

ANNUAL STATEMENT

OF THE

TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
DECEMBER 31, 2023**

LIFE, ACCIDENT AND HEALTH

FRATERNAL BENEFIT SOCIETIES

2023



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

NAIC Group Code 0468 0468 NAIC Company Code 70688 Employer's ID Number 36-6071399
(Current) (Prior)

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

Country of Domicile United States of America

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

Incorporated/Organized 10/03/1947 Commenced Business 10/17/1947

Statutory Home Office 440 Mamaroneck Avenue, Harrison, NY, US 10528
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 440 Mamaroneck Avenue
(Street and Number) Harrison, NY, US 10528
(City or Town, State, Country and Zip Code) 914-627-3630
(Area Code) (Telephone Number)

Mail Address 440 Mamaroneck Avenue, Harrison, NY, US 10528
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 440 Mamaroneck Avenue
(Street and Number) Harrison, NY, US 10528
(City or Town, State, Country and Zip Code) 914-627-3630
(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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OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

Wendy Cooper Christopher S. Fleming Zachary Harris
Anne Kronenberg Bonnie T. Gerst Andrew S. Williams #
June Yuson

State of Iowa SS
County of Linn

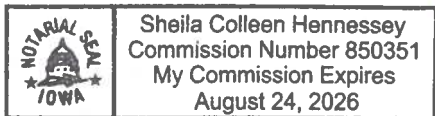
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Jamie Ohl
President

Brent Hipsher
Controller

Gregory E. Miller-Breetz
Secretary

Subscribed and sworn to before me this 20 day of February 2024



- 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 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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)	4,952,544,120	0	4,952,544,120	5,242,936,052
2. Stocks (Schedule D):				
2.1 Preferred stocks	3,925,000	0	3,925,000	3,950,000
2.2 Common stocks	2,875,200	0	2,875,200	5,931,247
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,840,609,023	0	1,840,609,023	1,852,827,540
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 (\$57,921,942, Schedule E - Part 1), cash equivalents (\$1,188,719,172, Schedule E - Part 2) and short-term investments (\$0, Schedule DA)	1,246,641,114	0	1,246,641,114	205,266,409
6. Contract loans (including \$11,262 premium notes)	150,588,374	0	150,588,374	143,270,625
7. Derivatives (Schedule DB)	39,153,458	0	39,153,458	204,357,804
8. Other invested assets (Schedule BA)	278,061,384	1,221,947	276,839,437	258,364,759
9. Receivables for securities	9,351,109	0	9,351,109	2,090,391
10. Securities lending reinvested collateral assets (Schedule DL)	321,380,934	0	321,380,934	411,640,536
11. Aggregate write-ins for invested assets	0	0	0	7,469,623
12. Subtotals, cash and invested assets (Lines 1 to 11)	8,845,129,716	1,221,947	8,843,907,769	8,338,104,986
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	57,679,643	83,770	57,595,873	61,990,804
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,513,183	1,376	5,511,807	5,771,992
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	2,004,670	0	2,004,670	2,197,105
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	191,410	191,410	0	2,416,715
16.2 Funds held by or deposited with reinsured companies	1,032,257	0	1,032,257	826,919
16.3 Other amounts receivable under reinsurance contracts	14,632,017	9,910,833	4,721,184	3,890,273
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	75,720,627	51,642,995	24,077,632	29,850,415
19. Guaranty funds receivable or on deposit	631,819	0	631,819	630,744
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	12,080,183	12,080,183	0	0
25. Aggregate write-ins for other than invested assets	10,260,671	1,754,812	8,505,859	31,238,433
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,024,876,196	76,887,326	8,947,988,870	8,476,918,386
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	18,447,314,856	0	18,447,314,856	16,411,564,711
28. Total (Lines 26 and 27)	27,472,191,052	76,887,326	27,395,303,726	24,888,483,097
DETAILS OF WRITE-INS				
1101. Receivable for derivative cash collateral posted to counterparty, clearinghouse	0	0	0	7,161,520
1102. Other invested asset receivable	0	0	0	308,103
1103.	0	0	0	0
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	7,469,623
2501. Accounts receivable	8,230,389	46,620	8,183,769	31,065,719
2502. State transferable tax credits	273,000	0	273,000	136,500
2503. Estimated premium tax offset on provision for GFA	36,407	0	36,407	36,914
2598. Summary of remaining write-ins for Line 25 from overflow page	1,720,875	1,708,192	12,683	(700)
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	10,260,671	1,754,812	8,505,859	31,238,433

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 5,894,810,392 (Exh. 5, Line 9999999) less \$ 0 included in Line 6.3 (including \$ 0 Modco Reserve)	5,894,810,394	6,202,287,621
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	278,507,507	338,058,033
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ 0 Modco Reserve)	30,265,179	30,612,835
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	23,382,583	21,292,211
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	14,003,968	13,892,200
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 \$ 4,957,791 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	5,143,123	4,979,646
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 \$ 362,769 accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	362,769	0
9.3 Other amounts payable on reinsurance, including \$ 570,708 assumed and \$ 223,906 ceded	794,614	1,040,670
9.4 Interest maintenance reserve (IMR, Line 6)	4,311,984	13,181,419
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,305,106 accident and health \$ 875,448 and deposit-type contract funds \$ 0	2,180,555	2,248,574
11. Commissions and expense allowances payable on reinsurance assumed	3,493,730	3,536,084
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	6,461,574	5,691,861
13. Transfers to Separate Accounts due or accrued (net) (including \$ (46,583,605) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(65,280,504)	(95,851,873)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	3,453,459	1,862,107
15.1 Current federal and foreign income taxes, including \$ 4,749,069 on realized capital gains (losses)	3,771,922	1,205,794
15.2 Net deferred tax liability	0	0
16. Unearned investment income	2,768,294	7,255,569
17. Amounts withheld or retained by reporting entity as agent or trustee	9,226,218	12,904,284
18. Amounts held for agents' account, including \$ 467,485 agents' credit balances	412,400	370,290
19. Remittances and items not allocated	1,265,272,706	189,950,086
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 \$ 20,297,290 and interest thereon \$ 0	20,297,290	20,338,957
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	113,886,127	106,238,946
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	187,243	5,424,674
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 0) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	1,031,481	22,231,496
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	185,000	185,000
24.08 Derivatives	58,884,472	223,922,249
24.09 Payable for securities	549,130	33,606,498
24.10 Payable for securities lending	321,380,934	411,640,536
24.11 Capital notes \$ 0 and interest thereon \$ 0	0	0
25. Aggregate write-ins for liabilities	37,607,171	51,152,852
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	8,037,351,323	7,629,258,619
27. From Separate Accounts Statement	18,447,312,171	16,411,562,320
28. Total liabilities (Lines 26 and 27)	26,484,663,494	24,040,820,939
29. Common capital stock	1,883,375	1,883,375
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)	684,339,961	683,835,654
34. Aggregate write-ins for special surplus funds	11,986,964	7,571,821
35. Unassigned funds (surplus)	212,429,932	154,371,308
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 \$ 2,685 in Separate Accounts Statement)	908,756,857	845,778,783
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	910,640,232	847,662,158
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	27,395,303,726	24,888,483,097
DETAILS OF WRITE-INS		
2501. Payable for derivative cash collateral	37,607,171	51,152,852
2502.	0	0
2503.	0	0
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)	37,607,171	51,152,852
3101.	0	0
3102.	0	0
3103.	0	0
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. Annuitant mortality fluctuation reserve	11,986,964	7,571,821
3402.	0	0
3403.	0	0
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)	11,986,964	7,571,821

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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. 8)	3,499,178,668	5,172,456,987
2. Considerations for supplementary contracts with life contingencies	17,360,607	12,585,821
3. Net investment income (Exhibit of Net Investment Income, Line 17)	327,194,752	327,532,940
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	3,091,786	5,997,278
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	143
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	13,795,339	17,311,066
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	165,021,250	175,218,208
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	58,978,438	57,642,849
9. Total (Lines 1 to 8.3)	4,084,620,840	5,768,745,292
10. Death benefits	92,319,329	83,801,835
11. Matured endowments (excluding guaranteed annual pure endowments)	52,421	33,950
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	179,729,934	135,701,734
13. Disability benefits and benefits under accident and health contracts	68,500,262	58,172,596
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	3,902,048,116	10,800,742,036
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(154,415)	169,534
18. Payments on supplementary contracts with life contingencies	11,311,338	9,127,950
19. Increase in aggregate reserves for life and accident and health contracts	(360,449,216)	(182,478,618)
20. Totals (Lines 10 to 19)	3,893,357,769	10,905,271,017
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	75,615,609	70,271,203
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	13,626,852	17,150,680
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	142,642,691	131,309,831
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	10,591,130	13,262,874
25. Increase in loading on deferred and uncollected premiums	(99,127)	(94,754)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(364,645,974)	(5,617,130,999)
27. Aggregate write-ins for deductions	(575,072)	(199,007)
28. Totals (Lines 20 to 27)	3,770,513,878	5,519,840,845
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	314,106,962	248,904,447
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)	314,106,962	248,904,447
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	23,279,640	666,482
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)	290,827,322	248,237,965
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 4,032,282 (excluding taxes of \$ (1,535,833) transferred to the IMR)	(100,489,976)	(179,788,536)
35. Net income (Line 33 plus Line 34)	190,337,346	68,449,429
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	847,662,158	1,088,593,685
37. Net income (Line 35)	190,337,346	68,449,429
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 4,069,062	12,941,166	(23,024,260)
39. Change in net unrealized foreign exchange capital gain (loss)	(161,109)	(305,658)
40. Change in net deferred income tax	1,885,097	11,865,244
41. Change in nonadmitted assets	5,510,578	(25,942,158)
42. Change in liability for reinsurance in unauthorized and certified companies	5,237,431	(5,251,844)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	51,378,040
44. Change in asset valuation reserve	(7,647,187)	(2,261,908)
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	294	(617)
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	504,307	(120,519)
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	(170,000,000)	(300,000,000)
53. Aggregate write-ins for gains and losses in surplus	24,370,151	(15,717,276)
54. Net change in capital and surplus for the year (Lines 37 through 53)	62,978,074	(240,931,527)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	910,640,232	847,662,158
DETAILS OF WRITE-INS		
08.301. Miscellaneous income	61,839,908	58,622,295
08.302. Surrender charges	1,788	1,035
08.303. Administrative fee income	(2,863,258)	(980,481)
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)	58,978,438	57,642,849
2701. Fines and penalties	31,484	2,456
2702. Write-ins other	(606,556)	(201,463)
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)	(575,072)	(199,007)
5301. Correction of error	24,370,151	(15,554,619)
5302. Other changes	0	(162,657)
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)	24,370,151	(15,717,276)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	3,517,619,122	5,185,545,473
2. Net investment income	333,434,036	330,930,169
3. Miscellaneous income	237,904,535	251,308,319
4. Total (Lines 1 through 3)	4,088,957,693	5,767,783,961
5. Benefit and loss related payments	4,261,985,540	11,089,717,538
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(395,221,514)	(5,604,572,828)
7. Commissions, expenses paid and aggregate write-ins for deductions	239,651,086	233,550,452
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 2,496,449 tax on capital gains (losses)	23,209,961	19,408,161
10. Total (Lines 5 through 9)	4,129,625,073	5,738,103,323
11. Net cash from operations (Line 4 minus Line 10)	(40,667,381)	29,680,639
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	491,425,604	842,694,503
12.2 Stocks	427,964	5,385,703
12.3 Mortgage loans	82,181,972	103,924,476
12.4 Real estate	0	0
12.5 Other invested assets	8,891,772	54,542,720
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(457)	(41,342)
12.7 Miscellaneous proceeds	97,439,376	33,530,643
12.8 Total investment proceeds (Lines 12.1 to 12.7)	680,366,231	1,040,036,704
13. Cost of investments acquired (long-term only):		
13.1 Bonds	181,744,948	335,202,222
13.2 Stocks	306,304	1,070,805
13.3 Mortgage loans	69,943,708	321,143,916
13.4 Real estate	0	0
13.5 Other invested assets	22,413,823	55,064,637
13.6 Miscellaneous applications	133,664,558	212,322,484
13.7 Total investments acquired (Lines 13.1 to 13.6)	408,073,342	924,804,065
14. Net increase/(decrease) in contract loans and premium notes	7,317,749	7,160,805
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	264,975,140	108,071,834
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	504,307	(120,519)
16.3 Borrowed funds	0	(137,086)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	942,972	(4,228,360)
16.5 Dividends to stockholders	170,000,000	300,000,000
16.6 Other cash provided (applied)	985,619,666	29,360,398
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	817,066,945	(275,125,567)
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)	1,041,374,705	(137,373,094)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	205,266,409	342,639,503
19.2 End of year (Line 18 plus Line 19.1)	1,246,641,114	205,266,409
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001.	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	3,499,178,667	172,667,070	23,484,321	140,804,246	3,057,197,031	105,025,999	0	0	0
2. Considerations for supplementary contracts with life contingencies	17,360,607	XXX	XXX	12,097,455	5,263,152	XXX	XXX	0	XXX
3. Net investment income	327,194,752	72,244,834	1,992,095	46,871,035	190,673,824	15,412,964	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	3,091,787	832,979	51,228	1,167,528	547,736	492,316	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	13,795,341	13,795,075	288	0	0	(22)	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	165,021,251	8,756,213	0	83,788,166	72,476,872	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	58,978,444	13,869,086	201,902	15,678,252	29,017,207	211,997	0	0	0
9. Totals (Lines 1 to 8.3)	4,084,620,849	282,165,257	25,729,834	300,406,682	3,355,175,822	121,143,254	0	0	0
10. Death benefits	92,319,330	83,442,230	8,877,100	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	52,421	52,421	0	0	0	XXX	XXX	0	0
12. Annuity benefits	179,729,932	XXX	XXX	120,699,339	59,030,593	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	68,500,262	0	0	0	0	68,500,262	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	3,902,048,116	31,878,534	2,110,136	424,782,443	3,443,277,003	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	(154,416)	(529)	786	(1,208,455)	1,045,936	7,846	XXX	0	0
18. Payments on supplementary contracts with life contingencies	11,311,338	0	0	10,712,833	598,505	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	(360,449,216)	117,677,557	1,149,901	(140,699,040)	(279,052,476)	(59,525,158)	XXX	0	0
20. Totals (Lines 10 to 19)	3,893,357,767	233,050,213	12,137,923	414,287,120	3,224,899,561	8,982,950	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	75,615,609	17,832,001	5,255,834	21,653,725	13,453,035	17,421,014	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	13,626,851	13,561,118	33,911	0	3,486	28,336	XXX	0	0
23. General insurance expenses and fraternal expenses	142,642,691	15,166,497	673,646	17,374,136	96,286,853	13,141,559	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	10,591,130	4,156,086	515,564	586,207	3,458,211	1,875,062	0	0	0
25. Increase in loading on deferred and uncollected premiums	(99,127)	(97,381)	(1,746)	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(364,645,974)	(6,917,148)	0	(304,335,215)	(53,393,611)	0	XXX	0	0
27. Aggregate write-ins for deductions	(575,072)	0	0	(575,072)	0	0	0	0	0
28. Totals (Lines 20 to 27)	3,770,513,875	276,751,386	18,615,132	148,990,901	3,284,707,535	41,448,921	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	314,106,974	5,413,871	7,114,702	151,415,781	70,468,287	79,694,333	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)	314,106,974	5,413,871	7,114,702	151,415,781	70,468,287	79,694,333	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	23,279,640	401,242	527,296	11,222,003	5,222,648	5,906,451	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)	290,827,334	5,012,629	6,587,406	140,193,778	65,245,639	73,787,882	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. Miscellaneous income	61,839,915	13,869,086	201,902	15,676,464	31,880,466	211,997	0	0	0
08.302. Surrender charges	1,788	0	0	1,788	0	0	0	0	0
08.303. Administrative fee income	(2,863,259)	0	0	0	(2,863,259)	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)	58,978,444	13,869,086	201,902	15,678,252	29,017,207	211,997	0	0	0
2701. Fines and Penalties	31,484	0	0	31,484	0	0	0	0	0
2702. Other	(606,556)	0	0	(606,556)	0	0	0	0	0
2703.	0	0	0	0	0	0	0	0	0
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)	(575,072)	0	0	(575,072)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
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)	172,667,070	0	9,117,287	18,718,973	89,396,692	45,762,458	4,901,852	23,690	4,746,118	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	72,244,834	0	3,690,885	13,064,771	18,170,688	30,985,171	3,728,815	1,484,916	1,119,588	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	832,979	0	25,349	79,127	86,739	530,034	94,175	9,854	7,701	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	13,795,075	0	0	13,558,440	465	236,084	86	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	8,756,213	0	0	0	0	0	0	3,719,362	5,036,851	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	13,869,086	0	186,572	572,181	954,785	6,406,244	5,631,165	281,677	(163,538)	0	0	0
9. Totals (Lines 1 to 8.3)	282,165,257	0	13,020,093	45,993,492	108,609,369	83,919,991	14,356,093	5,519,499	10,746,720	0	0	0
10. Death benefits	83,442,230	0	5,266,260	10,311,595	5,976,308	30,446,181	17,295,204	13,225,415	921,267	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	52,421	0	43,185	9,236	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	31,878,534	0	1,499,523	5,945	6,810,543	15,422,241	376,380	3,974,397	3,789,505	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	(529)	0	25,687	70,773	35,879	(24,080)	(106,039)	3	(2,752)	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	117,677,557	0	(36,885)	3,518,021	90,364,811	16,763,616	12,411,323	(5,575,262)	231,933	0	0	0
20. Totals (Lines 10 to 19)	233,050,213	0	6,797,770	13,915,570	103,187,541	62,607,958	29,976,868	11,624,553	4,939,953	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	17,832,001	0	1,201,158	201,428	13,955,264	1,974,840	16,183	53,574	429,554	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	13,561,118	0	1,234	13,407,592	0	152,292	0	0	0	0	0	0
23. General insurance expenses	15,166,497	0	235,561	1,417,601	5,622,185	7,149,056	122,830	144,248	475,016	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,156,086	0	179,997	232,116	1,803,367	1,034,824	58,419	16,580	830,783	0	0	0
25. Increase in loading on deferred and uncollected premiums	(97,381)	0	(38,568)	(58,836)	0	23	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(6,917,148)	0	0	0	0	0	0	(8,747,495)	1,830,347	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	276,751,386	0	8,377,152	29,115,471	124,568,357	72,918,993	30,174,300	3,091,460	8,505,653	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	5,413,871	0	4,642,941	16,878,021	(15,958,988)	11,000,998	(15,818,207)	2,428,039	2,241,067	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)	5,413,871	0	4,642,941	16,878,021	(15,958,988)	11,000,998	(15,818,207)	2,428,039	2,241,067	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	401,242	0	344,106	1,250,895	(1,182,782)	815,326	(1,172,348)	179,951	166,094	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)	5,012,629	0	4,298,835	15,627,126	(14,776,206)	10,185,672	(14,645,859)	2,248,088	2,074,973	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.	0	0	0	0	0	0	0	0	0	0	0	0
08.302. Miscellaneous income	13,869,086	0	186,572	572,181	954,785	6,406,244	5,631,165	281,677	(163,538)	0	0	0
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)	13,869,086	0	186,572	572,181	954,785	6,406,244	5,631,165	281,677	(163,538)	0	0	0
2701.	0	0	0	0	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)	0	0	0	0	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 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
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)	23,484,321	231,962	422,456	22,454,366	0	0	375,537	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,992,095	52,849	18,132	1,945,060	0	(1,334)	(22,612)	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	51,228	262	141	52,748	0	4	(1,927)	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	288	306	123	0	0	0	(141)	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	201,902	1,900	1,393	198,525	0	0	84	0	0
9. Totals (Lines 1 to 8.3)	25,729,834	287,279	442,245	24,650,699	0	(1,330)	350,941	0	0
10. Death benefits	8,877,100	88,825	148,804	8,443,361	0	0	196,110	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	2,110,136	17,776	0	2,092,360	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	786	88	380	318	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	1,149,901	(52,154)	15,115	1,203,539	0	0	(16,599)	0	0
20. Totals (Lines 10 to 19)	12,137,923	54,535	164,299	11,739,578	0	0	179,511	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	5,255,834	2,845	85,238	5,147,944	0	0	19,807	0	XXX
22. Commissions and expense allowances on reinsurance assumed	33,911	2,106	360	0	0	0	31,445	0	0
23. General insurance expenses	673,646	344,667	181,264	28,010	0	0	119,705	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	515,564	4,498	8,339	493,570	0	0	9,157	0	0
25. Increase in loading on deferred and uncollected premiums	(1,746)	(699)	(1,047)	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)	18,615,132	407,952	438,453	17,409,102	0	0	359,625	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	7,114,702	(120,673)	3,792	7,241,597	0	(1,330)	(8,684)	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)	7,114,702	(120,673)	3,792	7,241,597	0	(1,330)	(8,684)	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	527,296	(8,944)	281	536,702	0	(99)	(644)	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)	6,587,406	(111,729)	3,511	6,704,895	0	(1,231)	(8,040)	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. Miscellaneous income	0	0	0	0	0	0	0	0	0
08.302. Miscellaneous income	201,902	1,900	1,393	198,525	0	0	84	0	0
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)	201,902	1,900	1,393	198,525	0	0	84	0	0
2701. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2702. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2703. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
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.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuities)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	140,804,246	544,306	0	130,432,867	9,827,073	0	0
2. Considerations for supplementary contracts with life contingencies	12,097,455	XXX	XXX	XXX	XXX	12,097,455	XXX
3. Net investment income	46,871,035	26,454,618	0	15,208,040	1,145,804	3,870,110	192,463
4. Amortization of Interest Maintenance Reserve (IMR)	1,167,528	988,528	0	138,547	10,438	25,925	4,090
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	83,788,166	0	79,148,851	4,635,409	5,680	(1,774)	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	15,678,252	1,243,927	0	13,221,687	996,148	208,227	8,263
9. Totals (Lines 1 to 8.3)	300,406,682	29,231,379	79,148,851	163,636,550	11,985,143	16,199,943	204,816
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	120,699,339	18,841,512	0	93,126,219	7,016,315	1,413,886	301,407
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	424,782,443	90,911,585	0	309,253,463	23,299,773	210,317	1,107,305
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	(1,208,455)	(1,124,031)	0	17,168	1,292	11,726	(114,610)
18. Payments on supplementary contracts with life contingencies	10,712,833	0	0	0	0	10,712,833	0
19. Increase in aggregate reserves for life and accident and health contracts	(140,699,040)	(112,847,135)	0	(31,263,354)	4,762,857	(344,040)	(1,007,368)
20. Totals (Lines 10 to 19)	414,287,120	(4,218,069)	0	371,133,496	35,080,237	12,004,722	286,734
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	21,653,725	281,191	0	19,875,104	1,497,430	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0
23. General insurance expenses	17,374,136	3,781,316	0	12,419,944	936,141	232,097	4,638
24. Insurance taxes, licenses and fees, excluding federal income taxes	586,207	290,947	0	238,312	17,727	37,359	1,862
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(304,335,215)	(2,642,548)	0	(283,563,463)	(21,364,238)	3,235,034	0
27. Aggregate write-ins for deductions	(575,072)	0	0	(575,072)	0	0	0
28. Totals (Lines 20 to 27)	148,990,901	(2,507,163)	0	119,528,321	16,167,297	15,509,212	293,234
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	151,415,781	31,738,542	79,148,851	44,108,229	(4,182,154)	690,731	(88,418)
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	151,415,781	31,738,542	79,148,851	44,108,229	(4,182,154)	690,731	(88,418)
32. Federal income taxes incurred (excluding tax on capital gains)	11,222,003	2,352,265	5,866,024	3,269,029	(309,955)	51,193	(6,553)
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)	140,193,778	29,386,277	73,282,827	40,839,200	(3,872,199)	639,538	(81,865)
34. Policies/certificates in force end of year	0	0	0	0	0	0	0
DETAILS OF WRITE-INS							
08.301.	0	0	0	0	0	0	0
08.302. Miscellaneous income	15,676,464	1,243,927	0	13,220,024	996,023	208,227	8,263
08.303. Surrender charges	1,788	0	0	1,663	125	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	15,678,252	1,243,927	0	13,221,687	996,148	208,227	8,263
2701.	0	0	0	0	0	0	0
2702. Fines and Penalties	31,484	0	0	31,484	0	0	0
2703. Other	(606,556)	0	0	(606,556)	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(575,072)	0	0	(575,072)	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuities)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts	3,057,197,031	623,753,606	0	201,021	2,432,582,858	0	659,546
2. Considerations for supplementary contracts with life contingencies	5,263,152	XXX	XXX	XXX	XXX	5,263,152	XXX
3. Net investment income	190,673,824	190,388,595	0	589,214	15	(319,426)	15,426
4. Amortization of Interest Maintenance Reserve (IMR)	547,736	411,071	0	4,489	0	132,176	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	72,476,872	1,913,152	0	935,646	64,551,451	8,922	5,067,701
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	29,017,201	7,739,364	0	144,026	18,731,428	931,846	1,470,537
9. Totals (Lines 1 to 8.3)	3,355,175,816	824,205,788	0	1,874,396	2,515,865,752	6,016,670	7,213,210
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	59,030,593	45,547,508	0	13,471,168	341	11,576	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	3,443,277,003	970,569,089	0	16,914,450	2,455,781,516	11,948	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	1,045,936	1,045,936	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	598,505	0	0	0	0	598,505	0
19. Increase in aggregate reserves for life and accident and health contracts	(279,052,476)	(257,328,524)	0	(74,051)	(114)	(21,649,787)	0
20. Totals (Lines 10 to 19)	3,224,899,561	759,834,009	0	30,311,567	2,455,781,743	(21,027,758)	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	13,453,035	1,346,990	0	0	11,224,824	0	881,221
22. Commissions and expense allowances on reinsurance assumed	3,486	349	0	0	2,909	0	228
23. General insurance expenses	96,286,853	11,298,026	0	2,447	78,612,865	135,352	6,238,163
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,458,211	3,237,151	0	2,348	0	218,712	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	(53,393,611)	(3,206,655)	0	(37,512,021)	(26,722,891)	14,047,956	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	3,284,707,535	772,509,870	0	(7,195,659)	2,518,899,450	(6,625,738)	7,119,612
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	70,468,281	51,695,918	0	9,070,055	(3,033,698)	12,642,408	93,598
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	70,468,281	51,695,918	0	9,070,055	(3,033,698)	12,642,408	93,598
32. Federal income taxes incurred (excluding tax on capital gains)	5,222,648	3,831,382	0	672,191	(224,839)	936,977	6,937
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)	65,245,633	47,864,536	0	8,397,864	(2,808,859)	11,705,431	86,661
34. Policies/certificates in force end of year	0	0	0	0	0	0	0
DETAILS OF WRITE-INS							
08.301.	0	0	0	0	0	0	0
08.302. Administrative fee income	(2,863,259)	(76,579)	0	0	(2,583,832)	0	(202,848)
08.303. Miscellaneous income	31,880,460	7,815,943	0	144,026	21,315,260	931,846	1,673,385
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	29,017,201	7,739,364	0	144,026	18,731,428	931,846	1,470,537
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
1. Premiums for accident and health contracts	105,025,999	9,802	159,641	17,082,723	0	0	0	0	0	2,944	47,011,468	9,685,050	31,074,371
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	15,412,964	0	0	782	0	0	0	0	0	1,637	2,027,393	7,413,217	5,969,935
4. Amortization of Interest Maintenance Reserve (IMR)	492,316	0	0	45	0	0	0	0	0	95	117,599	26,225	348,352
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	(22)	0	0	0	0	0	0	0	0	(22)	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	211,997	0	0	0	0	0	0	0	0	0	0	19	211,978
9. Totals (Lines 1 to 8.3)	121,143,254	9,802	159,641	17,083,550	0	0	0	0	0	4,654	49,156,460	17,124,511	37,604,636
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	68,500,262	(875)	119,991	16,520,522	0	0	0	0	0	20	32,963,058	1,366,124	17,531,422
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	7,846	0	0	0	0	0	0	0	0	0	21	7,789	36
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	(59,525,158)	(9,709)	(4,307)	(119,033)	0	0	0	0	0	(17,678)	1,458,328	13,681,471	(74,514,230)
20. Totals (Lines 10 to 19)	8,982,950	(10,584)	115,684	16,401,489	0	0	0	0	0	(17,658)	34,421,407	15,055,384	(56,982,772)
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	17,421,014	108	35,266	1,290,841	0	0	0	0	0	(94)	9,646,314	1,089,729	5,358,850
22. Commissions and expense allowances on reinsurance assumed	28,336	0	0	0	0	0	0	0	0	0	0	1,881	26,455
23. General insurance expenses	13,141,559	0	0	1,234,456	0	0	0	0	0	(3,839)	4,876,453	362,397	6,672,092
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,875,062	0	3,262	311,328	0	0	0	0	0	50	797,453	172,590	590,379
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	41,448,921	(10,476)	154,212	19,238,114	0	0	0	0	0	(21,541)	49,741,627	16,681,981	(44,334,996)
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	79,694,333	20,278	5,429	(2,154,564)	0	0	0	0	0	26,195	(585,167)	442,530	81,939,632
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	79,694,333	20,278	5,429	(2,154,564)	0	0	0	0	0	26,195	(585,167)	442,530	81,939,632
32. Federal income taxes incurred (excluding tax on capital gains)	5,906,451	1,503	402	(159,683)	0	0	0	0	0	1,941	(43,369)	32,798	6,072,859
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)	73,787,882	18,775	5,027	(1,994,881)	0	0	0	0	0	24,254	(541,798)	409,732	75,866,773
34. Policies/certificates in force end of year	0	0	0	0	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS													
08.301. Administrative fee income	0	0	0	0	0	0	0	0	0	0	0	0	0
08.302. Change in case level liability	0	0	0	0	0	0	0	0	0	0	0	0	0
08.303. Change in recovery of claims rebates	0	0	0	0	0	0	0	0	0	0	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	211,997	0	0	0	0	0	0	0	0	0	0	19	211,978
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	211,997	0	0	0	0	0	0	0	0	0	0	19	211,978
2701. Accident and sickness active life reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
2702. Admin Fee Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
2703. Amortization of goodwill	0	0	0	0	0	0	0	0	0	0	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
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	1,359,090,737	0	86,444,125	270,019,081	389,672,744	436,128,639	115,257,742	35,479,587	26,088,819	0	0	0
2. Tabular net premiums or considerations	153,706,547	0	7,106,858	37,466,954	61,271,925	43,985,063	3,398,582	208,719	268,446	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0	0	0	0
4. Tabular interest	65,020,527	0	3,704,468	11,133,936	23,154,630	20,203,347	4,326,937	1,307,715	1,189,494	0	0	0
5. Tabular less actual reserve released	13,930	0	(30,898)	44,828	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)	38,377,394	0	(278,510)	(251,042)	21,894,264	(4,051,957)	22,418,945	(943,324)	(410,982)	0	0	0
8. Totals (Lines 1 to 7)	1,616,209,135	0	96,946,043	318,413,757	495,993,563	496,265,092	145,402,206	36,052,697	27,135,777	0	0	0
9. Tabular cost	91,322,996	0	5,303,953	37,842,280	8,035,432	21,768,805	17,173,391	99,267	1,099,868	0	0	0
10. Reserves released by death	11,438,791	0	3,245,962	552,907	625,676	5,459,228	(422,546)	1,986,039	(8,475)	0	0	0
11. Reserves released by other terminations (net)	36,982,919	0	1,952,482	6,436,578	7,294,900	16,070,769	982,296	4,326,229	(80,335)	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	155,332	0	36,406	44,891	0	74,035	0	0	0	0	0	0
13. Net transfers to or (from) Separate Accounts	(459,196)	0	0	0	0	0	0	(263,164)	(196,032)	0	0	0
14. Total Deductions (Lines 9 to 13)	139,440,842	0	10,538,803	44,876,656	15,956,008	43,372,837	17,733,141	6,148,371	815,026	0	0	0
15. Reserve December 31 of current year	1,476,768,293	0	86,407,240	273,537,101	480,037,555	452,892,255	127,669,065	29,904,326	26,320,751	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	878,084,582	0	54,187,927	1,062,450	432,833,251	329,975,011	23,974,636	28,212,010	7,839,297	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	812,773,781	0	53,212,146	506,866	389,549,926	314,282,763	22,775,904	25,390,809	7,055,367	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 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
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	91,469,790	906,766	464,637	90,051,114	0	0	47,273	0	0
2. Tabular net premiums or considerations	20,912,687	18,956	586,658	20,307,073	0	0	0	0	0
3. Present value of disability claims incurred	0	0	0	0	0	0	0	0	0
4. Tabular interest	4,085,364	40,839	34,412	4,007,230	0	0	2,883	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)	156,226	0	(1,738)	157,964	0	0	0	0	0
8. Totals (Lines 1 to 7)	116,624,067	966,561	1,083,969	114,523,381	0	0	50,156	0	0
9. Tabular cost	20,357,799	44,107	565,627	19,747,564	0	0	501	0	0
10. Reserves released by death	951,982	39,167	1,502	911,059	0	0	254	0	0
11. Reserves released by other terminations (net)	2,694,595	28,675	37,088	2,610,105	0	0	18,727	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)	24,004,376	111,949	604,217	23,268,728	0	0	19,482	0	0
15. Reserve December 31 of current year	92,619,691	854,612	479,752	91,254,653	0	0	30,674	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	81,341,509	352,357	4,536	80,984,616	0	0	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	77,287,742	352,357	0	76,935,385	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 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuityizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	844,646,343	631,139,259	0	129,411,494	5,944,105	73,969,864	4,181,621
2. Tabular net premiums or considerations	16,451,363	542,303	0	17,726,271	4,927,175	(6,744,386)	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	18,444,320	14,476,553	0	894,568	63,369	2,818,830	191,000
5. Tabular less actual reserve released	14,719,670	(4,745)	0	0	0	14,724,415	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	(75,128,312)	(22,768,317)	0	(51,026,668)	(320,993)	(1,012,334)	0
8. Totals (Lines 1 to 7)	819,133,384	623,385,053	0	97,005,665	10,613,656	83,756,389	4,372,621
9. Tabular cost	0	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	112,938,554	105,091,051	0	6,649,135	0	0	1,198,368
12. Annuity, supplementary contract and disability payments involving life contingencies	10,132,442	1,877	0	0	0	10,130,565	0
13. Net transfers to or (from) Separate Accounts	(1,331,739)	0	0	(1,238,433)	(93,306)	0	0
14. Total Deductions (Lines 9 to 13)	121,739,257	105,092,928	0	5,410,702	(93,306)	10,130,565	1,198,368
15. Reserve December 31 of current year	697,394,127	518,292,125	0	91,594,963	10,706,962	73,625,824	3,174,253
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	587,136,946	516,670,146	0	61,667,155	8,799,645	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	269,911	269,911	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES (a)
(N/A Fraternal)

	1 Total	Deferred			6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees			5 Variable Annuities without Guarantees
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)						
1. Reserve December 31 of prior year	3,907,080,758	3,459,540,061	0	4,676,026	171	442,864,500
2. Tabular net premiums or considerations	724,721,279	722,976,283	0	0	0	1,744,996
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	111,417,037	87,879,688	0	122,052	5	23,415,292
5. Tabular less actual reserve released	(2,122,340)	0	0	0	0	(2,122,340)
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0
7. Other increases (net)	883,570	578,288	0	96,549	(114)	208,847
8. Totals (Lines 1 to 7)	4,741,980,304	4,270,974,320	0	4,894,627	62	466,111,295
9. Tabular cost	0	0	0	0	0	0
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	1,075,682,876	1,075,390,218	0	292,653	5	0
12. Annuity, supplementary contract and disability payments involving life contingencies	44,896,582	0	0	0	0	44,896,582
13. Net transfers to or (from) Separate Accounts	(6,627,435)	(6,627,435)	0	0	0	0
14. Total Deductions (Lines 9 to 13)	1,113,952,023	1,068,762,783	0	292,653	5	44,896,582
15. Reserve December 31 of current year	3,628,028,281	3,202,211,537	0	4,601,974	57	421,214,713
Cash Surrender Value and Policy Loans						
16. CSV Ending balance December 31, current year	3,184,487,844	3,180,311,926	0	4,086,019	0	89,899
17. Amount Available for Policy Loans Based upon Line 16 CSV	3,180,311,926	3,180,311,926	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 11,858,224	11,494,169
1.1 Bonds exempt from U.S. tax	(a) 0	0
1.2 Other bonds (unaffiliated)	(a) 203,496,452	200,932,887
1.3 Bonds of affiliates	(a) 0	0
2.1 Preferred stocks (unaffiliated)	(b) 305,509	305,509
2.11 Preferred stocks of affiliates	(b) 0	0
2.2 Common stocks (unaffiliated)	226,207	226,207
2.21 Common stocks of affiliates	0	0
3. Mortgage loans	(c) 72,088,064	74,150,077
4. Real estate	(d) 0	0
5. Contract loans	8,317,195	8,222,662
6. Cash, cash equivalents and short-term investments	(e) 6,855,721	7,348,226
7. Derivative instruments	(f) 24,993,286	24,529,987
8. Other invested assets	(3,172,419)	(3,172,419)
9. Aggregate write-ins for investment income	20,754,787	20,545,818
10. Total gross investment income	345,723,026	344,583,123
11. Investment expenses		(g) 16,573,356
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 202,901
13. Interest expense		(h) 653,781
14. Depreciation on real estate and other invested assets		(i) 0
15. Aggregate write-ins for deductions from investment income		(41,667)
16. Total deductions (Lines 11 through 15)		17,388,371
17. Net investment income (Line 10 minus Line 16)		327,194,752
DETAILS OF WRITE-INS		
0901. Miscellaneous investment income	20,108,274	19,899,305
0902. Security lending fee	905,888	905,888
0903. Borrowing fee	(259,375)	(259,375)
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)	20,754,787	20,545,818
1501. Accrued interest expense - collateral		(41,667)
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)		(41,667)

- (a) Includes \$ 19,780,241 accrual of discount less \$ 8,033,123 amortization of premium and less \$ 332,462 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 \$ 19,546 accrual of discount less \$ 1 amortization of premium and less \$ 8,859 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 \$ 686,038 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 1,023,993 accrual of discount less \$ 2,445,488 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	4,147,689	0	4,147,689	(3,206,229)	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	(1,686,182)	(12,751,186)	(14,437,368)	(1,597,266)	6,530,331
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	(25,000)	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	83,744	(593,720)	(509,976)	(2,424,411)	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	202	0	202	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	8,439	0	8,439	(8,896)	0
7. Derivative instruments	(93,582,228)	0	(93,582,228)	5,709,013	(6,456,494)
8. Other invested assets	583,804	0	583,804	18,563,017	0
9. Aggregate write-ins for capital gains (losses)	0	18,254	18,254	0	0
10. Total capital gains (losses)	(90,444,532)	(13,326,652)	(103,771,184)	17,010,228	73,837
DETAILS OF WRITE-INS					
0901. Foreign exchange	0	18,254	18,254	0	0
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	18,254	18,254	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	216,593	2,933	186	0	0	213,474	0	0
2. Deferred and accrued	10,672	0	10,672	0	0	0	0	0
3. Deferred, accrued and uncollected:								
3.1 Direct	227,265	2,933	10,858	0	0	213,474	0	0
3.2 Reinsurance assumed	0	0	0	0	0	0	0	0
3.3 Reinsurance ceded	0	0	0	0	0	0	0	0
3.4 Net (Line 1 + Line 2)	227,265	2,933	10,858	0	0	213,474	0	0
4. Advance	450,387	30	0	0	0	450,357	0	0
5. Line 3.4 - Line 4	(223,122)	2,903	10,858	0	0	(236,883)	0	0
6. Collected during year:								
6.1 Direct	153,323,741	13,968,379	4,896,139	123,721,046	0	10,738,177	0	0
6.2 Reinsurance assumed	1	1	0	0	0	0	0	0
6.3 Reinsurance ceded	800	800	0	0	0	0	0	0
6.4 Net	153,322,942	13,967,580	4,896,139	123,721,046	0	10,738,177	0	0
7. Line 5 + Line 6.4	153,099,820	13,970,483	4,906,997	123,721,046	0	10,501,294	0	0
8. Prior year (uncollected + deferred and accrued - advance)	(37,359)	2,883	9,813	0	0	(50,055)	0	0
9. First year premiums and considerations:								
9.1 Direct	153,142,164	13,968,399	4,901,371	123,721,046	0	10,551,348	0	0
9.2 Reinsurance assumed	(4,186)	1	(4,187)	0	0	0	0	0
9.3 Reinsurance ceded	800	800	0	0	0	0	0	0
9.4 Net (Line 7 - Line 8)	153,137,178	13,967,600	4,897,184	123,721,046	0	10,551,348	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	3,062,144,494	5,083,501	(1,207)	0	3,057,063,421	(1,221)	0	0
10.2 Reinsurance assumed	149,574	0	0	67	149,507	0	0	0
10.3 Reinsurance ceded	(529)	0	(436)	0	0	(93)	0	0
10.4 Net	3,062,294,597	5,083,501	(771)	67	3,057,212,928	(1,128)	0	0
RENEWAL								
11. Uncollected	5,125,673	382,701	21,400	0	0	4,721,572	0	0
12. Deferred and accrued	2,091,480	2,283,297	170,952	0	0	(362,769)	0	0
13. Deferred, accrued and uncollected:								
13.1 Direct	7,080,407	2,601,468	125,463	0	0	4,353,476	0	0
13.2 Reinsurance assumed	92,385,661	92,312,525	67,808	0	0	5,328	0	0
13.3 Reinsurance ceded	92,248,914	92,247,995	919	0	0	0	0	0
13.4 Net (Line 11 + Line 12)	7,217,154	2,665,998	192,352	0	0	4,358,804	0	0
14. Advance	4,692,736	183,255	2,047	0	0	4,507,434	0	0
15. Line 13.4 - Line 14	2,524,418	2,482,743	190,305	0	0	(148,630)	0	0
16. Collected during year:								
16.1 Direct	295,119,826	168,129,524	18,283,424	13,864,325	0	94,842,553	0	0
16.2 Reinsurance assumed	166,159,493	162,043,924	300,049	3,462,212	0	353,308	0	0
16.3 Reinsurance ceded	176,638,343	176,372,550	6,491	243,405	15,897	0	0	0
16.4 Net	284,640,976	153,800,898	18,576,982	17,083,132	(15,897)	95,195,861	0	0
17. Line 15 + Line 16.4	287,165,394	156,283,641	18,767,287	17,083,132	(15,897)	95,047,231	0	0
18. Prior year (uncollected + deferred and accrued - advance)	3,418,502	2,667,672	179,379	0	0	571,451	0	0
19. Renewal premiums and considerations:								
19.1 Direct	294,235,033	167,955,205	18,295,669	13,864,325	0	94,119,834	0	0
19.2 Reinsurance assumed	188,519,814	184,402,842	298,815	3,462,212	0	355,945	0	0
19.3 Reinsurance ceded	199,007,954	198,742,077	6,575	243,405	15,897	0	0	0
19.4 Net (Line 17 - Line 18)	283,746,893	153,615,970	18,587,909	17,083,132	(15,897)	94,475,779	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	3,509,521,691	187,007,105	23,195,833	137,585,371	3,057,063,421	104,669,961	0	0
20.2 Reinsurance assumed	188,665,202	184,402,843	294,628	3,462,279	149,507	355,945	0	0
20.3 Reinsurance ceded	199,008,225	198,742,877	6,139	243,405	15,897	(93)	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	3,499,178,668	172,667,071	23,484,322	140,804,245	3,057,197,031	105,025,999	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
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
22. All other	0	0	0	0	0	0	0	0
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	(11)	0	(9)	0	0	(2)	0	0
23.2 Reinsurance assumed	(168)	0	(168)	0	0	0	0	0
23.3 Net ceded less assumed	157	0	159	0	0	(2)	0	0
24. Single:								
24.1 Reinsurance ceded	(152)	0	(132)	0	0	(20)	0	0
24.2 Reinsurance assumed	0	0	0	0	0	0	0	0
24.3 Net ceded less assumed	(152)	0	(132)	0	0	(20)	0	0
25. Renewal:								
25.1 Reinsurance ceded	13,795,502	13,795,074	428	0	0	0	0	0
25.2 Reinsurance assumed	13,627,020	13,561,119	34,079	0	3,486	28,336	0	0
25.3 Net ceded less assumed	168,482	233,955	(33,651)	0	(3,486)	(28,336)	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	13,795,339	13,795,074	287	0	0	(22)	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	13,626,852	13,561,119	33,911	0	3,486	28,336	0	0
26.3 Net ceded less assumed	168,487	233,955	(33,624)	0	(3,486)	(28,358)	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	29,275,619	12,470,795	4,532,054	7,026,496	641,769	4,604,505	0	0
28. Single	82,004	8,360	(148)	0	71,624	2,168	0	0
29. Renewal	46,257,986	5,352,846	723,928	14,627,229	12,739,641	12,814,342	0	0
30. Deposit-type contract funds	0	0	0	0	0	0	0	0
31. Totals (to agree with Page 6, Line 21)	75,615,609	17,832,001	5,255,834	21,653,725	13,453,034	17,421,015	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	2 Accident and Health		4 All Other Lines of Business			
		Cost Containment	3 All Other				
1. Rent	1,134,524	.0	88,223	.0	162,199	0	1,384,946
2. Salaries and wages	14,991,643	.0	1,165,786	.0	3,997,069	0	20,154,498
3.11 Contributions for benefit plans for employees	2,876,678	.0	223,697	.0	649,661	0	3,750,036
3.12 Contributions for benefit plans for agents	26	.0	.2	.0	0	0	28
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	(534,038)	.0	(41,528)	.0	6,717	0	(568,849)
3.32 Other agent welfare	.0	.0	.0	.0	0	0	.0
4.1 Legal fees and expenses	281,658	.0	21,902	.0	43,933	0	347,493
4.2 Medical examination fees	429,656	.0	33,411	.0	0	0	463,067
4.3 Inspection report fees	33,222	.0	2,583	.0	0	0	35,805
4.4 Fees of public accountants and consulting actuaries	371,441	.0	28,884	.0	155,605	0	555,930
4.5 Expense of investigation and settlement of policy claims	28,634	.0	2,227	.0	0	0	30,861
5.1 Traveling expenses	976,593	.0	75,942	.0	67,216	0	1,119,751
5.2 Advertising	39,407	.0	3,064	.0	0	0	42,471
5.3 Postage, express, telegraph and telephone	625,814	.0	48,665	.0	17,040	0	691,519
5.4 Printing and stationery	501,491	.0	38,997	.0	44,347	0	584,835
5.5 Cost or depreciation of furniture and equipment	1,287,660	.0	100,132	.0	409,887	0	1,797,679
5.6 Rental of equipment	2,251	.0	175	.0	0	0	2,426
5.7 Cost or depreciation of EDP equipment and software	7,019,493	.0	545,853	.0	0	0	7,565,346
6.1 Books and periodicals	6,232	.0	485	.0	6,531	0	13,248
6.2 Bureau and association fees	132,922	.0	10,336	.0	4,095	0	147,353
6.3 Insurance, except on real estate	314,368	.0	24,446	.0	74,116	0	412,930
6.4 Miscellaneous losses	.0	.0	.0	.0	0	0	.0
6.5 Collection and bank service charges	(70,648)	.0	(5,494)	.0	(902)	0	(77,044)
6.6 Sundry general expenses	1,258,943	.0	97,898	.0	396,369	0	1,753,210
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)	(637,267)	.0	(49,555)	.0	0	0	(686,822)
7.3 Agency conferences other than local meetings	3,197	.0	249	.0	0	0	3,446
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	(287,712)	.0	(22,373)	.0	0	0	(310,085)
9.2 Investment expenses not included elsewhere	.0	.0	.0	.0	4,520,611	0	4,520,611
9.3 Aggregate write-ins for expenses	101,564,589	0	7,897,907	0	6,018,862	0	115,481,358
10. General expenses incurred	132,350,777	.0	10,291,914	.0	16,573,356	(b)	(a) 159,216,047
11. General expenses unpaid Dec. 31, prior year	5,268,499	.0	422,624	.0	738	0	5,691,861
12. General expenses unpaid Dec. 31, current year	5,994,676	.0	466,160	.0	738	0	6,461,574
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)	131,624,600	0	10,248,378	0	16,573,356	0	158,446,334
DETAILS OF WRITE-INS							
09.301. Allocated expenses	84,962,848	.0	6,606,915	.0	0	0	91,569,763
09.302. Investment services fees	4,576,955	.0	355,915	.0	6,018,862	0	10,951,732
09.303. Other professional fees	6,880,195	.0	535,021	.0	0	0	7,415,216
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	5,144,591	.0	400,056	.0	0	0	5,544,647
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	101,564,589	0	7,897,907	0	6,018,862	0	115,481,358

(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	(2,596)	(558)	0	0	0	(3,154)
2. State insurance department licenses and fees	2,293,352	493,190	0	13,740	0	2,800,282
3. State taxes on premiums	4,417,011	949,886	0	0	0	5,366,897
4. Other state taxes, including \$ 0 for employee benefits	1,290,518	277,528	0	0	0	1,568,046
5. U.S. Social Security taxes	869,304	186,945	0	187,988	0	1,244,237
6. All other taxes	(150,981)	(32,469)	0	1,173	0	(182,277)
7. Taxes, licenses and fees incurred	8,716,608	1,874,522	0	202,901	0	10,794,031
8. Taxes, licenses and fees unpaid Dec. 31, prior year	2,649,572	(787,465)	0	0	0	1,862,107
9. Taxes, licenses and fees unpaid Dec. 31, current year	4,270,187	(816,728)	0	0	0	3,453,459
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	7,095,993	1,903,785	0	202,901	0	9,202,679

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. 1941 CSO ANB 2.50% NLP CNF (54,61-62)	3,000	0	3,000	0	0
0100002. 1958 CET ALB 3.00% NLP IPC (71-72,87)	6,899	0	6,899	0	0
0100003. 1958 CET ALB 3.50% NLP CNF (63,68,70)	4,642	0	4,642	0	0
0100004. 1958 CET ALB 3.50% NLP IPC (77)	912	0	912	0	0
0100005. 1958 CET ALB 4.00% NLP CNF (74,79)	87,259	0	87,259	0	0
0100006. 1958 CET ALB 4.50% NLP CNF (80-88)	278,272	0	267,291	0	10,982
0100007. 1958 CET ANB 3.00% NLP CRF (72,74)	2,377	0	2,377	0	0
0100008. 1958 CET ANB 3.50% NLP CRF (81)	3,268	0	3,268	0	0
0100009. 1958 CET ANB 4.50% NLP IPC (86)	3,912	0	3,912	0	0
0100010. 1958 CSO ALB 3.00% CRVM CNF (69-82)	966,708	0	966,708	0	0
0100011. 1958 CSO ALB 3.00% NLP CNF (70-71,82)	9,820	0	9,820	0	0
0100012. 1958 CSO ALB 3.00% NLP CRF (76-82,00)	13,321	0	13,321	0	0
0100013. 1958 CSO ALB 3.50% CRVM CNF (64,66-72,74-80,82)	496,321	0	496,321	0	0
0100014. 1958 CSO ALB 3.50% CRVM IPC (81-84)	17,186	0	0	0	17,186
0100015. 1958 CSO ALB 3.50% NLP CNF (69)	1,166	0	1,166	0	0
0100016. 1958 CSO ALB 4.00% CRVM CNF (73-79)	527,802	0	482,251	0	45,552
0100017. 1958 CSO ALB 4.50% CRVM CNF (80-88)	6,358,402	0	5,655,153	0	703,249
0100018. 1958 CSO ALB 4.50% CRVM IPC (74-75,78-82)	251,290	0	251,290	0	0
0100019. 1958 CSO ALB 4.50% NLP CNF (81-87)	61,805	0	60,686	0	1,119
0100020. 1958 CSO ALB 4.50% NLP CRF (83-89,91,93,98-00,03,05-06,14)	316,307	0	316,307	0	0
0100021. 1958 CSO ALB 6.00% CRVM IPC (83-85)	847,649	0	847,649	0	0
0100022. 1958 CSO ANB 3.00% CRVM CNF (66,68-69)	17,500	0	17,500	0	0
0100023. 1958 CSO ANB 3.00% CRVM CRF (70-77,82)	121,818	0	121,651	0	168
0100024. 1958 CSO ANB 3.00% NLP CNF (63,65,69-71,74)	15,500	0	15,500	0	0
0100025. 1958 CSO ANB 3.50% CRVM CRF (70-71,75-77,81)	135,270	0	130,624	0	4,646
0100026. 1958 CSO ANB 3.50% NLP CRF (73,75-77,81,83)	103,300	0	103,300	0	0
0100027. 1958 CSO ANB 4.00%/20/2.50% NLP CNF (85,87)	26,782	0	26,782	0	0
0100028. 1958 CSO ANB 4.50% CRVM CNF (84-87)	1,602,193	0	1,602,193	0	0
0100029. 1958 CSO ANB 4.50% CRVM CRF (84)	200	0	200	0	0
0100030. 1958 CSO ANB 4.50% MOD CRVM CNF (81-87)	5,409,229	0	5,409,229	0	0
0100031. 1958 CSO ULT ANB 3.00% NJ STD IPC (67-82,86)	297,120	0	297,120	0	0
0100032. 1958 CSO ULT ANB 3.00% NLP IPC (75)	1,562	0	1,562	0	0
0100033. 1958 CSO ULT ANB 3.50% NLP IPC (69-71,73,75-76,78-81)	180,927	0	180,927	0	0
0100034. 1958 CSO ULT ANB 4.00% CRVM IPC (82-92)	83,460	0	83,460	0	0
0100035. 1958 CSO ULT ANB 4.00% CRVM IPC ISL (83-89)	3,800,251	0	3,800,251	0	0
0100036. 1980 CET ALB 4.00% NLP CNF (06)	6,567	0	6,567	0	0
0100037. 1980 CET ALB 4.00% NLP IPC (06)	5,204	0	5,204	0	0
0100038. 1980 CET ALB 4.50% NLP CNF (95-05)	316,916	0	316,916	0	0
0100039. 1980 CET ALB 4.50% NLP IPC (95-06)	208,014	0	208,014	0	0
0100040. 1980 CET ALB 5.00% NLP CNF (93-94)	18,722	0	18,722	0	0
0100041. 1980 CET ALB 5.00% NLP IPC (93-94)	49,856	0	49,856	0	0
0100042. 1980 CET ALB 5.50% NLP CNF (89-92)	93,895	0	87,482	0	6,413
0100043. 1980 CET ALB 5.50% NLP IPC (90-92)	61,465	0	61,465	0	0
0100044. 1980 CET ANB 4.00% MOD CRVM CNF (86-88)	20,096,671	0	20,096,671	0	0
0100045. 1980 CSO ALB 2.00% CRVM CNF ISL (05-08)	2,298,484	0	2,298,484	0	0
0100046. 1980 CSO ALB 3.00% CRVM IPC ISL (99-01)	87,932,097	0	87,932,097	0	0
0100047. 1980 CSO ALB 3.50% CRVM (75,78-79)	1,917	0	1,917	0	0
0100048. 1980 CSO ALB 3.50% CRVM IPC ISL (15)	3,349	0	3,349	0	0
0100049. 1980 CSO ALB 4.00% CRVM CNF (06-07,09,12)	2,567,309	0	2,567,309	0	0
0100050. 1980 CSO ALB 4.00% CRVM CNF ISL (06-08)	26,378,560	0	26,378,560	0	0
0100051. 1980 CSO ALB 4.00% CRVM IPC (06)	123	0	123	0	0
0100052. 1980 CSO ALB 4.00% CRVM IPC ISL (97,01-02,06-17)	207,443,187	0	193,174,932	0	14,268,255
0100053. 1980 CSO ALB 4.50% CRVM CNF (95-05)	24,117,001	0	24,116,760	0	241
0100054. 1980 CSO ALB 4.50% CRVM CRF (95-99,02-03)	205,739	0	205,739	0	0
0100055. 1980 CSO ALB 4.50% CRVM IPC (84-90,94-05)	75,397,210	0	75,354,015	0	43,196
0100056. 1980 CSO ALB 4.50% CRVM IPC ISL (95-05)	229,737,055	0	184,821,385	0	44,915,671
0100057. 1980 CSO ALB 4.50% NLP CNF (95-96,98-04)	45,780	0	45,780	0	0
0100058. 1980 CSO ALB 4.50% NLP CRF (89-92,94,97-03)	16,041	0	16,041	0	0
0100059. 1980 CSO ALB 4.50% NLP IPC (95-96)	3	0	3	0	0
0100060. 1980 CSO ALB 5.00% CRVM CNF (93-94)	5,400,419	0	5,302,125	0	98,294
0100061. 1980 CSO ALB 5.00% CRVM IPC (93-94)	1,996,574	0	1,996,574	0	0
0100062. 1980 CSO ALB 5.00% CRVM IPC ISL (93-94)	17,129,078	0	17,129,078	0	0
0100063. 1980 CSO ALB 5.00% NLP CNF (93-94)	20,157	0	20,157	0	0
0100064. 1980 CSO ALB 5.00% NLP IPC (93-94)	91	0	91	0	0
0100065. 1980 CSO ALB 5.50% CRVM (87-88,91)	1,880,552	0	1,880,552	0	0
0100066. 1980 CSO ALB 5.50% CRVM CNF (83-85,87-92)	8,514,102	0	8,331,299	0	182,803
0100067. 1980 CSO ALB 5.50% CRVM CRF (93-94)	134,983	0	134,983	0	0
0100068. 1980 CSO ALB 5.50% CRVM IPC (87-92)	4,441,333	0	4,441,333	0	0
0100069. 1980 CSO ALB 5.50% CRVM IPC ISL (91-92)	1,750,736	0	1,750,736	0	0
0100070. 1980 CSO ALB 5.50% NLP CNF (89-93)	150,974	0	149,570	0	1,404
0100071. 1980 CSO ALB 5.50% NLP CRF (84,90-91)	26,967	0	26,967	0	0
0100072. 1980 CSO ALB 5.50% NLP IPC (87-89,91-92)	580	0	580	0	0
0100073. 1980 CSO ALB 6.00% CRVM (86)	1,290,364	0	1,290,364	0	0
0100074. 1980 CSO ALB 6.00% CRVM CNF (85)	66,810	0	66,810	0	0
0100075. 1980 CSO ALB 6.00% CRVM IPC (86)	420,392	0	420,392	0	0
0100076. 1980 CSO ALB 6.00% NLP IPC (85)	1,770	0	1,770	0	0
0100077. 1980 CSO ANB 3.00% CRVM CNF ISL (02-08)	12,594,985	0	12,594,985	0	0
0100078. 1980 CSO ANB 4.00% CRVM CNF ISL (99-02)	8,547,287	0	8,547,287	0	0
0100079. 1980 CSO ANB 4.00% CRVM IPC ISL (92-00)	9,632,834	0	9,632,834	0	0
0100080. 1980 CSO ANB 4.00% MOD CRVM CNF (86-91,93-01)	2,911,047	0	2,911,047	0	0
0100081. 1980 CSO ANB 4.50% CRVM CNF (03-05)	113,786	0	113,786	0	0
0100082. 1980 CSO ANB 4.50% CRVM CRF (03)	73	0	73	0	0
0100083. 1980 CSO ANB 4.50% CRVM IPC (95-03)	45,135,693	0	45,135,693	0	0
0100084. 1980 CSO ANB 4.50% CRVM IPC ISL (95-98,00-03)	19,158,244	0	19,158,244	0	0
0100085. 1980 CSO ANB 4.50% NLP CRF (91-94)	59,557	0	59,557	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100086. 1980 CSO ANB 5.00% CRVM CNF (93-95,98-01)	392,835	0	392,835	0	0
0100087. 1980 CSO ANB 5.00% CRVM IPC (93-94)	58,659	0	58,659	0	0
0100088. 1980 CSO ANB 5.00% CRVM IPC ISL (93-94)	15,472,823	0	15,472,823	0	0
0100089. 1980 CSO ANB 5.50% CRVM CNF (88-93)	464,422	0	464,422	0	0
0100090. 1980 CSO ANB 5.50% CRVM IPC (87-92)	46,424	0	46,424	0	0
0100091. 1980 CSO ANB 5.50% CRVM IPC ISL (88-91)	5,851,989	0	5,851,989	0	0
0100092. 1980 CSO ANB 5.50% NLP CNF (89,91)	10,015	0	10,015	0	0
0100093. 1980 CSO ANB 6.00% CRVM IPC (86)	541	0	541	0	0
0100094. 1980 CSO ANB 7.25% NLP CRF (82,84-03)	23,271	0	0	23,271	0
0100095. 1980 CSO ULT ANB 5.50% CRVM CNF ISL (86-92)	7,452,284	0	7,452,284	0	0
0100096. 1980 CSO ULT ANB 5.50% NLP CNF ISL (87-88)	7,521,603	0	7,521,603	0	0
0100097. 2001 CSO ALB 2.00% CRVM CNF ISL (08-18)	1,236,554	0	1,236,554	0	0
0100098. 2001 CSO ALB 3.00% CRVM IPC ISL (21-NB)	3,191,119	0	18,484	0	3,172,635
0100099. 2001 CSO ALB 3.50% CRVM CNF (13-19)	14,953,927	0	14,953,927	0	0
0100100. 2001 CSO ALB 3.50% CRVM CNF ISL (13-19)	293,325,813	0	293,325,813	0	0
0100101. 2001 CSO ALB 3.50% CRVM IPC (13-15,17-NB)	166,828	0	2,305	0	164,524
0100102. 2001 CSO ALB 3.50% CRVM IPC ISL (13-20)	98,976,136	0	82,494,478	0	16,481,658
0100103. 2001 CSO ALB 3.50% NLP CNF (13-19)	99,775	0	99,775	0	0
0100104. 2001 CSO ALB 3.75% NLP IPC (13-16)	7,403	0	0	7,403	0
0100105. 2001 CSO ALB 4.00% CRVM CNF (06-19)	24,000,477	0	24,000,477	0	0
0100106. 2001 CSO ALB 4.00% CRVM CNF ISL (08-12)	143,719,289	0	143,719,289	0	0
0100107. 2001 CSO ALB 4.00% CRVM IPC (06-12)	368,753,093	0	368,753,093	0	0
0100108. 2001 CSO ALB 4.00% CRVM IPC ISL (07-12)	66,239,106	0	54,307,433	0	11,931,673
0100109. 2001 CSO ALB 4.00% NLP CNF (06-12)	109,253	0	109,253	0	0
0100110. 2001 CSO ALB 4.25% CRVM IPC (06-12)	765,896	0	765,896	0	0
0100111. 2001 CSO ALB 4.50% CRVM CNF (04-05)	13,048,168	0	13,048,168	0	0
0100112. 2001 CSO ALB 4.50% CRVM IPC (04-05)	50,523,509	0	50,523,509	0	0
0100113. 2001 CSO ANB 2.00% CRVM CNF ISL (14-15)	12,021	0	12,021	0	0
0100114. 2001 CSO ANB 3.00% CRVM CNF ISL (09-14)	1,620,750	0	1,620,750	0	0
0100115. 2001 CSO ANB 3.50% CRVM CNF (13-19)	73,176,973	0	73,176,973	0	0
0100116. 2001 CSO ANB 3.50% CRVM IPC (18-19)	19,207	0	19,207	0	0
0100117. 2001 CSO ANB 3.50% CRVM IPC ISL (13-18)	4,297,277	0	4,297,277	0	0
0100118. 2001 CSO ANB 3.50% NLP (11-13)	3,371	0	3,371	0	0
0100119. 2001 CSO ANB 4.00% CRVM CNF (08-12)	176,461,605	0	176,461,605	0	0
0100120. 2001 CSO ANB 4.00% CRVM IPC (06-12)	226,505,679	0	226,505,679	0	0
0100121. 2001 CSO ANB 4.00% CRVM IPC ISL (07-12)	28,625,313	0	28,625,313	0	0
0100122. 2001 CSO ANB 4.00% NLP (12)	869	0	869	0	0
0100123. 2001 CSO ANB 4.00% NLP CNF (12,14-15,18)	6,453	0	6,453	0	0
0100124. 2001 CSO ANB 4.25% CRVM IPC (07-10)	408,560	0	408,560	0	0
0100125. 2001 CSO ANB 4.50% CRVM IPC (04-05)	34,899,867	0	34,899,867	0	0
0100126. 2001 CSO ANB 4.75% CRVM IPC (04)	12,564	0	12,564	0	0
0100127. 2001 CSO ANB 5.50% CRVM CNF (15)	16,759	0	16,759	0	0
0100128. 2017 CSO ALB 3.00% CRVM CNF (21-NB)	280,854	0	280,854	0	0
0100129. 2017 CSO ALB 3.00% NLP CNF (21-22)	4,482	0	4,482	0	0
0100130. 2017 CSO ALB 3.00% VM-20 NPR CNF ISL (21-NB)	25,648,555	0	25,648,555	0	0
0100131. 2017 CSO ALB 3.50% CRVM CNF (19-20)	135,640	0	135,640	0	0
0100132. 2017 CSO ALB 3.50% CRVM CNF ISL (19)	536,921	0	536,921	0	0
0100133. 2017 CSO ALB 3.50% NLP CNF (20)	632	0	632	0	0
0100134. 2017 CSO ALB 3.50% VM-20 NPR CNF ISL (20)	12,247,231	0	12,247,231	0	0
0100135. MOD 2001 CSO ALB 3.50% CRVM CNF (13-19)	890,825	0	890,825	0	0
0100136. MOD 2001 CSO ALB 3.50% NLP CNF (13-16)	13,473	0	13,473	0	0
0100137. MOD 2001 CSO ALB 4.00% CRVM CNF (06-12)	6,305,450	0	6,305,450	0	0
0100138. MOD 2001 CSO ALB 4.00% NLP CNF (06-12)	285,745	0	285,745	0	0
0100139. MOD 2001 CSO ALB 4.50% CRVM CNF (05)	1,388,813	0	1,388,813	0	0
0100140. MOD 2001 CSO ALB 4.50% NLP CNF (05)	57,996	0	57,996	0	0
0100141. UNEARNED PREMIUM RESERVE (92-93,04,06-19)	27,669	0	8,517	0	19,153
0199997. Totals (Gross)	2,550,736,756	0	2,458,637,260	30,674	92,068,821
0199998. Reinsurance ceded	1,041,635,149	0	1,041,633,085	0	2,064
0199999. Life Insurance: Totals (Net)	1,509,101,606	0	1,417,004,175	30,674	92,066,757
0200001. 11.00% CARVM ANB DEF NFI (85)	36,638	XXX	36,638	XXX	0
0200002. 11.25% CARVM ANB DEF NFI (84)	114,933	XXX	114,933	XXX	0
0200003. 1951 GAM ANB 3.50% IMM (84,88,93-94,97,99,02,05,07)	37,644	XXX	0	XXX	37,644
0200004. 1971 IAM ANB 5.50% SS (81)	124,042	XXX	124,042	XXX	0
0200005. 1971 IAM ANB 7.50% SS (80-81)	2,300,578	XXX	2,300,578	XXX	0
0200006. 1980 CSO ALB 4.50% DEF NFI CNF (95-05)	1,813,559	XXX	1,813,559	XXX	0
0200007. 1980 CSO ALB 5.00% DEF NFI CNF (93-94)	51,082	XXX	51,082	XXX	0
0200008. 1983 GAM ANB 8.25% DEF FI (91)	4,101,017	XXX	0	XXX	4,101,017
0200009. 1983 GAM ANB 8.25% IMM (91)	30,419,130	XXX	0	XXX	30,419,130
0200010. 1983a ANB 4.75% SS (94,96,00-02)	4,150,511	XXX	4,150,511	XXX	0
0200011. 1983a ANB 5.00% SS (93,95,97)	1,766,202	XXX	1,766,202	XXX	0
0200012. 1983a ANB 5.25% SS (92)	331,175	XXX	331,175	XXX	0
0200013. 1983a ANB 5.50% SS (91)	50,293	XXX	50,293	XXX	0
0200014. 1983a ANB 6.00% IMM (93-95,97)	59,343	XXX	59,343	XXX	0
0200015. 1983a ANB 6.25% SS (98-99)	4,387,972	XXX	4,387,972	XXX	0
0200016. 1983a ANB 6.50% SS (94,02)	23,185,598	XXX	23,185,598	XXX	0
0200017. 1983a ANB 6.75% IMM (96-97)	28,281	XXX	28,281	XXX	0
0200018. 1983a ANB 6.75% SS (96-97,01)	44,494,096	XXX	44,494,096	XXX	0
0200019. 1983a ANB 7.00% SS (93,00)	28,142,420	XXX	28,142,420	XXX	0
0200020. 1983a ANB 7.25% IMM (92,95)	8,076	XXX	4,937	XXX	3,139
0200021. 1983a ANB 7.25% SS (95)	31,475,487	XXX	31,475,487	XXX	0
0200022. 1983a ANB 7.75% SS (92)	5,631,636	XXX	5,631,636	XXX	0
0200023. 1983a ANB 8.25% SS (90-91)	6,727,113	XXX	6,727,113	XXX	0
0200024. 1994 GAR ANB 1.00% IMM (21)	812,541	XXX	0	XXX	812,541
0200025. 1994 GAR ANB 1.25% IMM (22)	1,006,675	XXX	0	XXX	1,006,675
0200026. 1994 GAR ANB 1.50% IMM (21)	3,228,248	XXX	0	XXX	3,228,248
0200027. 1994 GAR ANB 1.75% IMM (22)	2,935,998	XXX	0	XXX	2,935,998
0200028. 1994 GAR ANB 2.00% DEF FI (21-22)	431,355	XXX	0	XXX	431,355
0200029. 1994 GAR ANB 2.00% IMM (21-22)	9,000,579	XXX	0	XXX	9,000,579
0200030. 1994 GAR ANB 2.25% DEF FI (21)	74,142	XXX	0	XXX	74,142
0200031. 1994 GAR ANB 2.25% IMM (21)	717,495	XXX	0	XXX	717,495

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0200032. 1994 GAR ANB 2.50% DEF FI (22)	3,527,656	XXX	0	XXX	3,527,656
0200033. 1994 GAR ANB 2.50% IMM (22)	3,487,070	XXX	0	XXX	3,487,070
0200034. 1994 GAR ANB 4.00% IMM (16)	3,296	XXX	0	XXX	3,296
0200035. 1994 GAR ANB 5.25% DEF FI (05)	2,753,858	XXX	0	XXX	2,753,858
0200036. 1994 GAR ANB 5.25% IMM (05)	3,864,132	XXX	0	XXX	3,864,132
0200037. 1994 GAR ANB 5.50% DEF FI (07)	109,964,910	XXX	0	XXX	109,964,910
0200038. 1994 GAR ANB 5.50% IMM (07)	179,200,615	XXX	0	XXX	179,200,615
0200039. 1994 GAR ANB 6.00% DEF FI (03,09)	10,698,666	XXX	0	XXX	10,698,666
0200040. 1994 GAR ANB 6.00% IMM (03,09)	54,165,141	XXX	0	XXX	54,165,141
0200041. 3.00% CARVM ALB DEF NFI (21)	2,493,397	XXX	2,493,397	XXX	0
0200042. 3.25% CARVM ALB DEF NFI (20,22)	10,865,089	XXX	10,865,089	XXX	0
0200043. 3.50% CARVM ALB DEF NFI (13,15,17-18)	5,681,673	XXX	5,681,673	XXX	0
0200044. 3.50% CARVM ANB DEF NFI (13,15,17)	1,765,533	XXX	1,765,533	XXX	0
0200045. 3.75% CARVM ALB DEF NFI (12,14,16,19)	4,008,030	XXX	4,008,030	XXX	0
0200046. 3.75% CARVM ANB DEF NFI (12,14)	527,462	XXX	527,462	XXX	0
0200047. 4.00% CARVM ALB DEF NFI (NB)	1,897,964	XXX	1,897,964	XXX	0
0200048. 4.00% CARVM ANB DEF NFI (77-93)	403,698	XXX	403,698	XXX	0
0200049. 4.25% CARVM ALB DEF NFI (10-11)	842,566	XXX	842,566	XXX	0
0200050. 4.25% CARVM ANB DEF NFI (10-11)	2,325,249	XXX	2,325,249	XXX	0
0200051. 4.50% CARVM ALB DEF NFI (05-08)	1,984,205	XXX	1,984,205	XXX	0
0200052. 4.50% CARVM ANB DEF NFI (05-08)	181,256,194	XXX	181,256,194	XXX	0
0200053. 4.75% CARVM ALB DEF NFI (03-04)	11,079	XXX	7,927	XXX	3,151
0200054. 4.75% CARVM ANB DEF NFI (03)	11,138,487	XXX	11,138,487	XXX	0
0200055. 5.00% CARVM ALB DEF NFI (98-99,09)	375,935	XXX	257,531	XXX	118,405
0200056. 5.00% CARVM ANB DEF NFI (98-99,09)	118,581,014	XXX	118,581,014	XXX	0
0200057. 5.25% CARVM ALB DEF NFI (94,96-97,01-02,05)	336,358	XXX	320,305	XXX	16,053
0200058. 5.25% CARVM ANB DEF NFI (94,96-97,01-02)	111,301,145	XXX	111,301,145	XXX	0
0200059. 5.50% CARVM ALB DEF NFI (93,00)	385,307	XXX	260,749	XXX	124,558
0200060. 5.50% CARVM ANB DEF NFI (93,00,08)	33,888,593	XXX	33,888,593	XXX	0
0200061. 5.75% CARVM ALB DEF NFI (95)	87,496	XXX	87,496	XXX	0
0200062. 5.75% CARVM ANB DEF NFI (95)	14,071,699	XXX	14,071,699	XXX	0
0200063. 6.00% CARVM ALB DEF NFI (92,03)	7,142	XXX	7,142	XXX	0
0200064. 6.00% CARVM ANB DEF NFI (92,09)	18,907,025	XXX	18,907,025	XXX	0
0200065. 6.25% CARVM ANB DEF NFI (87,90-91,98-99)	6,188,580	XXX	6,188,580	XXX	0
0200066. 6.50% CARVM ALB DEF NFI (02)	183	XXX	183	XXX	0
0200067. 6.50% CARVM ANB DEF NFI (87,89-90,94)	3,795,352	XXX	3,795,352	XXX	0
0200068. 6.75% CARVM ANB DEF NFI (86,88,91,96-97,01)	2,650,911	XXX	2,650,911	XXX	0
0200069. 7.00% CARVM ANB DEF NFI (88-89,93,00)	3,500,495	XXX	3,500,495	XXX	0
0200070. 7.25% CARVM ANB DEF NFI (95)	673,172	XXX	673,172	XXX	0
0200071. 7.75% CARVM ANB DEF NFI (92)	1,052,683	XXX	1,052,683	XXX	0
0200072. 8.00% CARVM ANB DEF NFI (84-85,87)	2,945,155	XXX	2,945,155	XXX	0
0200073. 8.25% CARVM ANB DEF NFI (83,90-91)	1,216,890	XXX	1,216,890	XXX	0
0200074. 8.50% CARVM ANB DEF NFI (87)	146,087	XXX	146,087	XXX	0
0200075. 8.75% CARVM ANB DEF NFI (88-89)	1,606,106	XXX	1,606,106	XXX	0
0200076. 9.25% CARVM ANB DEF NFI (86)	8,891	XXX	8,891	XXX	0
0200077. 99.6% OF GTR OF AV OR CARVM DEF NFI (64-65,70-11,17,19)	1,083,027,000	XXX	0	XXX	1,083,027,000
0200078. a-2000 ANB 5.25% IMM (05-06,10)	263,911	XXX	263,911	XXX	0
0200079. a-2000 ANB 5.50% IMM (98,04,07-08)	89,899	XXX	0	XXX	89,899
0200080. DEPOSIT ADMINISTRATION FUNDS AND SUPP FUNDS DEF NFI	1,116,917,806	XXX	0	XXX	1,116,917,806
0200081. FPDA CARVM DEF NFI (81-82,85-86)	9,348	XXX	9,348	XXX	0
0200082. GTR OF AV OR CARVM DEF NFI (64-65,70-22,22-NB)	1,002,266,733	XXX	0	XXX	1,002,266,733
0200083. NY PBR Option Value Floor (20-NB)	201,160	XXX	201,160	XXX	0
0200084. PROG ANN 3.50% DEF FI (78-80)	65,836	XXX	65,836	XXX	0
0200085. RET ANN 3.50% DEF NFI (73,76-78)	190,133	XXX	190,133	XXX	0
0200086. SPDA CARVM DEF NFI (90-92)	3,164,904	XXX	3,164,904	XXX	0
0200087. VA-GMDB DEF NFI (57,63,65,67-68,70-NB)	242,981	XXX	0	XXX	242,981
0200088. VM21 GA CSV	74,552,822	XXX	70,466,802	XXX	4,086,019
0200089. VM21 Stochastic Excess	1,065,924	XXX	1,055,064	XXX	10,860
0299997. Totals (Gross)	4,404,294,504	XXX	776,957,730	XXX	3,627,336,774
0299998. Reinsurance ceded	135,308,251	XXX	135,308,251	XXX	0
0299999. Annuities: Totals (Net)	4,268,986,253	XXX	641,649,479	XXX	3,627,336,774
0300001. 1983a ANB 5.75% IMM (96)	107,738	0	107,738	0	0
0300002. 1983a ANB 6.00% IMM (93-95,97)	34,600	0	34,600	0	0
0300003. 1983a ANB 6.50% IMM (94)	63,760	0	63,760	0	0
0300004. 1983a ANB 6.75% IMM (96-97)	122,178	0	122,178	0	0
0300005. 1983a ANB 7.00% IMM (93)	23,750	0	23,750	0	0
0300006. 1983a ANB 7.25% IMM (92,95)	23,557	0	23,557	0	0
0300007. 1983a ANB 7.75% IMM (92)	48,240	0	48,240	0	0
0300008. 1983a ANB 8.25% IMM (90-91)	25,634	0	25,634	0	0
0300009. 2012 IAM 3.00% IMM (21)	510,941	0	501,749	0	9,192
0300010. 2012 IAM 3.25% IMM (20)	143,068	0	82,087	0	60,981
0300011. 2012 IAM 3.50% IMM (22)	671,807	0	640,890	0	30,918
0300012. 2012 IAM 3.75% IMM (17-18)	348,435	0	276,287	0	72,149
0300013. 2012 IAM 4.00% IMM (15-16,19)	243,759	0	70,125	0	173,634
0300014. 2012 IAM 4.50% IMM (14)	5,799	0	5,799	0	0
0300015. 2012 IAM 4.75% IMM (NB)	740,040	0	735,811	0	4,229
0300016. 2012 IAM 5.25% IMM (10)	87	0	0	0	87
0300017. 2012 IAM 5.50% IMM (04)	23,811	0	23,811	0	0
0300018. 2012 IAM 6.25% IMM (98)	86,591	0	86,591	0	0
0300019. 2012 IAM ANB 1.00% IMM (21)	59,754	0	36,850	0	22,904
0300020. 2012 IAM ANB 1.25% IMM (20-21)	256,189	0	256,189	0	0
0300021. 2012 IAM ANB 1.50% IMM (20-21)	3,288,334	0	3,288,334	0	0
0300022. 2012 IAM ANB 1.75% IMM (20-22)	3,757,619	0	3,757,619	0	0
0300023. 2012 IAM ANB 2.00% IMM (20-22)	1,476,311	0	1,476,311	0	0
0300024. 2012 IAM ANB 2.25% IMM (20-21)	3,226,161	0	3,226,161	0	0
0300025. 2012 IAM ANB 2.50% IMM (19-22)	3,508,003	0	3,508,003	0	0
0300026. 2012 IAM ANB 2.75% IMM (18-22)	1,255,733	0	1,255,733	0	0
0300027. 2012 IAM ANB 3.00% IMM (18-20,22)	4,473,971	0	4,473,971	0	0
0300028. 2012 IAM ANB 3.25% IMM (18-19)	819,345	0	819,345	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300029. 2012 IAM ANB 3.50% IMM (18-19)	1,746,011	0	1,746,011	0	0
0300030. 2012 IAM ANB 3.75% IMM (17-19,22)	7,214,297	0	7,214,297	0	0
0300031. 2012 IAM ANB 4.00% IMM (15-16, 18-19,22)	6,904,331	0	6,904,331	0	0
0300032. 2012 IAM ANB 4.25% IMM (19,22)	2,207,666	0	2,207,666	0	0
0300033. 2012 IAM ANB 4.50% IMM (NB)	2,660,409	0	2,501,974	0	158,436
0300034. 2012 IAM ANB 4.75% IMM (NB)	416,916	0	416,916	0	0
0300035. 2012 IAM ANB 5.00% IMM (NB)	3,140,824	0	3,140,824	0	0
0300036. a-2000 ANB 4.00% IMM (13,NB)	1,337,172	0	1,187,397	0	149,775
0300037. a-2000 ANB 4.25% IMM (12)	855,646	0	855,646	0	0
0300038. a-2000 ANB 4.50% IMM (14)	1,212,257	0	1,211,808	0	450
0300039. a-2000 ANB 5.00% IMM (11)	464,559	0	464,559	0	0
0300040. a-2000 ANB 5.25% IMM (05-06,10)	923,940	0	923,940	0	0
0300041. a-2000 ANB 5.50% IMM (98,04,07-08)	924,260	0	917,122	0	7,138
0300042. a-2000 ANB 6.00% IMM (03,09)	554,923	0	554,923	0	0
0300043. a-2000 ANB 6.25% IMM (98-99)	31,467	0	31,467	0	0
0300044. a-2000 ANB 6.50% IMM (02)	244,950	0	244,950	0	0
0300045. a-2000 ANB 6.75% IMM (01)	32,230	0	32,230	0	0
0300046. a-2000 ANB 7.00% IMM (00)	212,311	0	212,311	0	0
0300047. NY PBR Option Value Floor (20-NB)	3,034	0	1,434	0	1,600
0300048. VM21 GA CSV	3,563	0	3,563	0	0
0300049. VM21 Stochastic Excess	169	0	156	0	13
0399997. Totals (Gross)	56,436,153	0	55,744,647	0	691,506
0399998. Reinsurance ceded	0	0	0	0	0
0399999. SCWLC: Totals (Net)	56,436,153	0	55,744,647	0	691,506
0400001. 1958 CSO 4.50% FPT (12-13)	14,574	0	14,574	0	0
0400002. 1959 ADB W/1958 CSO 3.00% (76-77,79,82-83,86-92,97,00)	1,656	0	1,656	0	0
0400003. 1959 ADB W/1958 CSO 3.00% CNF (13-NB)	36,909	0	36,909	0	0
0400004. 1959 ADB W/1958 CSO 3.50% (68)	12	0	12	0	0
0400005. 1959 ADB W/1958 CSO 4.50% (84-88)	8,813	0	0	0	8,813
0400006. 1959 ADB W/1980 CSO 4.00% (06)	9,732	0	9,732	0	0
0400007. 1959 ADB W/1980 CSO 4.50% (96-05)	304,947	0	304,947	0	0
0400008. 1959 ADB W/1980 CSO 5.50% (89-90)	2,042	0	0	0	2,042
0400009. 1959 ADB W/2001 CSO 3.50% (13)	6,793	0	6,793	0	0
0400010. 1959 ADB W/2001 CSO 4.00% (06-12)	114,639	0	114,639	0	0
0400011. 1959 ADB W/2001 CSO 4.50% (05)	24,958	0	24,958	0	0
0400012. 1980 CSO ANB 3.50% FPT (13-19)	2,083	0	2,083	0	0
0400013. 1980 CSO ANB 4.00% FPT (07,10-11)	933	0	933	0	0
0499997. Totals (Gross)	528,091	0	517,237	0	10,854
0499998. Reinsurance ceded	1,591	0	1,591	0	0
0499999. Accidental Death Benefits: Totals (Net)	526,500	0	515,645	0	10,854
0500001. 1952 DIS PER 2 BEN (80)	12	0	12	0	0
0500002. 1952 DIS PRD 2 w/2001 CSO ALB 3.00% CNF (12-13)	245	0	245	0	0
0500003. 1952 INTERCO DIS W/ 1958 CSO 4.00%	6,181	0	6,181	0	0
0500004. 1952 INTERCO DIS W/1958 CSO 3.00% (72,76,81-84,86-20)	437,533	0	437,533	0	0
0500005. 1952 INTERCO DIS W/1958 CSO 3.50% (88,91-95,98,01,04-19)	612,947	0	612,947	0	0
0599997. Totals (Gross)	1,056,917	0	1,056,917	0	0
0599998. Reinsurance ceded	332,432	0	332,432	0	0
0599999. Disability-Active Lives: Totals (Net)	724,485	0	724,485	0	0
0600001. 1952 DIS LIVES 3.50% (92,94,09,14)	676,885	0	676,885	0	0
0600002. 1952 INTERCO DIS 3.50%	1,705,730	0	1,705,730	0	0
0600003. 1952 INTERCO DIS W/1958 CSO 2.00% (77,81,84-87,90-91)	2,051,450	0	2,051,450	0	0
0600004. 1952 INTERCO DIS W/1958 CSO 3.00% (72,76,81-84,86-20)	56,938	0	56,938	0	0
0600005. 1964 CDT 3.00% CRF (64)	775,219	0	775,219	0	0
0600006. INCURRED BUT NOT REPORTED (72)	68	0	0	0	68
0600007. REPORTED 75% OF FACE AMOUNT	18,075	0	0	0	18,075
0699997. Totals (Gross)	5,284,365	0	5,266,222	0	18,143
0699998. Reinsurance ceded	1,778,825	0	1,778,825	0	0
0699999. Disability-Disabled Lives: Totals (Net)	3,505,540	0	3,487,397	0	18,143
0700001. AG38 ASSET ADEQUACY ANALYSIS - ADDITIONAL RESERVE (19)	26,000,000	0	26,000,000	0	0
0700002. FOR EXCESS OF VALUATION NET PREMIUM OVER GROSS PREMIUMS (81,83-88,90-95,04-19)	471,494,181	0	471,006,170	0	488,011
0700003. FOR NON-DEDUCTION OF DEFERRED FRACTIONAL PREMIUMS (70,72)	28,592	0	23,505	0	5,087
0700004. Immediate payment of claims (70,72,92)	22,666	0	22,647	0	19
0700005. MARKET VALUE OF EIUL OPTION	3,937,848	0	3,937,848	0	0
0700006. SUBSTANDARD EXTRA (68,78-81,83-84,87-90,92-95,03)	3,400,819	0	3,400,673	0	146
0700007. VLI MINIMUM DEATH BENEFIT GUARANTEE	1,543,957	0	1,543,957	0	0
0799997. Totals (Gross)	506,428,063	0	505,934,800	0	493,263
0799998. Reinsurance ceded	450,898,208	0	450,898,208	0	0
0799999. Miscellaneous Reserves: Totals (Net)	55,529,855	0	55,036,592	0	493,263
9999999. Totals (Net) - Page 3, Line 1	5,894,810,392	0	2,174,162,421	30,674	3,720,617,296

(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 \$ 1,946,831 ; Supplementary Contracts with Life Contingencies \$ 3,409,136 ; Accidental Death Benefits \$ 0 ; Disability - Active Lives \$ 0 ; Disability - Disabled Lives \$ 0 ; Miscellaneous Reserves \$ 0 .

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts?..... Yes [] No [X]
- 1.2 If not, state which kind is issued.
 Non-participating
 2.1 Does the reporting entity at present issue both participating and non-participating contracts?..... Yes [] No [X]
- 2.2 If not, state which kind is issued.
 Non-participating
 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?..... Yes [X] No []
 If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [] No [X]
 If so, state:
 4.1 Amount of insurance?\$ 0
 4.2 Amount of reserve?\$ 0
 4.3 Basis of reserve:
 0
 4.4 Basis of regular assessments:
 0
 4.5 Basis of special assessments:
 0
 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.
 0
 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 [X] No []
 6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....\$ 8,785,699
 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:\$ 9,781,015
 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 [X] No []
 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements\$ 415,972,878
 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
 Fair Value
 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 [X] No []
 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:\$ 4,995,775,763
 9.2 State the amount of reserves established for this business:\$ 1,577,826,483
 9.3 Identify where the reserves are reported in the blank:
 Exhibit 5

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

1	Valuation Basis		4
Description of Valuation Class	2 Changed From	3 Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS (a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	5,063,244	1,064	8,131	577,642	0	0	0	0	0	939	140,354	3,177,508	1,157,606
2. Additional contract reserves (b)	247,301,203	41,003	384	799,853	0	0	0	0	0	0	5,127,708	150,944,403	90,387,852
3. Additional actuarial reserves-Asset/Liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Reserve for rate credits	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	252,364,447	42,067	8,515	1,377,495	0	0	0	0	0	939	5,268,062	154,121,911	91,545,458
8. Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Net)	252,364,447	42,067	8,515	1,377,495	0	0	0	0	0	939	5,268,062	154,121,911	91,545,458
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	26,143,061	0	0	0	0	0	0	0	0	21,349	20,974,056	4,386,013	761,643
11. Additional actuarial reserves-Asset/Liability analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Reserve for future contingent benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	26,143,061	0	0	0	0	0	0	0	0	21,349	20,974,056	4,386,013	761,643
15. Reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Totals (Net)	26,143,061	0	0	0	0	0	0	0	0	21,349	20,974,056	4,386,013	761,643
17. TOTAL (Net)	278,507,508	42,067	8,515	1,377,495	0	0	0	0	0	22,288	26,242,118	158,507,924	92,307,101
18. TABULAR FUND INTEREST	10,676,208	1,606	0	28,549	0	0	0	0	0	862	912,547	4,590,882	5,141,762
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
 (b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	46,077,709	0	17,183,240	27,943,327	0	951,142
2. Deposits received during the year	4,313,007	0	0	4,224,869	0	88,138
3. Investment earnings credited to the account	1,863,087	0	973,634	874,218	0	15,235
4. Other net change in reserves	89,865	0	0	89,865	0	0
5. Fees and other charges assessed	5,560	0	0	5,560	0	0
6. Surrender charges	0	0	0	0	0	0
7. Net surrender or withdrawal payments	7,644,822	0	2,125,599	5,301,966	0	217,257
8. Other net transfers to or (from) Separate Accounts	0	0	0	0	0	0
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	44,693,286	0	16,031,275	27,824,753	0	837,258
10. Reinsurance balance at the beginning of the year	(15,464,877)	0	(15,464,917)	0	0	40
11. Net change in reinsurance assumed	2	0	0	0	0	2
12. Net change in reinsurance ceded	(1,036,768)	0	(1,036,768)	0	0	0
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(14,428,107)	0	(14,428,149)	0	0	42
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	30,265,179	0	1,603,126	27,824,753	0	837,300

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)	\$	0
2. Reported as Annuities Certain (captured in column 3)	\$	0
3. Reported as Supplemental Contracts (captured in column 4)	\$	0
4. Reported as Dividend Accumulations or Refunds (captured in column 5)	\$	0
5. Reported as Premium or Other Deposit Funds (captured in column 6)	\$	0
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$	\$	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Due and unpaid:								
1.1 Direct	0	0	0	0	0	0	0	0
1.2 Reinsurance assumed	0	0	0	0	0	0	0	0
1.3 Reinsurance ceded	0	0	0	0	0	0	0	0
1.4 Net	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
2.12 Reinsurance assumed	0	0	0	0	0	0	0	0
2.13 Reinsurance ceded	0	0	0	0	0	0	0	0
2.14 Net	0	(b)	(b)	(b)	0	0	0	0
2.2 Other								
2.21 Direct	22,988,157	18,714,720	882,104	539,452	2,575	2,849,306	0	0
2.22 Reinsurance assumed	1,183,930	0	0	0	0	1,183,930	0	0
2.23 Reinsurance ceded	2,822,490	1,613,286	0	25,274	0	1,183,930	0	0
2.24 Net	21,349,597	(b) 17,101,434	(b) 882,104	(b) 514,178	2,575	(b) 2,849,306	0	0
3. Incurred but unreported:								
3.1 Direct	16,240,958	4,136,049	839,156	371,342	14,257	10,880,154	0	0
3.2 Reinsurance assumed	81,566,651	81,297,822	73,470	0	0	195,359	0	0
3.3 Reinsurance ceded	81,770,655	81,825,845	129	21,705	2,125	(79,149)	0	0
3.4 Net	16,036,954	(b) 3,608,026	(b) 912,497	(b) 349,637	12,132	(b) 11,154,662	0	0
4. TOTALS								
4.1 Direct	39,229,115	22,850,769	1,721,260	910,794	16,832	13,729,460	0	0
4.2 Reinsurance assumed	82,750,581	81,297,822	73,470	0	0	1,379,289	0	0
4.3 Reinsurance ceded	84,593,145	83,439,131	129	46,979	2,125	1,104,781	0	0
4.4 Net	37,386,551	(a) 20,709,460	(a) 1,794,601	863,815	14,707	14,003,968	0	0

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

(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 Individual Life \$ 3,487,397 Group Life \$ 18,143 , and Individual Annuities \$ 0 are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ 26,143,061 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	384,916,868	105,397,236	7,986,502	143,732,106	59,642,194	68,158,830	0	0
1.2 Reinsurance assumed	200,441,787	199,922,317	0	215,850	0	303,620	0	0
1.3 Reinsurance ceded	237,875,848	225,665,415	0	12,131,776	1,670	76,987	0	0
1.4 Net	(c) 347,482,807	79,654,138	7,986,502	131,816,180	59,640,524	68,385,463	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	39,229,115	22,850,769	1,721,260	910,794	16,832	13,729,460	0	0
2.2 Reinsurance assumed	82,750,581	81,297,822	73,470	0	0	1,379,289	0	0
2.3 Reinsurance ceded	84,593,145	83,439,131	129	46,979	2,125	1,104,781	0	0
2.4 Net	37,386,551	20,709,460	1,794,601	863,815	14,707	14,003,968	0	0
3. Amounts recoverable from reinsurers December 31, current year	191,410	191,410	0	0	0	0	0	0
4. Liability December 31, prior year:								
4.1 Direct	38,538,066	22,555,326	848,122	1,495,442	29,616	13,609,560	0	0
4.2 Reinsurance assumed	91,628,476	90,215,597	56,129	0	0	1,356,750	0	0
4.3 Reinsurance ceded	94,982,131	93,676,670	247	227,620	3,484	1,074,110	0	0
4.4 Net	35,184,411	19,094,253	904,004	1,267,822	26,132	13,892,200	0	0
5. Amounts recoverable from reinsurers December 31, prior year	2,416,715	2,416,715	0	0	0	0	0	0
6. Incurred Benefits								
6.1 Direct	385,607,917	105,692,679	8,859,640	143,147,458	59,629,410	68,278,730	0	0
6.2 Reinsurance assumed	191,563,892	191,004,542	17,341	215,850	0	326,159	0	0
6.3 Reinsurance ceded	225,261,557	213,202,571	(118)	11,951,135	311	107,658	0	0
6.4 Net	351,910,252	83,494,650	8,877,099	131,412,173	59,629,099	68,497,231	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 52,421 in Line 1.1, \$ 52,421 in Line 1.4.

\$ 52,421 in Line 6.1, and \$ 52,421 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) Includes \$ 3,885,823 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	16,104,398	16,104,398
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)	1,221,947	2,113,363	891,416
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)	1,221,947	18,217,761	16,995,814
13. Title plants (for Title insurers only)	0	0	0
14. Investment income due and accrued	83,770	1,390,494	1,306,724
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	1,376	3,230	1,854
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	191,410	0	(191,410)
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	9,910,833	0	(9,910,833)
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	51,642,995	49,356,334	(2,286,661)
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	12,080,183	9,091,878	(2,988,305)
25. Aggregate write-ins for other than invested assets	1,754,812	4,338,206	2,583,394
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	76,887,326	82,397,903	5,510,577
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
28. Total (Lines 26 and 27)	76,887,326	82,397,903	5,510,577
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	1,708,192	4,290,686	2,582,494
2502. Accounts receivable	46,620	47,520	900
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)	1,754,812	4,338,206	2,583,394

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Transamerica Financial Life Insurance Company (TFLIC, or the Company) are presented on the basis of accounting practices prescribed or permitted by the New York Department of Financial Services (NYDFS). The NYDFS recognizes only statutory accounting practices prescribed or permitted by the State of New York for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under New York Insurance Law. The National Association of Insurance Commissioners (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed practices by the State of New York. The Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices.

The State of New York has adopted a prescribed accounting practice that differs from that found in the NAIC SAP related to the reported value of the assets supporting the Company's guaranteed separate accounts. As prescribed by Section 1414 of the New York Insurance Law, the Commissioner found that the Company is entitled to value the assets of the guaranteed separate account at amortized cost, whereas the assets would be required to be reported at fair value under Statement of Statutory Accounting Principles (SSAP) No. 56, *Separate Accounts*, of the NAIC SAP. There is no impact to the Company's income or surplus as a result of utilizing this prescribed practice.

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

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) TFLIC state basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 190,337,346	\$ 68,449,429
(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>\$ 190,337,346</u>	<u>\$ 68,449,429</u>
SURPLUS					
(5) TFLIC state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 910,640,232	\$ 847,662,158
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
None				—	—
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
None				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 910,640,232</u>	<u>\$ 847,662,158</u>

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

Revenues for policies with mortality or morbidity risk (including annuities with purchase rate guarantees) consist of the entire premium received and are recognized over the premium paying periods of the policies. Consideration received and benefits paid for annuity policies without mortality or morbidity risk are recorded using deposit accounting and recorded directly to an appropriate policy reserve account, without recognizing premium revenue. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

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 of 6, which are stated at the lower of amortized cost or fair value.
- (3) Investments in common stocks are stated at fair value, except those investments in stocks of uncombined subsidiaries and affiliates, which are valued using applicable methods outlined in the Purposes and Procedures Manual of the NAIC Securities Valuation Office (SVO).
- (4) Preferred stock is valued based on (a) the underlying characteristics (redeemable, perpetual or mandatory convertible), (b) the quality rating expressed as an NAIC designation, and (c) whether an asset valuation reserve (AVR) is maintained by the reporting entity. Investments in redeemable preferred stocks are stated at amortized cost, except those that are designated low quality, lower quality, or in or near default (NAIC designations 4 through 6), which are reported at the lower of amortized cost or fair value. Perpetual preferred stocks are reported at fair value, not to exceed any currently effective call price. Mandatory convertible preferred stocks (regardless if the preferred stock is redeemable or perpetual) are reported at fair value, not to exceed any currently effective call price, in the periods prior to conversion.
- (5) The statement value of mortgage loans is equal to the unpaid aggregate loan balance adjusted for purchase discounts or premiums, less a valuation allowance for impaired loans and/or any non-admitted amounts recognized for statutory purposes, if applicable.
- (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.

NOTES TO FINANCIAL STATEMENTS

- (7) Investments in subsidiaries, controlled and affiliated (SCA) companies are stated in accordance with the Purposes and Procedures Manual of the NAIC SVO as well as SSAP No. 97, *Investments in Subsidiary, Controlled, and Affiliated Entities*, a Replacement of SSAP No. 88, *Investments in Subsidiary, Controlled and Affiliated Entities*. At December 31, 2023, the Company held 9.4% of outstanding shares of common stock in non-insurance SCA Company, Real Estate Alternatives Portfolio 3A, Inc, which was carried at a value of zero as it is unaudited.
- (8) The accounting policies of the insurer with respect to investments in joint ventures, partnerships and limited liability companies follow the guidance as outlined in SSAP No. 48, *Joint Ventures, Partnerships and Limited Liability Companies*, and SSAP No. 97 of the NAIC SAP.
- (9) All relevant derivative accounting policies are stated in Note 8.
- (10) The Company does not include anticipated investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54R, *Individual and Group Accident and Health Contracts*.
- (11) Liabilities for losses and loss/claim adjustment expenses for accident and health contracts are estimated by the Company's divisional actuaries using statistical claim development models to develop best estimates for medical and indemnity expense business and using tabular reserves employing mortality/morbidity tables and discount rates meeting minimum regulatory requirements for other business.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Method used to estimate 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

On August 13, 2023, the Statutory Accounting Principles Working Group (SAPWG) adopted INT 23-01, *Net Negative (Disallowed) Interest Maintenance Reserve*, effective immediately. INT 23-01 provides optional, limited-time guidance, which allows the admittance of net negative (disallowed) interest maintenance reserve (IMR) if certain conditions are met, up to 10% of adjusted general account capital and surplus. Refer to Note 5S for further detail.

During 2023, management identified and corrected an error in the Company's prior year cash. The error resulted in an understatement of premiums and annuity considerations in the amount of \$19,196,550, net of tax, which was corrected in accordance with SSAP No. 3, *Accounting Changes and Corrections of Errors*. This is reflected as a correction of an error in the Capital and Surplus section of the Summary of Operations.

During 2022, management identified and corrected an error in the Company's prior year statutory reserves. The error resulted in an understatement of aggregate reserves for life contracts of \$16,414,668, net of tax. This is reflected as a correction of an error in the Capital and Surplus section of the Summary of Operations.

In addition to the above, there were additional balances misstated in prior year financial statement balances that have been corrected within the current year financial statements in accordance with SSAP No. 3. These do not have a material impact on the financial statements and therefore have not been separately disclosed.

During 2022, the Company converted their Actuarial Guideline (AG) 36 reserves in their Indexed Universal Life (IUL) block of business into a new actuarial valuation system, AXIS. At the same time, as a result of increased functionality to allow for more precision and to ensure consistency, the Company refined their statutory valuation rate for specific states to utilize the maximum standard valuation interest rate. This resulted in a reserve decrease of \$51,378,040 as of January 1, 2022, which has been reported in the Statement of Changes in Capital and Surplus.

3. Business Combinations and Goodwill - None.

4. Discontinued Operations - None.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) The maximum and minimum lending rates for mortgage loans during 2023 were as follows:

	<u>Max</u>	<u>Min</u>
Commercial	6.40%	5.50%
Agricultural	0.00%	0.00%
Residential	0.00%	0.00%

- (2) The maximum percentage of any one admitted loan to the value of the security (exclusive of insured or guaranteed or purchase money mortgages) originated or acquired during the year ending December 31, 2023 at the time of origination or acquisition was 56%.
- (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total - None.

NOTES TO FINANCIAL STATEMENTS

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

a. Current Year	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
1. Recorded Investment (All)							
(a) Current	\$14,000,000	\$ —	\$ —	\$ —	\$ 1,826,609,023	\$ —	\$ 1,840,609,023
(b) 30-59 Days Past Due	—	—	—	—	—	—	—
(c) 60-89 Days Past Due	—	—	—	—	—	—	—
(d) 90-179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	—%	—%	—%	—%	—%	—%	—%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$14,000,000	\$ —	\$ —	\$ —	\$ 575,342,781	\$ —	\$ 589,342,781

b. Prior Year	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
1. Recorded Investment							
(a) Current	\$14,000,000	\$ —	\$ —	\$ —	\$ 1,838,827,540	\$ —	\$ 1,852,827,540
(b) 30-59 Days Past Due	—	—	—	—	—	—	—
(c) 60-89 Days Past Due	—	—	—	—	—	—	—
(d) 90-179 Days Past Due	—	—	—	—	—	—	—
(e) 180+ Days Past Due	—	—	—	—	—	—	—
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percent Reduced	—%	—%	—%	—%	—%	—%	—%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$14,000,000	\$ —	\$ —	\$ —	\$ 586,230,988	\$ —	\$ 600,230,988

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan - None.

(6) Investment in Impaired Loans - Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting - None.

(7) Allowance for Credit Losses - None.

(8) Mortgage Loans Derecognized as a Result of Foreclosure - None.

(9) The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring - None.

C. Reverse Mortgages - None.

D. Loan-Backed Securities

(1) Prepayment assumptions were obtained from Moody's prepayment models. If assumptions were not available from these sources, internal estimates were used.

(2) There were no loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) due to intent to sell or lack of intent and ability to hold during 2023.

NOTES TO FINANCIAL STATEMENTS

- (3) The following loan-backed and structured securities were held at December 31, 2023 for which an OTTI had been recognized during the current reporting period:

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value (BACV) Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
46642MAA6	\$ 11,349,645	\$ 5,952,872	\$ 5,396,773	\$ 5,952,873	\$ 3,453,450	12/31/2023
05604LAE2	997,424	—	997,424	—	294,694	12/31/2023
Total	xxx	xxx	<u>\$ 6,394,197</u>	xxx	xxx	xxx

- (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, 2023 are as follows:

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ 1,276,153
2. 12 months or longer	109,876,967
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	\$ 69,539,139
2. 12 months or longer	718,089,565

- (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

- (1) For securities lending agreements, the Company receives collateral equal to 102% of the fair value of the loaned domestic securities as of the transaction date. If the fair value of the collateral is at any time less than 102% of the fair value of the loaned securities, the counterparty is mandated to deliver additional collateral, the fair value of which, together with the collateral already held in connection with the lending transaction, is at least equal to 102% of the fair value of the loaned government or domestic securities. In the event the Company loans a foreign security and the denomination of the collateral is other than the denomination of the currency of the loaned foreign security, the Company receives and maintains collateral equal to 105% of the fair value of the loaned security. The collateral the Company received from securities lending activities was in the form of cash and on open terms. This cash collateral is reinvested and is not available for general corporate purposes. This program is conforming per the criteria set forth in the Risk Based Capital (RBC) calculation instructions. At December 31, 2023 and 2022, respectively, securities with a fair value of \$296,060,931 and \$385,675,375 were on loan under securities lending agreements as part of the program.

For mortgage-backed securities dollar repurchase agreements, 100% of the fair market value of the securities is transferred by the counterparty to the Company as collateral. Cash received as collateral will be invested as needed or used for general corporate purposes of the Company. At December 31, 2023, securities with book value of \$20,297,282 and a fair value of \$17,279,632 were subject to dollar repurchase agreements. These securities have maturity dates that range from August 1, 2051 to April 1, 2052. At December 31, 2022, securities with a book value of \$20,296,699 and a fair value of \$17,233,597 were subject to dollar repurchase agreements. The Company does not have the legal right to recall or substitute the underlying assets prior to the transaction's scheduled termination. Upon scheduled termination, the counterparty is obligated to return substantially similar assets.

- (2) See Note 5L for disclosure of assets pledged as collateral.

(3) Collateral Received

a. Aggregate amount collateral received

	Fair Value
1. Securities lending	
(a) Open	\$ 321,380,934
(b) 30 days or less	—
(c) 31 to 60 days	—
(d) 61 to 90 days	—
(e) Greater than 90 days	—
(f) Subtotal (a+b+c+d+e)	\$ 321,380,934
(g) Securities received	—
(h) Total collateral received (f+g)	<u>\$ 321,380,934</u>
2. Dollar repurchase agreements	
(a) Open	\$ 20,297,290
(b) 30 days or less	—
(c) 31 to 60 days	—
(d) 61 to 90 days	—
(e) Greater than 90 days	—
(f) Subtotal (a+b+c+d+e)	\$ 20,297,290
(g) Securities received	—
(h) Total collateral received (f+g)	<u>\$ 20,297,290</u>

- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged
- | | |
|--|----------------|
| | \$ 341,678,224 |
|--|----------------|

c. Please refer to Note 5E(1).

- (4) All of the reinvested collateral has been "one-line" reported on the Company's balance sheet.

NOTES TO FINANCIAL STATEMENTS

(5) Collateral Reinvestment

a. Aggregate amount collateral reinvested

	Amortized Cost	Fair Value
1. Securities lending		
(a) Open	\$ 20,126,733	\$ 20,126,733
(b) 30 days or less	126,022,204	125,980,403
(c) 31 to 60 days	53,083,595	53,085,382
(d) 61 to 90 days	26,631,182	26,623,475
(e) 91 to 120 days	51,306,814	51,320,623
(f) 121 to 180 days	44,210,406	44,227,029
(g) 181 to 365 days	—	—
(h) 1 to 2 years	—	—
(i) 2 to 3 years	—	—
(j) Greater than 3 years	—	—
(k) Subtotal (Sum of a through j)	<u>\$ 321,380,934</u>	<u>\$ 321,363,645</u>
(l) Securities received	—	—
(m) Total collateral reinvested (k+l)	<u><u>\$ 321,380,934</u></u>	<u><u>\$ 321,363,645</u></u>
2. Dollar repurchase agreement		
(a) Open	\$ —	\$ —
(b) 30 days or less	—	—
(c) 31 to 60 days	—	—
(d) 61 to 90 days	—	—
(e) 91 to 120 days	—	—
(f) 121 to 180 days	—	—
(g) 181 to 365 days	—	—
(h) 1 to 2 years	—	—
(i) 2 to 3 years	—	—
(j) Greater than 3 years	—	—
(k) Subtotal (Sum of a through j)	<u>\$ —</u>	<u>\$ —</u>
(l) Securities received	—	—
(m) Total collateral reinvested (k+l)	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

b. For securities lending, the Company's sources of cash that it uses to return the cash collateral are dependent upon the liquidity of the current market conditions. Under current conditions, the Company has securities with a par value of \$322,597,733 (fair value of \$321,363,645) that are currently tradable securities that could be sold and used to pay for the \$321,380,934 in collateral calls that could come due under a worst-case scenario.

(6) Collateral not permitted to be sold or repledged - Not applicable.

(7) Collateral for securities lending transactions that extend beyond one year from the reporting date - None.

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

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

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

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

J. Real Estate

(1) The Company recognized no impairment losses on real estate and did not include an amount in net realized capital gains (losses), within the Summary of Operations, for the years ended December 31, 2023 or 2022.

(2) At December 31, 2023 and 2022, the Company held no property classified as held-for-sale.

(3) Reclassified properties - None.

(4) The Company does not engage in retail land sales operations.

(5) The Company does not hold any real estate investments with participating mortgage loans.

K. Low-Income Housing Tax Credits (LIHTC)

For the year ending December 31, 2023, the Company had ownership interest in five LIHTC Investments with a carrying value of \$63,612,568. The remaining years of unexpired tax credits ranged from one to nine, and none of the properties were subject to regulatory review. The length of time remaining for holding periods ranged from one to eleven years. The amount of contingent equity commitments expected to be paid during the year 2024 is \$911,149. Tax credits recognized in 2023 were \$14,718,368 and other tax benefits recognized in 2023 were \$2,122,554. There were no impairment losses, write-downs, or reclassifications during the year related to any of these credits.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted				
	Current Year				
	1	2	3	4	5
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 + 3)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending agreements	321,380,934	—	—	—	321,380,934
c. Subject to repurchase agreements	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—
e. Subject to dollar repurchase agreements	20,297,282	—	—	—	20,297,282
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—
i. FHLB capital stock	2,865,200	—	—	—	2,865,200
j. On deposit with states	2,706,078	—	—	—	2,706,078
k. On deposit with other regulatory bodies	—	—	—	—	—
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—
m. Pledged as collateral not captured in other categories	149,313,443	—	—	—	149,313,443
n. Other restricted assets	—	—	—	—	—
o. Total restricted assets (sum of a through n)	\$ 496,562,937	\$ —	\$ —	\$ —	\$ 496,562,937

(a) Subset of column 1

(b) Subset of column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted		Current Year			
	6	7	8	9	Percentage	
					10	11
	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	0.00 %	0.00 %
b. Collateral held under security lending agreements	411,640,536	(90,259,602)	—	321,380,934	1.17	1.17
c. Subject to repurchase agreements	—	—	—	—	0.00	0.00
d. Subject to reverse repurchase agreements	—	—	—	—	0.00	0.00
e. Subject to dollar repurchase agreements	20,296,699	583	—	20,297,282	0.07	0.07
f. Subject to dollar reverse repurchase agreements	—	—	—	—	0.00	0.00
g. Placed under option contracts	—	—	—	—	0.00	0.00
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	0.00	0.00
i. FHLB capital stock	2,558,900	306,300	—	2,865,200	0.01	0.01
j. On deposit with states	2,547,348	158,730	—	2,706,078	0.01	0.01
k. On deposit with other regulatory bodies	—	—	—	—	0.00	0.00
l. Pledged as collateral to FHLB (including assets backing funding agreements)	—	—	—	—	0.00	0.00
m. Pledged as collateral not captured in other categories	148,441,279	872,164	—	149,313,443	0.54	0.55
n. Other restricted assets	—	—	—	—	0.00	0.00
o. Total restricted assets (sum of a through n)	\$ 585,484,762	\$ (88,921,825)	\$ —	\$ 496,562,937	1.80 %	1.81 %

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

- (2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted				
	Current Year				
	1	2	3	4	5
	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity (a)	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 + 3)
Derivatives	\$ 149,313,443	\$ —	\$ —	\$ —	\$ 149,313,443
Total (c)	\$ 149,313,443	\$ —	\$ —	\$ —	\$ 149,313,443

Description of Assets	Gross (Admitted & Nonadmitted) Restricted		8	Percentage	
	6	7		9	10
	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Derivatives	\$ 148,441,279	\$ 872,164	\$ 149,313,443	0.54 %	0.55 %
Total (c)	\$ 148,441,279	\$ 872,164	\$ 149,313,443	0.54 %	0.55 %

(a) Subset of column 1

(b) Subset of column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively.

NOTES TO FINANCIAL STATEMENTS

- (3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - None.
- (4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 BACV	2 Fair Value	3 % of BACV to Total Assets (Admitted and Nonadmitted) *	4 % of BACV to Total Admitted Assets **
General Account:				
a. Cash, cash equivalents and short-term investments	\$ 57,904,461	\$ 57,892,807	0.64 %	0.65 %
b. Schedule D, Part 1	—	—	—	—
c. Schedule D, Part 2, Section 1	—	—	—	—
d. Schedule D, Part 2, Section 2	—	—	—	—
e. Schedule B	—	—	—	—
f. Schedule A	—	—	—	—
g. Schedule BA, Part 1	—	—	—	—
h. Schedule DL, Part 1	321,380,934	321,363,645	3.56	3.59
i. Other	—	—	—	—
j. Total collateral assets (sum of a+b+c+d+e+r+g+h+i)	\$ 379,285,395	\$ 379,256,452	4.20 %	4.24 %
Separate Account:				
k. Cash, cash equivalents and short-term investments	\$ —	\$ —	— %	— %
l. Schedule D, Part 1	—	—	—	—
m. Schedule D, Part 2, Section 1	—	—	—	—
n. Schedule D, Part 2, Section 2	—	—	—	—
o. Schedule B	—	—	—	—
p. Schedule A	—	—	—	—
q. Schedule BA, Part 1	—	—	—	—
r. Schedule DL, Part 1	—	—	—	—
s. Other	—	—	—	—
t. Total collateral assets (sum of k+l+m+n+o+p+q+r+s)	\$ —	\$ —	— %	— %

* j = Column 1 divided by Asset Page, Line 26 (Column 1)
t = Column 1 divided by Asset Page, Line 27 (Column 1)

** j = Column 1 divided by Asset Page, Line 26 (Column 3)
t = Column 1 divided by Asset Page, Line 27 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account)	\$ 379,285,395	4.72 %
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ —	— %

* u = Column 1 divided by Liability Page, Line 26 (Column 1)
v = Column 1 divided by Liability Page, Line 27 (Column 1)

- M. Working Capital Finance Investments - None.
- N. Offsetting and Netting of Assets and Liabilities - None.
- O. 5GI Securities - None.
- P. Short Sales - None.
- Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
(1) Number of CUSIPs	3	—
(2) Aggregate Amount of Investment Income	\$ (213,755)	\$ —

- R. Reporting Entity's Share of Cash Pool by Asset type - None.
- S. Reporting Net Negative (Disallowed) IMR

The Company has admitted net negative (disallowed) IMR in accordance with the following criteria:

- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.
- b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon derivative termination.
- c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.
- d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

NOTES TO FINANCIAL STATEMENTS

(1) Net Negative (Disallowed) IMR

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 17,687,225	\$ —	\$ 17,687,225	\$ —

(2) Negative (Disallowed) IMR Admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$ 13,375,249	\$ —	\$ 13,375,249	\$ —

(3) Calculated Adjusted Capital and Surplus

	Total
Prior period, as of September 30, 2023, general account capital & surplus	\$ 846,523,106
From prior period, as of September 30, 2023, SAP financials:	
Net positive goodwill (admitted)	—
EDP equipment & operating system software (admitted)	—
Net DTAs (admitted)	23,367,456
Net negative (disallowed) IMR (admitted)	—
Adjusted capital & surplus	\$ 823,155,650

(4) Percentage of Adjusted Capital and Surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus %	1.62 %

(5) Allocated Gains/Losses to IMR from Derivatives

The Company did not include losses from derivatives that were reported at fair value prior to termination and did not include such losses in the admitted asset IMR balance.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in joint ventures, partnerships and limited liability companies during the statement period.
- C. The Company had contingent commitments of \$43,964,762 and \$47,114,523 as of December 31, 2023 and 2022, respectively, to provide additional funding for various Joint Ventures, Partnerships and Limited Liability Companies, which includes LIHTC commitments disclosed in Note 5K.

7. Investment Income

- A. Due and accrued income is excluded from surplus on the following bases:

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

At December 31, 2023 and 2022, the Company excluded investment income due and accrued of \$83,770 and \$1,390,494, respectively. There were no amounts excluded for mortgage loans for either 2023 or 2022.

- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross	\$ 57,679,643
2. Nonadmitted	\$ 83,770
3. Admitted	\$ 57,595,873

- D. The aggregate deferred interest - None.

- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None.

8. Derivative Instruments

- A. The accounting for derivatives complies with the guidance as outlined in SSAP No. 86, *Derivatives*.

Overview:

The Company may use various derivative instruments (options, caps, floors, swaps, foreign currency forwards, and futures) to manage risks related to its ongoing business operations. On the transaction date of the derivative instrument, the Company designates the derivative as either (A) hedging (fair value, foreign currency fair value, cash flow, foreign currency cash flow, forecasted transactions, or net investment in a foreign operation), (B) replication, (C) income generation, or (D) held for other investment/risk management activities. Replications, income generation and held for other investment/risk management activities do not qualify for hedge accounting under SSAP No. 86.

NOTES TO FINANCIAL STATEMENTS

Derivative instruments used in hedging relationships are accounted for on a basis that is consistent with the hedged item (amortized cost or fair value). Derivative instruments used in replication relationships are accounted for on a basis that is consistent with the cash instrument and the replicated asset (amortized cost or fair value). Derivative instruments used in income generation relationships are accounted for on a basis that is consistent with the associated covered asset or underlying interest to which the derivative relates (amortized cost or fair value). Derivative instruments held for other investment/risk management activities are measured at fair value with value adjustments recorded in unassigned surplus.

Derivative instruments are subject to market risk, which is the possibility that future changes in market prices may make the instruments less valuable. The Company uses derivatives as hedges, consequently, when the value of the hedged asset or liability changes, the value of the hedging derivative is expected to move in the opposite direction. Market risk is a consideration when changes in the value of the derivative and the hedged item do not completely offset (correlation or basis risk) which is mitigated by active measuring and monitoring.

The Company is exposed to credit-related losses in the event of non-performance by counterparties to derivative instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit rating of 'BBB' or better. The credit exposure of interest rate swaps and currency swaps is represented by the fair value of contracts, aggregated at a counterparty level, with a positive fair value at the reporting date. The Company has entered into collateral agreements with certain counterparties wherein the counterparty is required to post assets on the Company's behalf. The posted amount is equal to the difference between the net positive fair value of the contracts and an agreed upon threshold that is based on the credit rating of the counterparty. Inversely, if the net fair value of all contracts with this counterparty is negative, then the Company is required to post assets.

Types of Derivative Instruments:

Interest rate swaps are used in the overall asset/liability management process to modify the interest rate characteristics of the underlying asset or liability. These interest rate swaps generally provide for the exchange of the difference between fixed and floating rate amounts based on an underlying notional amount. Typically, no cash is exchanged at the outset of the swap contract and a single net payment is exchanged each due date. Swaps that meet hedge accounting rules are carried in a manner consistent with the hedged item, generally at amortized cost, on the financial statements. If the swap is terminated prior to maturity, proceeds equal to the fair value of the contract are exchanged. These gains and losses may be included in IMR or AVR if the underlying instrument receives that treatment. Swaps not meeting hedge accounting rules are carried at fair value with fair value adjustments recorded in unassigned surplus. See Schedule DB, Part A.

Cross currency swaps are utilized to mitigate risks when the Company holds foreign denominated assets or liabilities therefore converting the asset or liability to a USD denominated security. These cross currency swap agreements involve the exchange of two principal amounts in two different currencies at the prevailing currency rate at contract inception. During the life of the swap, the counterparties exchange fixed or floating rate interest payments in the swapped currencies. At maturity, the principal amounts are again swapped at a pre-determined rate of exchange. Each asset or liability is hedged individually where the terms of the swap must meet the terms of the hedged instrument. For swaps qualifying for hedge accounting, the premium or discount is amortized into income over the life of the contract and the foreign currency translation adjustment is recorded as unrealized gain/loss in capital and surplus. Swaps not meeting hedge accounting rules are carried at fair value with fair value adjustments recorded in capital and surplus. If a swap is terminated prior to maturity, proceeds equal to the fair value of the contract are exchanged. These gains and losses may be included in IMR or AVR if the hedged instrument receives that treatment. See Schedule DB, Part A.

Total return swaps are used in the asset/liability management process to mitigate the delta risk created when the Company has issued minimum guarantee insurance contracts linked to an index. These total return swaps generally provide for the exchange of the difference between fixed leg (tied to the Standard and Poor's 500 (S&P) or other global market financial index) and floating leg (tied to Secured Overnight Financing Rate (SOFR)) amounts based on an underlying notional amount (also tied to the underlying index). Typically, no cash is exchanged at the outset of the swap contract and a single net payment is exchanged each due date. Swaps that meet hedge accounting rules are carried in a manner consistent with the hedged item, generally at amortized cost, on the financial statements. If the swap is terminated prior to maturity, proceeds equal to the fair value of the contract are exchanged. These gains and losses may be included in IMR or AVR if the underlying instrument receives that treatment. Swaps not meeting hedge accounting rules are carried at fair value with fair value adjustments recorded in unassigned surplus. See Schedule DB, Part A.

Bond forwards are used to hedge the interest rate risk (rho) that future liability claims increase as rates decrease, leading to higher guarantee values. Bond return swaps are also used to hedge interest rate risk of the underlying liability by exchanging performance and interest of a treasury asset for a funding level plus spread. See Schedule DB, Part A.

Futures contracts are used to hedge the liability risk associated with when the Company issues products providing the customer a return based on various global market indices. Futures are marked to market on a daily basis whereby a cash payment is made or received by the Company. These payments are recognized as realized gains or losses in the financial statements. See Schedule DB, Part B.

The Company issues products providing the customer a return based on the various global equity market indices. The Company uses options to hedge the liability option risk associated with these products. Options are marked to fair value in the balance sheet and fair value adjustments are recorded as unassigned surplus in the financial statements. See Schedule DB, Part A.

A replication transaction is a derivative transaction entered into in conjunction with a cash instrument to reproduce the investment characteristics of an otherwise permissible investment. The Company replicates investment grade corporate bonds, sovereign debt, or commercial mortgage backed securities by combining a highly rated security as a cash component with a written credit default swap which, in effect, converts the high quality asset into an investment grade corporate asset, sovereign debt, or commercial mortgage backed security. The benefits of using the swap market to replicate credit include possible enhanced relative values as well as ease of executing larger transactions in a shortened time frame. Generally, a premium is received by the Company on a periodic basis and recognized in investment income. In the event the representative issuer defaults on its debt obligation referenced in the contract, a payment equal to the notional amount of the contract will be made by the Company and recognized as a capital loss. The Company complies with the specific rules established in AVR for replication transactions. See Schedule DB, Part A for the derivative in isolation. See Schedule DB, Part C for the replicated position.

Fair Value Hedges:

The Company holds no derivatives receiving fair value hedge accounting treatment.

Cash Flow Hedges:

The Company designates and accounts for cash flow hedges when the effectiveness requirements of SSAP No. 86 are achieved. The following hedge-type relationships are considered: (A) an interest rate swap that converts a floating rate asset to a fixed rate asset; and (B) a cross currency interest rate swap that converts a foreign denominated floating or fixed rate asset to a USD fixed rate asset.

Derivatives Not Qualifying for Hedge Accounting under SSAP No. 86:

The Company enters into derivative transactions that economically mitigate risk associated with interest rate, exchange rate, credit, and equity movements within the marketplace. Due to the natural economic benefits of the hedge in relation to the hedged item, the Company chooses not to seek hedge accounting in these instances. Examples of these types of derivative transactions and the associated risks are as follows: (A) futures that hedge equity risk on universal life liabilities; (B) futures, options swaps, or forward contracts that hedge the equity or interest rate risk on minimum rate guarantee liabilities.

NOTES TO FINANCIAL STATEMENTS

Replication:

The Company enters into replicated (synthetic asset) transactions used for purposes other than hedging by the following: (A) combining a written credit default swap with a highly rated cash instrument to synthetically create corporate debt; or (B) combining a written credit default swap with a highly rated cash instrument to synthetically create sovereign debt.

Income Generation:

The Company holds no derivatives that are part of an income generation transaction.

Other:

The Company holds no derivatives that would be classified as an "other" type transaction.

Disclosures:

At December 31, 2023 and 2022, the Company has recorded \$1,841,396 and (\$718,693), respectively, for the component of derivative instruments utilized for hedging purposes that did not qualify for hedge accounting. This has been recorded directly to unassigned surplus as an unrealized gain (loss).

The Company did not recognize any unrealized gains or losses during 2023 or 2022 that represented the component of derivative instruments gain or loss that was excluded from the assessment of hedge effectiveness.

The Company holds no derivative contracts with financing premiums.

For further discussion on derivatives, please review Note 16.

B. Derivatives under SSAP No. 108 - *Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only)* - 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

	2023		
	(1) Ordinary	(2) Capital	(3) Total (Col 1+2)
(a) Gross deferred tax assets	\$ 104,677,340	\$ 10,208,851	\$ 114,886,191
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets (1a – 1b)	104,677,340	10,208,851	114,886,191
(d) Deferred tax assets nonadmitted	51,642,995	—	51,642,995
(e) Subtotal net admitted deferred tax asset (1c – 1d)	53,034,345	10,208,851	63,243,196
(f) Deferred tax liabilities	19,862,548	19,303,016	39,165,564
(g) Net admitted deferred tax asset / (net deferred tax liability) (1e – 1f)	<u>\$ 33,171,797</u>	<u>\$ (9,094,165)</u>	<u>\$ 24,077,632</u>
	2022		
	(4) Ordinary	(5) Capital	(6) Total (Col 4+5)
(a) Gross deferred tax assets	\$ 115,221,816	\$ 8,994,150	\$ 124,215,966
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets (1a – 1b)	115,221,816	8,994,150	124,215,966
(d) Deferred tax assets nonadmitted	49,356,334	—	49,356,334
(e) Subtotal net admitted deferred tax asset (1c – 1d)	65,865,482	8,994,150	74,859,632
(f) Deferred tax liabilities	26,773,044	18,236,173	45,009,217
(g) Net admitted deferred tax asset / (net deferred tax liability) (1e – 1f)	<u>\$ 39,092,438</u>	<u>\$ (9,242,023)</u>	<u>\$ 29,850,415</u>
	Change		
	(7) Ordinary (Col 1–4)	(8) Capital (Col 2–5)	(9) Total (Col 7+8)
(a) Gross deferred tax assets	\$ (10,544,476)	\$ 1,214,701	\$ (9,329,775)
(b) Statutory valuation allowance adjustments	—	—	—
(c) Adjusted gross deferred tax assets (1a – 1b)	(10,544,476)	1,214,701	(9,329,775)
(d) Deferred tax assets nonadmitted	2,286,661	—	2,286,661
(e) Subtotal net admitted deferred tax asset (1c – 1d)	(12,831,137)	1,214,701	(11,616,436)
(f) Deferred tax liabilities	(6,910,496)	1,066,843	(5,843,653)
(g) Net admitted deferred tax asset / (net deferred tax liability) (1e – 1f)	<u>\$ (5,920,641)</u>	<u>\$ 147,858</u>	<u>\$ (5,772,783)</u>

NOTES TO FINANCIAL STATEMENTS

(2) Admission calculation components SSAP No. 101, <i>Income Taxes</i>	2023		
	(1)	(2)	(3)
	Ordinary	Capital	Total (Col 1+2)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 771,570	\$ 1,285,952	\$ 2,057,522
(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)	20,219,781	1,800,331	22,020,112
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	20,219,781	1,800,331	22,020,112
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	132,984,390
(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	32,042,994	7,122,568	39,165,562
(d) Deferred tax assets admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	<u>\$ 53,034,345</u>	<u>\$ 10,208,851</u>	<u>\$ 63,243,196</u>
	2022		
	(4)	(5)	(6)
	Ordinary	Capital	Total (Col 4+5)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	\$ 1,636,744	\$ 1,636,744
(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)	27,395,303	818,372	28,213,675
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	27,395,303	818,372	28,213,675
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	122,671,762
(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	38,470,179	6,539,034	45,009,213
(d) Deferred tax assets admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	<u>\$ 65,865,482</u>	<u>\$ 8,994,150</u>	<u>\$ 74,859,632</u>
	Change		
	(7)	(8)	(9)
	Ordinary (Col 1–4)	Capital (Col 2–5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 771,570	\$ (350,792)	\$ 420,778
(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)	(7,175,522)	981,959	(6,193,563)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	(7,175,522)	981,959	(6,193,563)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	10,312,628
(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	(6,427,185)	583,534	(5,843,651)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101, total (2(a) + 2(b) + 2(c))	<u>\$ (12,831,137)</u>	<u>\$ 1,214,701</u>	<u>\$ (11,616,436)</u>
(3) Ratio used as basis of admissibility	2023		2022
(a) Ratio percentage used to determine recovery period and threshold limitation amount	1187%		1017%
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 886,562,600	\$ 817,811,743	
(4) Impact of tax-planning strategies	2023		
	(1)	(2)	
	Ordinary	Capital	
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage			
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 104,677,340	\$ 10,208,851	
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	—%	—%	
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 53,034,345	\$ 10,208,851	
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	6%	—%	

NOTES TO FINANCIAL STATEMENTS

	2022	
	(3)	(4)
	Ordinary	Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage		
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 115,221,816	\$ 8,994,150
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	—%	—%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 65,865,482	\$ 8,994,150
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	4%	—%
	Change	
	(5)	(6)
	Ordinary (Col 1–3)	Capital (Col 2–4)
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage		
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ (10,544,476)	\$ 1,214,701
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	—%	—%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ (12,831,137)	\$ 1,214,701
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	2%	—%
(b) Does the Company's tax-planning strategies include the use of reinsurance?		NO

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)
	2023	2022	Change (1-2)
1. Current Income Tax			
(a) Federal	\$ 23,279,642	\$ 666,482	\$ 22,613,160
(b) Foreign	—	—	—
(c) Subtotal (1a+1b)	<u>23,279,642</u>	<u>666,482</u>	<u>22,613,160</u>
(d) Federal income tax on net capital gains	2,496,449	1,939,675	556,774
(e) Utilization of capital loss carry-forwards	—	—	—
(f) Other	—	—	—
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	<u>\$ 25,776,091</u>	<u>\$ 2,606,157</u>	<u>\$ 23,169,934</u>
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ —	\$ —	\$ —
(2) Unearned premium reserve	—	—	—
(3) Policyholder reserves	67,158,744	77,301,303	(10,142,559)
(4) Investments	1,126,504	2,109,227	(982,723)
(5) Deferred acquisition costs	28,981,939	27,185,609	1,796,330
(6) Policyholder dividends accrual	—	—	—
(7) Fixed assets	—	—	—
(8) Compensation and benefits accrual	1,277,963	1,059,837	218,126
(9) Pension accrual	—	—	—
(10) Receivables - nonadmitted	5,042,298	6,492,131	(1,449,833)
(11) Net operating loss carry-forward	—	—	—
(12) Tax credit carry-forward	—	—	—
(13) Other	1,089,892	1,073,709	16,183
(99) Subtotal (sum of 2a1 through 2a13)	<u>104,677,340</u>	<u>115,221,816</u>	<u>(10,544,476)</u>
(b) Statutory valuation allowance adjustment	—	—	—
(c) Nonadmitted	51,642,995	49,356,334	2,286,661
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	<u>\$ 53,034,345</u>	<u>\$ 65,865,482</u>	<u>\$ (12,831,137)</u>
(e) Capital			
(1) Investments	\$ 10,208,851	\$ 8,994,150	\$ 1,214,701
(2) Net capital loss carry-forward	—	—	—
(3) Real estate	—	—	—
(4) Other	—	—	—
(99) Subtotal (2e1+2e2+2e3+2e4)	<u>10,208,851</u>	<u>8,994,150</u>	<u>1,214,701</u>
(f) Statutory valuation allowance adjustment	—	—	—
(g) Nonadmitted	—	—	—
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	<u>10,208,851</u>	<u>8,994,150</u>	<u>1,214,701</u>
(i) Admitted deferred tax assets (2d + 2h)	<u>\$ 63,243,196</u>	<u>\$ 74,859,632</u>	<u>\$ (11,616,436)</u>
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 342,526	\$ 1,959,055	\$ (1,616,529)
(2) Fixed assets	—	—	—
(3) Deferred and uncollected premium	—	—	—
(4) Policyholder reserves	18,703,455	23,119,915	(4,416,460)
(5) Other	816,567	1,694,074	(877,507)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>19,862,548</u>	<u>26,773,044</u>	<u>(6,910,496)</u>
(b) Capital			
(1) Investments	\$ 19,303,016	\$ 18,236,173	\$ 1,066,843
(2) Real estate	—	—	—
(3) Other	—	—	—
(99) Subtotal (3b1+3b2+3b3)	<u>19,303,016</u>	<u>18,236,173</u>	<u>1,066,843</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 39,165,564</u>	<u>\$ 45,009,217</u>	<u>\$ (5,843,653)</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 24,077,632</u>	<u>\$ 29,850,415</u>	<u>\$ (5,772,783)</u>

As a result of the 2017 Tax Cuts and Jobs Act (TCJA), the Company's tax reserve deductible temporary difference increased by \$18,402,713. This change results in an offsetting (\$18,402,713) 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.

The Inflation Reduction Act was enacted during the third quarter 2022 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 determined it is a nonapplicable reporting entity for CAMT in 2023 and has not included any impacts of the CAMT in the financial statements as of December 31, 2023.

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:

	12/31/2023	12/31/2022
Current income taxes incurred	\$ 25,776,091	\$ 2,606,157
Change in deferred income taxes (without tax on unrealized gains and losses)	(509,836)	(11,865,244)
Total income tax reported	\$ 25,266,255	\$ (9,259,087)
Income before taxes	\$ 210,335,780	\$ 55,427,266
Federal statutory tax rate	21.00 %	21.00 %
Expected income tax expense (benefit) at the statutory rate	\$ 44,170,514	\$ 11,639,726
Increase (decrease) in actual tax reported resulting from:		
Pre-tax income of disregarded subsidiaries	\$ 108,593	\$ (482,838)
Dividends received deduction	(3,185,526)	(1,745,969)
Tax exempt income	(87,056)	(43,992)
Nondeductible expenses	126,005	435,784
Pre-tax items reported net of tax	(1,890,480)	(2,653,002)
Tax credits	(15,204,582)	(15,443,209)
Prior period tax return adjustment	(1,277,664)	6,476,025
Deferred tax change on other items in surplus	2,539,591	(7,474,850)
Other	(33,140)	33,238
Total income tax reported	\$ 25,266,255	\$ (9,259,087)

- E. Operating Loss and Credit Carryforwards

- (1) The amounts, origination dates, and expiration dates of operating loss and tax credit carryforwards available for tax purposes - None.
- (2) Federal income taxes available for recoupment in the event of future net loss:

	Total
2021	\$ 13,915,100
2022	\$ 2,323,724
2023	\$ —

- (3) Deposits admitted under Section 6603 of the Internal Revenue Code - 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 (IRS). A tax return has not been filed for 2023.

- G. Federal or Foreign Income Tax Loss Contingencies

- (1) The total amount of unrecognized tax benefits that if recognized would affect the effective income tax rate:

	Unrecognized Tax Benefits
Balance at January 1, 2022	\$ 1,954,294
Tax positions taken during prior period	—
Tax positions taken during current period	—
Settlements with taxing authorities	—
Lapse of applicable statute of limitations	—
Balance at December 31, 2022	\$ 1,954,294
Tax positions taken during prior period	—
Tax positions taken during current period	—
Settlements with taxing authorities	—
Lapse of applicable statute of limitations	—
Balance at December 31, 2023	\$ 1,954,294

- (2) The IRS completed its examination for 2009 through 2013 for which is currently at appeals with a refund pending Joint Committee on Taxation approval. The IRS opened an exam for the 2014 through 2018 amended tax returns. Federal income tax returns filed in 2019 through 2022 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 2023 or 2022.

NOTES TO FINANCIAL STATEMENTS

Dividends paid to the Company's parent are stated in Note 13D.

- C. Transactions With Related Party Who Are Not Reported on Schedule Y - None.
- D. At December 31, 2023 and 2022, the Company reported a net amount of \$2,895,089 and (\$16,965,178) as (payable to)/receivable from parent, subsidiaries and affiliated companies, respectively. Terms of settlement require that these amounts are settled within 90 days.
- The Company is party to a Master Inter-Company Short-Term Loan Agreement with affiliated companies. In accordance with SSAP No. 25, *Affiliates and Other Related Parties*, the Company reports short-term affiliated notes receivable. The Company had no outstanding loan amounts as of December 31, 2023 and 2022. The aggregate outstanding loan amounts did not exceed 3% of the Company's prior year admitted assets at any point during 2023 or 2022. The Company had no short-term intercompany note receivable balances during year ended December 31, 2023.
- E. Effective August 1, 2020, the Company, and an affiliate, Transamerica Life Insurance Company, entered into a Shared Services and Cost Sharing Agreement for both parties to provide accounting, administrative, and other advisory services in accordance with the agreement. The agreement, filed and approved by the NYDFS, replaces prior agreements between the entities.
- F. The Company has made no guarantees or commitments with regard to affiliated or related parties.
- G. All outstanding shares of the Company are owned by Transamerica Corporation (TA Corp), a holding company domiciled in the State of Delaware.
- H. The Company does not own any shares of stock of its parent company.
- I. The Company has no investments in SCA companies that exceed 10% of its admitted assets.
- J. The Company did not recognize any impairment write down for its investments in SCA companies during the years ended December 31, 2023 and 2022.
- K. The Company has no investments in foreign insurance subsidiaries.
- L. The Company utilizes the look-through approach in valuing its investment in the following entities:

Real Estate Alternatives Portfolio 2, LLC	(REAP 2)	\$	98,157
Real Estate Alternatives Portfolio 4 HR, LLC	(REAP 4 HR)		7,800,087
Real Estate Alternatives Portfolio 4 MR, LLC	(REAP 4 MR)		324,922
Aegon Workforce Housing Fund 2, L.P.	(AWHF 2)		49,743,684
Aegon Workforce Housing Fund 3, L.P.	(AWHF 3)		1,823,241
Natural Resources Alternatives Portfolio I, LLC	(NRAP I)		13,715,162
Natural Resources Alternatives Portfolio II, LLC	(NRAP II)		6,945,940
Natural Resources Alternatives Portfolio 3, LLC	(NRAP 3)		28,369,911
Zero Beta Fund, LLC	(Zero Beta)		1,090,044
TA-APOP I-A, LLC	(TA-APOP I-A)		2,835,979
		\$	<u>112,747,127</u>

These entities' financial statements are not audited and the Company has limited the value of its investment in these entities to the value contained in the audited financial statements of the underlying LP/LLC investments, including adjustments required by SSAP No. 97, entities and/or non-SCA SSAP No. 48 entities owned by these entities. All liabilities, commitments, contingencies, guarantees or obligations of these entities which are required to be recorded as liabilities, commitments, contingencies, guarantees or obligations under applicable accounting guidance, are reflected in the Company's determination of the carrying value of the investment in these entities.

- M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (except 8bi entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
None	— %	\$ —	\$ —	\$ —
Total SSAP No. 97 8a Entities	XXX	\$ —	\$ —	\$ —
b. SSAP No. 97 8b(ii) Entities				
None	— %	\$ —	\$ —	\$ —
Total SSAP No. 97 8b(ii) Entities	XXX	\$ —	\$ —	\$ —
c. SSAP No. 97 8b(iii) Entities				
REAL ESTATE ALTERN PORT 3A INC	9.40 %	\$ —	\$ —	\$ —
Total SSAP No. 97 8b(iii) Entities	XXX	\$ —	\$ —	\$ —
d. SSAP No. 97 8b(iv) Entities				
None	— %	\$ —	\$ —	\$ —
Total SSAP No. 97 8b(iv) Entities	XXX	\$ —	\$ —	\$ —
e. Total SSAP No. 97 8b Entities (except 8b(i) entities) (b+c+d)	XXX	\$ —	\$ —	\$ —
f. Aggregate Total (a+e)	XXX	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

(2) NAIC Filing response

SCA Entity	Type of NAIC Filing*	Date of Filing to NAIC	NAIC Valuation Amount	NAIC Response Received (Yes/No)	NAIC Disallowed Entities Valuation Method Resubmission Required (Yes/No)	Code**
a. SSAP No. 97 8a Entities None			\$ —			
Total SSAP No. 97 8a Entities	XXX	XXX	\$ —	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities None			\$ —			
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities REAL ESTATE ALTERN PORT 3A INC	NA		\$ —	—	—	I
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities None			\$ —			
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ —	XXX	XXX	XXX
Total SSAP No. 97 8b Entities (except 8b(i) entities)						
e. (b+c+d)	XXX	XXX	\$ —	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ —	XXX	XXX	XXX

* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

** I - Immaterial or M - Material

N. Investments in Insurance SCAs - None.

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

11. Debt

A. The Company had an outstanding liability for borrowed money in the amount of \$20,297,290 and \$20,338,957 which included accrued interest of \$0 and \$41,667, as of December 31, 2023 and 2022, respectively, due to participation in dollar repurchase agreements. The Company enters into dollar repurchase agreements in which securities are delivered to the counterparty once adequate collateral has been received as stated in Note 5E.

B. Federal Home Loan Bank (FHLB) Agreements

(1) The Company is a member of the FHLB of New York. The Company is not in an active borrowing position, therefore, any Collateral Pledged and Borrowings sections of this Note are not applicable for this Company. Through its membership, the Company establishes the option to access funds through secured borrowing arrangements with the FHLB.

(2) FHLB Capital Stock

(a) Aggregate Totals

	(1) Total (2+3)	(2) General Account	(3) Separate Account
1. Current Year			
(a) Membership stock - Class A	\$ —	\$ —	\$ —
(b) Membership stock - Class B	2,865,200	2,865,200	—
(c) Activity stock	—	—	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	\$ 2,865,200	\$ 2,865,200	\$ —
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ —		
2. Prior Year-End			
(a) Membership stock - Class A	\$ —	\$ —	\$ —
(b) Membership stock - Class B	2,558,900	2,558,900	—
(c) Activity stock	—	—	—
(d) Excess stock	—	—	—
(e) Aggregate total (a+b+c+d)	\$ 2,558,900	\$ 2,558,900	\$ —
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ —		

(b) Membership Stock (Class A and B) Eligible for Redemption

Membership Stock	Eligible for Redemption					
	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	2,865,200	—	—	—	—	2,865,200

(3) Collateral Pledged to FHLB - None.

(4) Borrowing from FHLB - None.

12. Retirement Plans, Deferred Compensation, Post-Employment Benefits and Compensated Absences, and Other Post-Retirement Benefit Plans

A-D. Defined Benefit Plan - None.

NOTES TO FINANCIAL STATEMENTS

E. Defined Contribution Plans

The Company's employees participate in a contributory defined contribution plan sponsored by TA Corp which is qualified under Section 401(k) of the Internal Revenue Code. Generally, employees of the Company who customarily work at least 20 hours per week and meet the other eligibility requirements are participants of the plan. Participants may elect to contribute up to 100% of eligible earnings, subject to government or other plan restrictions for certain key employees. The Company will contribute an amount up to four percent of the participant's eligible earnings per the plan's matching formula. Participants may direct all of their contributions and plan balances to be invested in a variety of investment options. The plan is subject to the reporting and disclosure requirements of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Benefits expense of \$539,341 and \$532,736 was allocated to the Company for 2023 and 2022, respectively.

F. Multiemployer Plans

The Company does not participate in multiemployer plans.

G. Consolidated/Holding Company Plans

The Company's employees participate in a qualified defined benefit pension plan sponsored by TA Corp. Generally, employees of the Company who customarily work at least 20 hours per week and complete six months of continuous service and meet the other eligibility requirements are participants of the plan. The Company has no legal obligation for the plan. The benefits are based on the employee's eligible compensation. The plan provides benefits based on a cash balance formula. The plan is subject to the reporting and disclosure requirements of the ERISA. TA Corp sponsors supplemental retirement plans to provide the Company's senior management with benefits in excess of normal pension benefits. The Company has no legal obligation for the plan. The plans are noncontributory. The benefits are based on the employee's eligible compensation. The plans provide benefits based on a cash balance formula. The plans are unfunded and nonqualified under the IRS Code.

The Company recognizes pension expense equal to its allocation from TA Corp. The pension expense related to both the qualified defined pension plan and supplemental retirement plans is allocated among the participating companies based on International Accounting Standards 19 (IAS 19), *Accounting for Employee Benefits*, and based upon actuarial participant benefit calculations, which is within the guidelines of SSAP No. 102, *Pensions*. Pension expenses were \$1,069,706 and \$628,373 for the years ended December 31, 2023 and 2022, respectively.

In addition to pension benefits, TA Corp sponsors unfunded plans that provide health care and life insurance benefits to retired Company employees meeting certain eligibility requirements. The Company has no legal obligation for the plans. Portions of the medical and dental plans are contributory. The expenses of the postretirement plans are allocated among the participating companies based on IAS 19 and based upon actuarial participant benefit calculations which is within the guidelines of SSAP No. 92, *Postretirement Benefits Other Than Pensions*. The Company's allocation of postretirement expenses was \$312,049 and \$283,033 for 2023 and 2022, respectively.

TA Corp has established deferred compensation plans for certain key employees of the Company. The Company's allocation of expense for these plans for each of the years ended December 31, 2023 and 2022 was insignificant.

H. Postemployment Benefits and Compensated Absences - None.

I. Impact of Medicare Modernization Act on Postretirement Benefits - None.

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

A. The Company has 24,000 common shares authorized, 15,067 shares issued and outstanding. Par value is \$125.

B. Dividend Rate of Preferred Stock - Not Applicable.

C. The Company is subject to limitations, imposed by the State of New York, on the payment of dividends to its stockholders. Generally, dividends during any twelve-month period may not be paid, without prior regulatory approval, in excess of the greater of (a) 10 percent of statutory surplus as of the preceding December 31, or (b) statutory gain from operations before net realized capital gains (losses) on investments for the preceding year, not to exceed earned surplus as of the preceding December 31. Subject to the availability of unassigned surplus at the time of such dividend, the Company can make a dividend payment of \$201,429,941, without the prior approval of insurance regulatory authorities in 2024.

D. On March 30, 2023, the Company paid an ordinary common stock dividend of \$75,000,000 to TA Corp.

On September 28, 2023, the Company paid an ordinary common stock dividend of \$95,000,000 to TA Corp.

On March 29, 2022, the Company paid an ordinary common stock dividend of \$150,000,000 to TA Corp.

On September 29, 2022, the Company paid an ordinary common stock dividend of \$150,000,000 to TA Corp.

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 surplus, including for whom the surplus is being held.

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

H. The amounts of stock held by the Company, including stock of affiliated companies, for special purposes is:

(a) For conversion of preferred stock	0 Shares
(b) For employee stock options	0 Shares
(c) For stock purchase warrants	0 Shares

I. Changes in balances of special surplus funds from the prior year are due to a decrease of \$4,415,143 related to Annuitant Mortality Fluctuation Reserve.

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses were \$17,976,256 as of December 31, 2023.

K. Company-Issued Surplus Debentures or Similar Obligations - Not applicable.

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

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

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

- (1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company

The Company has issued synthetic Guaranteed Investment Contract (GIC) contracts to plan sponsors with the book value totaling \$442,341,501 as of December 31, 2023. A synthetic GIC is an off-balance sheet fee-based product sold primarily to tax qualified plans, where the plan sponsor retains ownership and control of the related plan assets and the Company provides book value benefit responsiveness to qualified participant withdrawals, in the event withdrawals requested exceeds plan cash flows. In certain contracts, the Company agrees to make advances to meet benefit withdrawal needs and earns a market interest rate on these advances. A periodically adjusted contract-crediting rate is a means by which investment and benefit responsiveness experience is passed through to participants. In return for the book value benefit responsiveness guarantee, the Company receives a premium that varies based on such elements as benefit responsiveness exposure and contract size. The Company underwrites the plans for the possibility of having to make benefit payments and also must agree to the investment guidelines ensuring the appropriate credit quality and cash flow. Funding requirements to date have been minimal and management does not anticipate any future material funding requirements to have a material impact on the reported financial results. As of December 31, 2023, no related reserves were recorded.

The Company has provided guarantees for the obligations of noninsurance third party assignment companies who have accepted assignments of structured settlement payment obligations from the Company and have purchased structured settlement insurance policies issued by the Company that match those obligations. The guarantees made by the Company are specific to each structured settlement contract and vary in date and duration of the obligation. These are numerous and are backed by the reserves established by the Company to represent the present value of the future payments for those contracts. The direct statutory reserve established at December 31, 2023 for the total payout block is \$166,373,778. As this reserve is already recorded on the balance sheet of the Company, there was no additional liability recorded due to the adoption of SSAP No. 5R, *Liabilities, Contingencies and Impairment of Assets*.

- (2) Nature and circumstances of guarantee - None.
 (3) Aggregate compilation of guarantee obligations - None.

B. Assessments

- (1) The Company is subject to insurance guaranty laws in the states in which it writes business. These laws provide for assessments against insurance companies for the benefit of policyholders and claimants in the event of insolvency of other insurance companies. Assessments are charged to operations when received by the Company, except where right of offset against other taxes paid is allowed by law. Amounts available for future offsets are recorded as an asset on the Company's balance sheet. The future obligation for known insolvencies has been accrued based on the most recent information available from the National Organization of Life and Health Insurance Guaranty Associations (NOLHGA). Potential future obligations for unknown insolvencies are not determinable by the Company and are not required to be accrued for financial reporting purposes. The Company has established a reserve of \$50,622 and an offsetting premium tax benefit of \$36,407 at December 31, 2023 for its estimated share of future guaranty fund assessments related to several major insurer insolvencies.

- (2) Reconciliation of Assets Recognized from Paid and Accrued Premium Tax Offsets Related to Guaranty Fund Assessments

	Current Year
a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 667,656
b. Decreases current year:	
Decrease in expected premium tax offset	507
c. Increases current year:	
Future additional credit	1,075
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 668,224

- (3) Guaranty Fund Liabilities and Assets Related to Assessments from Insolvencies for Long-Term Care Contracts

The Company has reported the following guaranty fund liabilities and assets related to the insolvencies of Penn Treaty Network America Insurance Company and its wholly-owned subsidiary, American Network Insurance Company, collectively reported as Penn Treaty. The Company's guaranty fund assessment liability calculation process includes the use of nationwide premium, insolvency costs, and assessment data provided annually by the NOLHGA. The discounted guaranty fund liabilities and assets recorded by the Company are based on the most recent information available from NOLHGA (November 2023). The amounts reported as undiscounted liabilities and assets in the table below are based on the NOLHGA March 27, 2017 state guaranty coverage estimates on an undiscounted basis, reduced by assessments paid during 2017-2023. The asset balances reflect the Company's capitalization experience.

- a. The discount rate applied in the NOLHGA data was 4.25%.
 b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments and Related Assets by Insolvency

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty	\$ 132,400	\$ 32,200	\$ 48,000	\$ 19,000

- c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty	45	Not available	Not available	40	Not available	Not available

- C. Gain Contingencies - None.

NOTES TO FINANCIAL STATEMENTS

(6) Transfers of receivables with recourse - Not applicable.

(7) Underlying dollar repurchase and dollar reverse repurchase agreements - Please refer to Note 5E.

C. Wash Sales - 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

There were no TPA's/MGA's that wrote premium in excess of 5% of the Company's surplus.

20. Fair Value Measurements

A. Fair Value Measurements at Reporting Date

(1) The following table provides information about the Company's financial assets and liabilities measured at fair value as of December 31, 2023:

Description	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds					
Industrial and misc	\$ —	\$ 3,824,978	\$ 1,735	\$ —	\$ 3,826,713
Hybrid securities	—	231,000	—	—	231,000
Total bonds	\$ —	\$ 4,055,978	\$ 1,735	\$ —	\$ 4,057,713
Preferred stock					
Industrial and misc	\$ —	\$ 3,925,000	\$ —	\$ —	\$ 3,925,000
Total preferred stocks	\$ —	\$ 3,925,000	\$ —	\$ —	\$ 3,925,000
Common stock					
Industrial and misc	\$ —	\$ 10,000	\$ 2,865,200	\$ —	\$ 2,875,200
Total common stock	\$ —	\$ 10,000	\$ 2,865,200	\$ —	\$ 2,875,200
Cash equivalents and short-term					
Money market mutual funds	\$ 1,163,077,403	\$ —	\$ —	\$ —	\$ 1,163,077,403
Total cash equivalents and short-term	\$ 1,163,077,403	\$ —	\$ —	\$ —	\$ 1,163,077,403
Derivative assets	\$ 470,133	\$ 26,748,789	\$ —	\$ —	\$ 27,218,922
Other long term	\$ —	\$ 3,044,700	\$ —	\$ —	\$ 3,044,700
Separate account assets	\$ 17,728,412,373	\$ 313,444,642	\$ —	\$ —	\$ 18,041,857,015
Total assets at fair value/NAV	\$ 18,891,959,909	\$ 351,229,109	\$ 2,866,935	\$ —	\$ 19,246,055,953
b. Liabilities at fair value					
Derivative liabilities	\$ 1,002,922	\$ 24,518,358	\$ —	\$ —	\$ 25,521,280
Total liabilities at fair value	\$ 1,002,922	\$ 24,518,358	\$ —	\$ —	\$ 25,521,280

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

The following table summarizes the change in assets classified in Level 3 during the quarter ended December 31, 2023:

Description	Beginning Balance at 1/1/2023	Transfers in (Level 3)	Transfers out (Level 3)	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus
Assets					
Bonds					
RMBS	\$ —	\$ 180	\$ —	\$ —	\$ 1,555
Other	—	9,508	—	(698,647)	660,617
Common stock	2,907,072	—	—	(7,025)	63,304
Total assets	\$ 2,907,072	\$ 9,688	\$ —	\$ (705,672)	\$ 725,476
Ending Balance at 12/31/2023					
Description	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2023
Bonds					
RMBS	\$ —	\$ —	\$ —	\$ —	\$ 1,735
Other	28,522	—	—	—	—
Common stock	306,305	—	404,456	—	2,865,200
Total assets	\$ 334,827	\$ —	\$ 404,456	\$ —	\$ 2,866,935

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

(4) Bonds classified as Level 2 are valued using inputs from third party pricing services or broker quotes.

Bonds classified as Level 3 are primarily those valued using non-binding broker quotes, which cannot be corroborated by other market observable data, or internal modeling which utilize significant inputs that are not market observable.

Preferred stock classified as Level 2 are valued using inputs from third party pricing services or broker quotes.

Common stock classified in Level 2 are valued using inputs from third party pricing services or broker quotes.

Common stock classified as Level 3 are comprised primarily of shares in the FHLB of New York, which are valued at par as a proxy for fair value as a result of restrictions that allow redemptions only by FHLB.

Other long term classified as Level 2 are comprised of surplus debentures, which are valued using inputs from third party pricing services or broker quotes.

NOTES TO FINANCIAL STATEMENTS

Derivatives classified as Level 2 represent over-the-counter contracts valued using pricing models based on the net present value of estimated future cash flows, directly observed prices from exchange-traded derivatives, other over-the-counter trades, or external pricing services.

Separate account assets and liabilities are valued and classified in the same way as general account assets and liabilities (described above).

- 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, 2023:

Type of Financial Instrument	Aggregate Fair Value	Admitted Value	(Level 1)	(Level 2)	(Level 3)	NAV	Not Practicable (Carrying Value)
Admitted assets:							
Cash equivalents & short-term investments, other than affiliates	\$ 1,188,707,517	\$ 1,188,719,172	\$ 1,188,707,517	\$ —	\$ —	\$ —	\$ —
Bonds	4,395,144,400	4,952,544,120	336,851,580	4,051,322,483	6,970,337	—	—
Preferred stock, other than affiliates	3,925,000	3,925,000	—	3,925,000	—	—	—
Common stock, other than affiliates	2,875,200	2,875,200	—	10,000	2,865,200	—	—
Mortgage loans on real estate	1,631,517,159	1,840,609,023	—	—	1,631,517,159	—	—
Other long term	21,609,893	23,049,996	—	21,609,893	—	—	—
Derivative assets:							
Options	336,169	336,169	—	336,169	—	—	—
Interest rate swaps	26,412,620	26,412,620	—	26,412,620	—	—	—
Currency swaps	11,947,131	6,681,199	—	11,947,131	—	—	—
Credit default swaps	9,548,848	5,253,337	—	9,548,848	—	—	—
Equity futures	470,133	470,133	470,133	—	—	—	—
Derivative assets total	48,714,901	39,153,458	470,133	48,244,768	—	—	—
Policy loans	150,588,374	150,588,374	—	150,588,374	—	—	—
Securities lending reinvested collateral	268,720,530	268,754,201	268,720,530	—	—	—	—
Separate account assets	18,399,762,832	18,410,205,883	17,733,185,635	666,577,197	—	—	—
Liabilities:							
Investment contract liabilities	\$ 3,843,486,644	\$ 3,863,833,791	\$ —	\$ 837,299	\$ 3,842,649,345	\$ —	\$ —
Derivative liabilities:							
Options	1,222,136	1,222,136	—	1,222,136	—	—	—
Interest rate swaps	26,778,084	32,336,568	—	26,778,084	—	—	—
Currency swaps	493,510	943,423	—	493,510	—	—	—
Credit default swaps	567,486	782,963	—	567,486	—	—	—
Equity swaps	22,596,461	22,596,461	—	22,596,461	—	—	—
Interest rate futures	614,969	614,969	614,969	—	—	—	—
Equity futures	387,952	387,952	387,952	—	—	—	—
Derivative liabilities total	52,660,598	58,884,472	1,002,921	51,657,677	—	—	—
Dollar repurchase agreements	20,297,290	20,297,290	—	20,297,290	—	—	—
Payable for securities lending	321,380,934	321,380,934	—	321,380,934	—	—	—
Payable for derivative cash collateral	37,607,171	37,607,171	—	37,607,171	—	—	—
Separate account liabilities	18,101,875,896	18,101,933,624	—	17,728,598,706	373,277,190	—	—

- 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: Debtors - See Note 5B(1).
- C. Other Disclosures

Securities acquired (sold) on a TBA basis as of December 31, 2023 and 2022 were \$0 and \$33,489,063, respectively.

There were no private placement commitments outstanding as of December 31, 2023 and 2022.

The amount of cash collateral received from derivative counterparties being recorded on the Company's balance sheet as of December 31, 2023 and 2022 was \$37,607,171 and \$51,152,852, respectively.

Securities received for derivatives counterparties are not recorded on the Company's balance sheet as the Company does not have the ability to sell or re-pledge the collateral. The amount of securities received as of December 31, 2023 and 2022 was \$5,570,348 and \$5,109,310, respectively.

NOTES TO FINANCIAL STATEMENTS

Effective April 1, 2022 and July 1, 2022, the Company recaptured business previously ceded to Transamerica International Re (Bermuda), an affiliate. Subsequently, the Company novated the business to a third party. The reserves were initially recorded and then removed from the financials when novated in the amount of \$121,204,272 and \$128,702,672 respectively. As a result, there was no net financial statement impact.

D. Business Interruption Insurance Recoveries - None.

E. State Transferable and Non-Transferable Tax Credits

(1) The following table provides the carrying value of transferable and non-transferable state tax credits gross of any related tax liabilities and total unused transferable and non-transferable state tax credits by state and in total:

Description of State Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount*
Economic Redevelopment and Growth Tax Credits	NJ	\$ 273,000	\$ 1,200,000
Total		\$ 273,000	\$ 1,200,000

*The unused amount reflects credits that we deem will be realizable in the period 2023-2030.

The Company has no non-transferable state tax credits.

(2) The Company estimated the utilization of the remaining state transferable tax credits by projecting a future tax liability based on projected premium, tax rates and tax credits, and comparing the projected future tax liability to the availability of remaining state transferable tax credits.

(3) The Company had no impairment losses related to state transferable tax credits.

(4) State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable state tax credits	\$ 273,000	\$ —
b. Non-transferable state tax credits	—	—

F. Subprime Mortgage Related Risk Exposure

(1) Subprime mortgages are loans to homebuyers who have weak or impaired credit histories, are loans that are non-conforming or are loans that are second in priority. The Company's businesses in the United States do not sell or buy subprime mortgages directly. The Company's position is related to certain structured securities that are asset backed. These securities are pools of mortgages that have been securitized and offered to investors, where the mortgages are collateral. Most of the underlying mortgages within the pool have credit scores below 660 at origination. Therefore, these structured securities have been classified by the Company as a subprime mortgage position. Also included in the Company's total subprime mortgage position are structured securities with second lien mortgages as collateral. The second lien mortgages may not necessarily have subprime credit scores; however, the Company has included structured securities in its subprime position as it's the second priority in terms of repayment.

For these structured securities that are in an unrealized loss position, the Company would consider them for impairment when there has been an adverse change in estimated cash flows from the cash flows previously projected at purchase, which is in accordance with SSAP No. 43R, *Loan-Backed and Structured Securities*. The Company did not record impairments in 2023 and 2022.

(2) The Company does not have any direct residential mortgages to subprime borrowers outside of these structured securities that are asset backed.

(3) The following table provides the actual cost, carrying value and fair value by asset class of the Company's subprime mortgage direct exposure through other investments at December 31, 2023:

	Actual Cost	BACV (Excluding Interest)	Fair Value	OTTI Losses Recognized
a. Residential mortgage-backed securities	\$ 11,027,792	\$ 10,063,078	\$ 17,387,829	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investment in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total (a+b+c+d+e+f)	\$ 11,027,792	\$ 10,063,078	\$ 17,387,829	\$ —

(4) The Company does not have any underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

G. Retained Assets

(1) The Retained Asset Account was a method of payment for claim proceeds of \$15,000 or more and this option was discontinued effective April 1, 2011. The claimant had to choose the option when it was previously offered. The account is a "draft" account providing immediate access to the full claim proceeds by drafting a single check. There is no cost for maintaining the account, but fees are assessed for special services such as stop payment orders, checks returned unpaid, and copies of check or statements. The interest rate earned on the accounts during 2023 was 0.50% for the entire year. The aggregate retained asset balance is carried on the Company's financial statements as a liability for deposit-type contracts.

NOTES TO FINANCIAL STATEMENTS

(2)

	In Force			
	As of End of Current Year		As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 months	—	\$ —	—	\$ —
b. 13 to 24 months	—	—	—	—
c. 25 to 36 months	—	—	—	—
d. 37 to 48 months	—	—	—	—
e. 49 to 60 months	—	—	—	—
f. Over 60 months	3	132,945	6	293,117
g. Total (a+b+c+d+e+f)	<u>3</u>	<u>\$ 132,945</u>	<u>6</u>	<u>\$ 293,117</u>

(3)

	Individual		Group	
	Number	Balance/Amount	Number	Balance/Amount
a. Number/balance of retained asset accounts at the beginning of the year	6	\$ 293,117	—	\$ —
b. Number/amount of retained asset accounts issued/added during the year	—	—	—	—
c. Investment earnings credited to retained asset accounts during the year	XXX	1,122	XXX	—
d. Fees and other charges assessed to retained asset accounts during the year	XXX	—	XXX	—
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	—	—	—	—
f. Number/amount of retained asset accounts closed/withdrawn during the year	3	161,294	—	—
g. Number/balance of retained asset accounts at the end of the year (a+b+c-d-e-f)	<u>3</u>	<u>\$ 132,945</u>	<u>—</u>	<u>\$ —</u>

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

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

22. Events Subsequent

The financial statements are adjusted to reflect events that occurred between the balance sheet date and the date when the financial statements are available to be issued, provided they give evidence of conditions that existed at the balance sheet date (Type I). Events that are indicative of conditions that arose after the balance sheet date are disclosed, but do not result in an adjustment of the financial statements themselves (Type II). The Company has not identified any Type I or Type II subsequent events for the year ended December 31, 2023 through February 20, 2024.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- (1) Are any of the reinsures, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?
Yes () No (X)
- (2) Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?
Yes () No (X)

Section 2 - Ceded Reinsurance Report - Part A

- (1) Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
Yes () No (X)
- (2) Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. - None.
- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?
Yes () No (X)

B. Uncollectible Reinsurance - None.

C. Commutation of Ceded Reinsurance - None.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not applicable.

NOTES TO FINANCIAL STATEMENTS

- E. Reinsurance of Variable Annuity Contracts/Certificates with an Affiliated Captive Reinsurer - Not applicable.
- F. Reinsurance Agreements with Affiliated Captive Reinsurer - Not applicable.
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework - None.
- H. Reinsurance Credit
 - (1) The Company reinsured risks with one other entity under contract subject to Appendix A-791, *Life and Health Reinsurance Agreements* that include a provision that limits the reinsurer's assumption of significant risks identified in Appendix A-791. Deposit accounting was applied to this contract.
 - (2) Reinsurance contracts not subject to A-791 - None.
 - (3) Reinsurance contracts containing features which result in delays in payment - None.
 - (4) Reinsurance accounting credit for contracts not subject to A-791 and not yearly renewable term - None.
 - (5) Contracts with ceded risk not subject to A-791 accounted for differently under GAAP and SAP - None.
 - (6) Explanation of the accounting treatment disclosed in Note 23H(5) if treated differently for GAAP and SAP - None.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its major medical health insurance business through a preliminary calculation of current year medical loss ratios by issue state. We follow the methodology defined by the NAIC in their Medicare Supplement Insurance minimum Standards Model Act.
- B. The Company records accrued retrospective premium as an adjustment to earned premium.
- C. The amount of net premiums written by the Company at December 31, 2023 that are subject to retrospective rating features was \$17,351,343, which represented 16.38% of the total net premiums written for health insurance. No other net premiums written by the Company are subject to retrospective rating features.
- 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) 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 - None.
 - (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 - None.
 - (4) Roll-forward of risk corridors asset and liability balances by program benefit year - None.
 - (5) ACA risk corridors receivable as of reporting date - None.

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Reserves on accident and health products for incurred losses and loss adjustment expenses attributable to insured events of prior years have been adjusted during the past year as a result of re-estimation of unpaid losses and loss adjustment expenses. This change is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. As shown in the Test of Prior Year's Claim Reserves and Liabilities in Schedule H, Part 3, for 2023, the reserve as established for prior years' claims as of the beginning of the year were deficient to cover the sum of the claims and claim reserves incurred on prior years' claims by \$2,418,169. Some of the Company's accident and health contracts are subject to experience refunds. The accruals for these liabilities reflect the result of any prior year effects in estimating the provision for losses and loss adjustment expenses.
- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid 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 - None.

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 of insured. For more recent issues, the Company also returns any portion of the final premium beyond the date of death. The reserve for these benefits is computed using seriatim or aggregate methods and is held in Exhibit 5, Parts A and/or G. For a portion of the business assumed in 2008, the reserve for these benefits is reported as part of the associated seriatim policy reserve held in Exhibit 5. The reserves in Exhibit 5 are equal to the greater of the cash surrender value and the legally computed reserve. Surrender values are not promised in excess of the legally computed reserves.
- (2) Additional premiums are charged or additional mortality charges are assessed for policies issued on substandard lives according to underwriting classification. Generally, an additional reserve equal to one-half (1/2) of the extra premium charge for the year is held. For substandard immediate annuities meeting the criteria for application of AG IX-A (i.e. structured settlements, worker's compensation settlements, and long-term disability settlements), the Company holds reserves using rates from the prescribed mortality table for the annuitant's actual age plus constant extra deaths such that the annuitant's life expectancy on the date of issue using actual age plus constant extra deaths equals the life expectancy at the underwriter's rated age.

Reserves for flexible premium life insurance products are calculated utilizing the Commissioner's Reserve Valuation Method for universal life policies and recognize any substandard ratings.

For life contracts under Principles Based Reserving, the substandard ratings are recognized in the mortality assumptions for the Net Premium Reserve, the Deterministic Reserve and (when applicable) the Stochastic Reserve.

NOTES TO FINANCIAL STATEMENTS

For annual premium variable life insurance there is an extra premium charged to the policyholder before the premium is transferred to the separate accounts. An additional reserve for this policy is held in the general account that is a multiple of the reserve that would otherwise be held.

- (3) As of December 31, 2023, the Company had \$4,382,997,857 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 New York. Reserves to cover the above insurance totaled \$471,494,181 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) On some group annuity deposit other funds not involving life contingencies under Exhibit 7, Line 3, Investment Earnings Credited to the Account is determined by adjusting the interest credited to or accruing to the benefit group annuity deposit by an appropriate amount to account for timing differences between receipt and disbursement of funds.

On other funds not involving life contingencies under Exhibit 7, Line 3, Investment Earnings Credited to the Account is equal to the interest actually credited or, where the Exhibit 7 reserve is equal to the present value of future benefits, the mean reserve multiplied by the valuation rate of interest.

- (6) The details of "Other Net Change in Reserves" on Exhibit 7, Line 4 are (in dollars):

Item	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
Initial reserve less actual consideration	\$ (131,724)	\$ —	\$ —	\$ (131,724)	\$ —	\$ —
Data corrections	221,589	—	—	221,589	—	—
Total	<u>\$ 89,865</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 89,865</u>	<u>\$ —</u>	<u>\$ —</u>

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 due to model conversion	\$ (576,798)	\$ —	\$ (576,798)	\$ —	\$ —	\$ —	\$ —	\$ —	
Change in Additional AG36 Reserve	21,165,809	—	21,165,809	—	—	—	—	—	
Change in AG38 Asset Adequacy Analysis – Additional Reserve	16,000,000	—	16,000,000	—	—	—	—	—	
Change in Asset Adequacy Analysis – Additional Reserve SPDA	(22,500,000)	—	—	(22,500,000)	—	—	—	—	
Change in CARVM adjustment	(885,990)	—	—	(886,040)	—	—	—	50	
Change in Deficiency Reserve	1,985,161	—	1,828,932	—	—	—	156,229	—	
Change in GMDB Reserve	(401,701)	—	(401,701)	—	—	—	—	—	
Change in miscellaneous reserve	(4,997)	—	(4,994)	—	—	—	(3)	—	
Change in NY Reg 127 MGA – Additional Reserve	(268,317)	—	—	(268,317)	—	—	—	—	
Change in Reg 213 Reserve	(43,943,023)	—	—	(43,912,758)	—	—	—	(30,265)	
Conversion Impact	(471,758)	—	(471,758)	—	—	—	—	—	
Correction of error	(6,548,863)	—	—	(6,548,863)	—	—	—	—	
Initial Reserve Less Actual Consideration	(98,549)	—	—	—	(1,012,334)	—	—	913,785	
LIVAD Error	837,904	—	837,904	—	—	—	—	—	
Total	<u>\$ (35,711,122)</u>	<u>\$ —</u>	<u>\$ 38,377,394</u>	<u>\$ (74,115,978)</u>	<u>\$ (1,012,334)</u>	<u>\$ —</u>	<u>\$ 156,226</u>	<u>\$ 883,570</u>	

NOTES TO FINANCIAL STATEMENTS

32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics

A. Individual Annuities

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	Percentage of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ 17,781,537	\$ —	\$ 17,781,537	0.4%
b. At book value less current surrender charge of 5% or more	43,018,455	—	—	43,018,455	0.9%
c. At fair value	—	—	4,122,879,116	4,122,879,116	82.6%
d. Total with market value adjustment or at fair value (total of a through c)	43,018,455	17,781,537	4,122,879,116	4,183,679,108	83.9%
e. At book value without adjustment (minimal or no charge or adjustment)	549,314,194	—	—	549,314,194	11.0%
(2) Not subject to discretionary withdrawal	240,369,729	—	15,690,762	256,060,491	5.1%
(3) Total (gross: direct + assumed)	832,702,378	17,781,537	4,138,569,878	4,989,053,793	100.0%
(4) Reinsurance ceded	135,308,251	—	—	135,308,251	
(5) Total (net) (3) - (4)	<u>\$ 697,394,127</u>	<u>\$ 17,781,537</u>	<u>\$ 4,138,569,878</u>	<u>\$ 4,853,745,542</u>	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 8,588,604	\$ —	\$ —	\$ 8,588,604	

B. Group Annuities

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	Percentage of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ 776,297,369	\$ 968,592	\$ —	\$ 777,265,961	4.4%
b. At book value less current surrender charge of 5% or more	491,942,867	—	—	491,942,867	2.8%
c. At fair value	—	323,391,290	12,770,206,100	13,093,597,390	74.5%
d. Total with market value adjustment or at fair value (total of a through c)	1,268,240,236	324,359,882	12,770,206,100	14,362,806,218	81.7%
e. At book value without adjustment (minimal or no charge or adjustment)	1,892,358,288	48,975,035	—	1,941,333,323	11.1%
(2) Not subject to discretionary withdrawal	467,429,757	—	800,894,041	1,268,323,798	7.2%
(3) Total (gross: direct + assumed)	3,628,028,281	373,334,917	13,571,100,141	17,572,463,339	100.0%
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3) - (4)	<u>\$ 3,628,028,281</u>	<u>\$ 373,334,917</u>	<u>\$ 13,571,100,141</u>	<u>\$ 17,572,463,339</u>	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

C. Deposit-Type Contracts (no life contingencies)

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	Percentage of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	—%
b. At book value less current surrender charge of 5% or more	—	—	—	—	—%
c. At fair value	—	—	—	—	—%
d. Total with market value adjustment or at fair value (total of a through c)	—	—	—	—	—%
e. At book value without adjustment (minimal or no charge or adjustment)	837,300	—	—	837,300	1.8%
(2) Not subject to discretionary withdrawal	43,856,029	—	1,147,148	45,003,177	98.2%
(3) Total (gross: direct + assumed)	44,693,329	—	1,147,148	45,840,477	100.0%
(4) Reinsurance ceded	14,428,150	—	—	14,428,150	
(5) Total (net) (3) - (4)	<u>\$ 30,265,179</u>	<u>\$ —</u>	<u>\$ 1,147,148</u>	<u>\$ 31,412,327</u>	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Total Annuity Actuarial Reserves and Deposit Fund Liabilities Amounts

(1) Exhibit 5, Annuities Section, Total (net)	\$ 4,268,986,253
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	56,436,153
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	30,265,179
(4) Subtotal (1+2+3)	4,355,687,585

Separate Accounts Annual Statement:

(5) Exhibit 3, Annuities Section, Line 0299999, Column 2	18,077,325,762
(6) Exhibit 3, Supplementary Contracts with Life Contingencies Section, Line 0399999, Column 2	23,460,715
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	1,147,146
(11) Subtotal (5+6+7+8+9+10)	18,101,933,623
(12) Combined Total (4+11)	\$ 22,457,621,208

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	\$ —	\$ 1,066,987	\$ 1,717,632
b. Universal Life	673,668,106	577,674,414	716,058,848
c. Universal Life with Secondary Guarantees	23,567,494	24,548,177	94,037,369
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	524,550,459	432,833,251	476,411,152
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	66,237,674	82,842,552
h. Variable Life	—	—	—
i. Variable Universal Life	25,437,220	25,337,214	54,727,030
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	281,832,606
b. Accidental Death Benefits	XXX	XXX	526,500
c. Disability - Active Lives	XXX	XXX	734,313
d. Disability - Disabled Lives	XXX	XXX	3,578,635
e. Miscellaneous Reserves	XXX	XXX	55,529,854
(3) Total (gross: direct + assumed)	1,247,223,279	1,127,697,717	1,767,996,491
(4) Reinsurance Ceded	173,708,697	173,708,697	198,608,505
(5) Total (net) (3)-(4)	\$ 1,073,514,582	\$ 953,989,020	\$ 1,569,387,986

B. Separate Account with Guarantees

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies With Cash Value	\$ —	\$ —	\$ —
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	—
b. Accidental Death Benefits	XXX	XXX	—
c. Disability - Active Lives	XXX	XXX	—
d. Disability - Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	—	—	—
(4) Reinsurance Ceded	—	—	—
(5) Total (net) (3)-(4)	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

C. Separate Account Nonguaranteed

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies With Cash Value	\$ —	\$ —	\$ —
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	150,164,262	149,784,798	283,885,392
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	—
b. Accidental Death Benefits	XXX	XXX	—
c. Disability - Active Lives	XXX	XXX	—
d. Disability - Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	<u>150,164,262</u>	<u>149,784,798</u>	<u>283,885,392</u>
(4) Reinsurance Ceded	—	—	—
(5) Total (net) (3)-(4)	<u>\$ 150,164,262</u>	<u>\$ 149,784,798</u>	<u>\$ 283,885,392</u>

D. Reconciliation of Total Life Insurance Reserves

Life & Accident & Health Annual Statement:

(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 1,509,101,606
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	526,500
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	724,485
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	3,505,540
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	55,529,855
(6) Subtotal (1+2+3+4+5)	<u>1,569,387,986</u>

Separate Accounts Annual Statement:

(7) Exhibit 3, Line 0199999, Column 2	283,885,392
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (7+8+9)	<u>283,885,392</u>
(11) Combined Total (6+10)	<u>\$ 1,853,273,378</u>

34. Premium and Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2023 were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ —	\$ —
(2) Ordinary new business	2,933	491
(3) Ordinary renewal	2,665,998	2,425,936
(4) Credit life	68	68
(5) Group life	203,142	156,311
(6) Group annuity	—	—
(7) Total (1+2+3+4+5+6)	<u>\$ 2,872,141</u>	<u>\$ 2,582,806</u>

35. Separate Accounts

A. Separate Account Activity

(1) The Company utilizes separate accounts to record and account for assets and liabilities for particular lines of business and/or transactions. For the current reporting year, the Company reported assets and liabilities from the following product lines/transactions into a separate account:

- Variable Life
- Variable Annuities
- Group Annuities
- Market Value Separate Accounts
- Par Annuities
- Book Value Separate Accounts

(2) In accordance with the products/transactions recorded within the separate account, some assets are considered legally insulated whereas others are not legally insulated from the general account. (The legal insulation of the separate account assets prevents such assets from being generally available to satisfy claims resulting from the general account.)

As of December 31, 2023 and 2022, the Company's separate account statement included legally insulated assets of \$18,408,475,461 and \$16,391,265,960, respectively.

NOTES TO FINANCIAL STATEMENTS

The assets legally insulated from the general account as of December 31, 2023 are attributed to the following products/transactions:

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Life	\$ 286,272,315	\$ —
Variable Annuities	4,424,578,042	19,203,791
Group Annuities	11,682,579,142	—
Market Value Separate Accounts	678,353,225	—
Par Annuities	970,362,761	—
Book Value Separate Accounts	366,329,976	—
Total	\$ 18,408,475,461	\$ 19,203,791

- (3) In accordance with the products/transactions recorded within the separate account, some separate account liabilities are guaranteed by the general account. (In accordance with the guarantees provided, if the investment proceeds are insufficient to cover the rate of return guaranteed for the product, the policyholder proceeds will be remitted by the general account.)

a. 2023	\$ 48,874,324
b. 2022	\$ 50,583,757
c. 2021	\$ 52,599,109
d. 2020	\$ 52,000,292
e. 2019	\$ 50,669,257

For the year ended December 31, 2023, the general account of the Company had paid \$1,564,846 toward separate account guarantees. The total separate account guarantees paid by the general account for the years ending December 31, 2022, 2021, 2020, and 2019 were \$1,613,484, \$255,908, \$1,434,823, \$826,902, respectively.

- (4) The Company does not engage in securities lending transactions within the separate account.

B. General Nature and Characteristics of Separate Accounts Business

The majority of the separate accounts held by the Company represent funds which are administered for pension plans. The assets in the managed separate accounts consist of common stock, long-term bonds, real estate and short-term investments. The non-managed separate accounts are invested by the Company in a corresponding portfolio of Diversified Investors Portfolios. The portfolios are registered under the Investment Company Act of 1940, as amended, as open-ended, diversified, management investment companies.

Except for some guaranteed separate accounts, which are carried at amortized cost, the assets are carried at fair value, and the investment risks associated with fair value changes are borne entirely by the policyholder. Some of the guaranteed separate accounts provide a guarantee of principal and some include an interest guarantee of 4% or less, so long as the contract is in effect. Separate account asset performance less than guaranteed requirements is transferred from the general account and reported in the Statement of Operations.

	Indexed	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for period ended 12/31/2023	\$ —	\$ 48,349,478	\$ —	\$ 2,575,978,391	\$ 2,624,327,869
(2) Reserves at period end for accounts with assets at:					
a. Fair value	—	—	—	17,994,702,560	17,994,702,560
b. Amortized cost	—	391,116,455	—	—	391,116,455
c. Total reserves* (a+b)	<u>\$ —</u>	<u>\$ 391,116,455</u>	<u>\$ —</u>	<u>\$ 17,994,702,560</u>	<u>\$ 18,385,819,015</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal					
1. With market value adjustment	\$ —	\$ 18,750,129	\$ —	\$ —	\$ 18,750,129
2. At book value without market value adjustment and with current surrender charge of 5% or more	—	—	—	—	—
3. At fair value	—	323,391,291	—	17,176,970,610	17,500,361,901
4. At book value without market value adjustment and with current surrender charge less than 5%	—	48,975,035	—	—	48,975,035
5. Subtotal (1+2+3+4)	—	391,116,455	—	17,176,970,610	17,568,087,065
b. Not subject to discretionary withdrawal	—	—	—	817,731,950	817,731,950
c. Total (a+b)	<u>\$ —</u>	<u>\$ 391,116,455</u>	<u>\$ —</u>	<u>\$ 17,994,702,560</u>	<u>\$ 18,385,819,015</u>
*Line 2(c) should equal Line 3(c)					
(4) Reserves for Asset Default Risk in Lieu of AVR	\$ —	\$ —	\$ —	\$ —	\$ —

C. Reconciliation of Net Transfers to or (from) Separate Accounts

- (1) Transfers as reported in the Summary of Operations of the Separate Account Statement

a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 2,634,829,743
b. Transfers from Separate Accounts (Page 4, Line 10)	3,005,743,977
c. Net Transfers to (from) Separate Accounts (a)-(b)	<u>\$ (370,914,234)</u>

- (2) Reconciling Adjustments

a. DIA adjustments	\$ 276,659
b. Green Book write-ins	5,991,601

- (3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement

(1c) + (2) = (Page 4, Line 26)	<u>\$ (364,645,974)</u>
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NOTES TO FINANCIAL STATEMENTS

36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2023 and 2022 was \$654,965 and \$558,012, respectively.

The Company incurred \$1,019,197 and paid \$922,245 of claim adjustment expenses in the current year, of which \$463,212 of the paid amount was attributable to insured or covered events of prior years. The Company did not increase or decrease the provision for insured events of prior years.

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? New York
- 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). 06/25/2021
- 3.4 By what department or departments?
New York
- 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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
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?
 PricewaterHouse Coopers 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?
 Vincent Viscomi, an officer of the Company
- 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).

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
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 [X] No []
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$0
 - 22.22 Amount paid as expenses\$(601)
 - 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 []

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
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) See Note 5E for program details
- 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. \$ 321,380,934
- 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
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes No N/A
- 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
- 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. \$ 321,363,645
- 25.092 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 321,380,934
- 25.093 Total payable for securities lending reported on the liability page. \$ 321,380,934

- 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
- 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 \$ 20,297,282
- 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 \$ 2,865,200
- 26.28 On deposit with states \$ 2,706,078
- 26.29 On deposit with other regulatory bodies \$ 0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ 149,313,443
- 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
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.

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
- 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
- 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 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
JP Morgan	Brooklyn, NY

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
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.....
Prisma Capital Partners LLP	U.....

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 [X]

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 [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
114537	AEGON USA Investment Management, LLC	4DJ1F67XTB552L0E3L78	SEC	DS.....
131467	Prisma Capital Partners LP .....	.....	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 [X]

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
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	4,978,185,889	4,420,774,514	(557,411,375)
31.2 Preferred stocks	3,925,000	3,925,000	0
31.3 Totals	4,982,110,889	4,424,699,514	(557,411,375)

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 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

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 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

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

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

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 N/A

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
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? \$ 143,857

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
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
- 1.2 If yes, indicate premium earned on U.S. business only\$ 17,261,405
- 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.\$ 16,511,541

- 1.6 Individual policies:
- | | | |
|------------------------------|---|-----------|
| | Most current three years: | |
| 1.61 Total premium earned |\$ | 961,664 |
| 1.62 Total incurred claims |\$ | 1,132,290 |
| 1.63 Number of covered lives | ..... | 427 |
| | All years prior to most current three years | |
| 1.64 Total premium earned |\$ | 371,154 |
| 1.65 Total incurred claims |\$ | 271,432 |
| 1.66 Number of covered lives | ..... | 66 |

- 1.7 Group policies:
- | | | |
|------------------------------|---|------------|
| | Most current three years: | |
| 1.71 Total premium earned |\$ | 2,981,153 |
| 1.72 Total incurred claims |\$ | 3,041,427 |
| 1.73 Number of covered lives | ..... | 1,504 |
| | All years prior to most current three years | |
| 1.74 Total premium earned |\$ | 12,947,434 |
| 1.75 Total incurred claims |\$ | 12,066,392 |
| 1.76 Number of covered lives | ..... | 4,394 |

2. Health Test:
- | | 1
Current Year | 2
Prior Year |
|-----------------------------|---------------------|---------------------|
| 2.1 Premium Numerator | 17,252,166 | 17,549,764 |
| 2.2 Premium Denominator | 3,499,178,668 | 5,172,456,987 |
| 2.3 Premium Ratio (2.1/2.2) | 0.005 | 0.003 |
| 2.4 Reserve Numerator | 15,216,471 | 15,778,645 |
| 2.5 Reserve Denominator | 6,155,174,597 | 6,515,351,629 |
| 2.6 Reserve Ratio (2.4/2.5) | 0.002 | 0.002 |

- 3.1 Does this reporting entity have Separate Accounts? Yes No
- 3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes No N/A
- 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?\$ 46,586,290
- 3.4 State the authority under which Separate Accounts are maintained:
State of New York Insurance Law Section 4240
- 3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes No
- 3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes No
- 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
P&C Insurance Company And Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

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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 \$ 142,673,381
- 7.2 Total Incurred Claims \$ 82,491,687
- 7.3 Number of Covered Lives 64,754

*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 [X] No []
- 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 []

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 \$ 54,150,969
- 9.22 Received \$ 27,938,741
- 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: \$ 684,339,962
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash \$ 2,166,410,446
- 12.12 Stock \$ 400,000
- 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 [X]
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:
- | | 1
Reinsurance
Assumed | 2
Reinsurance
Ceded | 3
Net
Retained |
|---|-----------------------------|---------------------------|----------------------|
| 13.31 Earned premium 0 | 0 | 0 | 0 |
| 13.32 Paid claims 0 | 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 claims 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

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

Date	Outstanding Lien amount
.....
.....

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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 2023	2 2022	3 2021	4 2020	5 2019
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	15,383,002	15,020,061	14,864,777	14,575,197	14,403,581
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	62,945,229	70,086,423	94,996,329	117,664,991	128,142,903
3. Credit life (Line 21, Col. 6)	26,837	36,390	34,140	54,121	77,377
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	1,576,201	1,328,673	1,096,693	909,515	777,409
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)	79,931,269	86,471,547	110,991,939	133,203,824	143,401,269
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	0	0	1,258,015,260	0	0
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	862,230	723,157	648,180	708,194	1,130,926
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	1,214	1,896	724	705	295,382
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	276,200	286,778	208,647	157,574	41,955
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	1,139,644	1,011,831	857,551	866,473	1,468,263
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	172,667,071	171,039,880	172,856,828	169,593,924	170,649,810
15. Group life (Line 20.4, Col. 3)	23,484,322	19,368,783	16,608,537	14,449,769	13,856,596
16. Individual annuities (Line 20.4, Col. 4)	140,804,245	87,907,107	125,640,327	194,078,629	322,072,974
17. Group annuities (Line 20.4, Col. 5)	3,057,197,031	4,792,171,250	4,791,665,720	4,732,492,596	5,100,122,740
18. Accident & Health (Line 20.4, Col. 6)	105,025,999	101,968,668	100,036,821	114,418,571	95,254,818
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	3,499,178,668	5,172,455,688	5,206,808,233	5,225,033,489	5,701,956,938
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	8,947,988,870	8,476,918,386	8,882,946,826	9,361,937,747	8,383,556,925
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	8,037,351,323	7,629,258,619	7,794,356,149	8,284,348,048	7,365,591,921
23. Aggregate life reserves (Page 3, Line 1)	5,894,810,394	6,202,287,621	6,436,930,803	6,737,617,447	6,231,674,508
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)	278,507,507	338,058,033	316,368,207	302,091,977	261,687,352
25. Deposit-type contract funds (Page 3, Line 3)	30,265,179	30,612,835	34,172,924	30,673,359	29,577,235
26. Asset valuation reserve (Page 3, Line 24.01)	113,886,127	106,238,946	103,977,037	117,613,977	133,204,625
27. Capital (Page 3, Lines 29 and 30)	1,883,375	1,883,375	1,883,375	1,883,375	2,040,125
28. Surplus (Page 3, Line 37)	908,756,857	845,778,783	1,086,710,310	1,075,709,131	1,015,927,419
29. Net Cash from Operations (Line 11)	(40,667,381)	29,680,639	59,590,218	806,596,108	(20,613,754)
Risk-Based Capital Analysis					
30. Total adjusted capital	1,024,526,359	953,901,104	1,192,570,722	1,195,206,483	1,151,172,169
31. Authorized control level risk - based capital	84,318,062	90,753,928	95,372,176	105,817,885	103,369,693
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)	56.0	62.9	66.3	64.4	64.6
33. Stocks (Lines 2.1 and 2.2)	0.1	0.1	0.2	0.2	0.1
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	20.8	22.2	18.8	16.9	18.7
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)	14.1	2.5	3.9	6.5	5.3
37. Contract loans (Line 6)	1.7	1.7	1.6	1.4	1.6
38. Derivatives (Page 2, Line 7)	0.4	2.5	1.8	2.5	1.4
39. Other invested assets (Line 8)	3.1	3.1	2.8	3.5	4.4
40. Receivables for securities (Line 9)	0.1	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	3.6	4.9	4.5	4.3	3.8
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.1	0.1	0.2	0.1
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
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	583,985	2,273,340
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	220,988,104	197,165,530	170,660,225	196,328,171	326,136,060
50. Total of above Lines 44 to 49	220,988,104	197,165,530	170,660,225	196,912,156	328,409,400
51. Total Investment in Parent included in Lines 44 to 49 above	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	76,887,326	82,397,903	56,455,745	45,558,684	52,052,905
53. Total admitted assets (Page 2, Line 28, Col. 3)	27,395,303,726	24,888,483,097	35,545,825,404	33,514,529,400	31,907,544,546
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	327,194,752	327,532,940	336,229,669	307,904,236	339,706,767
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(100,489,976)	(179,788,536)	(114,568,278)	55,495,561	17,195,229
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	12,941,166	(23,024,260)	12,387,282	(6,700,028)	(19,374,363)
57. Total of above Lines 54, 55 and 56	239,645,942	124,720,144	234,048,673	356,699,769	337,527,633
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)	4,174,149,799	11,020,279,554	5,913,945,961	7,117,029,945	7,222,038,753
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	68,500,262	58,172,596	61,538,361	56,297,035	44,906,890
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	117,677,557	6,426,040	81,968,551	90,540,870	106,267,358
61. Increase in A & H reserves (Line 19, Col. 6)	(59,525,158)	21,744,505	14,301,083	40,450,056	54,457,813
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	6.2	3.9	3.6	3.8	(0.2)
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	6.6	5.8	7.3	7.4	14.9
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	8.7	78.3	75.8	84.6	104.3
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)	28.1	29.5	28.9	38.8	38.5
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)	78,882	0	XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	27,750	0	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)	41,181,934	0	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)	38,814,897	0	XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)	0	0	0	0	0
73. Individual whole life (Page 6.1, Col. 3)	4,298,835	4,489,276	4,643,946	2,215,152	2,425,927
74. Individual term life (Page 6.1, Col. 4)	15,627,126	7,096,287	470,082	(6,056,674)	1,504,091
75. Individual indexed life (Page 6.1, Col. 5)	(14,776,206)	26,883,572	(6,192,634)	943,613	(3,551,766)
76. Individual universal life (Page 6.1, Col. 6)	10,185,672	15,520,155	6,464,942	6,737,166	8,507,371
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	(14,645,859)	51,821,050	23,155,025	(12,242,056)	(21,523,680)
78. Individual variable life (Page 6.1, Col. 8)	2,248,088	2,668,168	3,403,968	1,026,370	2,148,364
79. Individual variable universal life (Page 6.1, Col. 9)	2,074,973	2,129,357	4,760,499	2,182,481	3,136,812
80. Individual credit life (Page 6.1, Col. 10)	0	0	0	0	(206,909)
81. Individual other life (Page 6.1, Col. 11)	0	0	0	0	0
82. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0	0	0	220,404,346
83. Group whole life (Page 6.2, Col. 2)	(111,729)	(43,397)	(192,941)	88,385	(277,564)
84. Group term life (Page 6.2, Col. 3)	3,511	62,976	(183,021)	29,984	(62,269)
85. Group universal life (Page 6.2, Col. 4)	6,704,895	1,112,650	(1,117,493)	1,448,719	3,699,498
86. Group variable life (Page 6.2, Col. 5)	0	193,094	0	0	(1,485,360)
87. Group variable universal life (Page 6.2, Col. 6)	(1,231)	0	0	0	35
88. Group credit life (Page 6.2, Col. 7)	(8,040)	(32,773)	107,816	694,601	397,400
89. Group other life (Page 6.2, Col. 8)	0	0	0	0	2,497
90. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0	0	0	0
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	29,386,277	5,974,644	9,108,370	6,084,222	45,338,607
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	73,282,827	0	0	0	208,134
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	40,839,200	18,452,063	114,887,121	(39,646,413)	19,250,016
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	(3,872,199)	1,071,811	782,020	2,809,066	(2,538,654)
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	639,538	594,417	(895,017)	150,666	4,532,620
96. Individual other annuities (Page 6.3, Col. 7)	(81,865)	(102,376)	(102,051)	(147,952)	489,771
97. Group deferred fixed annuities (Page 6.4, Col. 2)	47,864,536	975,080,202	(8,949,915)	48,869,041	226,386,071
98. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0	0	0	0
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	8,397,864	1,023,993	2,094,071	1,201,565	91,650,951
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	(2,808,859)	(873,046,064)	129,409,044	5,208,593	(255,908,815)
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	11,705,431	1,706,450	9,322,891	9,005,406	25,216,909
102. Group other annuities (Page 6.4, Col. 7)	86,661	1,211,953	3,772,749	3,027,271	(6,376,141)
103. A & H-comprehensive individual (Page 6.5, Col. 2)	18,775	23,245	10,580	14,045	99,122
104. A & H-comprehensive group (Page 6.5, Col. 3)	5,027	86,473	452,993	32,271	(773,455)
105. A & H-Medicare supplement (Page 6.5, Col. 4)	(1,994,881)	337,233	663,737	1,071,775	959,753
106. A & H-vision only (Page 6.5, Col. 5)	0	0	0	0	0
107. A & H-dental only (Page 6.5, Col. 6)	0	0	0	0	0
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0	0	0	0
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0	0	0	0
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0	0	0	0
111. A & H-credit (Page 6.5, Col. 10)	24,254	4,861	(10,259)	286,611	765,195
112. A & H-disability income (Page 6.5, Col. 11)	(541,798)	(6,904,936)	(6,154,164)	(4,529,203)	6,211,027
113. A & H-long-term care (Page 6.5, Col. 12)	409,732	9,626,736	3,119,840	(8,600,490)	(33,574,723)
114. A & H-other (Page 6.5, Col. 13)	75,866,773	1,196,840	10,546,731	1,161,197	(3,100,809)
115. Aggregate of all other lines of business (Page 6, Col. 8)	0	0	0	0	0
116. Fraternal (Page 6, Col. 7)	0	0	0	0	0
117. Total (Page 6, Col. 1)	290,827,334	248,237,960	303,378,930	23,065,412	333,954,371

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 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	39,779	0	0	0	0	0	0	3,000	0	51,728	0	54,728
3. Term	4,869	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	81,099	0	0	0	0	0	0	0	0	78,280	0	78,280
5. Universal	2,971	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	17,674	0	0	0	0	0	0	0	0	14,000	0	14,000
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	2,637	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	149,028	0	0	0	0	0	0	3,000	0	144,008	0	147,008
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	3,522	0	0	0	0	0	0	0	0	0	0	0
14. Universal	3,446	0	0	0	0	0	0	0	0	11,829	0	11,829
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	6,968	0	0	0	0	0	0	0	0	11,829	0	11,829
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	3,984	0	3,984
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	237,784	0	237,784
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	241,768	0	241,768
Group Annuities												
27. Fixed	0	1,391,406	0	0	0	0	0	161,814	0	3,802,438	0	3,964,252
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	1,812	0	0	0	0	0	0	0	45,651	0	45,651
30. Variable without guarantees	0	23,244,847	0	0	0	0	0	0	0	12,015,989	0	12,015,989
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	24,638,064	0	0	0	0	0	161,814	0	15,864,077	0	16,025,891
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	458	0	0	0	0	0	0	XXX	XXX	XXX	2,733	2,733
44. Long-term care	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	14,624	0	0	0	0	0	0	XXX	XXX	XXX	9,656	9,656
46. Total Accident and Health	15,083	0	0	0	0	0	0	XXX	XXX	XXX	12,389	12,389
47. Total	171,079 (c)	24,638,064	0	0	0	0	0	164,814	0	16,261,682	12,389	16,438,885

24.AL

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Policy Exhibit							
		Totals Paid				Reduction by Compromise		Amount Rejected			Total Settled During Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		23 Number of Pcls/Certs	24 Amount	25 Number of Pcls/Certs	26 Amount	27 Number of Pcls/Certs	28 Amount		
		Total		Total		Total		Total			Total		Total		Total			
Individual Life																		
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other	3,000	3,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life	3,000	3,000	3,000	0	0	0	0	0	3	3,000	0	0	0	0	0	159	24,079,825	
Group Life																		
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	230,000	
Individual Annuities																		
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	916,082	
Group Annuities																		
27. Fixed	161,814	0	161,814	0	0	0	0	0	161,814	0	1	80	4	814,067	33	13,031,111		
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	25	11,187,288	9	5,438,984	113	67,998,146		
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities	161,814	0	161,814	0	0	0	0	0	161,814	0	26	11,187,368	13	6,213,768	150	81,258,723		
Accident and Health																		
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	17,056	(40)	12,048	427	27,924		
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	81	17,056	(39)	13,717	427	27,924		
47. TOTAL		164,814	3	164,814	0	0	0	0	3	164,814	0	107	11,204,424	(54)	434,059	761	106,512,554	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2023

NAIC Company Code 70688

Table with 12 columns: Line of Business, Premiums and Annuities Considerations, Other Considerations, Paid in Cash or Left on Deposit, Applied to Pay Renewal Premiums, Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period, Other, Total (Col. 3+4+5+6), Death and Annuity Benefits, Matured Endowments, Surrender Values and Withdrawals for Life Contracts, All Other Benefits, Total (Sum Columns 8 through 11). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.

24.AK

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Policy Exhibit							
		Totals Paid				Reduction by Compromise		Amount Rejected			Total Settled During Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		23 Number of Pcls/Certs	24 Amount	25 Number of Pcls/Certs	26 Amount	27 Number of Pcls/Certs	28 Amount		
		Total Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)			
Individual Life																		
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1,346,820	5	3,371,339	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1,346,820	5	3,371,339	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other (f)	3,318	0	0	0	0	0	0	0	0	0	0	0	0	(3)	81,584	24	2,701,244	
11. Total Individual Life	3,318	0	0	0	0	0	0	0	0	0	0	0	0	1	2,775,224	34	9,443,922	
Group Life																		
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																		
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9,905	
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	9,905	
Group Annuities																		
27. Fixed	32,331	0	32,331	0	0	0	0	32,331	0	0	0	0	0	0	0	8	1,031,403	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1,835,232	4	15,247,717	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities	32,331	0	32,331	0	0	0	0	32,331	0	0	0	0	0	1	1,808,464	12	16,279,119	
Accident and Health																		
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1	0	1	4,491	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(12)	(51)	40	1,067		
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(11)	(51)	41	5,558		
47. TOTAL	35,649	0	32,331	0	0	0	0	32,331	0	0	0	0	(9)	3,935,137	88	25,738,505		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	33,120	0	0	0	0	0	0	1,187	0	12	41	1,241
3. Term	31,886	0	0	0	0	0	0	500,000	0	0	0	500,000
4. Indexed	30,842	0	0	0	0	0	0	0	0	0	0	0
5. Universal	45,123	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	15,038	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	34,411	0	0	0	0	0	0	209,123	0	79,628	0	288,750
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	190,420	0	0	0	0	0	0	710,310	0	79,640	41	789,991
Group Life												
12. Whole	394	0	0	0	0	0	0	0	0	0	0	0
13. Term	5,776	0	0	0	0	0	0	0	0	0	0	0
14. Universal	10,659	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	16,829	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	65	0	0	0	0	0	0	81,536	0	111,241	0	192,776
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	(98,889)	0	2,312,179	0	2,213,291
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	65	0	0	0	0	0	0	(17,353)	0	2,423,420	0	2,406,067
Group Annuities												
27. Fixed	0	1,797,953	0	0	0	0	0	447,167	0	1,344,879	0	1,792,046
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	27,727,955	0	0	0	0	0	0	0	18,220,807	0	18,220,807
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	29,525,907	0	0	0	0	0	447,167	0	19,565,686	0	20,012,853
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	4,241	0	0	0	0	0	0	XXX	XXX	XXX	13,142	13,142
44. Long-term care	20,899	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	97,111	0	0	0	0	0	0	XXX	XXX	XXX	1,000	1,000
46. Total Accident and Health	122,251	0	0	0	0	0	0	XXX	XXX	XXX	14,142	14,142
47. Total	329,565 (c)	29,525,907	0	0	0	0	0	1,140,124	0	22,068,745	14,183	23,223,053

24.AZ

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Policy Exhibit							
		Totals Paid				Reduction by Compromise		Amount Rejected			Total Settled During Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		14 Number of Pals/ Certs	15 Amount	16 Number of Pals/ Certs	17 Amount	18 Number of Pals/ Certs	19 Amount	20 Number of Pals/ Certs	21 Amount		23 Number of Pals/ Certs	24 Amount	25 Number of Pals/ Certs	26 Amount	27 Number of Pals/ Certs	28 Amount		
		Individual Life		Group Life		Individual Annuities		Group Annuities			Accident and Health		TOTAL		TOTAL		TOTAL	
Individual Life																		
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other	652,004	710,310	0	0	0	0	0	6	710,310	0	0	0	0	0	0	0		
11. Total Individual Life	652,004	710,310	0	0	0	0	0	6	710,310	0	0	0	0	0	0	0		
Group Life																		
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities																		
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
25. Other	(17,353)	(17,353)	0	0	0	0	0	3	(17,353)	0	0	0	0	0	0	0		
26. Total Individual Annuities	(17,353)	(17,353)	0	0	0	0	0	3	(17,353)	0	0	0	0	0	0	0		
Group Annuities																		
27. Fixed	447,167	447,167	0	0	0	0	0	0	447,167	0	0	0	0	0	0	0		
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total Group Annuities	447,167	447,167	0	0	0	0	0	0	447,167	0	23	3,558,593	9	7,899,324	167	83,430,904		
Accident and Health																		
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2,186	1	3,410	18	56,989		
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	3,569	(459)	2,584	1,556	36,097		
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29	5,754	(459)	24,077	1,584	116,247		
47. TOTAL		1,081,818	9	1,140,124	0	0	0	9	1,140,124	0	52	3,564,347	(469)	(4,036,705)	2,013	126,710,336		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- 1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2023

NAIC Company Code 70688

Table with 12 columns: Line of Business, Premiums and Annuities Considerations, Other Considerations, Paid in Cash or Left on Deposit, Applied to Pay Renewal Premiums, Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period, Other, Total (Col. 3+4+5+6), Death and Annuity Benefits, Matured Endowments, Surrender Values and Withdrawals for Life Contracts, All Other Benefits, Total (Sum Columns 8 through 11). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.

24-AR

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pcls/Certs	24 Amount	25 Number of Pcls/Certs	26 Amount	27 Number of Pcls/Certs	28 Amount
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount							
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	10,226	3	1,400,540	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	10,226	3	1,400,540	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other (f)	5,000	1	5,000	0	0	0	0	1	5,000	0	0	0	(36)	(680,616)	16	2,325,572
11. Total Individual Life	5,000	1	5,000	0	0	0	0	1	5,000	0	0	0	(36)	(680,616)	22	5,126,652
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,980,472)
																(2,980,472)
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other (f)	(231,090)	1	(231,090)	0	0	0	0	1	(231,090)	0	0	0	0	0	3	620,612
26. Total Individual Annuities	(231,090)	1	(231,090)	0	0	0	0	1	(231,090)	0	0	0	0	0	3	620,612
Group Annuities																
27. Fixed	18,038	0	18,038	0	0	0	0	0	18,038	0	5	43,335	(1)	(5,228,926)	16	6,726,977
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(26,956)	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	9	295,661	3	(1,566,081)	105	113,898,327
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	18,038	0	18,038	0	0	0	0	0	18,038	0	14	338,996	1	(6,821,964)	121	120,625,304
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	(81)
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	1
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	14,033	24	11,234	230	18,195
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83	14,033	24	11,153	231	19,438
47. TOTAL	(208,052)	2	(208,052)	0	0	0	0	2	(208,052)	0	97	353,029	(11)	(10,451,447)	377	126,392,006

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- 1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

24.1.AR



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF California

DURING THE YEAR 2023

NAIC Company Code 70688

Table with 12 columns: Line of Business, 1 (Premiums and Annuities Considerations), 2 (Other Considerations), 3 (Paid in Cash or Left on Deposit), 4 (Applied to Pay Renewal Premiums), 5 (Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period), 6 (Other), 7 (Total (Col. 3+4+5+6)), 8 (Death and Annuity Benefits), 9 (Matured Endowments), 10 (Surrender Values and Withdrawals for Life Contracts), 11 (All Other Benefits), 12 (Total (Sum Columns 8 through 11)). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.

24.CA

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

California

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pals/Certs	15 Amount	16 Number of Pals/Certs	17 Amount	18 Number of Pals/Certs	19 Amount	20 Number of Pals/Certs	21 Amount		Number of Pals/Certs	Amount	Number of Pals/Certs	Amount	Number of Pals/Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(1,000)	1	3,069
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	1	200,174	19	12,951,250	189	89,353,977
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(40,394)	6	380,118
6. Universal with secondary guarantees	40,642	1	40,642	0	0	0	0	1	40,642	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	1	200,174	19	12,951,250	189	89,353,977
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	212,531	4	212,531	0	0	0	0	4	212,531	5,440	0	0	(63)	(10,215,539)	279	107,874,636
11. Total Individual Life	253,173	5	253,173	0	0	0	0	5	253,173	5,440	2	400,348	(27)	15,645,567	664	286,965,777
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	2,850	1	2,850	0	0	0	0	1	2,850	0	0	0	0	0	0	0
14. Universal	100,153	1	100,153	0	0	0	0	1	100,153	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	3	65,000	0	(18,804,693)	36	2,148,876
19. Total Group Life	103,003	2	103,003	0	0	0	0	2	103,003	0	3	65,000	0	(18,804,693)	36	2,148,876
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	67,041	0	67,041	0	0	0	0	0	67,041	0	0	0	1	0	3	0
25. Other	592,627	13	592,627	0	0	0	0	13	592,627	0	1	1,341,204	0	0	273	40,021,710
26. Total Individual Annuities	659,669	13	659,669	0	0	0	0	13	659,669	0	1	1,341,204	1	0	276	40,021,710
Group Annuities																
27. Fixed	(1,667,273)	0	(1,667,273)	0	0	0	0	0	(1,667,273)	0	40	9,294,622	35	31,977,952	485	212,850,269
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	(164,855)	4	613,226
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	100	45,338,280	106	266,830,099	869	1,484,284,113
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	1,538,226	0	1,538,226	0	0	0	0	0	1,538,226	0	0	0	0	0	20	6,198,611
33. Total Group Annuities	(129,047)	0	(129,047)	0	0	0	0	0	(129,047)	0	140	54,632,902	141	298,643,196	1,378	1,703,946,220
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(3)	(25,025)	29	83,915
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	3	2,503	3	4,158
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	55,741	22	63,222
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	552	106,888	49	90,203	2,174	174,160
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	552	106,888	50	123,423	2,228	325,455
47. TOTAL		886,798	20	886,798	0	0	0	20	886,798	5,440	698	56,546,341	165	295,607,492	4,582	2,033,408,037

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2023

NAIC Company Code 70688

Table with 12 columns: Line of Business, 1 Premiums and Annuities Considerations, 2 Other Considerations, 3 Paid in Cash or Left on Deposit, 4 Applied to Pay Renewal Premiums, 5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period, 6 Other, 7 Total (Col. 3+4+5+6), 8 Death and Annuity Benefits, 9 Matured Endowments, 10 Surrender Values and Withdrawals for Life Contracts, 11 All Other Benefits, 12 Total (Sum Columns 8 through 11). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Policy Exhibit							
		Totals Paid				Reduction by Compromise		Amount Rejected			Total Settled During Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		14 Number of Pals/Certs	15 Amount	16 Number of Pals/Certs	17 Amount	18 Number of Pals/Certs	19 Amount	20 Number of Pals/Certs	21 Amount		23 Number of Pals/Certs	24 Amount	25 Number of Pals/Certs	26 Amount	27 Number of Pals/Certs	28 Amount		
Individual Life																		
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6. Universal with secondary guarantees	25,363	1	25,363	0	0	0	0	0	0	101,000	0	0	0	0	0	0		
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other	101,000	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total Individual Life	126,363	2	25,363	0	0	0	0	0	0	101,000	0	0	0	0	0	0		
Group Life																		
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal	50,129	1	50,129	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19. Total Group Life	50,129	1	50,129	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities																		
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout	12,188	0	12,188	0	0	0	0	0	0	0	0	0	0	0	0	0		
25. Other	(56,543)	3	(56,543)	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total Individual Annuities	(44,355)	3	(44,355)	0	0	0	0	0	0	0	0	0	0	0	0	0		
Group Annuities																		
27. Fixed	410,330	0	410,330	0	0	0	0	0	0	0	0	0	0	0	0	0		
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total Group Annuities	410,330	0	410,330	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accident and Health																		
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
47. TOTAL		542,467	6	441,467	0	0	0	0	0	6	441,467	101,000	34	6,670,227	(234)	10,982,007	1,221	153,136,310

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	74,924	0	0	0	0	0	29,091	2,500	7,640	0	0	39,232
3. Term	204,047	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	408,630	0	0	0	0	0	0	0	47,309	0	0	47,309
5. Universal	265,946	0	0	0	0	0	0	0	14,684	0	0	14,684
6. Universal with secondary guarantees	433,462	0	0	0	0	0	311,551	0	108,858	0	0	420,409
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	60,072	0	0	0	0	0	186,544	0	95,525	0	0	282,069
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	1,447,080	0	0	0	0	0	527,186	2,500	274,016	0	0	803,702
Group Life												
12. Whole	852	0	0	0	0	0	0	0	0	0	0	0
13. Term	4,378	0	0	0	0	0	0	0	0	0	0	0
14. Universal	134,359	0	0	0	0	0	75,664	0	21,068	0	0	96,732
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	139,590	0	0	0	0	0	75,664	0	21,068	0	0	96,732
Individual Annuities												
20. Fixed	0	0	0	0	0	0	(107,614)	0	3,561,820	0	0	3,454,206
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	119,670	0	0	0	0	0	(31,796)	0	2,237,087	0	0	2,205,291
24. Life contingent payout	0	0	0	0	0	0	178,150	0	0	0	0	178,150
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	119,670	0	0	0	0	0	38,740	0	5,798,907	0	0	5,837,647
Group Annuities												
27. Fixed	0	1,347,875	0	0	0	0	1,276,151	0	7,125,931	0	0	8,402,082
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	15,617	0	0	0	0	0	0	83,522	0	0	83,522
30. Variable without guarantees	0	10,628,211	0	0	0	0	0	0	11,335,027	0	0	11,335,027
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	11,991,704	0	0	0	0	1,276,151	0	18,544,480	0	0	19,820,630
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
35. Comprehensive group	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
36. Medicare Supplement	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
37. Vision only	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
38. Dental only	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
42. Credit A&H	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
43. Disability income	549,916	0	0	0	0	0	XXX	XXX	XXX	777,118	0	777,118
44. Long-term care	101,014	0	0	0	0	0	XXX	XXX	XXX	36,020	0	36,020
45. Other health	355,039	0	0	0	0	0	XXX	XXX	XXX	96,165	0	96,165
46. Total Accident and Health	1,005,968	0	0	0	0	0	XXX	XXX	XXX	909,304	0	909,304
47. Total	2,712,308 (c)	11,991,704	0	0	0	0	1,917,741	2,500	24,638,471	909,304	0	27,468,016

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Connecticut

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Policy Exhibit					
		Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pals/ Certs	15 Amount	16 Number of Pals/ Certs	17 Amount	18 Number of Pals/ Certs	19 Amount	20 Number of Pals/ Certs	21 Amount		Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	1	20,359	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	24	7,893,687	196	74,983,899	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	(2)	(219,667)	9	1,604,905	0
6. Universal with secondary guarantees	136,804	8	136,804	0	0	0	0	8	136,804	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	24	7,893,687	196	74,983,899	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	2,332,899	6	392,882	0	0	0	0	6	392,882	2,041,017	0	(48)	(3,892,748)	888	194,505,639	0
11. Total Individual Life	2,469,703	14	529,686	0	0	0	0	14	529,686	2,041,017	0	(2)	11,674,959	1,290	346,098,701	0
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	75,664	2	75,664	0	0	0	0	2	75,664	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	11	875,000	17	(1,220,380)	162	12,347,779
19. Total Group Life	75,664	2	75,664	0	0	0	0	2	75,664	0	11	875,000	17	(1,220,380)	162	12,347,779
Individual Annuities																
20. Fixed	(6,403)	0	(6,403)	0	0	0	0	0	(6,403)	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	178,150	0	178,150	0	0	0	0	0	178,150	0	8	0	1	0	8	0
25. Other	(133,008)	15	(133,008)	0	0	0	0	15	(133,008)	0	2	289,599	0	0	254	43,868,992
26. Total Individual Annuities	38,740	15	38,740	0	0	0	0	15	38,740	0	2	289,599	1	0	262	43,868,992
Group Annuities																
27. Fixed	1,276,151	0	1,276,151	0	0	0	0	0	1,276,151	0	2	5,517	6	1,621,449	45	18,072,856
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	(48,030)	3	660,287
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	1	1,286,041	4	5,270,632	31	62,360,145
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	1,276,151	0	1,276,151	0	0	0	0	0	1,276,151	0	3	1,291,558	10	6,844,052	90	84,916,701
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	4	(1,990)	37	116,810
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	57,402	17	(41,047)	343	668,361
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	117,672	35	118,099
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	20,195	(861)	12,131	3,219	250,299
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69	77,597	(839)	86,766	3,634	1,153,569
47. TOTAL		3,860,257	31	1,920,240	0	0	0	31	1,920,240	2,041,017	85	2,533,754	(813)	17,385,398	5,438	488,385,742

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0, current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0, current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:0 2) covering number of lives:0 3) face amount \$0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2023

NAIC Company Code 70688

Table with 12 columns: Line of Business, 1. Premiums and Annuities Considerations, 2. Other Considerations, 3. Paid in Cash or Left on Deposit, 4. Applied to Pay Renewal Premiums, 5. Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period, 6. Other, 7. Total (Col. 3+4+5+6), 8. Death and Annuity Benefits, 9. Matured Endowments, 10. Surrender Values and Withdrawals for Life Contracts, 11. All Other Benefits, 12. Total (Sum Columns 8 through 11). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.

24.DE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Delaware

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	18,748	3	18,748	0	0	0	0	3	18,748	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	12	2,135,732	30	8,900,968
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	2,152	5	502,152	0	0	0	0	5	502,152	0	0	0	(15)	645,881	216	17,492,253
11. Total Individual Life	20,900	8	520,900	0	0	0	0	8	520,900	0	0	0	9	4,917,345	279	35,451,112
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	(940,821)	25	1,836,584
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	(940,821)	25	1,836,584
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
25. Other (f)	0	0	0	0	0	0	0	0	0	0	1	303,660	0	57	9,911,942	
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	1	303,660	0	58	9,911,942	
Group Annuities																
27. Fixed	135,794	0	135,794	0	0	0	0	135,794	0	0	2	382,971	0	568,271	27	4,692,410
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	5	1	173
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	55	49,224,069	2	2,670,570	62	57,156,948
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	24,863
33. Total Group Annuities	135,794	0	135,794	0	0	0	0	135,794	0	0	57	49,607,040	2	3,238,846	91	61,874,393
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2)	(1,156)	6	18,086
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	8	16,607	32,372
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	8,853	4	11,195
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	674	(173)	1,508	664	35,028
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	674	(155)	25,812	689	96,681
47. TOTAL	156,694	8	656,694	0	0	0	0	8	656,694	0	60	49,911,375	(155)	7,241,183	1,142	109,170,713

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2023

NAIC Company Code 70688

Table with 12 columns: Line of Business, 1 (Premiums and Annuities Considerations), 2 (Other Considerations), 3 (Paid in Cash or Left on Deposit), 4 (Applied to Pay Renewal Premiums), 5 (Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period), 6 (Other), 7 (Total (Col. 3+4+5+6)), 8 (Death and Annuity Benefits), 9 (Matured Endowments), 10 (Surrender Values and Withdrawals for Life Contracts), 11 (All Other Benefits), 12 (Total (Sum Columns 8 through 11)). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.

24.DC

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

District of Columbia

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pals/Certs	15 Amount	16 Number of Pals/Certs	17 Amount	18 Number of Pals/Certs	19 Amount	20 Number of Pals/Certs	21 Amount		Number of Pals/Certs	Amount	Number of Pals/Certs	Amount	Number of Pals/Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	2	1,061,474	9	2,684,457
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	100,000
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	2	1,061,474	9	2,684,457
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	(11,280)	0	0	0	0	0	0	0	0	0	0	0	(1)	347,654	21	4,197,562
11. Total Individual Life	(11,280)	0	0	0	0	0	0	0	0	0	0	0	3	2,470,602	40	9,666,476
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	1	0	0	0	0	0	0	1	0	0	0	0	(195,998)	3	145,882
19. Total Group Life	0	1	0	0	0	0	0	1	0	0	0	0	0	(195,998)	3	145,882
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other (f)	1,309	1	1,309	0	0	0	0	1	1,309	0	1	202,130	0	0	26	5,791,620
26. Total Individual Annuities	1,309	1	1,309	0	0	0	0	1	1,309	0	1	202,130	0	0	26	5,791,620
Group Annuities																
27. Fixed	20,461	0	20,461	0	0	0	0	0	20,461	0	1	1,455,590	0	(41,560)	14	5,748,831
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(20,848,523)	5	813,448
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	291,193	10	2,784,471
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	20,461	0	20,461	0	0	0	0	0	20,461	0	1	1,455,590	(1)	(20,598,890)	29	9,346,749
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	2,138	3	11,744
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	5,801	4	5,801
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	125	(57)	(1,456)	181	5,283
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	125	(56)	6,484	188	22,828
47. TOTAL	10,490	2	21,770	0	0	0	0	2	21,770	0	3	1,657,845	(54)	(18,317,802)	286	24,973,554

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- 1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

24.1.DC



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2023

NAIC Company Code 70688

Table with columns: Line of Business, 1 (Premiums and Annuities Considerations), 2 (Other Considerations), 3 (Paid in Cash or Left on Deposit), 4 (Applied to Pay Renewal Premiums), 5 (Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period), 6 (Other), 7 (Total (Col. 3+4+5+6)), 8 (Death and Annuity Benefits), 9 (Matured Endowments), 10 (Surrender Values and Withdrawals for Life Contracts), 11 (All Other Benefits), 12 (Total (Sum Columns 8 through 11)). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	113,659	0	0	0	0	0	0	76,402	0	9,854	0	86,256
3. Term	73,465	0	0	0	0	0	0	0	0	2	0	2
4. Indexed	425,170	0	0	0	0	0	0	0	0	37,928	0	37,928
5. Universal	20,401	0	0	0	0	0	0	128,485	0	6,039	0	134,525
6. Universal with secondary guarantees	161,904	0	0	0	0	0	0	181,008	0	220,656	0	401,664
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	27,410	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	822,009	0	0	0	0	0	0	385,896	0	274,479	0	660,375
Group Life												
12. Whole	121	0	0	0	0	0	0	0	0	0	0	0
13. Term	3,191	0	0	0	0	0	0	0	0	0	0	0
14. Universal	53,339	0	0	0	0	0	0	0	0	35,005	0	35,005
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	56,650	0	0	0	0	0	0	0	0	35,005	0	35,005
Individual Annuities												
20. Fixed	5,000	0	0	0	0	0	0	35,373	0	167,040	0	202,413
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	1,200	0	0	0	0	0	0	(789,742)	0	1,568,939	0	779,197
24. Life contingent payout	0	0	0	0	0	0	0	119,143	0	0	0	119,143
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	6,200	0	0	0	0	0	0	(635,226)	0	1,735,978	0	1,100,752
Group Annuities												
27. Fixed	0	29,971,207	0	0	0	0	0	1,181,454	0	78,978,681	0	80,160,134
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	8,263	0	8,263
30. Variable without guarantees	0	67,689,739	0	0	0	0	0	0	0	77,790,538	0	77,790,538
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	97,660,946	0	0	0	0	0	1,181,454	0	156,777,482	0	157,958,936
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	9,315	0	0	0	0	0	0	XXX	XXX	XXX	14,899	14,899
44. Long-term care	10,860	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	137,713	0	0	0	0	0	0	XXX	XXX	XXX	42,273	42,273
46. Total Accident and Health	157,888	0	0	0	0	0	0	XXX	XXX	XXX	57,172	57,172
47. Total	1,042,747 (c)	97,660,946	0	0	0	0	0	932,123	0	158,822,944	57,172	159,812,240

24.GA

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/ Certs	15 Amount	16 Number of Pcls/ Certs	17 Amount	18 Number of Pcls/ Certs	19 Amount	20 Number of Pcls/ Certs	21 Amount		Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount
		14	15	16	17	18	19	20	21		23	24	25	26	27	28
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	55,000	2	55,000	0	0	0	0	2	55,000	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	1	0	0	0	0	0	1	0	0	0	(2)	8,988,483	174	63,108,263	
6. Universal with secondary guarantees	181,008	13	181,008	0	0	0	0	13	181,008	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	2	800,640	24	8,988,483	174
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	155,417	12	149,887	0	0	0	0	12	149,887	0	0	0	(48)	1,784,602	628	56,712,008
11. Total Individual Life	391,425	28	385,895	0	0	0	0	28	385,895	0	4	1,601,280	(2)	19,587,252	982	184,074,801
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	1	0	0	0	0	0	1	0	0	1	150,000	5	(6,532,731)	49	3,193,836
19. Total Group Life	0	1	0	0	0	0	0	1	0	0	1	150,000	5	(6,532,731)	49	3,193,836
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	119,143	0	119,143	0	0	0	0	0	119,143	0	0	4	0	0	15	0
25. Other	(754,369)	13	(754,369)	0	0	0	0	13	(754,369)	0	0	0	0	0	165	14,259,010
26. Total Individual Annuities	(635,226)	13	(635,226)	0	0	0	0	13	(635,226)	0	0	4	0	0	181	14,259,010
Group Annuities																
27. Fixed	1,181,454	0	1,181,454	0	0	0	0	0	1,181,454	0	10	622,244	14	3,415,053	138	236,458,909
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,503)	3	191,234
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	8	9,562,156	23	62,710,203	163	290,661,374
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	136,899
33. Total Group Annuities	1,181,454	0	1,181,454	0	0	0	0	0	1,181,454	0	18	10,184,400	37	66,122,752	306	527,448,416
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	(5)	(18,012)	9	26,417
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1,340	(3)	(4,878)	11	14,133
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	5	17,209
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144	32,057	(616)	23,811	2,842	136,057
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146	33,397	(624)	17,460	2,867	193,815
47. TOTAL		937,653	42	932,123	0	0	0	42	932,123	0	169	11,969,077	(580)	79,194,734	4,385	729,169,878

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- 1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

24.1 GA



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	24,208	0	0	0	0	0	0	0	0	7,996	0	7,996
3. Term	2,818	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	8,070	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	780	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	35,876	0	0	0	0	0	0	0	0	7,996	0	7,996
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	1,028	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	1,028	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	1,152	0	1,152
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	600	0	0	0	0	0	0	178,168	0	393,156	0	571,323
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	600	0	0	0	0	0	0	178,168	0	394,307	0	572,475
Group Annuities												
27. Fixed	0	1,828,150	0	0	0	0	0	242,648	0	7,010,576	0	7,253,224
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	20,775,393	0	0	0	0	0	56,245	0	21,959,654	0	22,015,899
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	22,603,543	0	0	0	0	0	298,893	0	28,970,230	0	29,269,123
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) (e)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	239	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	7,371	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	45,115 (c)	22,603,543	0	0	0	0	0	477,061	0	29,372,533	0	29,849,594

24.HI

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Hawaii

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Policy Exhibit							
		Totals Paid				Reduction by Compromise		Amount Rejected			Total Settled During Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		14 Number of Pals/Certs	15 Amount	16 Number of Pals/Certs	17 Amount	18 Number of Pals/Certs	19 Amount	20 Number of Pals/Certs	21 Amount		23 Number of Pals/Certs	24 Amount	25 Number of Pals/Certs	26 Amount	27 Number of Pals/Certs	28 Amount		
		Total		Total		Total		Total			Total		Total		Total			
Individual Life																		
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	1	528,547	4	1,573,417	0	0	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	1	528,547	4	1,573,417	0	0	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	1	582,126	30	4,550,135	0	0	
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	3	1,639,220	38	7,696,969	0	0	
Group Life																		
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	(882,500)	1	50,000	0	0	
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	(882,500)	1	50,000	0	0	
Individual Annuities																		
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25. Other (f)	178,168	1	178,168	0	0	0	0	178,168	0	0	0	0	0	16	2,680,690	0	0	
26. Total Individual Annuities	178,168	1	178,168	0	0	0	0	178,168	0	0	0	0	0	16	2,680,690	0	0	
Group Annuities																		
27. Fixed	242,648	0	242,648	0	0	0	0	242,648	0	4	518,071	7	1,027,246	61	24,974,515	0	0	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	16	7,047,509	11	9,636,288	94	186,520,237	0	0	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other (f)	56,245	0	56,245	0	0	0	0	56,245	0	0	0	0	0	2	719,357	0	0	
33. Total Group Annuities	298,893	0	298,893	0	0	0	0	298,893	0	20	7,565,580	18	10,663,534	157	212,214,109	0	0	
Accident and Health																		
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	81	1	3,047	0	0	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(907)	1	907	0	0	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	2,186	1	2,186	0	0	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	144	(34)	300	120	3,452	0	0	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	144	(34)	(526)	123	9,592	0	0	
47. TOTAL	477,061	1	477,061	0	0	0	0	477,061	0	21	7,565,725	(13)	11,419,728	335	222,651,360	0	0	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

24.1.HI



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	8,959	0	0	0	0	0	0	0	0	0	0	0
3. Term	2,150	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	2,961	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	14,070	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	33,502	0	33,502
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	283,353	0	0	0	0	0	0	283,353	0	22,164	0	305,517
24. Life contingent payout	0	0	0	0	0	0	0	76,453	0	0	0	76,453
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	283,353	0	0	0	0	0	0	359,806	0	55,666	0	415,472
Group Annuities												
27. Fixed	0	74,012	0	0	0	0	0	44,005	0	55,904	0	99,909
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	1,599,937	0	0	0	0	0	0	0	2,694,585	0	2,694,585
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	1,673,949	0	0	0	0	0	44,005	0	2,750,489	0	2,794,494
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	3,097	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	300,520 (c)	1,673,949	0	0	0	0	0	403,811	0	2,806,155	0	3,209,966

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	(2)	(18,500)	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(106,605)	3	1,053,348
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(106,605)	3	1,053,348
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	(f) 8,981	0	0	0	0	0	0	0	0	0	0	0	(13)	1,992,008	12	2,953,500
11. Total Individual Life	8,981	0	0	0	0	0	0	0	0	0	0	0	(17)	1,760,298	18	5,060,196
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0	0	(530,159)	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	(530,159)	0	0
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	76,453	0	76,453	0	0	0	0	76,453	0	0	0	0	0	0	0
25. Other	(f) 283,353	1	283,353	0	0	0	0	1	283,353	0	1	297,129	0	0	8	2,788,752
26. Total Individual Annuities	359,806	1	359,806	0	0	0	0	1	359,806	0	1	297,129	0	0	8	2,788,752
Group Annuities																
27. Fixed	44,005	0	44,005	0	0	0	0	0	44,005	0	0	0	(1)	(42,509)	13	1,100,767
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(18,185)	10	17,248,041
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	44,005	0	44,005	0	0	0	0	0	44,005	0	0	0	(2)	(60,693)	23	18,348,808
Accident and Health																
34. Comprehensive individual	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	1,015	(20)	991	96	3,445
46. Total Accident and Health	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	1,015	(20)	991	96	3,445
47. TOTAL	412,792	1	403,811	0	0	0	0	1	403,811	0	6	298,144	(39)	1,170,437	145	26,201,202

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	24,438	0	0	0	0	0	43,202	0	1,376	0	0	44,579
3. Term	14,448	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	128,610	0	0	0	0	0	0	0	42,938	0	0	42,938
5. Universal	381	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	8,347	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	21,102	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	197,325	0	0	0	0	0	43,202	0	44,314	0	0	87,517
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	(11)	0	0	0	0	0	0	0	0	0	0	0
14. Universal	5,334	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	5,323	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	181,492	0	0	181,492
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	60,000	0	0	0	0	0	0	0	51,611	0	0	51,611
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	60,000	0	0	0	0	0	0	0	233,103	0	0	233,103
Group Annuities												
27. Fixed	0	8,719,747	0	0	0	0	0	986,410	26,495,202	0	0	27,481,612
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	5,154	0	0	0	0	0	0	253,647	0	0	253,647
30. Variable without guarantees	0	160,163,722	0	0	0	0	0	0	68,024,144	0	0	68,024,144
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	168,888,624	0	0	0	0	0	986,410	94,772,993	0	0	95,759,404
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	5,665	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	32,558	0	0	0	0	0	0	XXX	XXX	XXX	216	216
46. Total Accident and Health	38,224	0	0	0	0	0	0	XXX	XXX	XXX	216	216
47. Total	300,872 (c)	168,888,624	0	0	0	0	0	1,029,612	95,050,410	216	0	96,080,239

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Illinois

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Policy Exhibit							
		Totals Paid				Reduction by Compromise		Amount Rejected			Total Settled During Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		14 Number of Pals/Certs	15 Amount	16 Number of Pals/Certs	17 Amount	18 Number of Pals/Certs	19 Amount	20 Number of Pals/Certs	21 Amount		23 Number of Pals/Certs	24 Amount	25 Number of Pals/Certs	26 Amount	27 Number of Pals/Certs	28 Amount		
		Individual Life		Group Life		Individual Annuities		Group Annuities			Accident and Health		TOTAL		TOTAL			
Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other	43,202	0	43,202	0	0	0	0	0	43,202	0	0	0	0	0	0	0	0	
11. Total Individual Life	43,202	0	43,202	0	0	0	0	0	43,202	0	0	0	0	0	0	0	0	
Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Group Annuities	986,410	0	986,410	0	0	0	0	0	986,410	0	18	1,049,438	4	609,119	124	75,708,930	0	
27. Fixed	986,410	0	986,410	0	0	0	0	0	986,410	0	18	1,049,438	4	609,119	124	75,708,930	0	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	65	31,815,087	17	17,230,346	612	925,054,907	0	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities	986,410	0	986,410	0	0	0	0	0	986,410	0	83	32,864,526	20	17,599,640	750	1,001,420,533	0	
Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47. TOTAL	1,029,612	0	1,029,612	0	0	0	0	0	1,029,612	0	201	32,888,210	(111)	5,061,309	1,804	1,068,328,993	0	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

24.1.LL



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	13,166	0	0	0	0	0	7,511	0	0	0	0	7,511
3. Term	7,451	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	90,077	0	0	0	0	0	0	0	(84,158)	0	0	(84,158)
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	19,266	0	0	0	0	0	0	0	4,051	0	0	4,051
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	26,516	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	156,475	0	0	0	0	0	7,511	0	(80,106)	0	0	(72,595)
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	1,082	0	0	0	0	0	0	0	0	0	0	0
14. Universal	15,854	0	0	0	0	0	0	0	1,673	0	0	1,673
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	16,936	0	0	0	0	0	0	0	1,673	0	0	1,673
Individual Annuities												
20. Fixed	0	0	0	0	0	0	20,377	0	45,184	0	0	65,562
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	26,231	0	0	0	0	26,231
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	46,608	0	45,184	0	0	91,793
Group Annuities												
27. Fixed	0	1,069,691	0	0	0	0	3,061,571	0	2,476,638	0	0	5,538,209
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	33,297	0	0	33,297
30. Variable without guarantees	0	14,680,495	0	0	0	0	0	0	11,935,546	0	0	11,935,546
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	15,750,186	0	0	0	0	3,061,571	0	14,445,480	0	0	17,507,051
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
35. Comprehensive group	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
36. Medicare Supplement	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
37. Vision only	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
38. Dental only	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
42. Credit A&H	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
43. Disability income	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
44. Long-term care	10,923	0	0	0	0	0	XXX	XXX	XXX	0	0	0
45. Other health	11,996	0	0	0	0	0	XXX	XXX	XXX	32,375	0	32,375
46. Total Accident and Health	22,919	0	0	0	0	0	XXX	XXX	XXX	32,375	0	32,375
47. Total	196,330 (c)	15,750,186	0	0	0	0	3,115,691	0	14,412,231	32,375	0	17,560,297

24.IN

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	
Individual Life																	
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	1	225,510	13	4,499,377	48	16,262,457	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	1	225,510	13	4,499,377	48	16,262,457	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other	7,511	1	7,511	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life	7,511	1	7,511	0	0	0	0	0	1	7,511	2	451,020	10	8,567,811	141	42,414,324	
Group Life																	
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																	
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	26,231	0	26,231	0	0	0	0	0	0	26,231	0	0	0	0	2	0	
25. Other	20,377	1	20,377	0	0	0	0	0	1	20,377	0	0	0	0	6	964,869	
26. Total Individual Annuities	46,608	1	46,608	0	0	0	0	0	1	46,608	0	0	0	0	8	964,869	
Group Annuities																	
27. Fixed	3,061,571	0	3,061,571	0	0	0	0	0	0	3,061,571	0	1	80,743	2	76,858	39	9,764,402
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	5	70,181	2	1,533,713	48	44,248,860	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities	3,061,571	0	3,061,571	0	0	0	0	0	0	3,061,571	6	150,924	4	1,581,168	89	54,134,733	
Accident and Health																	
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	339	72,714	202	66,931	673	72,531
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	339	72,714	201	77,854	678	82,808
47. TOTAL		3,115,691	2	3,115,691	0	0	0	0	2	3,115,691	0	347	674,658	215	4,122,108	927	98,670,193

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

24.1.IN



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,547	0	0	0	0	0	0	8,234	0	0	0	8,234
3. Term	3,725	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	22,212	0	0	0	0	0	0	0	0	0	0	1,326
5. Universal	0	0	0	0	0	0	0	0	0	53,871	0	53,871
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	27,484	0	0	0	0	0	0	8,234	0	55,197	0	63,431
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	2,684	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	2,684	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	6,511	0	6,511
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	6,511	0	6,511
Group Annuities												
27. Fixed	707,462	155,255,332	0	0	0	0	0	188,277	0	237,396,291	0	237,584,568
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	3,500	0	3,500
30. Variable without guarantees	0	21,484,086	0	0	0	0	0	0	0	15,218,826	0	15,218,826
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	707,462	176,739,417	0	0	0	0	0	188,277	0	252,618,617	0	252,806,894
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) (e)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	8,728	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	8,728	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	746,359 (c)	176,739,417	0	0	0	0	0	196,510	0	252,680,326	0	252,876,836

24.1A

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Policy Exhibit							
		Totals Paid				Reduction by Compromise		Amount Rejected			Total Settled During Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		14 Number of Pals/ Certs	15 Amount	16 Number of Pals/ Certs	17 Amount	18 Number of Pals/ Certs	19 Amount	20 Number of Pals/ Certs	21 Amount		23 Number of Pals/ Certs	24 Amount	25 Number of Pals/ Certs	26 Amount	27 Number of Pals/ Certs	28 Amount		
		Individual Life		Group Life		Individual Annuities		Group Annuities			Accident and Health		TOTAL		TOTAL		TOTAL	
Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other	8,234	1	8,234	0	0	0	0	1	8,234	0	0	0	0	0	0	0		
11. Total Individual Life	8,234	1	8,234	0	0	0	0	1	8,234	0	0	0	0	0	0	0		
Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Group Annuities	188,277	0	188,277	0	0	0	0	0	188,277	0	5	2,507,970	2	(28,062,375)	20	559,510,208		
27. Fixed	188,277	0	188,277	0	0	0	0	0	188,277	0	5	2,507,970	2	(28,062,375)	20	559,510,208		
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	9	2,819,759	6	40,898,950	26	64,892,409		
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total Group Annuities	188,277	0	188,277	0	0	0	0	0	188,277	0	14	5,327,729	8	12,836,698	47	624,406,868		
Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(636)	2	5,167		
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(197)	0	0		
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	256	(23)	165	92	2,090		
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	256	(25)	(689)	94	7,256		
47. TOTAL	196,511	1	196,511	0	0	0	0	1	196,511	0	16	5,327,985	(25)	7,487,315	174	632,081,239		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	35,054	0	0	0	0	0	0	0	0	7,888	0	7,888
3. Term	6,461	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	68,369	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	780	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	1,042	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	111,727	0	0	0	0	0	0	0	0	7,888	0	7,888
Group Life												
12. Whole	(11)	0	0	0	0	0	0	0	0	2,260	0	2,260
13. Term	(68)	0	0	0	0	0	0	0	0	0	0	0
14. Universal	912	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	833	0	0	0	0	0	0	0	0	2,260	0	2,260
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	(440,881)	0	0	0	(440,881)
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	174,419	0	0	0	0	0	0	144,419	0	76,184	0	220,602
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	174,419	0	0	0	0	0	0	(296,462)	0	76,184	0	(220,279)
Group Annuities												
27. Fixed	0	534,947	0	0	0	0	0	43,439	0	614,145	0	657,584
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	9,402,229	0	0	0	0	0	0	0	6,104,641	0	6,104,641
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	9,937,177	0	0	0	0	0	43,439	0	6,718,786	0	6,762,225
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	5,295	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	292,272 (c)	9,937,177	0	0	0	0	0	(253,024)	0	6,805,118	0	6,552,094

24.KS

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pals/Certs	15 Amount	16 Number of Pals/Certs	17 Amount	18 Number of Pals/Certs	19 Amount	20 Number of Pals/Certs	21 Amount		Number of Pals/Certs	Amount	Number of Pals/Certs	Amount	Number of Pals/Certs	Amount	
		14	15	16	17	18	19	20	21								
Individual Life																	
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life	0	1	0	0	0	0	0	0	1	0	0	0	(35)	(1,533,034)	63	10,956,579	
Group Life																	
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	1	150,000	0	(2,486,133)	2	195,000	
Individual Annuities																	
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25. Other	0	(296,462)	3	(296,462)	0	0	0	0	3	(296,462)	0	144,373	0	0	9	1,517,719	
26. Total Individual Annuities	0	(296,462)	3	(296,462)	0	0	0	0	3	(296,462)	0	144,373	0	0	9	1,517,719	
Group Annuities																	
27. Fixed	43,439	0	43,439	0	0	0	0	0	43,439	0	2	30,612	(3)	3,779	8	5,442,559	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	4	131,386	2	2,506,524	35	42,001,412	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities	43,439	0	43,439	0	0	0	0	0	43,439	0	6	161,998	(1)	2,510,302	43	47,443,971	
Accident and Health																	
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	713	(29)	168	140	4,904	
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	713	(29)	168	140	4,904	
47. TOTAL		(253,024)	4	(253,024)	0	0	0	0	4	(253,024)	0	14	457,083	(64)	(1,259,716)	291	74,951,314

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	24,057	0	0	0	0	0	0	0	0	0	0	0
3. Term	7,597	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	65,296	0	0	0	0	0	0	0	0	0	0	0
5. Universal	1,080	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	4,954	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	1,746	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	104,730	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	(21)	0	0	0	0	0	0	0	0	0	0	0
14. Universal	10,375	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	10,354	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	11,111	0	11,111	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	58,961	44,916	0	103,877	0
24. Life contingent payout	0	0	0	0	0	0	0	146,374	0	0	146,374	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	205,335	56,027	0	261,362	0
Group Annuities												
27. Fixed	0	2,918,084	0	0	0	0	0	1,468,450	3,762,880	0	5,231,329	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	131	0	0	0	0	0	0	85,142	0	85,142	0
30. Variable without guarantees	0	14,917,781	0	0	0	0	0	0	12,043,429	0	12,043,429	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	17,835,995	0	0	0	0	0	1,468,450	15,891,450	0	17,359,900	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 5,686	0	0	0	0	0	0	XXX	XXX	XXX	7,415	7,415
45. Other health	(d) 22,858	0	0	0	0	0	0	XXX	XXX	XXX	2,644	2,644
46. Total Accident and Health	28,544	0	0	0	0	0	0	XXX	XXX	XXX	10,059	10,059
47. Total	143,627 (c)	17,835,995	0	0	0	0	0	1,673,785	15,947,477	10,059	17,631,321	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pcls/ Certs	15 Amount	16 Number of Pcls/ Certs	17 Amount	18 Number of Pcls/ Certs	19 Amount	20 Number of Pcls/ Certs	21 Amount		Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount	
Individual Life																	
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	1	60	0	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	3	580,720	23	8,924,117
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	1	50,000	4	230,000	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	3	580,720	23	8,924,117	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	(1,128)	1	0	0	0	0	0	0	0	0	0	0	(15)	(2,131,910)	60	8,998,088	
11. Total Individual Life	(1,128)	1	0	0	0	0	0	1	0	0	0	0	(8)	(920,470)	111	27,076,382	
Group Life																	
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	1	(4,726,110)	5	496,699	
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	1	(4,726,110)	5	496,699	
Individual Annuities																	
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	146,374	0	146,374	0	0	0	0	0	146,374	0	0	0	0	0	2	0	
25. Other (f)	58,961	3	58,961	0	0	0	0	3	58,961	0	0	0	0	0	7	467,326	
26. Total Individual Annuities	205,335	3	205,335	0	0	0	0	3	205,335	0	0	0	0	0	9	467,326	
Group Annuities																	
27. Fixed	1,468,450	0	1,468,450	0	0	0	0	0	1,468,450	0	3	415,904	1	341,676	49	19,282,794	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	383,235	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	4	3,058,627	51	71,990,079	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	58,037	
33. Total Group Annuities	1,468,450	0	1,468,450	0	0	0	0	0	1,468,450	0	3	415,904	5	3,327,989	103	91,714,145	
Accident and Health																	
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	1	3,430	0	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
42. Credit A&H (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	4	6,394	5,211	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	5,081	(83)	2,380	352	19,575	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	5,081	(83)	8,774	357	28,215	
47. TOTAL	1,672,657	4	1,673,785	0	0	0	0	4	1,673,785	0	15	420,984	(85)	(2,309,817)	585	119,782,767	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	Dividends to Policyholders/Refunds to Members						Claims and Benefits Paid					
	1 Premiums and Annuities Considerations	2 Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	11,514	0	0	0	0	0	0	10,000	0	2,968	0	12,968
3. Term	3,345	0	0	0	0	0	0	10,000	0	0	0	10,000
4. Indexed	124,538	0	0	0	0	0	0	0	0	0	0	0
5. Universal	2,101	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	3,388	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	8,412	0	0	0	0	0	0	0	0	6,832	0	6,832
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	153,298	0	0	0	0	0	0	20,000	0	9,800	0	29,800
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	1,194	0	0	0	0	0	0	0	0	0	0	0
14. Universal	5,344	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	6,539	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	45,905	0	45,905
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	45,905	0	45,905
Group Annuities												
27. Fixed	0	2,492,176	0	0	0	0	0	311,189	0	2,430,411	0	2,741,600
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	2,242	0	0	0	0	0	0	0	53	0	53
30. Variable without guarantees	0	26,085,126	0	0	0	0	0	0	0	9,567,868	0	9,567,868
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	28,579,543	0	0	0	0	0	311,189	0	11,998,332	0	12,309,521
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	11,206	0	0	0	0	0	0	XXX	XXX	XXX	76	76
46. Total Accident and Health	11,206	0	0	0	0	0	0	XXX	XXX	XXX	76	76
47. Total	171,042 (c)	28,579,543	0	0	0	0	0	331,189	0	12,054,037	76	12,385,301

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Louisiana

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	
Individual Life																	
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	2	20,000	0	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	3	1,597,064	46	17,129,062	0	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	3	1,597,064	46	17,129,062	0	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other (f)	10,000	1	20,000	0	0	0	0	0	1	20,000	0	0	(82)	(1,090,118)	32	2,159,889	
11. Total Individual Life	10,000	1	20,000	0	0	0	0	1	20,000	0	0	0	(76)	2,104,010	126	36,438,013	
Group Life																	
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)	
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(3,845,608)	2	180,000	
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(3,845,608)	2	180,000	
Individual Annuities																	
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	595,890	
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	595,890	
Group Annuities																	
27. Fixed	311,189	0	311,189	0	0	0	0	0	311,189	0	0	3	381,834	2	(740,985)	63	16,509,616
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	3,472	2	44,450	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	6	11,633,964	0	2,092,375	90	128,481,996	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities	311,189	0	311,189	0	0	0	0	0	311,189	0	9	12,015,798	2	1,354,862	155	143,036,062	
Accident and Health																	
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	0	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	1,185	(58)	1,051	283	11,296	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	1,185	(58)	1,051	284	11,296	
47. TOTAL	321,189	1	331,189	0	0	0	0	1	331,189	0	15	12,016,983	(133)	(385,685)	575	180,261,261	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	6,000	0	0	0	0	0	0	8,000	0	0	0	8,000
3. Term	3,785	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	1,320	0	0	0	0	0	0	0	0	0	0	0
5. Universal	37,882	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	575	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	375	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	49,938	0	0	0	0	0	0	8,000	0	0	0	8,000
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	10,270	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	10,270	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	185,258	0	185,258
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	44,592	0	0	0	0	0	0	25,996	0	259,025	0	285,021
24. Life contingent payout	0	0	0	0	0	0	0	65,220	0	0	0	65,220
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	44,592	0	0	0	0	0	0	91,216	0	444,283	0	535,499
Group Annuities												
27. Fixed	0	49,650	0	0	0	0	0	90,313	0	1,954,949	0	2,045,262
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	26,796	0	26,796
30. Variable without guarantees	0	768,492	0	0	0	0	0	0	0	117,700	0	117,700
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	818,142	0	0	0	0	0	90,313	0	2,099,445	0	2,189,758
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	23,048	0	0	0	0	0	0	XXX	XXX	XXX	75,743	75,743
46. Total Accident and Health	23,048	0	0	0	0	0	0	XXX	XXX	XXX	75,743	75,743
47. Total	127,848 (c)	818,142	0	0	0	0	0	189,529	0	2,543,728	75,743	2,809,000

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Maine

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	
Individual Life																	
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	1	200,000	1	200,000	0	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	2	54,148	2	154,148	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	1	200,000	1	200,000	0	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other	(f) 257,536	0	8,000	0	0	0	0	0	8,000	0	249,536	0	(10)	(445,480)	37	6,927,217	
11. Total Individual Life	257,536	0	8,000	0	0	0	0	0	8,000	0	249,536	0	(7)	8,668	41	7,481,365	
Group Life																	
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	(1)	(130,000)	6	240,000	0	
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	(1)	(130,000)	6	240,000	0	
Individual Annuities																	
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	65,220	0	65,220	0	0	0	0	0	65,220	0	0	0	0	0	1	0	
25. Other	(f) 25,996	2	25,996	0	0	0	0	2	25,996	0	1	46,228	0	45	3,728,580	0	
26. Total Individual Annuities	91,216	2	91,216	0	0	0	0	2	91,216	0	1	46,228	0	46	3,728,580	0	
Group Annuities																	
27. Fixed	90,313	0	90,313	0	0	0	0	0	90,313	0	0	0	(1)	(1,573,435)	12	9,486,087	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	(15,985)	4	352,315	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	36,538	5	351,118	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities	90,313	0	90,313	0	0	0	0	0	90,313	0	0	0	(1)	(1,552,882)	22	10,302,187	
Accident and Health																	
34. Comprehensive individual	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare Supplement	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(2,829)	5	12,590	
37. Vision only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal Employees Health Benefits Plan	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
44. Long-term care	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
45. Other health	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	735	(115)	182	394	
46. Total Accident and Health	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	735	(115)	399	10,355	
47. TOTAL	439,065	2	189,529	0	0	0	0	2	189,529	0	249,536	4	46,963	(124)	(1,676,861)	514	21,775,077

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	49,045	0	0	0	0	0	0	13,000	0	69,068	0	82,068
3. Term	36,220	0	0	0	0	0	0	0	0	726	0	726
4. Indexed	279,100	0	0	0	0	0	0	0	0	21,620	0	21,620
5. Universal	(40)	0	0	0	0	0	0	50,339	0	0	0	50,339
6. Universal with secondary guarantees	85,755	0	0	0	0	0	0	8,428	0	43,773	0	52,201
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	24,688	0	0	0	0	0	0	1,882	0	339,697	0	341,580
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	474,768	0	0	0	0	0	0	73,650	0	474,884	0	548,534
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	277	0	0	0	0	0	0	0	0	0	0	0
14. Universal	28,555	0	0	0	0	0	0	250,372	0	0	0	250,372
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	28,832	0	0	0	0	0	0	250,372	0	0	0	250,372
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	39,851	0	194,480	0	234,331
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	13,600	0	0	0	0	0	0	136,702	0	575,499	0	712,201
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	13,600	0	0	0	0	0	0	176,554	0	769,979	0	946,532
Group Annuities												
27. Fixed	0	2,636,931	0	0	0	0	0	2,413,202	0	4,011,703	0	6,424,905
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	63	0	63
30. Variable without guarantees	0	52,142,111	0	0	0	0	0	204,458	0	39,453,451	0	39,657,909
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	54,779,042	0	0	0	0	0	2,617,660	0	43,465,217	0	46,082,877
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 6,039	0	0	0	0	0	0	XXX	XXX	XXX	3,985	3,985
44. Long-term care	(d) 30,221	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 117,660	0	0	0	0	0	0	XXX	XXX	XXX	41,795	41,795
46. Total Accident and Health	153,920	0	0	0	0	0	0	XXX	XXX	XXX	45,780	45,780
47. Total	671,120 (c)	54,779,042	0	0	0	0	0	3,118,235	0	44,710,080	45,780	47,874,095

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pals/Certs	15 Amount	16 Number of Pals/Certs	17 Amount	18 Number of Pals/Certs	19 Amount	20 Number of Pals/Certs	21 Amount		Number of Pals/Certs	Amount	Number of Pals/Certs	Amount	Number of Pals/Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	1	0	0	0	0	0	0	1	0	0	0	(1)	5	500,000	0
6. Universal with secondary guarantees	8,428	3	8,428	0	0	0	0	0	3	8,428	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	1	317,192	16	6,294,090	109	41,271,347
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	76,977	8	65,222	0	0	0	0	0	8	65,222	16,591	0	(24)	(2,532,347)	251	35,675,844
11. Total Individual Life	85,405	12	73,650	0	0	0	0	0	12	73,650	16,591	2	7	10,005,833	474	118,718,538
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	250,372	2	250,372	0	0	0	0	0	2	250,372	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	2	2	150,000	24	1,432,496
19. Total Group Life	250,372	2	250,372	0	0	0	0	0	2	250,372	0	2	2	150,000	24	1,432,496
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	176,554	8	176,554	0	0	0	0	0	8	176,554	0	0	0	0	113	14,552,852
26. Total Individual Annuities	176,554	8	176,554	0	0	0	0	0	8	176,554	0	0	0	0	113	14,552,852
Group Annuities																
27. Fixed	2,413,202	0	2,413,202	0	0	0	0	0	0	2,413,202	0	2	2	1,053,316	47	21,787,802
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	633	2	62,133
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	28	5,055,684	5	11,167,699	89	193,592,343
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	204,458	0	204,458	0	0	0	0	0	0	204,458	0	0	0	0	7	1,393,297
33. Total Group Annuities	2,617,660	0	2,617,660	0	0	0	0	0	0	2,617,660	0	30	7	12,221,649	145	216,835,575
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(2)	(9,873)	20	58,164
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	3	3,280	4	4,998
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	30,122	8	30,173
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94	94	20,789	(399)	11,983
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	94	94	20,789	(398)	35,512
47. TOTAL		3,129,991	22	3,118,235	0	0	0	0	22	3,118,235	16,591	128	7	5,861,193	2,398	351,702,635

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	34,232	0	0	0	0	0	0	20,000	0	4,343	0	24,343
3. Term	68,381	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	260,570	0	0	0	0	0	0	0	0	145,329	0	145,329
5. Universal	46,244	0	0	0	0	0	0	100,196	0	0	0	100,196
6. Universal with secondary guarantees	25,629	0	0	0	0	0	0	0	0	1,561	0	1,561
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	27,324	0	0	0	0	0	0	0	0	12,221	0	12,221
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	462,380	0	0	0	0	0	0	120,196	0	163,454	0	283,650
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	(35)	0	0	0	0	0	0	0	0	0	0	0
14. Universal	28,515	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	28,480	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	(4,386)	0	554,022	0	549,636
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	64,235	0	0	0	0	0	0	47,149	0	1,619,223	0	1,666,373
24. Life contingent payout	0	0	0	0	0	0	0	925,635	0	0	0	925,635
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	64,235	0	0	0	0	0	0	968,399	0	2,173,245	0	3,141,644
Group Annuities												
27. Fixed	0	20,999,000	0	0	0	0	0	6,178,852	0	97,750,062	0	103,928,914
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	221,803	0	0	0	0	0	0	0	453,725	0	453,725
30. Variable without guarantees	6,000	33,659,558	0	0	0	0	0	0	0	15,361,442	0	15,361,442
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	6,000	54,880,361	0	0	0	0	0	6,178,852	0	113,565,229	0	119,744,081
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	9,899	0	0	0	0	0	0	XXX	XXX	XXX	26,075	26,075
44. Long-term care	58,685	0	0	0	0	0	0	XXX	XXX	XXX	69,189	69,189
45. Other health	156,997	0	0	0	0	0	0	XXX	XXX	XXX	5,117	5,117
46. Total Accident and Health	225,581	0	0	0	0	0	0	XXX	XXX	XXX	100,381	100,381
47. Total	786,676 (c)	54,880,361	0	0	0	0	0	7,267,447	0	115,901,928	100,381	123,269,755

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Massachusetts

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10,000
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10,000
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	16	2,512,904	112	50,835,286
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	475,000
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	16	2,512,904	112	50,835,286
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	120,196	2	120,196	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	120,196	2	120,196	0	0	0	0	0	2	120,196	0	0	21	3,896,117	409	159,681,301
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	2	120,000	3	(6,175)	25	2,068,279
Individual Annuities																
20. Fixed	34,048	0	34,048	0	0	0	0	0	34,048	0	0	0	2	0	5	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	925,635	0	925,635	0	0	0	0	0	925,635	0	59	0	(7)	0	59	0
25. Other	8,715	2	8,715	0	0	0	0	2	8,715	0	1	66,474	0	0	159	25,661,353
26. Total Individual Annuities	968,399	2	968,399	0	0	0	0	2	968,399	0	1	66,474	(5)	0	223	25,661,353
Group Annuities																
27. Fixed	6,178,852	0	6,178,852	0	0	0	0	0	6,178,852	0	1	236,008	(4)	(65,367,619)	128	259,715,358
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	(3)	(136,687)	25	3,907,284
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	23	5,441,700	5	4,334,809	178	178,773,892
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	6,178,852	0	6,178,852	0	0	0	0	0	6,178,852	0	24	5,677,708	(2)	(61,169,497)	338	443,662,424
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	7	11,816	31	94,657
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	2,268	4	638	9	13,094
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	71,526	19	61,487
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	4,992	(558)	(565)	1,833	64,069
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	7,260	(546)	83,415	2,882	233,307
47. TOTAL		7,267,447	4	7,267,447	0	0	0	0	7,267,447	0	49	5,871,443	(529)	(57,196,140)	2,887	631,306,664

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0, current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0, current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:0 2) covering number of lives:0 3) face amount \$0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0

24.1.MA



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	29,026	0	0	0	0	0	0	0	0	0	0	0
3. Term	27,760	0	0	0	0	0	0	0	0	12	0	12
4. Indexed	105,121	0	0	0	0	0	0	0	0	18,159	0	18,159
5. Universal	14,840	0	0	0	0	0	0	252,788	0	0	0	252,788
6. Universal with secondary guarantees	310,888	0	0	0	0	0	0	0	0	3,335	0	3,335
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	8,619	0	0	0	0	0	0	0	0	25,176	0	25,176
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	496,255	0	0	0	0	0	0	252,788	0	46,682	0	299,470
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	536	0	0	0	0	0	0	0	0	0	0	0
14. Universal	4,424	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	4,960	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	58,226	0	1,812	0	60,037
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	146,978	0	146,978
24. Life contingent payout	0	0	0	0	0	0	0	10,140	0	0	0	10,140
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	68,366	0	148,789	0	217,155
Group Annuities												
27. Fixed	0	6,206,064	0	0	0	0	0	319,714	0	7,283,067	0	7,602,781
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	3,498	0	3,498
30. Variable without guarantees	0	47,449,214	0	0	0	0	0	0	0	22,922,066	0	22,922,066
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	53,655,278	0	0	0	0	0	319,714	0	30,208,631	0	30,528,345
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	614	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	25,071	0	0	0	0	0	0	XXX	XXX	XXX	741	741
46. Total Accident and Health	25,685	0	0	0	0	0	0	XXX	XXX	XXX	741	741
47. Total	526,900 (c)	53,655,278	0	0	0	0	0	640,868	0	30,404,102	741	31,045,710

24.MI

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Policy Exhibit							
		Totals Paid				Reduction by Compromise		Amount Rejected			Total Settled During Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		14 Number of Pils/ Certs	15 Amount	16 Number of Pils/ Certs	17 Amount	18 Number of Pils/ Certs	19 Amount	20 Number of Pils/ Certs	21 Amount		23 Number of Pils/ Certs	24 Amount	25 Number of Pils/ Certs	26 Amount	27 Number of Pils/ Certs	28 Amount		
Individual Life																		
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other	(f) (2,777,212)	1	252,788	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total Individual Life	(2,777,212)	1	252,788	0	0	0	0	0	1	252,788	0	0	(93)	(9,117,496)	87	36,648,143		
Group Life																		
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	1	(3,222,719)	3	181,034		
Individual Annuities																		
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout	0	10,140	0	0	0	0	0	0	0	10,140	0	0	0	0	0	0		
25. Other	(f) 58,226	1	58,226	0	0	0	0	0	1	58,226	0	0	0	0	0	0		
26. Total Individual Annuities	68,366	1	68,366	0	0	0	0	0	1	68,366	0	0	0	0	0	0		
Group Annuities																		
27. Fixed	319,714	0	319,714	0	0	0	0	0	0	319,714	0	0	2	12,158	3	19,359,455		
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total Group Annuities	319,714	0	319,714	0	0	0	0	0	0	319,714	0	0	22	5,788,774	14	185,203,874		
Accident and Health																		
34. Comprehensive individual	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
35. Comprehensive group	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
36. Medicare Supplement	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
37. Vision only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
38. Dental only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
39. Federal Employees Health Benefits Plan	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
40. Title XVIII Medicare	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
41. Title XIX Medicaid	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
43. Disability income	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
44. Long-term care	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
45. Other health	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
47. TOTAL	(2,389,132)	2	640,868	0	0	0	0	0	2	640,868	0	0	37	5,791,625	(250)	257,708,795		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2023

NAIC Company Code 70688

Table with columns: Line of Business, 1 (Premiums and Annuities Considerations), 2 (Other Considerations), 3 (Paid in Cash or Left on Deposit), 4 (Applied to Pay Renewal Premiums), 5 (Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period), 6 (Other), 7 (Total (Col. 3+4+5+6)), 8 (Death and Annuity Benefits), 9 (Matured Endowments), 10 (Surrender Values and Withdrawals for Life Contracts), 11 (All Other Benefits), 12 (Total (Sum Columns 8 through 11)). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Minnesota

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Policy Exhibit							
		Totals Paid				Reduction by Compromise		Amount Rejected			Total Settled During Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		23 Number of Pcls/Certs	24 Amount	25 Number of Pcls/Certs	26 Amount	27 Number of Pcls/Certs	28 Amount		
Individual Life																		
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other	510,985	1	510,985	0	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total Individual Life	510,985	1	510,985	0	0	0	0	0	0	0	0	0	0	0	0	0		
Group Life																		
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Individual Annuities																		
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout	57,696	0	57,696	0	0	0	0	0	0	0	0	0	0	0	0	0		
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
26. Total Individual Annuities	57,696	0	57,696	0	0	0	0	0	0	0	0	0	0	0	0	0		
Group Annuities																		
27. Fixed	334,541	0	334,541	0	0	0	0	0	0	0	0	0	0	0	0	0		
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
33. Total Group Annuities	334,541	0	334,541	0	0	0	0	0	0	0	0	0	0	0	0	0		
Accident and Health																		
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
47. TOTAL		903,222	1	903,222	0	0	0	0	0	0	0	0	0	0	0	0		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2023

NAIC Company Code 70688

Table with 12 columns: Line of Business, 1 (Premiums and Annuities Considerations), 2 (Other Considerations), 3 (Paid in Cash or Left on Deposit), 4 (Applied to Pay Renewal Premiums), 5 (Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period), 6 (Other), 7 (Total (Col. 3+4+5+6)), 8 (Death and Annuity Benefits), 9 (Matured Endowments), 10 (Surrender Values and Withdrawals for Life Contracts), 11 (All Other Benefits), 12 (Total (Sum Columns 8 through 11)). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Mississippi

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pals/ Certs	15 Amount	16 Number of Pals/ Certs	17 Amount	18 Number of Pals/ Certs	19 Amount	20 Number of Pals/ Certs	21 Amount		Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount	
Individual Life																	
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees	464	1	464	0	0	0	0	0	1	464	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life	464	1	464	0	0	0	0	0	1	464	0	0	0	(12)	(4,390,131)	76	21,385,005
Group Life																	
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,298,086)	1	50,000
Individual Annuities																	
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	337,745
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	337,745
Group Annuities																	
27. Fixed	94,454	0	94,454	0	0	0	0	0	94,454	0	0	2	49	0	(1,100,667)	18	8,647,553
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	354	1	12,950
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	6	7,728,178	3	4,181,905	52	66,421,290	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	94,454	0	94,454	0	0	0	0	0	94,454	0	8	7,728,227	3	3,081,592	71	75,081,792	
Accident and Health																	
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	534	(35)	187	171	6,579	
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	534	(35)	187	171	6,579	
47. TOTAL		94,918	1	94,918	0	0	0	0	94,918	0	11	7,728,761	(44)	(4,606,438)	322	96,861,121	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	18,767	0	0	0	0	0	0	12,876	0	0	0	12,876
3. Term	3,083	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	45,852	0	0	0	0	0	0	0	0	0	0	0
5. Universal	1,000	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	1,450	0	0	0	0	0	0	0	0	2,072	0	2,072
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	9,679	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	79,830	0	0	0	0	0	0	12,876	0	2,072	0	14,948
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	5,710	0	0	0	0	0	0	10,000	0	0	0	10,000
14. Universal	10,091	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	15,801	0	0	0	0	0	0	10,000	0	0	0	10,000
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	441,014	0	723,964	0	1,164,978
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	1,253,545	0	0	0	0	0	0	1,327,758	0	7,246,963	0	8,574,720
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	1,253,545	0	0	0	0	0	0	1,768,772	0	7,970,927	0	9,739,698
Group Annuities												
27. Fixed	0	1,081,240	0	0	0	0	0	123,170	0	1,917,813	0	2,040,983
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	15,248,167	0	0	0	0	0	0	0	51,993,028	0	51,993,028
30. Variable without guarantees	0	12,307,848	0	0	0	0	0	0	0	7,201,409	0	7,201,409
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	28,637,256	0	0	0	0	0	123,170	0	61,112,250	0	61,235,420
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	10,909	0	0	0	0	0	0	XXX	XXX	XXX	1,852	1,852
46. Total Accident and Health	10,909	0	0	0	0	0	0	XXX	XXX	XXX	1,852	1,852
47. Total	1,360,086 (c)	28,637,256	0	0	0	0	0	1,914,817	0	69,085,249	1,852	71,001,919

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	(2)	(1,229,642)	16	5,592,659
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	325,400
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	(2)	(1,229,642)	16	5,592,659
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	12,876	12,876	7	12,876	0	0	0	7	12,876	0	0	0	(23)	(1,144,594)	39	2,995,563
11. Total Individual Life	12,876	7	12,876	0	0	0	0	7	12,876	0	0	0	(27)	(3,603,878)	73	14,506,281
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	10,000	10,000	0	10,000	0	0	0	0	10,000	0	0	0	(7)	(6,631,391)	4	540,075
19. Total Group Life	10,000	0	10,000	0	0	0	0	0	10,000	0	0	0	(7)	(6,631,391)	4	540,075
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	1,768,772	19	1,768,772	0	0	0	0	19	1,768,772	0	0	0	0	0	813	113,081,505
26. Total Individual Annuities	1,768,772	19	1,768,772	0	0	0	0	19	1,768,772	0	0	0	0	0	814	113,081,505
Group Annuities																
27. Fixed	123,170	0	123,170	0	0	0	0	0	123,170	0	2	9,123	(9)	(133,103)	33	3,420,035
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	(35,270,362)	2	51,937,373
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	1	100,882	0	0	52,586	27	54,821,319
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	123,170	0	123,170	0	0	0	0	0	123,170	0	3	110,005	(9)	(35,350,879)	63	110,235,147
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	5,122	(50)	5,642	301	14,178
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	5,122	(50)	5,642	301	14,178
47. TOTAL		1,914,817	26	1,914,817	0	0	0	26	1,914,817	0	36	115,127	(93)	(45,580,505)	1,255	238,377,186

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	8,599	0	0	0	0	0	0	0	0	0	0	0
3. Term	4,603	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life (f)	13,202	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life (f)	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	2,000	0	2,000
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	21,309	0	21,309
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities (f)	0	0	0	0	0	0	0	0	0	23,309	0	23,309
Group Annuities												
27. Fixed	0	404,858	0	0	0	0	0	61,094	0	2,023,117	0	2,084,211
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	10,777,154	0	0	0	0	0	0	0	9,170,551	0	9,170,551
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities (f)	0	11,182,012	0	0	0	0	0	61,094	0	11,193,668	0	11,254,762
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health (d)	4,435	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total (c)	17,637	11,182,012	0	0	0	0	0	61,094	0	11,216,977	0	11,278,071

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/ Certs	15 Amount	16 Number of Pcls/ Certs	17 Amount	18 Number of Pcls/ Certs	19 Amount	20 Number of Pcls/ Certs	21 Amount		Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	2	543,643	17	4,159,044
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	2	543,643	17	4,159,044
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (562,380)
																0 (562,380)
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	1,870,803
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	1,870,803
Group Annuities																
27. Fixed	61,094	0	61,094	0	0	0	0	0	61,094	0	1	1,271	1	27,503	14	4,373,557
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	1	1,314,710	1	732,422	25	88,807,504
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	61,094	0	61,094	0	0	0	0	0	61,094	0	2	1,315,981	2	759,925	39	93,181,061
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	239	1	2,926	0
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	0	2	3,823	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(22)	(63)	70	1,403
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(20)	176	73	6,152
47. TOTAL	61,094	0	61,094	0	0	0	0	0	61,094	0	2	1,315,981	(16)	741,365	139	99,219,060

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	10,271	0	0	0	0	0	0	0	0	0	0	0
3. Term	403	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	15,540	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	909	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	3,820	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	30,943	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	(144)	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	(144)	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	28,000	0	28,000
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	15,000	0	15,000
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	43,000	0	43,000
Group Annuities												
27. Fixed	0	14,417	0	0	0	0	0	(5,560)	0	305,994	0	300,433
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	1,688,877	0	0	0	0	0	0	0	3,792,546	0	3,792,546
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	1,703,294	0	0	0	0	0	(5,560)	0	4,098,540	0	4,092,980
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	(d) 2,232	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	33,032 (c)	1,703,294	0	0	0	0	0	(5,560)	0	4,141,540	0	4,135,980

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Nebraska

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pils/ Certs	15 Amount	16 Number of Pils/ Certs	17 Amount	18 Number of Pils/ Certs	19 Amount	20 Number of Pils/ Certs	21 Amount		Number of Pils/ Certs	Amount	Number of Pils/ Certs	Amount	Number of Pils/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	1	278,153	5	1,803,970
5. Universal	0	0	0	0	0	0	0	0	0	757,500	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	1	278,153	5	1,803,970
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	(3,740)	0	0	0	0	0	0	0	0	0	0	0	0	(7,525)	19	1,106,200
11. Total Individual Life	(3,740)	0	0	0	0	0	0	0	0	757,500	0	0	2	548,781	29	4,714,140
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	4,424	0	0	0	0	0	0	0	0	0	0	0	0	(1,451,000)	0	0
19. Total Group Life	4,424	0	0	0	0	0	0	0	0	0	0	0	0	(1,451,000)	0	0
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	126,365
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	126,365
Group Annuities																
27. Fixed	(5,560)	0	(5,560)	0	0	0	0	0	(5,560)	0	0	0	0	27,160	4	194,169
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	540,289
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	(5,560)	0	(5,560)	0	0	0	0	0	(5,560)	0	0	0	0	27,160	5	734,458
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. TOTAL		(4,877)	0	(5,560)	0	0	0	0	(5,560)	757,500	0	0	(28)	(875,190)	123	5,576,617

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2023

NAIC Company Code 70688

Table with 12 columns: Line of Business, Premiums and Annuities Considerations, Other Considerations, Paid in Cash or Left on Deposit, Applied to Pay Renewal Premiums, Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period, Other, Total (Col. 3+4+5+6), Death and Annuity Benefits, Matured Endowments, Surrender Values and Withdrawals for Life Contracts, All Other Benefits, Total (Sum Columns 8 through 11). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	3,334	1	3,334	0	0	0	0	1	3,334	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	7,520	2	7,520	0	0	0	0	2	7,520	0	0	0	(34)	(1,866,992)	74	9,218,647
11. Total Individual Life	10,854	3	10,854	0	0	0	0	3	10,854	0	0	0	(28)	2,747,502	116	24,110,802
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,005,249)	6	481,523
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,005,249)	6	481,523
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	30,413	3	30,413	0	0	0	0	3	30,413	0	0	0	0	0	25	2,998,215
26. Total Individual Annuities	30,413	3	30,413	0	0	0	0	3	30,413	0	0	0	0	0	26	2,998,215
Group Annuities																
27. Fixed	238,632	0	238,632	0	0	0	0	0	238,632	0	1	17,128	1	35,900	16	3,428,874
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	2	1,648,305	2	1,086,915	20	53,513,699
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	822,892
33. Total Group Annuities	238,632	0	238,632	0	0	0	0	0	238,632	0	3	1,665,433	3	1,122,814	41	57,765,465
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(3,613)	6	15,566
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1	1,188
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	12,784	5	12,784
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	258	(277)	(1,399)	883	21,234
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	258	(278)	7,771	895	50,773
47. TOTAL		279,899	6	279,899	0	0	0	0	279,899	0	5	1,665,691	(303)	2,872,838	1,084	85,406,778

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	11,093	0	0	0	0	0	0	5,000	0	0	0	5,000
3. Term	31,230	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	57,150	0	0	0	0	0	0	0	0	7,703	0	7,703
5. Universal	125	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	6,204	0	0	0	0	0	0	0	0	832	0	832
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	1,758	0	0	0	0	0	0	264,132	0	0	0	264,132
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	107,560	0	0	0	0	0	0	269,132	0	8,535	0	277,667
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	(10)	0	0	0	0	0	0	0	0	0	0	0
14. Universal	10,816	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	10,806	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	111,342	0	111,342
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	96,984	0	0	0	0	0	0	0	0	150,954	0	150,954
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	96,984	0	0	0	0	0	0	0	0	262,296	0	262,296
Group Annuities												
27. Fixed	0	1,970,691	0	0	0	0	0	123,715	0	4,640,759	0	4,764,474
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	15,859,229	0	0	0	0	0	0	0	6,991,462	0	6,991,462
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	17,829,920	0	0	0	0	0	123,715	0	11,632,221	0	11,755,937
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0	0	0	0	0	0	0	XXX	XXX	XXX	4,525	4,525
44. Long-term care	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	27,874	0	0	0	0	0	0	XXX	XXX	XXX	25,180	25,180
46. Total Accident and Health	27,874	0	0	0	0	0	0	XXX	XXX	XXX	29,705	29,705
47. Total	243,223 (c)	17,829,920	0	0	0	0	0	392,847	0	11,903,053	29,705	12,325,604

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

New Hampshire

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pils/ Certs	15 Amount	16 Number of Pils/ Certs	17 Amount	18 Number of Pils/ Certs	19 Amount	20 Number of Pils/ Certs	21 Amount		Number of Pils/ Certs	Amount	Number of Pils/ Certs	Amount	Number of Pils/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	269,132	1	269,132	0	0	0	0	1	269,132	0	0	0	0	0	0	0
11. Total Individual Life	269,132	2	269,132	0	0	0	0	2	269,132	0	0	0	(6)	133,925	60	20,541,895
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(104,496)	9	800,000
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	123,715	0	123,715	0	0	0	0	123,715	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	123,715	0	123,715	0	0	0	0	123,715	0	0	23	18,824,756	1	4,869,990	97	100,936,133
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(1,726)	6	14,705
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(2,730)	1	2,730
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(139)	(576)	436	9,381
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(140)	(5,033)	444	33,769
47. TOTAL		392,847	2	392,847	0	0	0	2	392,847	0	25	18,926,655	(146)	4,779,515	676	140,448,280

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	529,329	0	0	0	0	0	0	78,665	0	22,161	361	101,187
3. Term	552,452	0	0	0	0	0	0	0	0	525	76	601
4. Indexed	1,637,653	0	0	0	0	0	0	708,465	0	176,071	0	884,536
5. Universal	187,018	0	0	0	0	0	0	362,088	0	324,845	3,297	690,230
6. Universal with secondary guarantees	2,324,124	0	0	0	0	0	0	12,603,112	0	760,293	0	13,363,405
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	260,971	0	0	0	0	0	0	221,943	0	62,040	0	283,983
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	5,491,547	0	0	0	0	0	0	13,974,272	0	1,345,936	3,734	15,323,942
Group Life												
12. Whole	119	0	0	0	0	0	0	0	0	354	56,493	56,847
13. Term	45,386	0	0	0	0	0	0	0	0	0	0	0
14. Universal	334,069	0	0	0	0	0	0	311,875	0	14,130	0	326,005
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	379,575	0	0	0	0	0	0	311,875	0	14,484	56,493	382,852
Individual Annuities												
20. Fixed	9,500	0	0	0	0	0	0	1,295,336	0	2,752,925	0	4,048,261
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	6,171,222	0	0	0	0	0	0	6,256,993	0	12,639,975	0	18,896,968
24. Life contingent payout	0	0	0	0	0	0	0	219,928	0	0	0	219,928
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	6,180,722	0	0	0	0	0	0	7,772,257	0	15,392,899	0	23,165,157
Group Annuities												
27. Fixed	438,281	72,378,288	0	0	0	0	0	3,284,541	0	34,354,754	0	37,639,295
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	14,723,000	0	0	0	0	0	0	0	27,744,522	0	27,744,522
30. Variable without guarantees	0	163,881,660	0	0	0	0	0	677,422	0	111,867,229	0	112,544,651
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	438,281	250,982,948	0	0	0	0	0	3,961,963	0	173,966,505	0	177,928,468
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	2,375,962	0	0	0	0	0	0	XXX	XXX	XXX	2,335,741	2,335,741
44. Long-term care	121,920	0	0	0	0	0	0	XXX	XXX	XXX	8,387	8,387
45. Other health	1,377,164	0	0	0	0	0	0	XXX	XXX	XXX	735,337	735,337
46. Total Accident and Health	3,875,045	0	0	0	0	0	0	XXX	XXX	XXX	3,079,465	3,079,465
47. Total	16,365,170 (c)	250,982,948	0	0	0	0	0	26,020,368	0	190,719,824	3,139,692	219,879,884

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

New Jersey

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pals/ Certs	15 Amount	16 Number of Pals/ Certs	17 Amount	18 Number of Pals/ Certs	19 Amount	20 Number of Pals/ Certs	21 Amount		Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount	
Individual Life																	
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	15,000	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(87,341)	2	40,295	
4. Indexed	0	0	0	0	0	0	0	0	0	0	1	123,072	69	23,758,265	581	222,558,135	
5. Universal	0	2	0	0	0	0	0	0	2	0	0	0	(4)	(383,665)	52	5,756,008	
6. Universal with secondary guarantees	572,072	27	572,072	0	0	0	0	0	27	572,072	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	1	123,072	69	23,758,265	581	222,558,135	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other	12,899,460	23	13,917,200	0	0	0	0	0	23	13,917,200	0	0	(64)	14,017,908	3,114	529,117,756	
11. Total Individual Life	13,471,532	52	14,489,272	0	0	0	0	0	52	14,489,272	0	2	246,144	69	61,063,433	4,332	980,045,330
Group Life																	
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	311,875	6	311,875	0	0	0	0	0	6	311,875	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other	0	0	0	0	0	0	0	0	0	0	0	212	13,845,105	(2)	(2,846,454)	817	58,195,437
19. Total Group Life	311,875	6	311,875	0	0	0	0	0	6	311,875	0	212	13,845,105	(2)	(2,846,454)	817	58,195,437
Individual Annuities																	
20. Fixed	35,978	0	35,978	0	0	0	0	0	0	35,978	0	0	0	0	0	1	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	219,928	0	219,928	0	0	0	0	0	0	219,928	0	0	(1)	0	0	9	0
25. Other	7,516,351	74	7,516,351	0	0	0	0	0	74	7,516,351	0	4	318,401	0	0	950	113,278,705
26. Total Individual Annuities	7,772,257	74	7,772,257	0	0	0	0	0	74	7,772,257	0	4	318,401	(1)	0	960	113,278,705
Group Annuities																	
27. Fixed	3,284,541	0	3,284,541	0	0	0	0	0	0	3,284,541	0	17	798,726	6	4,330,585	124	77,385,233
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	(8,717,984)	7	186,327,499	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	344	105,927,622	33	44,002,019	828	663,179,210	
31. Life contingent payout	677,422	0	677,422	0	0	0	0	0	0	677,422	0	0	0	0	0	0	
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27	3,199,810
33. Total Group Annuities	3,961,963	0	3,961,963	0	0	0	0	0	0	3,961,963	0	361	106,726,347	39	39,614,620	986	930,091,751
Accident and Health																	
34. Comprehensive individual	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare Supplement	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(5)	(56,013)	110	340,087	
37. Vision only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal Employees Health Benefits Plan	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	263,171	155	67,069	1,444	2,739,089
44. Long-term care	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	5	126,086	48	144,150	
45. Other health	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	618	203,556	(2,067)	159,551	10,619	1,247,815
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	783	466,727	(1,912)	296,693	12,221	4,471,140
47. TOTAL	25,517,627	132	26,535,367	0	0	0	0	0	132	26,535,367	0	1,362	121,602,725	(1,807)	98,128,292	19,316	2,086,082,363

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- 1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	12,792	0	0	0	0	0	0	0	0	1,739	0	1,739
3. Term	3,946	0	0	0	0	0	0	515,000	0	0	0	515,000
4. Indexed	17,650	0	0	0	0	0	0	0	0	0	0	0
5. Universal	654	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	3,795	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	38,837	0	0	0	0	0	0	515,000	0	1,739	0	516,739
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	(23)	0	0	0	0	0	0	0	0	0	0	0
14. Universal	10,216	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	10,193	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	1,095	0	1,095
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	91,598	0	132,273	0	223,872
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	91,598	0	133,368	0	224,967
Group Annuities												
27. Fixed	0	681,697	0	0	0	0	0	67,435	0	1,444,979	0	1,512,414
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	16,855	0	16,855
30. Variable without guarantees	0	5,035,139	0	0	0	0	0	0	0	1,527,330	0	1,527,330
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	5,716,836	0	0	0	0	0	67,435	0	2,989,165	0	3,056,600
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 5,662	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 8,758	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	14,420	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	63,450 (c)	5,716,836	0	0	0	0	0	674,034	0	3,124,272	0	3,798,305

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

New Mexico

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	1	501,096	7	1,413,452
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	50,000
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	1	501,096	7	1,413,452
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	(2,366)	0	0	0	0	0	0	0	0	0	0	0	1	316,409	29	4,659,987
11. Total Individual Life	(2,366)	0	0	0	0	0	0	0	0	0	0	0	3	1,318,601	44	7,536,891
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	2	(1,961,942)	11	660,000
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	2	(1,961,942)	11	660,000
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other (f)	91,598	2	91,598	0	0	0	0	2	91,598	0	0	0	0	0	20	2,490,664
26. Total Individual Annuities	91,598	2	91,598	0	0	0	0	2	91,598	0	0	0	0	0	20	2,490,664
Group Annuities																
27. Fixed	67,435	0	67,435	0	0	0	0	0	67,435	0	0	0	(1)	(92,269)	21	7,068,078
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(16,791)	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	16	2,338,398	4	503,780	104	58,831,621
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	457,227
33. Total Group Annuities	67,435	0	67,435	0	0	0	0	0	67,435	0	16	2,338,398	2	394,720	126	66,356,926
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(3,111)	1	3,036
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	5,663	2	5,663
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	318	(79)	(274)	278	8,095
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	318	(80)	2,277	281	16,794
47. TOTAL	156,668	2	159,034	0	0	0	0	2	159,034	0	18	2,338,716	(73)	(246,344)	482	77,061,275

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- 1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

24.1.NM



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF New York

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	17,347,384	0	0	0	0	0	0	6,087,526	49,921	924,505	4,348	7,066,300
3. Term	17,775,799	0	0	0	0	0	0	177,860	0	31,148	142	209,150
4. Indexed	80,694,326	0	0	0	0	0	0	6,206,471	0	5,741,465	0	11,947,937
5. Universal	6,050,942	0	0	0	0	0	0	9,582,448	0	1,950,391	67,455	11,600,295
6. Universal with secondary guarantees	43,731,454	0	0	0	0	0	0	29,549,677	0	10,506,309	0	40,055,986
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	4,356,722	0	0	0	0	0	0	9,229,647	0	5,987,447	0	15,217,094
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	(f) 169,956,627	0	0	0	0	0	0	60,833,630	49,921	25,141,266	71,945	86,096,761
Group Life												
12. Whole	23,558	0	0	0	0	0	0	57,993	0	15,162	0	73,155
13. Term	428,466	0	0	0	0	0	0	79,990	0	0	0	79,990
14. Universal	10,758,743	0	0	0	0	0	0	5,862,425	0	1,876,086	0	7,738,511
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	187,499	0	0	0	0	0	0	0	0	0	147,006	147,006
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	(f) 11,398,267	0	0	0	0	0	0	6,000,407	0	1,891,248	147,006	8,038,662
Individual Annuities												
20. Fixed	457,768	0	0	0	0	0	0	15,247,063	0	70,259,011	0	85,506,074
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	121,773,366	0	0	0	0	0	0	88,485,910	0	256,234,244	0	344,720,153
24. Life contingent payout	0	0	0	0	0	0	0	7,130,660	0	0	0	7,130,660
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	(f) 122,231,134	0	0	0	0	0	0	110,863,632	0	326,493,255	0	437,356,887
Group Annuities												
27. Fixed	153,000	86,046,354	0	0	0	0	0	9,416,562	0	224,426,070	0	233,842,632
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	495,297	0	0	0	0	0	0	0	12,209,889	0	12,209,889
30. Variable without guarantees	201,023	239,759,606	0	0	0	0	0	9,633,895	0	334,026,496	0	343,660,391
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	659,546	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	(f) 354,023	326,960,802	0	0	0	0	0	19,050,457	0	570,662,455	0	589,712,912
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	50	50
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	8,745	0	0	0	0	0	0	XXX	XXX	XXX	21,681	21,681
43. Disability income	(d) 40,914,182	0	0	0	0	0	0	XXX	XXX	XXX	28,299,388	28,299,388
44. Long-term care	(d) 8,409,612	0	0	0	0	0	0	XXX	XXX	XXX	1,347,126	1,347,126
45. Other health	(d) 42,748,292	0	0	0	0	0	0	XXX	XXX	XXX	31,470,228	31,470,228
46. Total Accident and Health	(d) 92,080,831	0	0	0	0	0	0	XXX	XXX	XXX	61,138,473	61,138,473
47. Total	(c) 396,020,882	326,960,802	0	0	0	0	0	196,748,127	49,921	924,188,224	61,357,424	1,182,343,695

24.NY



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	184,408	0	0	0	0	0	0	107,938	0	43,665	0	151,603
3. Term	144,697	0	0	0	0	0	0	12,078,250	0	4	0	12,078,254
4. Indexed	263,491	0	0	0	0	0	0	0	0	73,358	0	73,358
5. Universal	16,402	0	0	0	0	0	0	100,000	0	19,759	0	119,759
6. Universal with secondary guarantees	222,964	0	0	0	0	0	0	226,883	0	283,911	0	510,794
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	27,569	0	0	0	0	0	0	201,251	0	46,320	0	247,572
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	859,532	0	0	0	0	0	0	12,714,322	0	467,017	0	13,181,339
Group Life												
12. Whole	281	0	0	0	0	0	0	4,074	0	0	0	4,074
13. Term	1,642	0	0	0	0	0	0	0	0	0	0	0
14. Universal	92,971	0	0	0	0	0	0	101,868	0	7,000	0	108,868
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	94,895	0	0	0	0	0	0	105,942	0	7,000	0	112,942
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	40,624	0	1,866,863	0	1,907,487
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	107,904	0	0	0	0	0	0	784,544	0	2,191,641	0	2,976,185
24. Life contingent payout	0	0	0	0	0	0	0	163,373	0	0	0	163,373
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	107,904	0	0	0	0	0	0	988,540	0	4,058,505	0	5,047,045
Group Annuities												
27. Fixed	19,215	5,754,125	0	0	0	0	0	1,300,574	0	4,829,897	0	6,130,471
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	25,745	0	0	0	0	0	0	0	68,000	0	68,000
30. Variable without guarantees	0	31,394,334	0	0	0	0	0	285,920	0	21,181,545	0	21,467,465
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	19,215	37,174,204	0	0	0	0	0	1,586,494	0	26,079,442	0	27,665,936
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	6,762	0	0	0	0	0	0	XXX	XXX	XXX	6,546	6,546
44. Long-term care	93,532	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	249,868	0	0	0	0	0	0	XXX	XXX	XXX	878,358	878,358
46. Total Accident and Health	350,161	0	0	0	0	0	0	XXX	XXX	XXX	884,904	884,904
47. Total	1,431,706 (c)	37,174,204	0	0	0	0	0	15,395,298	0	30,611,964	884,904	46,892,166

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

North Carolina

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pals/Certs	15 Amount	16 Number of Pals/Certs	17 Amount	18 Number of Pals/Certs	19 Amount	20 Number of Pals/Certs	21 Amount		Number of Pals/Certs	Amount	Number of Pals/Certs	Amount	Number of Pals/Certs	Amount	
Individual Life																	
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	15,000	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10,000		
4. Indexed	0	0	0	0	0	0	0	0	0	0	1	168,096	18	5,034,785	119	38,858,219	
5. Universal	0	1	0	0	0	0	0	0	1	0	0	0	(2)	(179,320)	18	1,085,400	
6. Universal with secondary guarantees	226,883	13	226,883	0	0	0	0	0	13	226,883	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	1	168,096	18	5,034,785	119	38,858,219	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other	968,438 (f)	32	409,189	0	0	0	0	0	32	409,189	0	23,132	1	30,000	(183)	(5,119,669)	
11. Total Individual Life	1,195,321	46	636,072	0	0	0	0	0	46	636,072	7,946,313	3	366,192	(149)	4,770,581	1,250	173,543,799
Group Life																	
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	101,868	3	101,868	0	0	0	0	0	3	101,868	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other	4,074 (f)	1	4,074	0	0	0	0	0	1	4,074	0	1	200,000	0	(766,781)	75	6,112,058
19. Total Group Life	105,942	4	105,942	0	0	0	0	0	4	105,942	0	1	200,000	0	(766,781)	75	6,112,058
Individual Annuities																	
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	163,373	0	163,373	0	0	0	0	0	0	163,373	0	0	0	1	0	10	
25. Other	825,167 (f)	12	825,167	0	0	0	0	0	12	825,167	0	0	0	0	0	282	
26. Total Individual Annuities	988,540	12	988,540	0	0	0	0	0	12	988,540	0	0	0	1	0	292	
Group Annuities																	
27. Fixed	1,300,574	0	1,300,574	0	0	0	0	0	0	1,300,574	0	4	25,456	2	(419,172)	69	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,293	5	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	9	1,541,852	3	2,701,925	97	148,855,710	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other	285,920 (f)	0	285,920	0	0	0	0	0	0	285,920	0	0	0	0	0	18	
33. Total Group Annuities	1,586,494	0	1,586,494	0	0	0	0	0	0	1,586,494	0	13	1,567,308	5	2,299,046	189	
Accident and Health																	
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4,521	1	(3,067)	32	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
42. Credit A&H (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1,349	2	2,692	7	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	97,788	27	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	209	40,069	(1,270)	40,021	5,198	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213	45,940	(1,268)	137,434	5,264	
47. TOTAL	3,876,298	62	3,317,049	0	0	0	0	0	62	3,317,049	7,946,313	230	2,179,440	(1,411)	6,440,280	7,070	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	2,835	0	0	0	0	0	0	0	0	0	0	0
3. Term	365	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	10,007	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	21	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	2,592	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	15,820	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	600	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	600	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	62,695	0	0	0	0	0	101,844	0	(8,321)	0	93,522
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	1,998,886	0	0	0	0	0	0	0	45,275	0	45,275
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	2,061,581	0	0	0	0	0	101,844	0	36,954	0	138,798
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	922	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	922	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	17,342 (c)	2,061,581	0	0	0	0	0	101,844	0	36,954	0	138,798

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

North Dakota

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(518,547)	1	250,000
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(518,547)	1	250,000
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	(f)	(132,437)	0	0	0	0	0	0	0	0	0	0	(2)	(102,875)	8	888,679
11. Total Individual Life		(132,437)	0	0	0	0	0	0	0	0	0	0	(4)	(1,139,969)	10	1,388,679
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
19. Total Group Life		0	0	0	0	0	0	0	0	0	0	0	0	0	0	(243,000)
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	(243,000)
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0	0	3	421,661
26. Total Individual Annuities		0	0	0	0	0	0	0	0	0	0	0	0	0	3	421,661
Group Annuities																
27. Fixed	101,844	0	101,844	0	0	0	0	0	101,844	0	0	0	0	8,315	3	235,607
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	(f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities		101,844	0	101,844	0	0	0	0	101,844	0	0	0	0	8,315	3	235,607
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(117)	0	0
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(9)	(130)	32	788
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(10)	(247)	32	788
47. TOTAL		(30,594)	0	101,844	0	0	0	0	101,844	0	0	0	(14)	(1,374,901)	48	2,046,734

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	27,333	0	0	0	0	0	0	8,000	0	0	0	8,000
3. Term	35,565	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	150,016	0	0	0	0	0	0	0	0	0	0	0
5. Universal	11,849	0	0	0	0	0	0	0	0	22,902	0	22,902
6. Universal with secondary guarantees	9,013	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	13,278	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	247,054	0	0	0	0	0	0	8,000	0	22,902	0	30,902
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	(92)	0	0	0	0	0	0	0	0	0	0	0
14. Universal	5,655	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	5,562	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	2,400	0	0	0	0	0	0	(3,419)	0	78,129	0	74,710
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	6,000	0	0	0	0	0	0	66,843	0	316,412	0	383,255
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	8,400	0	0	0	0	0	0	63,424	0	394,541	0	457,965
Group Annuities												
27. Fixed	0	19,593,660	0	0	0	0	0	2,241,357	0	23,239,611	0	25,480,967
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	364,657	0	0	0	0	0	0	0	357,479	0	357,479
30. Variable without guarantees	0	142,231,299	0	0	0	0	0	0	0	91,485,539	0	91,485,539
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	162,189,615	0	0	0	0	0	2,241,357	0	115,082,628	0	117,323,985
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	11,037	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	36,887	0	0	0	0	0	0	XXX	XXX	XXX	4,169	4,169
46. Total Accident and Health	47,924	0	0	0	0	0	0	XXX	XXX	XXX	4,169	4,169
47. Total	308,941	162,189,615	0	0	0	0	0	2,312,781	0	115,500,071	4,169	117,817,021

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Policy Exhibit							
		Totals Paid				Reduction by Compromise		Amount Rejected			Total Settled During Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		14 Number of Pals/Certs	15 Amount	16 Number of Pals/Certs	17 Amount	18 Number of Pals/Certs	19 Amount	20 Number of Pals/Certs	21 Amount		23 Number of Pals/Certs	24 Amount	25 Number of Pals/Certs	26 Amount	27 Number of Pals/Certs	28 Amount		
		Total Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)			
Individual Life																		
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	1	0	0	0	0	0	1	0	0	0	0	1	0	0	10,000	0	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other (f)	8,000	1	8,000	0	0	0	0	1	8,000	0	0	0	0	0	0	0	0	
11. Total Individual Life	8,000	2	8,000	0	0	0	0	2	8,000	0	0	0	0	0	0	0	0	
Group Life																		
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Individual Annuities																		
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25. Other (f)	63,424	6	63,424	0	0	0	0	6	63,424	0	0	0	0	0	0	0	0	
26. Total Individual Annuities	63,424	6	63,424	0	0	0	0	6	63,424	0	0	0	0	0	0	0	0	
Group Annuities																		
27. Fixed	2,241,357	0	2,241,357	0	0	0	0	0	2,241,357	0	18	5,083,247	12	1,594,662	192	74,029,919	0	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities	2,241,357	0	2,241,357	0	0	0	0	0	2,241,357	0	186	41,299,388	69	46,092,387	1,020	717,128,828	0	
Accident and Health																		
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	4,411	0	510	4	9,070	0	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
42. Credit A&H (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	3,951	(347)	(351)	1,157	31,071	0	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	8,362	(947)	12,330	1,165	52,761	0	
47. TOTAL	2,312,781	8	2,312,781	0	0	0	0	8	2,312,781	0	204	41,307,751	(473)	51,473,542	2,478	793,161,926	0	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	12,136	0	0	0	0	0	0	5,000	0	4,020	0	9,020
3. Term	7,338	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	69,888	0	0	0	0	0	0	0	0	12,144	0	12,144
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	6,520	0	0	0	0	0	0	0	0	2,775	0	2,775
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	95,882	0	0	0	0	0	0	5,000	0	18,938	0	23,938
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	4,401	0	0	0	0	0	0	0	0	0	0	0
14. Universal	871	0	0	0	0	0	0	2,837	0	0	0	2,837
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	5,272	0	0	0	0	0	0	2,837	0	0	0	2,837
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	108,490	0	108,490
24. Life contingent payout	0	0	0	0	0	0	0	1,036	0	0	0	1,036
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	1,036	0	108,490	0	109,526
Group Annuities												
27. Fixed	0	190,041	0	0	0	0	0	63,414	0	630,640	0	694,054
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	12,159,241	0	0	0	0	0	0	0	10,421,766	0	10,421,766
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	12,349,281	0	0	0	0	0	63,414	0	11,052,407	0	11,115,821
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	6,771	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	6,771	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	107,925 (c)	12,349,281	0	0	0	0	0	72,287	0	11,179,835	0	11,252,122

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Policy Exhibit							
		Totals Paid				Reduction by Compromise		Amount Rejected			Total Settled During Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		14 Number of Pals/Certs	15 Amount	16 Number of Pals/Certs	17 Amount	18 Number of Pals/Certs	19 Amount	20 Number of Pals/Certs	21 Amount		23 Number of Pals/Certs	24 Amount	25 Number of Pals/Certs	26 Amount	27 Number of Pals/Certs	28 Amount		
Individual Life																		
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other	305,000	1	5,000	0	0	0	0	1	5,000	300,000	0	0	0	0	0	0	0	
11. Total Individual Life	305,000	1	5,000	0	0	0	0	1	5,000	300,000	0	0	0	0	0	0	0	
Group Life																		
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	2,837	1	2,837	0	0	0	0	1	2,837	0	0	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life	2,837	1	2,837	0	0	0	0	1	2,837	0	0	0	0	0	0	0	0	
Individual Annuities																		
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	1,036	0	1,036	0	0	0	0	0	1,036	0	0	0	0	0	0	0	0	
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities	1,036	0	1,036	0	0	0	0	0	1,036	0	0	0	0	0	0	0	0	
Group Annuities																		
27. Fixed	63,414	0	63,414	0	0	0	0	0	63,414	0	0	0	0	0	0	0	0	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities	63,414	0	63,414	0	0	0	0	0	63,414	0	11	4,315,862	0	0	0	0	0	
Accident and Health																		
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	2,809	(31)	2,773	175	6,873	6,873	
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	2,809	(31)	2,773	175	6,873	6,873	
47. TOTAL		372,287	2	72,287	0	0	0	2	72,287	300,000	21	4,318,671	(77)	(3,612,682)	321	52,473,694		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,338	0	0	0	0	0	0	25,000	0	1,211	0	26,211
3. Term	7,916	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	28,696	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	1,698	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	5,400	0	0	0	0	0	0	0	0	149	0	149
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	45,048	0	0	0	0	0	0	25,000	0	1,360	0	26,360
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	(118)	0	0	0	0	0	0	0	0	0	0	0
14. Universal	2,351	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	2,233	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	11,938	0	11,938
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	2,400	0	0	0	0	0	0	19,653	0	64,077	0	83,730
24. Life contingent payout	0	0	0	0	0	0	0	24,150	0	0	0	24,150
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	2,400	0	0	0	0	0	0	43,803	0	76,015	0	119,818
Group Annuities												
27. Fixed	0	128,409	0	0	0	0	0	217,304	0	362,526	0	579,829
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	249	0	249
30. Variable without guarantees	0	8,050,781	0	0	0	0	0	0	0	5,218,986	0	5,218,986
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	8,179,189	0	0	0	0	0	217,304	0	5,581,761	0	5,799,065
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0 (e)	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 5,633	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 20,058	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	25,692	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	75,373 (c)	8,179,189	0	0	0	0	0	286,107	0	5,659,136	0	5,945,243

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10,000	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(146,687)	14	4,358,040
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(146,687)	14	4,358,040
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	(f) 25,000	1	25,000	0	0	0	0	0	0	0	0	0	(16)	(768,610)	14	4,228,000
11. Total Individual Life	25,000	1	25,000	0	0	0	0	1	25,000	0	0	0	(18)	(1,061,984)	43	12,954,080
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0	1	25,000	1	(155,500)
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	1	25,000	1	(155,500)	4	145,000
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	24,150	0	24,150	0	0	0	0	0	24,150	0	0	0	0	0	4	0
25. Other	(f) 19,653	2	19,653	0	0	0	0	2	19,653	0	0	0	0	0	14	1,877,904
26. Total Individual Annuities	43,803	2	43,803	0	0	0	0	2	43,803	0	0	0	0	0	18	1,877,904
Group Annuities																
27. Fixed	217,304	0	217,304	0	0	0	0	0	217,304	0	0	0	1	21,978	12	1,124,443
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	552	1	27,376
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	2	1,055,339	10	28,566,792
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	399,700
33. Total Group Annuities	217,304	0	217,304	0	0	0	0	0	217,304	0	2	875,624	3	1,077,869	24	30,118,311
Accident and Health																
34. Comprehensive individual	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(6,602)	4	11,570
37. Vision only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	5,633	4	8,261	
45. Other health	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	150	(87)	(195)	277	6,347
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	150	(86)	(1,163)	285	26,177
47. TOTAL	286,107	3	286,107	0	0	0	0	3	286,107	0	4	900,774	(100)	(140,778)	374	45,121,472

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2023

NAIC Company Code 70688

Table with 12 columns: Line of Business, 1 (Premiums and Annuities Considerations), 2 (Other Considerations), 3 (Paid in Cash or Left on Deposit), 4 (Applied to Pay Renewal Premiums), 5 (Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period), 6 (Other), 7 (Total (Col. 3+4+5+6)), 8 (Death and Annuity Benefits), 9 (Matured Endowments), 10 (Surrender Values and Withdrawals for Life Contracts), 11 (All Other Benefits), 12 (Total (Sum Columns 8 through 11)). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Pennsylvania

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pcls/Certs	24 Amount	25 Number of Pcls/Certs	26 Amount	27 Number of Pcls/Certs	28 Amount
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount							
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	1	12,135	32,315
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	2	124,576,390	359
4. Indexed	0	0	0	0	0	0	0	0	0	0	2	600,000	54	16,681,220	359	124,576,390
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	9	825,743	9
6. Universal with secondary guarantees	199,743	18	199,743	0	0	0	0	18	199,743	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	2	600,000	54	16,681,220	359	124,576,390
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	449,465	10	450,330	0	0	0	0	10	450,330	22,032	0	0	0	1,320	138,545,068	1,320
11. Total Individual Life	649,208	28	650,073	0	0	0	0	28	650,073	22,032	4	1,200,000	108	26,565,575	2,050	388,568,041
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	164,468	4	164,468	0	0	0	0	4	164,468	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	51	2,535,000	(3)	(13,524,395)	215	13,429,083
19. Total Group Life	164,468	4	164,468	0	0	0	0	4	164,468	0	51	2,535,000	(3)	(13,524,395)	215	13,429,083
Individual Annuities																
20. Fixed	389	0	389	0	0	0	0	0	389	0	0	0	2	0	2	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	385,314	0	385,314	0	0	0	0	0	385,314	0	0	0	2	0	45	0
25. Other	350,202	20	350,202	0	0	0	0	20	350,202	0	3	156,703	0	0	320	45,455,785
26. Total Individual Annuities	735,905	20	735,905	0	0	0	0	20	735,905	0	3	156,703	4	0	367	45,455,785
Group Annuities																
27. Fixed	2,019,885	0	2,019,885	0	0	0	0	0	2,019,885	0	10	4,483,870	0	(2,307,876)	95	23,208,349
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(22,622,779)	5	86,476,478
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	15	8,667,092	13	18,413,836	177	149,741,967
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	1	2,884	0	0	10	1,040,171
33. Total Group Annuities	2,019,885	0	2,019,885	0	0	0	0	0	2,019,885	0	26	13,153,846	12	(6,516,819)	287	260,466,965
Accident and Health																
34. Comprehensive individual	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	(2,459)	23	71,644
37. Vision only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	42,738	44	49,262	299	625,647
44. Long-term care	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	3	50,547	25	64,346
45. Other health	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	406	88,517	(1,291)	81,887	5,880	373,273
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	432	131,255	(1,245)	179,238	6,227	1,134,910
47. TOTAL	3,569,465	52	3,570,330	0	0	0	0	52	3,570,330	22,032	516	17,176,804	(1,124)	6,703,598	9,146	709,054,784

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- 1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2023

NAIC Company Code 70688

Table with 12 columns: Line of Business, 1 (Premiums and Annuities Considerations), 2 (Other Considerations), 3 (Paid in Cash or Left on Deposit), 4 (Applied to Pay Renewal Premiums), 5 (Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period), 6 (Other), 7 (Total (Col. 3+4+5+6)), 8 (Death and Annuity Benefits), 9 (Matured Endowments), 10 (Surrender Values and Withdrawals for Life Contracts), 11 (All Other Benefits), 12 (Total (Sum Columns 8 through 11)). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Rhode Island

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pcls/Certs	24 Amount	25 Number of Pcls/Certs	26 Amount	27 Number of Pcls/Certs	28 Amount	
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount								
Individual Life																	
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	2	30,000		
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	6	2,605,205	10	4,405,205		
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	6	2,605,205	10	4,405,205		
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other	1,121,707	2	1,121,707	0	0	0	0	0	0	0	0	0	0	0	0		
11. Total Individual Life	1,121,707	2	1,121,707	0	0	0	0	0	2	1,121,707	0	0	5	5,522,982	54	14,696,097	
Group Life																	
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18. Other	0	0	0	0	0	0	0	0	0	0	0	1	(848,000)	3	200,000		
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	1	(848,000)	3	200,000		
Individual Annuities																	
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0		
25. Other	0	0	0	0	0	0	0	0	0	0	1	70,453	0	17	2,920,833		
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	1	70,453	0	18	2,920,833		
Group Annuities																	
27. Fixed	59,300	0	59,300	0	0	0	0	0	59,300	0	1	1,020,568	3	3,724,418	16	2,272,723	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	4,315	1	150,197		
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	2	4,200,376	8	12,234,512		
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	2	531,095		
33. Total Group Annuities	59,300	0	59,300	0	0	0	0	0	59,300	0	1	1,020,568	5	7,929,109	27	15,188,528	
Accident and Health																	
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	890	1	2,186		
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(151)	1	2,312		
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0		
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	267	(77)	64	8,180		
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	267	(77)	803	12,678		
47. TOTAL		1,181,007	2	1,181,007	0	0	0	0	2	1,181,007	0	3	1,091,288	(66)	12,604,894	351	33,018,135

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	83,254	0	0	0	0	0	0	52,915	0	12,694	1,361	66,970
3. Term	104,039	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	113,314	0	0	0	0	0	0	0	0	0	0	0
5. Universal	9,578	0	0	0	0	0	0	692	0	322	0	1,015
6. Universal with secondary guarantees	167,722	0	0	0	0	0	0	62,455	0	105,279	0	167,734
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	20,948	0	0	0	0	0	0	0	0	217,720	0	217,720
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	498,855	0	0	0	0	0	0	116,063	0	336,015	1,361	453,439
Group Life												
12. Whole	127	0	0	0	0	0	0	7,630	0	0	0	7,630
13. Term	2,927	0	0	0	0	0	0	0	0	0	0	0
14. Universal	90,190	0	0	0	0	0	0	25,000	0	21,018	0	46,018
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	93,244	0	0	0	0	0	0	32,630	0	21,018	0	53,648
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	124,478	0	144,816	0	269,294
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	148,711	0	0	0	0	0	0	240,890	0	1,788,916	0	2,029,806
24. Life contingent payout	0	0	0	0	0	0	0	43,651	0	0	0	43,651
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	148,711	0	0	0	0	0	0	409,019	0	1,933,732	0	2,342,751
Group Annuities												
27. Fixed	0	1,241,959	0	0	0	0	0	380,297	0	9,766,400	0	10,146,697
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	9,813,499	0	0	0	0	0	0	0	9,859,135	0	9,859,135
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	11,055,459	0	0	0	0	0	380,297	0	19,625,535	0	20,005,832
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	2,727	0	0	0	0	0	0	XXX	XXX	XXX	50,809	50,809
44. Long-term care	33,796	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	136,157	0	0	0	0	0	0	XXX	XXX	XXX	107,966	107,966
46. Total Accident and Health	172,680	0	0	0	0	0	0	XXX	XXX	XXX	158,775	158,775
47. Total	913,490	11,055,459	0	0	0	0	0	938,009	0	21,916,301	160,136	23,014,445

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	6,613	0	0	0	0	0	0	0	0	0	0	0
3. Term	11,245	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	8,000	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	1,610	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	27,468	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	1,240	0	1,240
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	(117,402)	0	128,547	0	11,144
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	(117,402)	0	129,787	0	12,384
Group Annuities												
27. Fixed	0	127,960	0	0	0	0	0	5,004	0	(107,967)	0	(102,963)
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	574,255	0	0	0	0	0	0	0	306,610	0	306,610
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	702,215	0	0	0	0	0	5,004	0	198,643	0	203,647
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	4,128	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	4,746	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	8,873	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	36,341 (c)	702,215	0	0	0	0	0	(112,398)	0	328,430	0	216,032

24.SD



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	55,736	0	0	0	0	0	45,979	0	0	6,878	1,206	54,063
3. Term	32,497	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	138,407	0	0	0	0	0	0	0	0	28,795	0	28,795
5. Universal	1,897	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	39,146	0	0	0	0	0	0	8,965	0	32,890	0	41,855
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life (f)	267,684	0	0	0	0	0	54,944	0	0	68,563	1,206	124,713
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	1,515	0	0	0	0	0	0	0	0	0	0	0
14. Universal	15,210	0	0	0	0	0	0	52,628	0	723	0	53,351
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life (f)	16,726	0	0	0	0	0	52,628	0	0	723	0	53,351
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	87,081	0	29,561	0	116,642
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	213,243	0	213,243
24. Life contingent payout	0	0	0	0	0	0	0	37,200	0	0	0	37,200
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities (f)	0	0	0	0	0	0	124,281	0	0	242,804	0	367,085
Group Annuities												
27. Fixed	0	15,060,853	0	0	0	0	0	1,470,215	0	21,828,613	0	23,298,827
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	19,717	0	0	0	0	0	0	0	864	0	864
30. Variable without guarantees	0	262,093,476	0	0	0	0	0	0	0	155,567,023	0	155,567,023
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities (f)	0	277,174,046	0	0	0	0	1,470,215	0	0	177,396,500	0	178,866,715
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	88	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	11,966	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	50,117	0	0	0	0	0	0	XXX	XXX	XXX	148,207	148,207
46. Total Accident and Health	62,171	0	0	0	0	0	0	XXX	XXX	XXX	148,207	148,207
47. Total (c)	346,580	277,174,046	0	0	0	0	1,702,068	0	0	177,708,590	149,413	179,560,071

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	1	20,000	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	7	2,946,407	70	24,128,694
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	1	59,700	3	199,700
6. Universal with secondary guarantees	8,965	8,965	0	0	0	0	0	1	8,965	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	7	2,946,407	70	24,128,694
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	55,979	45,979	0	0	0	0	0	3	45,979	10,000	0	0	(18)	(940,348)	155	20,753,734
11. Total Individual Life	64,944	54,944	0	0	0	0	0	4	54,944	10,000	0	0	(3)	5,012,166	299	69,230,822
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	52,628	52,628	0	0	0	0	0	2	52,628	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(6,391,948)	15	1,397,980
19. Total Group Life	52,628	52,628	0	0	0	0	0	2	52,628	0	0	0	(1)	(6,391,948)	15	1,397,980
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	37,200	37,200	0	0	0	0	0	0	37,200	0	0	0	0	1	0	0
25. Other	87,081	87,081	0	0	0	0	0	1	87,081	0	0	0	0	38	5,031,019	0
26. Total Individual Annuities	124,281	124,281	0	0	0	0	0	1	124,281	0	0	0	0	39	5,031,019	0
Group Annuities																
27. Fixed	1,470,215	1,470,215	0	0	0	0	0	0	1,470,215	0	10	1,209,057	2	(1,497,322)	70	60,931,751
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	212,987
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	130	71,851,150	66	74,659,000	703	791,469,569
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	126,030
33. Total Group Annuities	1,470,215	1,470,215	0	0	0	0	0	0	1,470,215	0	140	73,060,206	68	73,186,445	782	852,740,336
Accident and Health																
34. Comprehensive individual	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	276	5	16,873
37. Vision only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	11,802	9	19,463	0
45. Other health	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	695	(268)	(2,956)	912	24,176
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	695	(266)	9,122	926	60,512
47. TOTAL	1,712,068	1,702,068	0	0	0	0	0	7	1,702,068	10,000	144	73,060,901	(202)	71,815,785	2,061	928,460,670

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2023

NAIC Company Code 70688

Table with columns: Line of Business, 1 (Premiums and Annuities Considerations), 2 (Other Considerations), 3 (Paid in Cash or Left on Deposit), 4 (Applied to Pay Renewal Premiums), 5 (Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period), 6 (Other), 7 (Total (Col. 3+4+5+6)), 8 (Death and Annuity Benefits), 9 (Matured Endowments), 10 (Surrender Values and Withdrawals for Life Contracts), 11 (All Other Benefits), 12 (Total (Sum Columns 8 through 11)). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.

24.TX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	22 Policy Exhibit					
		Claims Settled During Current Year									Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	4	1,250,838	50	19,699,538	250	102,049,811
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	4	1,250,838	50	19,699,538	250	102,049,811
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	162,554	170,560	0	0	0	0	0	0	0	0	1	17,600	(294)	(14,219,026)	483	116,918,350
11. Total Individual Life	164,393	172,399	0	0	0	0	0	0	0	0	9	2,519,276	(194)	25,180,050	984	321,117,972
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	25,427	25,427	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	50,000	50,000	0	0	0	0	0	0	0	0	1	100,000	2	(13,630,513)	20	1,659,721
19. Total Group Life	75,427	75,427	0	0	0	0	0	0	0	0	1	100,000	2	(13,630,513)	20	1,659,721
Individual Annuities																
20. Fixed	153	153	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	359,141	359,141	0	0	0	0	0	0	0	0	0	0	(1)	0	0	0
25. Other	536,403	536,403	0	0	0	0	0	0	0	0	7	536,403	0	0	133	17,901,823
26. Total Individual Annuities	895,696	895,696	0	0	0	0	0	0	0	0	7	895,696	0	(1)	144	17,901,823
Group Annuities																
27. Fixed	1,158,977	1,158,977	0	0	0	0	0	0	0	0	11	772,449	2	352,576	137	85,326,497
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(2,553,393)	6	448,748
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	65	44,992,544	136	123,111,549	934	1,084,578,159
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	1,158,977	1,158,977	0	0	0	0	0	0	0	0	76	45,764,993	137	120,910,732	1,085	1,173,484,028
Accident and Health																
34. Comprehensive individual	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(4)	1,337	16	45,969
37. Vision only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1,494	0	(103)	4	3,063
44. Long-term care	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	21,575	5	18,378
45. Other health	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	591	128,385	(145)	111,055	2,994	182,888
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	594	129,879	(150)	133,863	3,019	250,298
47. TOTAL	2,294,493	2,302,499	0	0	0	0	0	0	0	0	680	48,514,149	(206)	132,594,132	5,252	1,514,413,842

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	5,446	0	0	0	0	0	0	0	0	0	0	0
3. Term	2,329	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	7,304	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	1,660	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	124,450	0	0	0	124,450
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life (f)	16,739	0	0	0	0	0	0	124,450	0	0	0	124,450
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	72	0	0	0	0	0	0	0	0	0	0	0
14. Universal	5,220	0	0	0	0	0	0	89,869	0	0	0	89,869
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life (f)	5,292	0	0	0	0	0	0	89,869	0	0	0	89,869
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	15,800	0	15,800
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities (f)	0	0	0	0	0	0	0	0	0	15,800	0	15,800
Group Annuities												
27. Fixed	0	6,857,303	0	0	0	0	0	562,373	0	3,711,250	0	4,273,622
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	81,667,138	0	0	0	0	0	0	0	57,936,084	0	57,936,084
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities (f)	0	88,524,441	0	0	0	0	0	562,373	0	61,647,334	0	62,209,707
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	4,743	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	13,157	0	0	0	0	0	0	XXX	XXX	XXX	374	374
46. Total Accident and Health	17,901	0	0	0	0	0	0	XXX	XXX	XXX	374	374
47. Total	39,932 (c)	88,524,441	0	0	0	0	0	776,692	0	61,663,134	374	62,440,200

24. UT

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Policy Exhibit							
		Totals Paid				Reduction by Compromise		Amount Rejected			Total Settled During Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		14 Number of Pils/ Certs	15 Amount	16 Number of Pils/ Certs	17 Amount	18 Number of Pils/ Certs	19 Amount	20 Number of Pils/ Certs	21 Amount		23 Number of Pils/ Certs	24 Amount	25 Number of Pils/ Certs	26 Amount	27 Number of Pils/ Certs	28 Amount		
		Individual Life		Group Life		Individual Annuities		Group Annuities			Accident and Health		TOTAL		TOTAL		TOTAL	
Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4. Indexed	0	0	0	0	0	0	0	0	0	0	2	429,526	10	1,978,544	0	0		
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal	0	0	0	0	0	0	0	0	0	0	2	429,526	10	1,978,544	0	0		
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other	124,450	1	124,450	0	0	0	0	0	0	0	1	749,996	1	661,937	20	4,810,025		
11. Total Individual Life	124,450	1	124,450	0	0	0	0	1	124,450	0	1	749,996	5	1,520,989	40	8,767,113		
Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal	89,869	1	89,869	0	0	0	0	1	89,869	0	0	0	0	0	0	0		
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
18. Other	0	0	0	0	0	0	0	0	0	0	0	(1)	(703,871)	2	142,180	0 (a)		
19. Total Group Life	89,869	1	89,869	0	0	0	0	1	89,869	0	0	(1)	(703,871)	2	142,180	0		
Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	419,635		
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	419,635		
Group Annuities	562,373	0	562,373	0	0	0	0	562,373	0	0	2	281,968	0	(301,476)	22	22,005,128		
27. Fixed	562,373	0	562,373	0	0	0	0	562,373	0	0	2	281,968	0	(301,476)	22	22,005,128		
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	62	12,939,803	42	26,104,179	514	283,051,630			
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	41,346		
33. Total Group Annuities	562,373	0	562,373	0	0	0	0	562,373	0	64	13,221,770	42	25,802,703	537	305,098,104			
Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
34. Comprehensive individual	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
35. Comprehensive group	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
36. Medicare Supplement	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	158	2	5,962	0		
37. Vision only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
38. Dental only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
39. Federal Employees Health Benefits Plan	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
40. Title XVIII Medicare	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
41. Title XIX Medicaid	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
43. Disability income	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0		
44. Long-term care	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	4,743	2	4,743	0		
45. Other health	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	14,652	13	12,371	258	18,243		
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	14,652	13	17,273	262	28,948		
47. TOTAL	776,692	2	776,692	0	0	0	0	2	776,692	0	133	13,986,419	59	26,637,094	846	314,455,980		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	6,181	0	0	0	0	0	0	0	0	2,375	0	2,375
3. Term	18,553	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	10,851	0	0	0	0	0	0	0	0	0	0	0
5. Universal	191	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	3,281	0	0	0	0	0	0	5,859	0	14,160	0	20,019
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	39,057	0	0	0	0	0	0	5,859	0	16,536	0	22,395
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	5,086	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	5,086	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	5,325	0	19,191	0	24,516
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	(403,774)	0	900,632	0	496,857
24. Life contingent payout	0	0	0	0	0	0	0	1,904	0	0	0	1,904
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	(396,546)	0	919,822	0	523,276
Group Annuities												
27. Fixed	0	297,716	0	0	0	0	0	50,701	0	153,624	0	204,325
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	5,765,418	0	0	0	0	0	0	0	5,126,585	0	5,126,585
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	6,063,134	0	0	0	0	0	50,701	0	5,280,209	0	5,330,910
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	46	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	11,455	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	21,428	0	0	0	0	0	0	XXX	XXX	XXX	2,117	2,117
46. Total Accident and Health	32,929	0	0	0	0	0	0	XXX	XXX	XXX	2,117	2,117
47. Total	77,072 (c)	6,063,134	0	0	0	0	0	(339,986)	0	6,216,567	2,117	5,878,698

24.VT

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	
Individual Life																	
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees	5,859	1	5,859	0	0	0	0	0	1	5,859	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	(2)	(508,268)	5	1,712,536	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other	(650)	2	0	0	0	0	0	0	2	0	0	0	(7)	(121,208)	56	16,275,497	
11. Total Individual Life	5,209	3	5,859	0	0	0	0	0	3	5,859	0	0	(11)	(1,137,744)	68	19,850,569	
Group Life																	
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	1	50,000	4	230,000	
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	1	50,000	4	230,000	
Individual Annuities																	
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	1,904	0	1,904	0	0	0	0	0	0	1,904	0	0	0	0	1	0	
25. Other	(398,450)	3	(398,450)	0	0	0	0	0	3	(398,450)	0	0	0	0	31	3,783,494	
26. Total Individual Annuities	(396,546)	3	(396,546)	0	0	0	0	0	3	(396,546)	0	0	0	0	32	3,783,494	
Group Annuities																	
27. Fixed	50,701	0	50,701	0	0	0	0	0	0	50,701	0	0	0	30,309	9	4,259,124	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	27,748,998	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	129,495	
33. Total Group Annuities	50,701	0	50,701	0	0	0	0	0	0	50,701	0	0	0	30,309	17	32,137,617	
Accident and Health																	
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	4	10,523	
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	212	0	212	0	0	
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	6,868	3	8,828	
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(111)	(60)	347	6,639	
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	212	(111)	7,021	354	25,990	
47. TOTAL	(340,636)	6	(339,986)	0	0	0	0	0	6	(339,986)	0	1	212	(121)	(1,050,415)	475	56,027,670

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	188,482	0	0	0	0	0	0	73,389	0	121,224	0	194,613
3. Term	38,892	0	0	0	0	0	0	150,000	0	8,505	0	158,505
4. Indexed	222,550	0	0	0	0	0	0	0	0	29,199	0	29,199
5. Universal	21,167	0	0	0	0	0	0	0	0	13,701	0	13,701
6. Universal with secondary guarantees	91,146	0	0	0	0	0	0	80,946	0	46,350	0	127,296
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	35,971	0	0	0	0	0	0	136,319	0	0	0	136,319
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	598,207	0	0	0	0	0	0	440,655	0	218,979	0	659,633
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	261	0	0	0	0	0	0	0	0	0	0	0
14. Universal	45,891	0	0	0	0	0	0	280,620	0	3,073	0	283,693
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	46,153	0	0	0	0	0	0	280,620	0	3,073	0	283,693
Individual Annuities												
20. Fixed	4,900	0	0	0	0	0	0	(3,087)	0	106,830	0	103,743
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	181,962	0	1,184,333	0	1,366,296
24. Life contingent payout	0	0	0	0	0	0	0	151,390	0	0	0	151,390
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	4,900	0	0	0	0	0	0	330,266	0	1,291,163	0	1,621,429
Group Annuities												
27. Fixed	212,988	3,118,619	0	0	0	0	0	371,256	0	7,530,616	0	7,901,871
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	44,493	0	44,493
30. Variable without guarantees	0	26,198,086	0	0	0	0	0	256,624	0	69,965,357	0	70,221,982
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	212,988	29,316,705	0	0	0	0	0	627,880	0	77,540,467	0	78,168,346
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	5,687	0	0	0	0	0	0	XXX	XXX	XXX	17,451	17,451
44. Long-term care	24,256	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	108,701	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	138,644	0	0	0	0	0	0	XXX	XXX	XXX	18,263	18,263
47. Total	1,000,891 (c)	29,316,705	0	0	0	0	0	1,679,420	0	79,053,682	18,263	80,751,365

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pils/ Certs	15 Amount	16 Number of Pils/ Certs	17 Amount	18 Number of Pils/ Certs	19 Amount	20 Number of Pils/ Certs	21 Amount		Number of Pils/ Certs	Amount	Number of Pils/ Certs	Amount	Number of Pils/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	3	35,000	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	5	196,992	80	27,770,591
5. Universal	0	0	0	0	0	0	0	0	0	0	0	(1)	(70,858)	7	1,068,346	
6. Universal with secondary guarantees	80,946	9	80,946	0	0	0	0	9	80,946	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	5	196,992	80	27,770,591	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	225,264	13	359,708	0	0	0	0	13	359,708	4,352	0	(30)	(793,276)	567	48,164,788	
11. Total Individual Life	306,210	22	440,654	0	0	0	0	22	440,654	4,352	0	(21)	(470,150)	737	104,809,316	
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	280,620	4	280,620	0	0	0	0	4	280,620	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	1	0	0	0	0	0	1	0	0	0	(8)	(7,887,655)	34	2,108,503	
19. Total Group Life	280,620	5	280,620	0	0	0	0	5	280,620	0	0	(8)	(7,887,655)	34	2,108,503	
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	151,390	0	151,390	0	0	0	0	0	151,390	0	0	2	0	3	0	0
25. Other	178,875	11	178,875	0	0	0	0	11	178,875	0	0	0	0	156	17,492,340	
26. Total Individual Annuities	330,266	11	330,266	0	0	0	0	11	330,266	0	0	2	0	159	17,492,340	
Group Annuities																
27. Fixed	371,256	0	371,256	0	0	0	0	0	371,256	0	2	109,710	(1)	244,764	44	40,098,350
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	(31,674)	6	416,367	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	110	54,618,001	35	49,022,411	635	527,528,447	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	256,624	0	256,624	0	0	0	0	0	256,624	0	0	0	0	9	694,092	
33. Total Group Annuities	627,880	0	627,880	0	0	0	0	0	627,880	0	112	54,727,711	34	49,235,501	694	568,737,257
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(1)	(5,336)	10	29,559	
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1,829)	4	8,105	
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	33,294	12	33,635	
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	3,919	(812)	501	2,703	
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	3,919	(813)	26,630	2,729	
47. TOTAL		1,544,975	38	1,679,420	0	0	0	38	1,679,420	4,352	130	54,731,630	(806)	40,904,326	4,353	693,298,223

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- 1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	53,018	0	0	0	0	0	0	0	0	7,543	0	7,543
3. Term	19,109	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	61,819	0	0	0	0	0	0	0	0	30,050	0	30,050
5. Universal	1,764	0	0	0	0	0	0	0	0	8,048	0	8,048
6. Universal with secondary guarantees	5,226	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	15,602	0	0	0	0	0	0	0	0	56,374	0	56,374
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	156,538	0	0	0	0	0	0	0	0	102,015	0	102,015
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	(115)	0	0	0	0	0	0	0	0	0	0	0
14. Universal	1,839	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	1,725	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	15,905	0	15,905
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	51,000	0	0	0	0	0	0	22,812	0	283,550	0	306,362
24. Life contingent payout	0	0	0	0	0	0	0	14,604	0	0	0	14,604
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	51,000	0	0	0	0	0	0	37,416	0	299,455	0	336,871
Group Annuities												
27. Fixed	0	1,723,127	0	0	0	0	0	700,487	0	3,828,344	0	4,528,831
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	20,282,064	0	0	0	0	0	0	0	37,074,027	0	37,074,027
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	22,005,190	0	0	0	0	0	700,487	0	40,902,371	0	41,602,858
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	1,387	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	13,792	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	14,294	0	0	0	0	0	0	XXX	XXX	XXX	152	152
46. Total Accident and Health	29,473	0	0	0	0	0	0	XXX	XXX	XXX	152	152
47. Total	238,735 (c)	22,005,190	0	0	0	0	0	737,902	0	41,303,842	152	42,041,896

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Washington

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Policy Exhibit							
		Totals Paid				Reduction by Compromise		Amount Rejected			Total Settled During Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		23 Number of Pcls/Certs	24 Amount	25 Number of Pcls/Certs	26 Amount	27 Number of Pcls/Certs	28 Amount		
Individual Life																		
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	10,000		
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	7	3,298,134	36	14,979,687		
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(100,000)	0	0		
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	7	3,298,134	36	14,979,687		
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
10. Other (f)	0	1	0	0	0	0	0	0	1	0	0	0	(16)	265,192	101	22,702,785		
11. Total Individual Life	0	1	0	0	0	0	0	1	0	0	0	0	(3)	6,761,460	174	52,672,159		
Group Life																		
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)		
18. Other (f)	0	1	0	0	0	0	0	0	1	0	0	0	1	(908,986)	3	150,000		
19. Total Group Life	0	1	0	0	0	0	0	1	0	0	0	0	1	(908,986)	3	150,000		
Individual Annuities																		
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0		
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
24. Life contingent payout	14,604	0	14,604	0	0	0	0	0	14,604	0	0	0	(1)	0	2	0		
25. Other (f)	22,812	1	22,812	0	0	0	0	0	22,812	0	0	0	0	0	43	5,267,284		
26. Total Individual Annuities	37,416	1	37,416	0	0	0	0	0	37,416	0	0	0	0	0	45	5,267,284		
Group Annuities																		
27. Fixed	700,487	0	700,487	0	0	0	0	0	700,487	0	0	0	2	328,406	2	8,319,654		
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	6,674		
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	3	1,181,835	9	9,563,236		
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	129,395		
33. Total Group Annuities	700,487	0	700,487	0	0	0	0	0	700,487	0	0	0	5	1,510,241	11	8,888,869		
Accident and Health																		
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	3,017	3	11,580		
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0		
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	1	1,230		
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1)	14,157	7	13,805		
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	2,075	(155)	1,444		
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	2,075	(154)	18,618		
47. TOTAL	737,902	3	737,902	0	0	0	0	3	737,902	0	15	1,512,317	(145)	15,759,960	838	140,338,374		

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	2,212	0	0	0	0	0	0	0	0	0	0	0
3. Term	2,811	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	26,186	0	0	0	0	0	0	0	0	0	0	0
5. Universal	1,275	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	1,445	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	6,600	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	40,529	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	3,179	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	3,179	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	4,381	0	4,381
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	54,000	0	0	0	54,000
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	54,000	0	4,381	0	58,381
Group Annuities												
27. Fixed	0	1,812,311	0	0	0	0	0	59,175	0	165,471	0	224,646
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	3,050,393	0	0	0	0	0	0	0	1,061,700	0	1,061,700
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	4,862,704	0	0	0	0	0	59,175	0	1,227,171	0	1,286,346
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	9,311	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	9,311	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	53,020 (c)	4,862,704	0	0	0	0	0	113,175	0	1,231,552	0	1,344,727

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	7,499	0	0	0	0	0	0	3,003	0	0	0	3,003
3. Term	6,475	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	61,239	0	0	0	0	0	0	0	0	9,000	0	9,000
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	1,598	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	5,300	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	82,111	0	0	0	0	0	0	3,003	0	9,000	0	12,003
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	31,945	0	925	0	32,870
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	200,000	0	0	0	0	0	0	(171,488)	0	22,965	0	(148,523)
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	200,000	0	0	0	0	0	0	(139,543)	0	23,891	0	(115,653)
Group Annuities												
27. Fixed	0	4,613,513	0	0	0	0	0	211,073	0	3,312,645	0	3,523,718
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	24,094,471	0	0	0	0	0	0	0	63,596,499	0	63,596,499
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	28,707,983	0	0	0	0	0	211,073	0	66,909,145	0	67,120,217
Accident and Health												
34. Comprehensive individual	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	71	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	7,323	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	11,575	0	0	0	0	0	0	XXX	XXX	XXX	20,000	20,000
46. Total Accident and Health	18,969	0	0	0	0	0	0	XXX	XXX	XXX	20,000	20,000
47. Total	301,080	28,707,983	0	0	0	0	0	74,532	0	66,942,035	20,000	67,036,567

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Wisconsin

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount		Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount	Number of Pols/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	3	(154,772)	29	8,026,833
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	3	(154,772)	29	8,026,833
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	3,003	2	3,003	0	0	0	0	2	3,003	0	0	0	(38)	(3,958,280)	28	8,144,045
11. Total Individual Life	3,003	2	3,003	0	0	0	0	2	3,003	0	0	0	(32)	(4,267,824)	86	24,197,711
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	1	(3,537,100)	1	100,000
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	1	(3,537,100)	1	100,000
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	(139,543)	3	(139,543)	0	0	0	0	3	(139,543)	0	0	0	0	0	7	970,942
26. Total Individual Annuities	(139,543)	3	(139,543)	0	0	0	0	3	(139,543)	0	0	0	0	0	7	970,942
Group Annuities																
27. Fixed	211,073	0	211,073	0	0	0	0	0	211,073	0	8	1,465,486	10	2,516,850	50	12,772,302
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	10	3,663,970	138	47,459,035	195	209,379,778
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	296,970
33. Total Group Annuities	211,073	0	211,073	0	0	0	0	0	211,073	0	18	5,129,456	148	49,975,884	247	222,449,051
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(2,707)	1	2,484
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(8)	(952)	0	0
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	5,824	1	5,998
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	3,518	(62)	2,389	278	8,614
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31	3,518	(71)	4,554	280	17,096
47. TOTAL		74,532	5	74,532	0	0	0	0	74,532	0	31	5,132,974	46	42,175,515	621	247,734,800

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- 1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- 4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2023

NAIC Company Code 70688

Table with columns: Line of Business, 1 (Premiums and Annuities Considerations), 2 (Other Considerations), 3 (Paid in Cash or Left on Deposit), 4 (Applied to Pay Renewal Premiums), 5 (Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period), 6 (Other), 7 (Total (Col. 3+4+5+6)), 8 (Death and Annuity Benefits), 9 (Matured Endowments), 10 (Surrender Values and Withdrawals for Life Contracts), 11 (All Other Benefits), 12 (Total (Sum Columns 8 through 11)). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/ Certs	15 Amount	16 Number of Pcls/ Certs	17 Amount	18 Number of Pcls/ Certs	19 Amount	20 Number of Pcls/ Certs	21 Amount		Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	12,689	0	12,689	0	0	0	0	12,689	0	0	1	248,509	1	190,753	6	1,663,023
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	1	553,228	1	528,818	7	4,276,806
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	12,689	0	12,689	0	0	0	0	12,689	0	2	801,737	2	719,571	13	5,939,829	
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
47. TOTAL		12,689	0	12,689	0	0	0	12,689	0	2	801,737	2	(56,186)	63	10,177,260	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF American Samoa

DURING THE YEAR 2023

NAIC Company Code 70688

Table with 12 columns: Line of Business, 1 Premiums and Annuities Considerations, 2 Other Considerations, 3 Paid in Cash or Left on Deposit, 4 Applied to Pay Renewal Premiums, 5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period, 6 Other, 7 Total (Col. 3+4+5+6), 8 Death and Annuity Benefits, 9 Matured Endowments, 10 Surrender Values and Withdrawals for Life Contracts, 11 All Other Benefits, 12 Total (Sum Columns 8 through 11). Rows include Individual Life, Group Life, Individual Annuities, Group Annuities, and Accident and Health.

24.AS

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

American Samoa

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:0 2) covering number of lives:0 3) face amount \$0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Guam

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	736	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	736	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 1,869	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	1,869	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	2,605 (c)	0	0	0	0	0	0	0	0	0	0	0

24.GU

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Guam

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Policy Exhibit							
		Totals Paid				Reduction by Compromise		Amount Rejected			Total Settled During Current Year		Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		23 Number of Pcls/Certs	24 Amount	25 Number of Pcls/Certs	26 Amount	27 Number of Pcls/Certs	28 Amount		
		Total		Total		Total		Total			Total		Total		Total			
Individual Life																		
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	50,000	
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	50,000	
Group Life																		
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)	
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (104,000)	
Individual Annuities																		
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Group Annuities																		
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Accident and Health																		
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(2,128)	0	0	0	
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	2	239	
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	(106,128)	2	239	0	
47. TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(106,128)	3	50,239	0	

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0, current year \$0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0, current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:0 2) covering number of lives:0 3) face amount \$0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0

24.1.GU



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Puerto Rico

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	6,453	0	0	0	0	0	0	0	0	811	0	811
3. Term	2,181	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	1,120	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	22,491	0	0	0	0	0	0	848	0	0	0	848
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	400	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life (f)	32,645	0	0	0	0	0	0	848	0	811	0	1,659
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	4,254	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life (f)	4,254	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	20,031	0	20,031
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	481,581	0	481,581
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities (f)	0	0	0	0	0	0	0	0	0	501,613	0	501,613
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	23,519	0	0	0	23,519
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities (f)	0	0	0	0	0	0	0	23,519	0	0	0	23,519
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	0	0	0	0	0	0	0	XXX	XXX	XXX	239	239
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	9,120	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	9,120	0	0	0	0	0	0	XXX	XXX	XXX	239	239
47. Total (c)	46,018	0	0	0	0	0	0	24,367	0	502,424	239	527,030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Puerto Rico

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)		
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28	
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	
Individual Life																	
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6. Universal with secondary guarantees	848	2	848	0	0	0	0	0	2	848	0	0	0	0	0	0	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10. Other	0	1	0	0	0	0	0	0	1	0	0	0	0	0	0	0	
11. Total Individual Life	848	3	848	0	0	0	0	0	3	848	0	0	0	(3)	(9,564,635)	42	2,885,536
Group Life																	
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	8	305,864
Individual Annuities																	
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	1,368,045
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	1,368,045
Group Annuities																	
27. Fixed	23,519	0	23,519	0	0	0	0	0	23,519	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	23,519	0	23,519	0	0	0	0	0	23,519	0	0	0	0	0	0	1	121,021
Accident and Health																	
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(50)	(125)	224	8,824	
46. Total Accident and Health		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(50)	(125)	224	8,824	
47. TOTAL		24,367	3	24,367	0	0	0	0	3	24,367	0	0	0	(53)	(9,514,760)	289	4,689,290

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF U.S. Virgin Islands

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,063	0	0	0	0	0	0	0	0	0	0	0
3. Term	3,987	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	2,760	0	0	0	0	0	0	0	0	0	0	0
5. Universal	4,920	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	3,709	0	3,709
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	12,730	0	0	0	0	0	0	0	0	3,709	0	3,709
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	3,898	0	0	0	3,898
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	3,898	0	0	0	3,898
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) (e)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	1,499	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	1,499	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	14,229 (c)	0	0	0	0	0	0	3,898	0	3,709	0	7,608

24.VI

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

U.S. Virgin Islands

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/ Certs	15 Amount	16 Number of Pcls/ Certs	17 Amount	18 Number of Pcls/ Certs	19 Amount	20 Number of Pcls/ Certs	21 Amount		Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	1	500,000	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	1	500,000	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	1	(188,712)	11	4,070,000
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	1	(188,712)	13	5,070,000
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	1	303,532	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	1	303,532	0
Group Annuities																
27. Fixed	3,898	0	3,898	0	0	0	0	0	3,898	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	3,898	0	3,898	0	0	0	0	0	3,898	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(5)	76	22	1,753
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(5)	76	22	1,753
47. TOTAL	3,898	0	3,898	0	0	0	0	0	3,898	0	0	0	(4)	(188,636)	36	5,375,285

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Northern Mariana Islands

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d) (e)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	0 (c)	0	0	0	0	0	0	0	0	0	0	0

24.MP

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Northern Mariana Islands

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/ Certs	15 Amount	16 Number of Pcls/ Certs	17 Amount	18 Number of Pcls/ Certs	19 Amount	20 Number of Pcls/ Certs	21 Amount		Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount	Number of Pcls/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities																
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35. Comprehensive group	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36. Medicare Supplement	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
37. Vision only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38. Dental only	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39. Federal Employees Health Benefits Plan	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
40. Title XVIII Medicare	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
41. Title XIX Medicaid	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42. Credit A&H	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43. Disability income	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
44. Long-term care	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
45. Other health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46. Total Accident and Health	(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47. TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$0 , current year \$0 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$0 , current year \$0

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies:0 2) covering number of lives:0 3) face amount \$0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$0 Group: \$0 Total: \$0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$0 Column 7) \$0 Column 12) \$0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Canada

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,435	0	0	0	0	0	0	0	0	0	0	0
3. Term	12,907	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	4,445	0	0	0	0	0	0	0	0	0	0	0
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	(f) 18,787	0	0	0	0	0	0	0	0	0	0	0
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	(f) 0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	(f) 0	0	0	0	0	0	0	0	0	0	0	0
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	(f) 0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care	(d) 0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health	(d) 1,565	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	(d) 1,565	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	(c) 20,352	0	0	0	0	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Canada

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pils/ Certs	15 Amount	16 Number of Pils/ Certs	17 Amount	18 Number of Pils/ Certs	19 Amount	20 Number of Pils/ Certs	21 Amount		Number of Pils/ Certs	Amount	Number of Pils/ Certs	Amount	Number of Pils/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	3	7,000,000	3	7,000,000
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	3	7,000,000	3	7,000,000
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(1,000,000)	9	26,472,975
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	5	13,000,000	15	40,472,975
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	4	225,000	4	225,000
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	4	225,000	4	225,000
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other (f)	0	0	0	0	0	0	0	0	0	0	1	177,558	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	0	0	0	1	177,558	0	0	0	0
Group Annuities																
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	2,037	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	2,037	0	0
47. TOTAL	0	0	0	0	0	0	0	0	0	0	1	177,558	8	13,227,037	19	40,697,975

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Other Alien

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,587	0	0	0	0	0	0	0	0	6,594	0	6,594
3. Term	176,147	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	631,618	0	0	0	0	0	0	0	0	0	0	0
5. Universal	76,908	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	35,510	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	4,729	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	926,499	0	0	0	0	0	0	0	0	6,594	0	6,594
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	1,906	0	0	0	0	0	0	0	0	0	0	0
14. Universal	3,520	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	5,426	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	0	167,278	0	680,288	0	847,566
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	46,307	0	379,028	0	425,335
24. Life contingent payout	0	0	0	0	0	0	0	116,189	0	0	0	116,189
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	0	329,774	0	1,059,316	0	1,389,090
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	85,511	0	85,511
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	85,511	0	85,511
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
37. Vision only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
38. Dental only (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
40. Title XVIII Medicare (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
42. Credit A&H	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
43. Disability income (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
44. Long-term care (d)	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
45. Other health (d)	3,664	0	0	0	0	0	0	XXX	XXX	XXX	0	0
46. Total Accident and Health	3,664	0	0	0	0	0	0	XXX	XXX	XXX	0	0
47. Total	935,588 (c)	0	0	0	0	0	0	329,774	0	1,151,421	0	1,481,195

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Other Alien

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	13 Claims Settled During Current Year								22 Unpaid December 31, Current Year	22 Issued During Year		22 Other Changes to In Force (Net)		22 In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pcls/Certs	15 Amount	16 Number of Pcls/Certs	17 Amount	18 Number of Pcls/Certs	19 Amount	20 Number of Pcls/Certs	21 Amount		Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount	Number of Pcls/Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(6,506,782)	21	27,390,466
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(100,000)	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(6,506,782)	21	27,390,466
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0	(12)	(17,305,325)	117	124,683,106
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	(15)	(30,418,889)	159	179,464,038
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other	(f) 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other	(f) 213,585	4	213,585	0	0	0	0	4	213,585	0	0	0	0	0	161	18,872,406
26. Total Individual Annuities	213,585	4	213,585	0	0	0	0	4	213,585	0	0	0	0	0	161	18,872,406
Group Annuities																
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other	(f) 0	0	0	0	0	0	0	0	0	0	1	21,676	0	0	5	249,507
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	1	21,676	0	0	5	249,507
Accident and Health																
34. Comprehensive individual	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	2,127	0	0
45. Other health	(d) XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(13)	(157)	69	4,552
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(14)	1,969	69	4,552
47. TOTAL	213,585	4	213,585	0	0	0	0	4	213,585	0	1	21,676	(29)	(30,416,920)	394	198,590,502

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF Other Aliens

DURING THE YEAR 2023

NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	Claims and Benefits Paid			
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other			9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	1,587	0	0	0	0	0	0	0	0	6,594	0	6,594
3. Term	176,147	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	631,618	0	0	0	0	0	0	0	0	0	0	0
5. Universal	76,908	0	0	0	0	0	0	0	0	0	0	0
6. Universal with secondary guarantees	35,510	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	4,729	0	0	0	0	0	0	0	0	0	0	0
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
11. Total Individual Life	926,499	0	0	0	0	0	0	0	0	6,594	0	6,594
Group Life												
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	1,906	0	0	0	0	0	0	0	0	0	0	0
14. Universal	3,520	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
19. Total Group Life	5,426	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities												
20. Fixed	0	0	0	0	0	0	167,278	0	680,288	0	0	847,566
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	46,307	0	379,028	0	0	425,335
24. Life contingent payout	0	0	0	0	0	0	116,189	0	0	0	0	116,189
25. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
26. Total Individual Annuities	0	0	0	0	0	0	329,774	0	1,059,316	0	0	1,389,090
Group Annuities												
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	85,511	0	0	85,511
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0
33. Total Group Annuities	0	0	0	0	0	0	0	0	85,511	0	0	85,511
Accident and Health												
34. Comprehensive individual (d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
35. Comprehensive group (d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
36. Medicare Supplement (d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
37. Vision only (d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
38. Dental only (d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
39. Federal Employees Health Benefits Plan (d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
40. Title XVIII Medicare (d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
41. Title XIX Medicaid (d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
42. Credit A&H	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
43. Disability income (d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
44. Long-term care (d)	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0
45. Other health (d)	3,664	0	0	0	0	0	XXX	XXX	XXX	0	0	0
46. Total Accident and Health	3,664	0	0	0	0	0	XXX	XXX	XXX	0	0	0
47. Total	935,588 (c)	0	0	0	0	0	329,774	0	1,151,421	0	0	1,481,195

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code 0468

BUSINESS IN THE STATE OF

Other Aliens

DURING THE YEAR 2023

NAIC Company Code 70688

Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits

Policy Exhibit

Line of Business	13 Incurred During Current Year	Claims Settled During Current Year								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
		Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
		14 Number of Pals/ Certs	15 Amount	16 Number of Pals/ Certs	17 Amount	18 Number of Pals/ Certs	19 Amount	20 Number of Pals/ Certs	21 Amount		Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount	Number of Pals/ Certs	Amount
Individual Life																
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(6,506,782)	21	27,390,466
5. Universal	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(100,000)	0	0
6. Universal with secondary guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	(1)	(6,506,782)	21	27,390,466
9. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	(12)	(17,305,325)	117	124,683,106
11. Total Individual Life	0	0	0	0	0	0	0	0	0	0	0	0	(15)	(30,418,889)	159	179,464,038
Group Life																
12. Whole	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13. Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Variable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Other (f)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 (a)
19. Total Group Life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Individual Annuities																
20. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25. Other (f)	213,585	4	213,585	0	0	0	0	4	213,585	0	0	0	0	0	161	18,872,406
26. Total Individual Annuities	213,585	4	213,585	0	0	0	0	4	213,585	0	0	0	0	0	161	18,872,406
Group Annuities																
27. Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Variable without guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32. Other (f)	0	0	0	0	0	0	0	0	0	0	1	21,676	0	5	249,507	
33. Total Group Annuities	0	0	0	0	0	0	0	0	0	0	1	21,676	0	5	249,507	
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
38. Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
39. Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(1)	2,127	0	0
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(13)	(157)	69	4,552
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	(14)	1,969	69	4,552
47. TOTAL	213,585	4	213,585	0	0	0	0	4	213,585	0	1	21,676	(29)	(30,416,920)	394	198,590,502

(a) Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ 0, current year \$ 0. Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ 0, current year \$ 0.

(b) Corporate Owned Life Insurance/BOLI: 1) Number of policies: 0 2) covering number of lives: 0 3) face amount \$ 0

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$ 0 Group: \$ 0 Total: \$ 0

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

(e) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

- Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Life - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0
- Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) \$ 0 Column 7) \$ 0 Column 12) \$ 0



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0468 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2023 NAIC Company Code 70688

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members				7 Total (Col. 3+4+5+6)	Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other		8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	0	0	0	0	0	0	0	0	0	0	0	0
2. Whole	19,904,399	0	0	0	0	0	7,077,971	52,421	1,525,496	7,316	8,663,204	
3. Term	20,781,154	0	0	0	0	0	13,651,110	0	48,191	218	13,699,519	
4. Indexed	89,766,199	0	0	0	0	0	7,414,967	0	6,837,475	0	14,252,442	
5. Universal	11,220,991	0	0	0	0	0	19,308,565	0	2,654,239	74,035	22,036,839	
6. Universal with secondary guarantees	49,303,675	0	0	0	0	0	43,967,322	0	13,036,457	0	57,003,779	
7. Variable	0	0	0	0	0	0	0	0	0	0	0	
8. Variable universal	5,417,135	0	0	0	0	0	13,843,301	0	7,763,902	0	21,607,203	
9. Credit	0	0	0	0	0	0	0	0	0	0	0	
10. Other	0	0	0	0	0	0	0	0	0	0	0	
11. Total Individual Life	(f) 196,393,552	0	0	0	0	0	105,263,235	52,421	31,865,761	81,569	137,262,986	
Group Life												
12. Whole	27,314	0	0	0	0	0	70,197	0	17,776	56,493	144,465	
13. Term	511,799	0	0	0	0	0	142,840	0	142,840	0	142,840	
14. Universal	12,319,181	0	0	0	0	0	7,569,968	0	2,091,386	0	9,661,354	
15. Variable	0	0	0	0	0	0	0	0	0	0	0	
16. Variable universal	0	0	0	0	0	0	0	0	0	0	0	
17. Credit	187,499	0	0	0	0	0	0	0	0	147,006	147,006	
18. Other	0	0	0	0	0	0	0	0	0	0	0	
19. Total Group Life	(f) 13,045,793	0	0	0	0	0	7,783,004	0	2,109,162	203,499	10,095,665	
Individual Annuities												
20. Fixed	544,239	0	0	0	0	0	19,337,166	0	88,733,710	0	108,070,876	
21. Indexed	0	0	0	0	0	0	0	0	0	0	0	
22. Variable with guarantees	0	0	0	0	0	0	0	0	0	0	0	
23. Variable without guarantees	137,041,133	0	0	0	0	0	100,816,924	0	348,799,759	0	449,616,683	
24. Life contingent payout	0	0	0	0	0	0	10,739,584	0	0	0	10,739,584	
25. Other	0	0	0	0	0	0	0	0	0	0	0	
26. Total Individual Annuities	(f) 137,585,371	0	0	0	0	0	130,893,674	0	437,533,469	0	568,427,143	
Group Annuities												
27. Fixed	2,636,981	548,871,212	0	0	0	0	45,547,508	0	1,068,398,680	0	1,113,946,188	
28. Indexed	0	0	0	0	0	0	0	0	0	0	0	
29. Variable with guarantees	0	48,349,478	0	0	0	0	0	0	159,197,561	0	159,197,561	
30. Variable without guarantees	216,923	2,456,329,282	0	0	0	0	13,496,181	0	2,209,944,519	0	2,223,440,700	
31. Life contingent payout	0	0	0	0	0	0	0	0	0	0	0	
32. Other	0	659,546	0	0	0	0	0	0	0	0	0	
33. Total Group Annuities	(f) 2,853,904	3,054,209,517	0	0	0	0	59,043,689	0	3,437,540,759	0	3,496,584,449	
Accident and Health												
34. Comprehensive individual	(d) 0	0	0	0	0	0	XXX	XXX	XXX	50	50	
35. Comprehensive group	(d) 0	0	0	0	0	0	XXX	XXX	XXX	0	0	
36. Medicare Supplement	(d) 0	0	0	0	0	0	XXX	XXX	XXX	0	0	
37. Vision only	(d) 0	0	0	0	0	0	XXX	XXX	XXX	0	0	
38. Dental only	(d) 0	0	0	0	0	0	XXX	XXX	XXX	0	0	
39. Federal Employees Health Benefits Plan	(d) 0	0	0	0	0	0	XXX	XXX	XXX	0	0	
40. Title XVIII Medicare	(d) 0	0	0	0	0	0	XXX	XXX	XXX	0	0	
41. Title XIX Medicaid	(d) 0	0	0	0	0	0	XXX	XXX	XXX	0	0	
42. Credit A&H	8,745	0	0	0	0	0	XXX	XXX	XXX	21,681	21,681	
43. Disability income	(d) 44,483,072	0	0	0	0	0	XXX	XXX	XXX	32,244,917	32,244,917	
44. Long-term care	(d) 9,480,061	0	0	0	0	0	XXX	XXX	XXX	1,630,014	1,630,014	
45. Other health	(d) 48,652,597	0	0	0	0	0	XXX	XXX	XXX	34,269,420	34,269,420	
46. Total Accident and Health	(d) 102,624,475	0	0	0	0	0	XXX	XXX	XXX	68,166,082	68,166,082	
47. Total	(c) 452,503,096	3,054,209,517	0	0	0	0	302,983,603	52,421	3,909,049,151	68,451,151	4,280,536,325	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	2	3	4	5	6	8		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Number of Policies	Certificates	Amount of Insurance	
1. In force end of prior year	0	0	611,442	85,106,484	3,590	36,390	780	19,433	1,328,673	86,471,547
2. Issued during year	0	0	2,920	863,444	0	0	0	4,503	276,200	1,139,644
3. Reinsurance assumed	0	0	0	0	191	880	0	0	0	880
4. Revived during year	0	0	860	176,743	0	0	0	1,124	47,892	224,635
5. Increased during year (net)	0	0	15	120,839	0	0	27	0	39,045	159,884
6. Subtotals, Lines 2 to 5	0	0	3,795	1,161,026	191	880	27	5,627	363,137	1,525,043
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	615,237	86,267,510	3,781	37,270	807	25,060	1,691,810	87,996,590
Deductions during year:										
10. Death	0	0	3,854	264,976	8	224	XXX	123	6,230	271,430
11. Maturity	0	0	22	3,253	0	0	XXX	1	0	3,253
12. Disability	0	0	0	0	0	0	XXX	0	0	0
13. Expiry	0	0	682	64,259	840	6,664	0	13	592	71,515
14. Surrender	0	0	7,762	1,084,768	0	0	0	1,492	91,767	1,176,535
15. Lapse	0	0	100,784	4,296,405	471	3,545	2	260	17,021	4,316,971
16. Conversion	0	0	4	382,196	0	0	XXX	XXX	XXX	382,196
17. Decreased (net)	0	0	233	114,489	0	0	0	24	(1)	114,488
18. Reinsurance	0	0	0	0	0	0	0	0	0	0
19. Aggregate write-ins for decreases	0	0	70,670	1,728,933	0	0	0	0	0	1,728,933
20. Totals (Lines 10 to 19)	0	0	184,011	7,939,279	1,319	10,433	2	1,913	115,609	8,065,321
21. In force end of year (b) (Line 9 minus Line 20)	0	0	431,226	78,328,231	2,462	26,837	805	23,147	1,576,201	79,931,269
22. Reinsurance ceded end of year	XXX	0	XXX	55,691,790	XXX	0	XXX	XXX	325	55,692,115
23. Line 21 minus Line 22	XXX	0	XXX	22,636,441	XXX	(a) 26,837	XXX	XXX	1,575,876	24,239,154
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. Business Novated to SCOR	0	0	70,670	1,728,473	0	0	0	0	0	1,728,473
1902. Recaptured Business	0	0	0	460	0	0	0	0	0	460
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	70,670	1,728,933	0	0	0	0	0	1,728,933

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 certificates0 , 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 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	2,568	80,158
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	51	4,862
28. Term policies - other	0	0	319,553	8,164,886
29. Other term insurance - decreasing	XXX	0	XXX	53,895,019
30. Other term insurance	XXX	1,214	XXX	813,986
31. Totals (Lines 27 to 30)	0	1,214	319,604	62,878,753
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX	0	XXX	0
33. Totals, extended term insurance	XXX	XXX	1,265	66,475
34. Totals, whole life and endowment	2,920	862,230	110,357	15,383,002
35. Totals (Lines 31 to 34)	2,920	863,444	431,226	78,328,230

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	863,444	0	78,093,700	234,530
38. Credit Life (Group and Individual)	0	0	26,837	0
39. Group	276,200	0	1,576,201	0
40. Totals (Lines 36 to 39)	1,139,644	0	79,696,738	234,530

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	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 shared groups is counted on a pro-rata basis	2,462	XXX	999	XXX
43. Federal Employees' Group Life Insurance included in Line 21	0	0	0	0
44. Servicemen's Group Life Insurance included in Line 21	0	0	0	0
45. Group Permanent Insurance included in Line 21	0	0	21,989	1,505,691

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	77,311
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

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 Certi- ficates	8 Amount of Ins urance
48. Waiver of Premium	0	0	27,451	2,409,481	0	0	12,032	917,199
49. Disability Income	0	0	95	29,800	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	(a) 0	27,546	(a) 2,439,281	0	(a) 0	12,032	(a) 917,199

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	1,068	315	48	10
2. Issued during year	128	22	9	1
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Total (Lines 1 to 4)	1,196	337	57	11
Deductions during year:				
6. Decreased (net)	107	37	1	1
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	107	37	1	1
9. In force end of year (line 5 minus line 8)	1,089	300	56	10
10. Amount on deposit	0	(a) 0	0	(a) 0
11. Income now payable	1,089	300	56	10
12. Amount of income payable	(a) 9,800,851	(a) 4,923,010	(a) 805,216	(a) 55,629

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	487	52,801	12,667	13,399
2. Issued during year	0	534	2,514	7
3. Reinsurance assumed	0	0	0	0
4. Increased during year (net)	0	0	0	0
5. Totals (Lines 1 to 4)	487	53,335	15,181	13,406
Deductions during year:				
6. Decreased (net)	22	4,630	1,070	585
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	22	4,630	1,070	585
9. In force end of year (line 5 minus line 8)	465	48,705	14,111	12,821
Income now payable:				
10. Amount of income payable	(a) 1,448,888	XXX	XXX	(a) 37,393,217
Deferred fully paid:				
11. Account balance	XXX	(a) 95,208,879	XXX	(a) 131,551,604
Deferred not fully paid:				
12. Account balance	XXX	(a) 4,684,507,575	XXX	(a) 236,749,355

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	701,311	30,702,343	70	7,606	61,735	66,585,612
2. Issued during year	1,359	3,265,575	0	0	8,967	9,170,927
3. Reinsurance assumed	0	0	0	0	0	0
4. Increased during year (net)	0	XXX	0	XXX	0	XXX
5. Totals (Lines 1 to 4)	702,670	XXX	70	XXX	70,702	XXX
Deductions during year:						
6. Conversions	0	XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	169,375	XXX	38	XXX	3,684	XXX
8. Reinsurance ceded	0	XXX	0	XXX	0	XXX
9. Totals (Lines 6 to 8)	169,375	XXX	38	XXX	3,684	XXX
10. In force end of year (line 5 minus line 9)	533,295	(a) 30,640,796	32	(a) 3,998	67,018	(a) 70,119,286

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	444	0
2. Issued during year	0	0
3. Reinsurance assumed	0	0
4. Increased during year (net)	0	0
5. Totals (Lines 1 to 4)	444	0
Deductions During Year:		
6. Decreased (net)	10	0
7. Reinsurance ceded	0	0
8. Totals (Lines 6 and 7)	10	0
9. In force end of year (line 5 minus line 8)	434	0
10. Amount of account balance	(a) 837,299	(a) 0

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

**ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE**

INTEREST MAINTENANCE RESERVE

	1 Amount
1. Reserve as of December 31, Prior Year	13,181,427
2. Current year's realized pre-tax capital gains/(losses) of \$ (7,313,490) transferred into the reserve net of taxes of \$ (1,535,833)	(5,777,657)
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)	7,403,770
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	3,091,786
6. Reserve as of December 31, current year (Line 4 minus Line 5)	4,311,984

AMORTIZATION

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2023	3,411,771	(319,985)	0	3,091,786
2. 2024	2,625,604	(346,201)	0	2,279,403
3. 2025	2,021,294	(317,698)	0	1,703,596
4. 2026	1,572,312	(268,268)	0	1,304,044
5. 2027	1,461,989	(215,829)	0	1,246,160
6. 2028	1,558,405	(166,163)	0	1,392,243
7. 2029	1,434,500	(151,811)	0	1,282,689
8. 2030	1,193,439	(189,786)	0	1,003,653
9. 2031	942,107	(228,803)	0	713,305
10. 2032	814,268	(266,788)	0	547,480
11. 2033	661,985	(307,078)	0	354,908
12. 2034	481,416	(330,745)	0	150,671
13. 2035	362,987	(328,341)	0	34,646
14. 2036	223,661	(322,956)	0	(99,295)
15. 2037	103,063	(326,402)	0	(223,339)
16. 2038	(10,070)	(317,117)	0	(327,186)
17. 2039	(152,584)	(297,859)	0	(450,443)
18. 2040	(311,582)	(249,808)	0	(561,390)
19. 2041	(426,316)	(200,135)	0	(626,451)
20. 2042	(570,260)	(152,668)	0	(722,928)
21. 2043	(654,123)	(95,867)	0	(749,990)
22. 2044	(661,165)	(66,378)	0	(727,543)
23. 2045	(634,952)	(60,732)	0	(695,684)
24. 2046	(606,781)	(54,502)	0	(661,283)
25. 2047	(528,856)	(49,632)	0	(578,488)
26. 2048	(426,619)	(42,819)	0	(469,438)
27. 2049	(316,618)	(36,014)	0	(352,632)
28. 2050	(221,820)	(28,540)	0	(250,359)
29. 2051	(124,139)	(21,065)	0	(145,204)
30. 2052	(41,492)	(13,590)	0	(55,082)
31. 2053 and Later	0	(4,077)	0	(4,077)
32. Total (Lines 1 to 31)	13,181,427	(5,777,657)	0	7,403,770

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	58,697,306	18,056,382	76,753,688	824,068	28,661,190	29,485,257	106,238,945
2. Realized capital gains/(losses) net of taxes - General Account	(9,616,344)	0	(9,616,344)	(402,881)	461,205	58,324	(9,558,020)
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	11,203,557	0	11,203,557	(1,915,285)	15,369,002	13,453,717	24,657,274
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	12,922,829	3,601,206	16,524,035	0	1,080,005	1,080,005	17,604,040
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	73,207,348	21,657,588	94,864,936	(1,494,098)	45,571,402	44,077,304	138,942,240
9. Maximum reserve	62,416,915	17,776,864	80,193,779	30,162	33,662,194	33,692,356	113,886,135
10. Reserve objective	37,487,709	13,661,097	51,148,806	19,848	32,212,876	32,232,724	83,381,529
11. 20% of (Line 10 - Line 8)	(7,143,928)	(1,599,298)	(8,743,226)	302,789	(2,671,705)	(2,368,916)	(11,112,142)
12. Balance before transfers (Lines 8 + 11)	66,063,420	20,058,290	86,121,710	(1,191,309)	42,899,697	41,708,388	127,830,098
13. Transfers	0	0	0	9,237,504	(9,237,504)	0	0
14. Voluntary contribution	0	0	0	0	0	0	0
15. Adjustment down to maximum/up to zero	(3,646,512)	(2,281,426)	(5,927,938)	(8,016,033)	0	(8,016,033)	(13,943,971)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	62,416,908	17,776,864	80,193,772	30,162	33,662,193	33,692,355	113,886,127

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	327,574,079	XXX	XXX	327,574,079	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	483,219,395	XXX	XXX	483,219,395	0.0002	96,644	0.0007	338,254	0.0013	628,185
2.2	1	NAIC Designation Category 1.B	45,778,447	XXX	XXX	45,778,447	0.0004	18,311	0.0011	50,356	0.0023	105,290
2.3	1	NAIC Designation Category 1.C	97,182,601	XXX	XXX	97,182,601	0.0006	58,310	0.0018	174,929	0.0035	340,139
2.4	1	NAIC Designation Category 1.D	106,413,025	XXX	XXX	106,413,025	0.0007	74,489	0.0022	234,109	0.0044	468,217
2.5	1	NAIC Designation Category 1.E	218,657,664	XXX	XXX	218,657,664	0.0009	196,792	0.0027	590,376	0.0055	1,202,617
2.6	1	NAIC Designation Category 1.F	512,872,799	XXX	XXX	512,872,799	0.0011	564,160	0.0034	1,743,768	0.0068	3,487,535
2.7	1	NAIC Designation Category 1.G	646,329,504	XXX	XXX	646,329,504	0.0014	904,861	0.0042	2,714,584	0.0085	5,493,801
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	2,110,453,435	XXX	XXX	2,110,453,435	XXX	1,913,567	XXX	5,846,374	XXX	11,725,785
3.1	2	NAIC Designation Category 2.A	795,545,036	XXX	XXX	795,545,036	0.0021	1,670,645	0.0063	5,011,934	0.0105	8,353,223
3.2	2	NAIC Designation Category 2.B	1,014,127,312	XXX	XXX	1,014,127,312	0.0025	2,535,318	0.0076	7,707,368	0.0127	12,879,417
3.3	2	NAIC Designation Category 2.C	473,667,502	XXX	XXX	473,667,502	0.0036	1,705,203	0.0108	5,115,609	0.0180	8,526,015
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	2,283,339,850	XXX	XXX	2,283,339,850	XXX	5,911,166	XXX	17,834,910	XXX	29,758,655
4.1	3	NAIC Designation Category 3.A	81,287,469	XXX	XXX	81,287,469	0.0069	560,884	0.0183	1,487,561	0.0262	2,129,732
4.2	3	NAIC Designation Category 3.B	23,134,325	XXX	XXX	23,134,325	0.0099	229,030	0.0264	610,746	0.0377	872,164
4.3	3	NAIC Designation Category 3.C	49,944,771	XXX	XXX	49,944,771	0.0131	654,277	0.0350	1,748,067	0.0500	2,497,239
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	154,366,565	XXX	XXX	154,366,565	XXX	1,444,190	XXX	3,846,374	XXX	5,499,134
5.1	4	NAIC Designation Category 4.A	32,513,577	XXX	XXX	32,513,577	0.0184	598,250	0.0430	1,398,084	0.0615	1,999,585
5.2	4	NAIC Designation Category 4.B	11,531,695	XXX	XXX	11,531,695	0.0238	274,454	0.0555	640,009	0.0793	914,463
5.3	4	NAIC Designation Category 4.C	11,704,401	XXX	XXX	11,704,401	0.0310	362,836	0.0724	847,399	0.1034	1,210,235
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	55,749,673	XXX	XXX	55,749,673	XXX	1,235,541	XXX	2,885,492	XXX	4,124,283
6.1	5	NAIC Designation Category 5.A	6,656,008	XXX	XXX	6,656,008	0.0472	314,164	0.0846	563,098	0.1410	938,497
6.2	5	NAIC Designation Category 5.B	4,708,115	XXX	XXX	4,708,115	0.0663	312,148	0.1188	559,324	0.1980	932,207
6.3	5	NAIC Designation Category 5.C	5,223,155	XXX	XXX	5,223,155	0.0836	436,656	0.1498	782,429	0.2496	1,303,699
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	16,587,278	XXX	XXX	16,587,278	XXX	1,062,967	XXX	1,904,851	XXX	3,174,403
7.	6	NAIC 6	4,473,236	XXX	XXX	4,473,236	0.0000	0	0.2370	1,060,157	0.2370	1,060,157
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)	4,952,544,116	XXX	XXX	4,952,544,116	XXX	11,567,431	XXX	33,378,158	XXX	55,342,418
PREFERRED STOCKS												
10.	1	Highest Quality	0	XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	3,925,000	XXX	XXX	3,925,000	0.0021	8,243	0.0064	25,120	0.0106	41,605
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)	3,925,000	XXX	XXX	3,925,000	XXX	8,243	XXX	25,120	XXX	41,605

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	12,311,119	XXX	XXX	12,311,119	0.0006	7,387	0.0018	22,160	0.0035	43,089
19.4	1	NAIC Designation Category 1.D	65,464,605	XXX	XXX	65,464,605	0.0007	45,825	0.0022	144,022	0.0044	288,044
19.5	1	NAIC Designation Category 1.E	85,358,482	XXX	XXX	85,358,482	0.0009	76,823	0.0027	230,468	0.0055	469,472
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)	163,134,206	XXX	XXX	163,134,206	XXX	130,035	XXX	396,650	XXX	800,605
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)	163,134,206	XXX	XXX	163,134,206	XXX	130,035	XXX	396,650	XXX	800,605
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	470,133	XXX	XXX	470,133	0.0005	235	0.0016	752	0.0033	1,551
27.	1	Highest Quality	139,600	XXX	XXX	139,600	0.0005	70	0.0016	223	0.0033	461
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	609,733	XXX	XXX	609,733	XXX	305	XXX	976	XXX	2,012
34.		Total (Lines 9 + 17 + 25 + 33)	5,120,213,055	XXX	XXX	5,120,213,055	XXX	11,706,013	XXX	33,800,904	XXX	56,186,640

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	14,000,000	0	XXX	14,000,000	0.0011	15,400	0.0057	79,800	0.0074	103,600
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	1,307,902,407	0	XXX	1,307,902,407	0.0011	1,438,693	0.0057	7,455,044	0.0074	9,678,478
44.		Commercial Mortgages - All Other - CM2 - High Quality	496,705,521	0	XXX	496,705,521	0.0040	1,986,822	0.0114	5,662,443	0.0149	7,400,912
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	20,337,589	0	XXX	20,337,589	0.0069	140,329	0.0200	406,752	0.0257	522,676
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality	1,663,506	0	XXX	1,663,506	0.0120	19,962	0.0343	57,058	0.0428	71,198
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)	1,840,609,023	0	XXX	1,840,609,023	XXX	3,601,206	XXX	13,661,097	XXX	17,776,864
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)	1,840,609,023	0	XXX	1,840,609,023	XXX	3,601,206	XXX	13,661,097	XXX	17,776,864

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	10,000	XXX	XXX	10,000	0.0000	0	0.2370 (a)	2,370	0.2370 (a)	2,370
2.		Unaffiliated - Private	0	XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	2,865,200	XXX	XXX	2,865,200	0.0000	0	0.0061	17,478	0.0097	27,792
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	0.2370 (a)	0	0.2370 (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)	2,875,200	0	0	2,875,200	XXX	0	XXX	19,848	XXX	30,162
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	9,439,744	XXX	XXX	9,439,744	0.0005	4,720	0.0016	15,104	0.0033	31,151
31.	2	High Quality	6,704,226	XXX	XXX	6,704,226	0.0021	14,079	0.0064	42,907	0.0106	71,065
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)	16,143,970	XXX	XXX	16,143,970	XXX	18,799	XXX	58,011	XXX	102,216
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	0.2370 (a)	0	0.2370 (a)	0
66.		Unaffiliated Private	4,979,861	XXX	XXX	4,979,861	0.0000	0	0.1945	968,583	0.1945	968,583
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	74,162,573	XXX	XXX	74,162,573	0.0000	0	0.1945	14,424,620	0.1945	14,424,620
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	79,142,434	XXX	XXX	79,142,434	XXX	0	XXX	15,393,203	XXX	15,393,203
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	62,076,581	0	0	62,076,581	0.0000	0	0.0912	5,661,384	0.0912	5,661,384
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)	62,076,581	0	0	62,076,581	XXX	0	XXX	5,661,384	XXX	5,661,384
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	32,215,168	0	0	32,215,168	0.0063	202,956	0.0120	386,582	0.0190	612,088
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	31,397,399	0	0	31,397,399	0.0273	857,149	0.0600	1,883,844	0.0975	3,061,246
80.		Total LIHTC (Sum of Lines 75 through 79)	63,612,568	0	0	63,612,568	XXX	1,060,105	XXX	2,270,426	XXX	3,673,335
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	3,044,700	XXX	XXX	3,044,700	0.0000	0	0.1580	481,063	0.1580	481,063
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)	3,044,700	0	0	3,044,700	XXX	0	XXX	481,063	XXX	481,063
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	52,819,184	XXX	0	52,819,184	0.0000	0	0.1580	8,345,431	0.1580	8,345,431
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)	52,819,184	XXX	0	52,819,184	XXX	0	XXX	8,345,431	XXX	8,345,431
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	276,839,437	0	0	276,839,437	XXX	1,078,903	XXX	32,209,518	XXX	33,656,632

(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.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	Basic Contribution	Reserve Objective	Maximum Reserve
00000000	R.		BARCLAYS PLC	2	15,327,060	32,187	98,093	162,467
00000000	R.		FORD MTR CO	2	10,846,320	22,777	69,416	114,971
00000000	R.		VERIZON COMMS INC	2	19,841,755	41,668	126,987	210,323
00000000	R.		CDX-NAIGS41V1-5Y	2	19,323,407	40,579	123,670	204,828
00000000	CN.	037389-AU-7	Aon Corporation	2	9,930,371	0	0	0
00000000	CN.	05523R-AD-9	BAE Systems plc	2	2,488,244	0	0	0
00000000	CN.	06540J-BG-6	Bank 2020-BNK26	1	15,282,066	0	0	0
00000000	CN.	155431-AA-7	Central Storage Safety Project Trust	1	4,128,753	0	0	0
00000000	CN.	693475-BM-6	The PNC Financial Services Group, Inc.	1	4,883,997	0	0	0
00000000	CN.	74365P-AD-0	Prosus N.V.	2	7,213,110	0	0	0
00000000	CN.	880591-ES-7	Tennessee Valley Authority	1	9,746,291	0	0	0
00000000	CN.		Cga Capital Credit Lease-backed Pass-thru Trust Duke Energy Ctl_19-18	2	4,922,288	0	0	0
00000000	CN.		Prologis Targeted Us Logistics Fund Lp	2	5,000,000	0	0	0
12574#GL5	R.		CMBXNA12AAA	1	19,323,369	9,662	30,917	63,767
12574#GL5	CN.	225313-AM-7	Crédit Agricole S.A.	2	1,617,446	0	0	0
12574#GL5	CN.	33972P-AA-7	FLNG Liquefaction 2, LLC	2	12,661,500	0	0	0
12574#GL5	CN.		Nfi Ventures Lp	1	5,079,125	0	0	0
12607#BC3	R.		CDX-NAIGS32V1-5Y	2	10,020,141	21,042	64,129	106,213
12607#BC3	CN.		Centrio Energy Finance Llc	2	10,000,000	0	0	0
12607#BD1	R.		CDX-NAIGS32V1-5Y	2	12,859,344	27,005	82,300	136,309
12607#BD1	CN.	08162Q-AN-9	Benchmark 2020-Ig3 Mortgage Trust	1	3,879,435	0	0	0
12607#BD1	CN.	110122-DH-8	Bristol-Myers Squibb Company	1	1,143,441	0	0	0
12607#BD1	CN.	25470D-AD-1	Discovery Communications, LLC	2	2,499,878	0	0	0
12607#BD1	CN.	33972P-AA-7	FLNG Liquefaction 2, LLC	2	4,220,500	0	0	0
12607#BD1	CN.	83367T-BT-5	Société Générale Société anonyme	2	1,089,908	0	0	0
12607#HD5	R.		CDX-NAIGS34V1-5Y	2	15,544,675	32,644	99,486	164,774
12607#HD5	CN.		Network Finance Company Pty Ltd	2	10,500,000	0	0	0
12607#HD5	CN.		Prisa Lhc Llc	1	5,000,000	0	0	0
12607#JJ0	R.		CDX-NAIGS35V1-5Y	2	6,111,635	12,834	39,114	64,783
12607#JJ0	CN.	78387G-AM-5	AT&T Inc.	2	1,059,395	0	0	0
12607#JJ0	CN.		Doc Treasury 2014 Ltd	2	5,000,000	0	0	0
12607#LD0	R.		CDX-NAIGS35V1-5Y	2	11,542,536	24,239	73,872	122,351
12607#LD0	CN.		Prologis Targeted Us Logistics Fund Lp	2	7,000,000	0	0	0
12607#LD0	CN.		Chugach Electric Association Inc	1	4,447,490	0	0	0
12607#LM0	R.		CDX-NAIGS35V1-5Y	2	9,077,766	19,063	58,098	96,224
12607#LM0	CN.		Lonsdale Finance Pty Ltd	2	9,000,000	0	0	0
12607#LQ1	R.		CDX-NAIGS35V1-5Y	2	6,463,428	13,573	41,366	68,512
12607#LQ1	CN.	126408-HK-2	CSX Corporation	1	1,247,556	0	0	0
12607#LQ1	CN.	254687-FZ-4	The Walt Disney Company	1	1,425,463	0	0	0
12607#LQ1	CN.	45866F-AQ-7	Intercontinental Exchange, Inc.	1	1,475,518	0	0	0
12607#LQ1	CN.	637417-AP-1	NNN REIT, Inc.	2	2,258,962	0	0	0
12607#LT5	R.		CDX-NAIGS35V1-5Y	2	5,046,607	10,598	32,298	53,494
12607#LT5	CN.		CenterPoint Properties Trust	1	5,000,000	0	0	0
12607#LX6	R.		CDX-NAIGS35V1-5Y	2	4,776,581	10,031	30,570	50,632
12607#LX6	CN.	14448C-AS-3	Carrier Global Corporation	2	4,749,999	0	0	0
12607#LY4	R.		CDX-NAIGS35V1-5Y	2	10,948,986	22,993	70,074	116,059
12607#LY4	CN.		Ellevio Ab	2	10,000,000	0	0	0
12607#LY4	CN.		Autoliv Ctl Lease Backed Pass Through Trust	2	851,519	0	0	0
12607#XF2	R.		CDX-NAIGS38V1-5Y	2	10,524,127	22,101	67,354	111,556
12607#XF2	CN.	459506-AS-0	International Flavors & Fragrances Inc.	2	499,998	0	0	0
12607#XF2	CN.		Boyd Watterson Gsa Reit	2	10,000,000	0	0	0
12607#XK1	R.		CDX-NAIGS38V1-5Y	2	10,314,661	21,661	66,014	109,335
12607#XK1	CN.	808513-BA-2	The Charles Schwab Corporation	1	10,307,137	0	0	0
12776*DU8	R.		CDX-NAIGS40V1-5Y	2	25,418,008	53,378	162,675	269,431
12776*DU8	CN.	001055-AF-9	Aflac Incorporated	1	4,482,773	0	0	0
12776*DU8	CN.	12189T-AF-1	Burlington Northern Santa Fe, LLC	1	5,401,902	0	0	0
12776*DU8	CN.	404119-CR-8	HCA INC.	2	3,870,731	0	0	0

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ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	Basic Contribution	Reserve Objective	Maximum Reserve
12776*DU8	CN	500472-AE-5	Koninklijke Philips N.V.	2	4,883,935	0	0	0
12776*DU8	CN	89680Y-AC-9	Triton Container International Limited	2	4,022,673	0	0	0
12776*DU8	CN	91324P-EX-6	UnitedHealth Group Incorporated	1	2,481,766	0	0	0
12776*DZ7	R		CDX-NAIGS40V1-5Y	2	12,388,022	26,015	79,283	131,313
12776*DZ7	CN	161175-AZ-7	Charter Communications Operating, LLC	2	10,000,000	0	0	0
12776*DZ7	CN	59156R-AM-0	MetLife, Inc.	1	2,242,177	0	0	0
168863P#9	R		Chile	1	14,952,393	7,476	23,924	49,343
168863P#9	CN	478165-AG-8	S. C. Johnson & Son, Inc.	2	14,889,060	0	0	0
337932C*6	R		FirstEnergy Corp.	3	10,049,623	99,491	264,305	377,866
337932C*6	CN		Infineon Technologies Ag	2	10,000,000	0	0	0
369604F*9	R		General Electric Company	2	14,987,276	31,473	95,919	158,865
369604F*9	CN	11135F-BF-7	Broadcom Inc.	2	3,244,227	0	0	0
369604F*9	CN	29278N-AR-4	Energy Transfer Operating, L.P.	2	1,998,372	0	0	0
369604F*9	CN	501044-DQ-1	The Kroger Co.	2	2,096,534	0	0	0
369604F*9	CN	74340K-AA-7	Project William (El Paso Tx) (Senior Note) Control Pass-Thru Trust, Series A-2	1	7,494,179	0	0	0
37045VD#4	R		General Motors Company	2	13,496,530	28,343	86,378	143,063
37045VD#4	CN	337738-AU-2	Fiserv, Inc.	2	523,414	0	0	0
37045VD#4	CN		Cypress Semiconductor Corporation	2	12,000,000	0	0	0
406216E@6	R		Halliburton Company	2	11,447,324	24,039	73,263	121,342
406216E@6	CN	142339-AJ-9	Carlisle Companies Incorporated	2	11,397,822	0	0	0
445545F#8	R		Republic of Hungary	2	14,952,700	31,401	95,697	158,499
445545F#8	CN	026351-AZ-9	American General Corporation	2	5,094,544	0	0	0
445545F#8	CN	205887-AX-0	Conagra Brands, Inc.	2	720,261	0	0	0
445545F#8	CN	30212P-AR-6	Expedia Group, Inc.	2	3,482,880	0	0	0
445545F#8	CN	36962G-XZ-2	General Electric Company	2	5,540,213	0	0	0
445545G#7	R		Republic of Hungary	2	5,073,043	10,653	32,467	53,774
445545G#7	CN		Arthur J Gallagher & Co	2	5,000,000	0	0	0
445545G*1	R		Republic of Hungary	2	10,113,354	21,238	64,725	107,202
445545G*1	CN	12189L-BF-7	Burlington Northern Santa Fe, LLC	1	889,264	0	0	0
445545G*1	CN	224044-CM-7	Cox Communications, Inc.	2	2,410,070	0	0	0
445545G*1	CN	235851-AV-4	Danaher Corporation	1	4,488,218	0	0	0
445545G*1	CN	482480-AJ-9	KLA Corporation	1	2,249,268	0	0	0
455780*A6	R		Indonesia	2	8,050,797	16,907	51,525	85,338
455780*A6	CN		Monash University	1	8,000,000	0	0	0
455780Y#7	R		Indonesia	2	3,017,226	6,336	19,310	31,983
455780Y#7	CN	89153V-AV-1	TotalEnergies Capital International	1	3,000,000	0	0	0
486661C@8	R		Kazakhstan	2	10,404,595	21,850	66,589	110,289
486661C@8	CN	00206R-JA-1	AT&T Inc.	2	5,293,394	0	0	0
486661C@8	CN	38141G-FD-1	The Goldman Sachs Group, Inc.	2	5,077,422	0	0	0
486661D*9	R		Kazakhstan	2	5,018,961	10,540	32,121	53,201
486661D*9	CN	406216-AW-1	Halliburton Company	2	2,169,027	0	0	0
486661D*9	CN	58013M-FH-2	McDonald's Corporation	2	2,818,596	0	0	0
560904H@6	R		Malaysia	1	8,980,759	4,490	14,369	29,637
560904H@6	CN	377372-AE-7	GlaxoSmithKline Capital Inc.	1	997,857	0	0	0
560904H@6	CN	84250Q-AT-0	Golden State Water Company	1	7,906,995	0	0	0
560904J#2	R		Malaysia	1	5,046,798	2,523	8,075	16,654
560904J#2	CN		Dexus Funds Management Ltd	1	5,000,000	0	0	0
59156RY#9	R		MetLife, Inc.	1	10,059,317	5,030	16,095	33,196
59156RY#9	CN	06051G-HA-0	Bank of America Corporation	1	4,814,157	0	0	0
59156RY#9	CN	302508-AQ-9	Fidelity Investments	1	5,282,856	0	0	0
61747YU#0	R		Morgan Stanley	1	12,002,627	6,001	19,204	39,609
61747YU#0	CN		Boyd Watterson Gsa Reit	2	12,000,000	0	0	0
698299V#8	R		Panama	2	3,004,036	6,308	19,226	31,843
698299V#8	CN	25470D-AD-1	Discovery Communications, LLC	2	2,999,789	0	0	0
698299W#7	R		Panama	2	3,004,273	6,309	19,227	31,845
698299W#7	CN		Bath County Energy Llc	2	3,000,000	0	0	0
698299Y*9	R		Panama	2	5,198,374	10,917	33,270	55,103

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ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	Basic Contribution	Reserve Objective	Maximum Reserve
698299Y*9	CN	59156R-AY-4	MetLife, Inc.	1	5,189,827	0	0	0
70687WS*4	R		Penerbangan Malaysia Berhad	1	15,200,956	7,600	24,322	50,163
70687WS*4	CN		Duquesne Light Company	1	15,000,000	0	0	0
715638W#5	R		Peru	2	30,040,387	63,085	192,258	318,428
715638W#5	CN		Vicinity Centres Re Ltd	1	10,000,000	0	0	0
715638W#5	CN		Hardwood Funding Llc	1	10,000,000	0	0	0
715638W#5	CN		Pennsylvania Electric Company	2	10,000,000	0	0	0
718286L*6	R		Philippines	2	10,314,650	21,661	66,014	109,335
718286L*6	CN	14448C-AQ-7	Carrier Global Corporation	2	5,917,917	0	0	0
718286L*6	CN		Project Bluejay Bondurant Ia Ctl Pt	1	4,288,949	0	0	0
731011D#6	R		Poland	1	2,037,491	1,019	3,260	6,724
731011D#6	CN	65364U-AP-1	Niagara Mohawk Power Corporation	2	2,000,000	0	0	0
731011F#4	R		Poland	1	1,668,757	834	2,670	5,507
731011F#4	CN	023135-AQ-9	Amazon.com, Inc.	1	1,665,963	0	0	0
731011G#3	R		Poland	1	2,742,610	1,371	4,388	9,051
731011G#3	CN	902674-A2-6	UBS AG, London Branch	1	2,749,813	0	0	0
731011G#5	R		Poland	1	3,337,443	1,669	5,340	11,014
731011G#5	CN	761713-AT-3	Reynolds American Inc.	2	45,854	0	0	0
731011G#5	CN	86562M-BZ-2	Sumitomo Mitsui Financial Group, Inc.	2	3,286,000	0	0	0
731011H*6	R		Poland	1	1,378,237	689	2,205	4,548
731011H*6	CN	07177M-AN-3	Baxalta Incorporated	2	1,381,839	0	0	0
731011J#0	R		Poland	1	3,919,239	1,960	6,271	12,933
731011J#0	CN	191216-CQ-1	The Coca-Cola Company	1	3,915,160	0	0	0
731011J*4	R		Poland	1	1,995,829	998	3,193	6,586
731011J*4	CN	126650-CN-8	CVS Health Corporation	2	1,993,789	0	0	0
91087BN#3	R		Mexico	2	12,006,886	25,214	76,844	127,273
91087BN#3	CN		Extra Space Storage Inc	2	12,000,000	0	0	0
949746K#7	R		Wells Fargo & Company	1	10,100,147	5,050	16,160	33,330
949746K#7	CN	205887-BN-1	Conagra Brands, Inc.	2	5,066,761	0	0	0
949746K#7	CN	78409V-AB-0	S&P Global Inc.	1	4,986,481	0	0	0
949746L*0	R		Wells Fargo & Company	1	10,056,792	5,028	16,091	33,187
949746L*0	CN	06051G-HA-0	Bank of America Corporation	1	4,842,387	0	0	0
949746L*0	CN	22822V-AU-5	Crown Castle Inc.	2	2,495,093	0	0	0
949746L*0	CN	404280-AS-8	HSBC Holdings plc	2	2,665,000	0	0	0
969457F#2	R		The Williams Companies, Inc.	2	20,176,875	42,371	129,132	213,875
969457F#2	CN		Millennium Parking Garages Llc	2	10,000,000	0	0	0
969457F#2	CN		Monongahela Power Company	1	10,000,000	0	0	0
0199999. Subtotal Default Component - Other Than Mortgage					1,053,899,332	993,924	2,999,557	4,987,948
0599999 - Total					1,053,899,332	993,924	2,999,557	4,987,948

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
ET00001427	310240697706	NY	2023	120,745	102,170	0	AGE ADJUSTMENT
FEX110474	204280645429	NY	2023	10,000	324	0	POLICYHOLDER MISREPRESENTATION
FEX127185	209210659431	NY	2023	25,000	1,449	0	POLICYHOLDER MISREPRESENTATION
FEX162936	306160685924	NY	2023	3,000	596	0	POLICYHOLDER MISREPRESENTATION
FEX203340	303290678402	NY	2023	30,000	811	0	POLICYHOLDER MISREPRESENTATION
0199999. Death Claims - Ordinary				188,745	105,350	0	XXX
0599999. Death Claims - Disposed Of				188,745	105,350	0	XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of				0	0	0	XXX
1599999. Disability Benefits Claims - Disposed Of				0	0	0	XXX
2099999. Matured Endowments Claims - Disposed Of				0	0	0	XXX
2599999. Annuities with Life Contingency Claims - Disposed Of				0	0	0	XXX
2699999. Claims Disposed of During Current Year				188,745	105,350	0	XXX
3199999. Death Claims - Resisted				0	0	0	XXX
3699999. Additional Accidental Death Benefits Claims - Resisted				0	0	0	XXX
4199999. Disability Benefits Claims - Resisted				0	0	0	XXX
4699999. Matured Endowments Claims - Resisted				0	0	0	XXX
5199999. Annuities with Life Contingencies Claims - Resisted				0	0	0	XXX
5299999. Claims Resisted During Current Year				0	0	0	XXX
5399999 - Totals				188,745	105,350	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	105,606,118	XXX	10,931	XXX	167,772	XXX	17,374,903	XXX	0	XXX	0	XXX	0	XXX
2. Premiums earned	105,272,823	XXX	11,011	XXX	172,113	XXX	17,168,219	XXX	0	XXX	0	XXX	0	XXX
3. Incurred claims	69,689,844	66.2	(200,878)	(1,824.3)	119,973	69.7	16,520,521	96.2	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	69,689,844	66.2	(200,878)	(1,824.3)	119,973	69.7	16,520,521	96.2	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(60,496,317)	(57.5)	(4,872)	(44.2)	(61)	0.0	(33,536)	(0.2)	0	0.0	0	0.0	0	0.0
7. Commissions (a)	17,449,372	16.6	121	1.1	35,578	20.7	1,290,841	7.5	0	0.0	0	0.0	0	0.0
8. Other general insurance expenses	10,291,914	9.8	0	0.0	114	0.1	1,234,456	7.2	0	0.0	0	0.0	0	0.0
9. Taxes, licenses and fees	1,874,523	1.8	0	0.0	3,409	2.0	311,328	1.8	0	0.0	0	0.0	0	0.0
10. Total other expenses incurred	29,615,809	28.1	121	1.1	39,101	22.7	2,836,625	16.5	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	66,463,487	63.1	216,640	1,967.5	13,100	7.6	(2,155,391)	(12.6)	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	66,463,487	63.1	216,640	1,967.5	13,100	7.6	(2,155,391)	(12.6)	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written	0	XXX	0	XXX	2,944	XXX	47,186,713	XXX	9,779,558	XXX	31,083,297	XXX
2. Premiums earned	0	XXX	0	XXX	5,025	XXX	47,000,899	XXX	9,775,866	XXX	31,139,690	XXX
3. Incurred claims	0	0.0	0	0.0	(15,578)	(310.0)	34,005,455	72.4	1,548,512	15.8	17,711,839	56.9
4. Cost containment expenses	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	(15,578)	(310.0)	34,005,455	72.4	1,548,512	15.8	17,711,839	56.9
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	385,271	0.8	13,589,900	139.0	(74,433,019)	(239.0)
7. Commissions (a)	0	0.0	0	0.0	(73)	(1.5)	9,646,314	20.5	1,091,610	11.2	5,384,981	17.3
8. Other general insurance expenses	0	0.0	0	0.0	(3,839)	(76.4)	4,876,453	10.4	362,397	3.7	3,822,333	12.3
9. Taxes, licenses and fees	0	0.0	0	0.0	333	6.6	797,453	1.7	172,590	1.8	589,410	1.9
10. Total other expenses incurred	0	0.0	0	0.0	(3,579)	(71.2)	15,320,220	32.6	1,626,597	16.6	9,796,724	31.5
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	0	0.0	0	0.0	24,182	481.2	(2,710,047)	(5.8)	(6,989,143)	(71.5)	78,064,146	250.7
13. Dividends or refunds	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	24,182	481.2	(2,710,047)	(5.8)	(6,989,143)	(71.5)	78,064,146	250.7
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ 0 reported as "Contract, membership and other fees retained by agents."

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	5,063,244	1,064	8,131	577,642	.0	.0	.0	.0	.0	939	140,354	3,177,508	1,157,606
2. Advance premiums	4,957,792	492	.0	449,707	.0	.0	.0	.0	.0	.0	3,760,852	158,578	588,163
3. Reserve for rate credits	362,769	.0	.0	362,769	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Total premium reserves, current year	10,383,805	1,556	8,131	1,390,118	.0	.0	.0	.0	.0	939	3,901,206	3,336,086	1,745,769
5. Total premium reserves, prior year	10,050,506	3,384	12,511	1,183,433	.0	.0	.0	.0	.0	3,020	3,715,391	3,332,393	1,800,374
6. Increase in total premium reserves	333,299	(1,828)	(4,380)	206,685	0	0	0	0	0	(2,081)	185,815	3,693	(54,605)
B. Contract Reserves:													
1. Additional reserves (a)	247,301,203	41,003	384	799,853	.0	.0	.0	.0	.0	.0	5,127,708	150,944,403	90,387,852
2. Reserve for future contingent benefits	0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. Total contract reserves, current year	247,301,203	41,003	384	799,853	.0	.0	.0	.0	.0	.0	5,127,708	150,944,403	90,387,852
4. Total contract reserves, prior year	307,797,520	45,875	445	833,389	.0	.0	.0	.0	.0	.0	4,742,437	137,354,503	164,820,871
5. Increase in contract reserves	(60,496,317)	(4,872)	(61)	(33,536)	0	0	0	0	0	0	385,271	13,589,900	(74,433,019)
C. Claim Reserves and Liabilities:													
1. Total current year	40,147,028	.0	22,295	2,209,183	.0	.0	.0	.0	.0	22,663	27,291,018	4,917,953	5,683,916
2. Total prior year	38,842,647	200,928	27,750	1,884,663	.0	.0	.0	.0	.0	59,441	25,530,481	5,045,859	6,093,525
3. Increase	1,304,381	(200,928)	(5,455)	324,520	0	0	0	0	0	(36,778)	1,760,537	(127,906)	(409,609)

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	30,445,432	.0	78,623	2,065,233	.0	.0	.0	.0	.0	1,532	18,678,251	1,308,979	8,312,814
1.2 On claims incurred during current year	37,940,031	50	46,805	14,130,768	.0	.0	.0	.0	.0	19,668	13,566,667	367,439	9,808,634
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	10,815,384	.0	259	40,008	.0	.0	.0	.0	.0	22,567	5,745,258	3,745,882	1,261,410
2.2 On claims incurred during current year	29,331,644	.0	22,036	2,169,175	.0	.0	.0	.0	.0	96	21,545,760	1,172,071	4,422,506
3. Test:													
3.1 Lines 1.1 and 2.1	41,260,816	.0	78,882	2,105,241	.0	.0	.0	.0	.0	24,099	24,423,509	5,054,861	9,574,224
3.2 Claim reserves and liabilities, December 31, prior year	38,842,647	200,928	27,750	1,884,663	.0	.0	.0	.0	.0	59,441	25,530,481	5,045,859	6,093,525
3.3 Line 3.1 minus Line 3.2	2,418,169	(200,928)	51,132	220,578	0	0	0	0	0	(35,342)	(1,106,972)	9,002	3,480,699

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	355,386	1,069	.0	.0	.0	.0	.0	.0	.0	.0	.0	8,356	345,961
2. Premiums earned	358,433	1,068	.0	.0	.0	.0	.0	.0	.0	.0	.0	8,880	348,485
3. Incurred claims	287,592	(200,003)	.0	.0	.0	.0	.0	.0	.0	(25)	.0	2,650	484,970
4. Commissions	28,337	13	0	0	0	0	0	0	0	0	0	1,881	26,443
B. Reinsurance Ceded:													
1. Premiums written	(93)	.0	.0	.0	.0	.0	.0	.0	.0	(93)	.0	.0	.0
2. Premiums earned	(81)	.0	.0	.0	.0	.0	.0	.0	.0	(81)	.0	.0	.0
3. Incurred claims	107,185	.0	.0	.0	.0	.0	.0	.0	.0	(81)	.0	.0	107,266
4. Commissions	(22)	0	0	0	0	0	0	0	0	(22)	0	0	0

(a) Includes \$0 premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims	(875)	119,973	16,520,522	0	0	0	0	0	(15,634)	34,005,454	1,545,861	17,334,135	69,509,436
2. Beginning claim reserves and liabilities	928	27,750	1,884,663	0	0	0	0	0	59,978	25,530,481	4,808,543	6,006,173	38,318,516
3. Ending claim reserves and liabilities	3	22,295	2,209,183	0	0	0	0	0	22,663	27,291,018	4,724,390	5,399,572	39,669,124
4. Claims paid	50	125,428	16,196,002	0	0	0	0	0	21,681	32,244,917	1,630,014	17,940,736	68,158,828
B. Assumed Reinsurance:													
1. Incurred claims	(200,003)	0	0	0	0	0	0	0	(25)	0	2,650	484,970	287,592
2. Beginning claim reserves and liabilities	200,000	0	0	0	0	0	0	0	25	0	237,317	1,161,372	1,598,714
3. Ending claim reserves and liabilities	(3)	0	0	0	0	0	0	0	0	0	193,563	1,389,126	1,582,686
4. Claims paid	0	0	0	0	0	0	0	0	0	0	46,404	257,216	303,620
C. Ceded Reinsurance:													
1. Incurred claims	0	0	0	0	0	0	0	0	(81)	0	0	107,266	107,185
2. Beginning claim reserves and liabilities	0	0	0	0	0	0	0	0	563	0	0	1,074,021	1,074,584
3. Ending claim reserves and liabilities	0	0	0	0	0	0	0	0	0	0	0	1,104,781	1,104,781
4. Claims paid	0	0	0	0	0	0	0	0	482	0	0	76,506	76,988
D. Net:													
1. Incurred claims	(200,878)	119,973	16,520,522	0	0	0	0	0	(15,578)	34,005,454	1,548,511	17,711,839	69,689,843
2. Beginning claim reserves and liabilities	200,928	27,750	1,884,663	0	0	0	0	0	59,440	25,530,481	5,045,860	6,093,524	38,842,646
3. Ending claim reserves and liabilities	0	22,295	2,209,183	0	0	0	0	0	22,663	27,291,018	4,917,953	5,683,917	40,147,029
4. Claims paid	50	125,428	16,196,002	0	0	0	0	0	21,199	32,244,917	1,676,418	18,121,446	68,385,460
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	(200,878)	119,973	16,520,521	0	0	0	0	0	(15,578)	34,005,455	1,548,512	17,711,839	69,689,844
2. Beginning reserves and liabilities	200,928	27,750	1,884,663	0	0	0	0	0	59,440	25,530,481	5,045,860	6,093,524	38,842,646
3. Ending reserves and liabilities	0	22,295	2,209,183	0	0	0	0	0	22,663	27,291,018	4,917,953	5,683,917	40,147,029
4. Paid claims and cost containment expenses	50	125,428	16,196,001	0	0	0	0	0	21,199	32,244,918	1,676,419	18,121,446	68,385,461

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	01/01/2001	TRANSAMERICA LIFE INS CO	IA	CO/I	XXL	4,729,199	105,866	252,421	7,134	0	0
0299999. General Account - U.S. Affiliates - Other							4,729,199	105,866	252,421	7,134	0	0
0399999. Total General Account - U.S. Affiliates							4,729,199	105,866	252,421	7,134	0	0
0699999. Total General Account - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total General Account - Affiliates							4,729,199	105,866	252,421	7,134	0	0
56014	39-0123480	01/01/2003	THRIVENT FINANCIAL FOR LUTHERANS	WI	CO/I	XXL	17,166,759,205	289,133,280	25,948,477	25,895,812	0	0
56014	39-0123480	01/01/2003	THRIVENT FINANCIAL FOR LUTHERANS	WI	YRT/I	XXXL	2,458,639,878	11,518,500	9,398,906	3,708,823	0	0
60140	13-3873709	05/18/1998	JACKSON NATL LIFE INS CO OF NY	NY	CO/I	OL	986,977	5,711	6,181	1,489	0	0
60140	13-3873709	05/18/1998	JACKSON NATL LIFE INS CO OF NY	NY	YRT/I	OL	110,208	1,279	2,093	166	0	0
60140	13-3873709	01/07/2004	JACKSON NATL LIFE INS CO OF NY	NY	CO/I	XXXL	3,060,898	101,785	7,486	4,617	0	0
60140	13-3873709	01/07/2004	JACKSON NATL LIFE INS CO OF NY	NY	YRT/I	XXXL	121,988	1,122	194	184	0	0
60140	13-3873709	03/29/2004	JACKSON NATL LIFE INS CO OF NY	NY	YRT/I	XXXL	91,425	148	341	138	0	0
60140	13-3873709	07/01/2005	JACKSON NATL LIFE INS CO OF NY	NY	CO/I	XXXL	1,871,750	60,556	3,111	2,824	0	0
60140	13-3873709	07/01/2005	JACKSON NATL LIFE INS CO OF NY	NY	YRT/I	XXXL	32,313	275	108	49	0	0
60186	36-2554642	10/01/1986	EVERLAKE LIFE INS CO	IL	YRT/I	OL	6,830,193	203,476	317,691	10,303	0	0
60186	36-2554642	08/01/1989	EVERLAKE LIFE INS CO	IL	YRT/I	OL	37,751,000	1,091,962	451,358	56,947	0	0
60186	36-2554642	03/01/1999	EVERLAKE LIFE INS CO	IL	CO/I	OL	477,047,219	6,050,695	1,080,199	719,619	0	0
60186	36-2554642	03/01/1999	EVERLAKE LIFE INS CO	IL	YRT/I	OL	21,627,764	300,833	(44,950)	32,625	0	0
60186	36-2554642	01/01/2000	EVERLAKE LIFE INS CO	IL	CO/I	XXXL	800,967,475	10,701,107	1,054,647	1,208,248	0	0
60186	36-2554642	01/01/2000	EVERLAKE LIFE INS CO	IL	YRT/I	XXXL	303,090,697	3,729,501	1,050,221	457,208	0	0
60186	36-2554642	09/01/2006	EVERLAKE LIFE INS CO	IL	YRT/I	XXXL	94,583,016	318,807	301,106	142,677	0	0
60228	16-1530706	01/01/1988	USAA LIFE INS CO OF NY	NY	YRT/I	OL	573,000	8,064	7,615	864	0	0
60228	16-1530706	01/01/2006	USAA LIFE INS CO OF NY	NY	CO/I	XXXL	1,670,911,236	48,353,865	2,101,021	2,520,546	0	0
60228	16-1530706	01/01/2006	USAA LIFE INS CO OF NY	NY	YRT/I	XXXL	1,430,523	5,324	3,846	2,158	0	0
60228	16-1530706	11/01/2006	USAA LIFE INS CO OF NY	NY	CO/I	XXXL	0	4	2	0	0	0
60228	16-1530706	11/01/2006	USAA LIFE INS CO OF NY	NY	YRT/I	XXXL	383,168	766	310	578	0	0
60228	16-1530706	06/28/2008	USAA LIFE INS CO OF NY	NY	CO/I	XXXL	0	317	98	0	0	0
60228	16-1530706	06/28/2008	USAA LIFE INS CO OF NY	NY	YRT/I	XXXL	1,172,102	2,115	1,656	1,768	0	0
60488	25-0598210	07/01/1996	AMERICAN GEN LIFE INS CO	TX	YRT/I	OL	492,900	4,099	5,116	744	0	0
60488	25-0598210	04/01/1999	AMERICAN GEN LIFE INS CO	TX	YRT/I	OL	548,818	8,830	9,503	828	0	0
60488	25-0598210	08/01/2000	AMERICAN GEN LIFE INS CO	TX	YRT/I	XXXL	1,412,539	28,531	27,692	2,131	0	0
60704	94-1516991	01/01/1962	WILTON REASSUR LIFE CO OF NY	NY	CO/I	OL	0	0	207,839	0	0	0
60704	94-1516991	04/01/1981	WILTON REASSUR LIFE CO OF NY	NY	CO/I	OL	2,210,000	24,720	34,569	3,334	0	0
60704	94-1516991	12/01/1983	WILTON REASSUR LIFE CO OF NY	NY	CO/I	OL	0	0	465	0	0	0
60704	94-1516991	12/01/1983	WILTON REASSUR LIFE CO OF NY	NY	YRT/I	OL	4,009,200	5,641	61,900	6,048	0	0
60704	94-1516991	10/01/1985	WILTON REASSUR LIFE CO OF NY	NY	CO/I	OL	0	190	2,591	0	0	0
60704	94-1516991	10/01/1985	WILTON REASSUR LIFE CO OF NY	NY	YRT/I	OL	2,564,018	23,618	89,349	3,868	0	0
60704	94-1516991	05/01/1987	WILTON REASSUR LIFE CO OF NY	NY	YRT/I	OL	436,786	961	15,486	659	0	0
60704	94-1516991	01/01/1988	WILTON REASSUR LIFE CO OF NY	NY	CO/I	OL	14,316	0	8,121	22	0	0
60704	94-1516991	01/01/1988	WILTON REASSUR LIFE CO OF NY	NY	YRT/I	OL	400,068	6,977	9,069	604	0	0
60704	94-1516991	12/01/1988	WILTON REASSUR LIFE CO OF NY	NY	CO/I	OL	500,000	7,215	1,068	754	0	0
60704	94-1516991	12/01/1988	WILTON REASSUR LIFE CO OF NY	NY	YRT/I	OL	5,941,679	84,122	35,846	8,963	0	0
60704	94-1516991	01/01/1989	WILTON REASSUR LIFE CO OF NY	NY	YRT/I	OL	513,376	483	5,385	774	0	0
60704	94-1516991	05/17/2000	WILTON REASSUR LIFE CO OF NY	NY	CO/I	XXXL	2,740,550	22,984	36,782	4,134	0	0
60704	94-1516991	05/17/2000	WILTON REASSUR LIFE CO OF NY	NY	YRT/I	XXXL	642,069	18,750	24,033	969	0	0
60704	94-1516991	10/02/2000	WILTON REASSUR LIFE CO OF NY	NY	CO/I	XXXL	34,749,059	225,318	334,663	52,418	0	0
60704	94-1516991	10/02/2000	WILTON REASSUR LIFE CO OF NY	NY	YRT/I	XXXL	8,561,248	80,866	91,054	12,915	0	0
60704	94-1516991	06/03/2002	WILTON REASSUR LIFE CO OF NY	NY	CO/I	XXXL	187,693,358	2,985,120	248,024	283,133	0	0
60704	94-1516991	06/03/2002	WILTON REASSUR LIFE CO OF NY	NY	YRT/I	XXXL	2,837,942,609	84,041,283	4,258,176	4,280,996	0	0
60704	94-1516991	07/22/2002	WILTON REASSUR LIFE CO OF NY	NY	CO/I	XXXL	94,853,600	1,429,314	255,078	143,085	0	0
60704	94-1516991	07/22/2002	WILTON REASSUR LIFE CO OF NY	NY	YRT/I	XXXL	1,740,460	41,143	50,189	2,625	0	0
60704	94-1516991	03/01/2003	WILTON REASSUR LIFE CO OF NY	NY	CO/I	XXXL	4,320,416	231,743	(18,840)	6,517	0	0
60704	94-1516991	03/01/2003	WILTON REASSUR LIFE CO OF NY	NY	YRT/I	XXXL	7,447	3	(1,270)	11	0	0
60704	94-1516991	08/15/2003	WILTON REASSUR LIFE CO OF NY	NY	YRT/I	XXXL	2,113,726	19,005	13,462	3,189	0	0
60704	94-1516991	09/01/2006	WILTON REASSUR LIFE CO OF NY	NY	CO/I	XXXL	1,334,094,729	23,377,544	1,477,068	2,012,463	0	0
60704	94-1516991	09/01/2006	WILTON REASSUR LIFE CO OF NY	NY	YRT/I	XXXL	90,689,863	406,523	484,173	136,804	0	0
60895	35-0145825	10/01/1975	AMERICAN UNITED LIFE INS CO	IN	CO/I	OL	30,217	672	1,710	46	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
60895	35-0145825	01/01/1981	AMERICAN UNITED LIFE INS CO	IN.	CO/I	OL	51,339	3,863	0	77	0	0
60895	35-0145825	01/01/1981	AMERICAN UNITED LIFE INS CO	IN.	YRT/I	OL	0	0	1,583	0	0	0
61271	42-0127290	01/01/1974	PRINCIPAL LIFE INS CO	IA.	CO/I	OL	0	0	37	0	0	0
61271	42-0127290	01/01/1974	PRINCIPAL LIFE INS CO	IA.	YRT/I	OL	7,167,914	125,998	315,313	10,813	0	0
61271	42-0127290	07/01/1997	PRINCIPAL LIFE INS CO	IA.	CO/I	OL	56,972,272	458,712	505,735	85,942	0	0
61271	42-0127290	07/01/1997	PRINCIPAL LIFE INS CO	IA.	YRT/I	OL	3,884,917	36,378	51,424	5,860	0	0
61271	42-0127290	01/15/2000	PRINCIPAL LIFE INS CO	IA.	CO/I	XXXL	52,958,303	354,044	160,501	79,887	0	0
61271	42-0127290	01/15/2000	PRINCIPAL LIFE INS CO	IA.	YRT/I	XXXL	576,358,060	183,889,518	3,990,111	869,428	0	0
61301	47-0098400	04/01/2000	AMERITAS LIFE INS CORP	NE.	CO/I	XXXL	4,543,026	23,958	29,760	6,853	0	0
61301	47-0098400	04/01/2000	AMERITAS LIFE INS CORP	NE.	YRT/I	OL	0	0	2,884	0	0	0
61360	53-0242530	04/01/1998	RELIASTAR LIFE INS CO OF NY	NY.	CO/I	OL	3,418,250	18,284	35,871	5,156	0	0
61360	53-0242530	04/01/1998	RELIASTAR LIFE INS CO OF NY	NY.	YRT/I	OL	2,940,825	42,323	42,513	4,436	0	0
61360	53-0242530	01/01/2000	RELIASTAR LIFE INS CO OF NY	NY.	YRT/I	XXXL	1,449,365	91,409	43,107	2,186	0	0
61360	53-0242530	03/27/2000	RELIASTAR LIFE INS CO OF NY	NY.	YRT/I	XXXL	6,781,758	188,978	178,900	10,230	0	0
61360	53-0242530	09/09/2002	RELIASTAR LIFE INS CO OF NY	NY.	CO/I	XXXL	169,463,990	4,322,655	574,137	255,634	0	0
61360	53-0242530	09/09/2002	RELIASTAR LIFE INS CO OF NY	NY.	YRT/I	XXXL	17,568,080	830,111	680,609	26,501	0	0
61360	53-0242530	06/01/2006	RELIASTAR LIFE INS CO OF NY	NY.	YRT/I	XXXL	12,058,801	103,218	1,844,931	18,191	0	0
61395	87-0115120	04/01/1972	BENEFICIAL LIFE INS CO	UT.	YRT/I	OL	590,168	52,720	29,296	890	0	0
61395	87-0115120	03/01/1990	BENEFICIAL LIFE INS CO	UT.	CO/I	OL	250,000	522	4,128	377	0	0
61395	87-0115120	03/01/1990	BENEFICIAL LIFE INS CO	UT.	YRT/I	OL	591,021	28,506	28,781	892	0	0
61395	87-0115120	10/01/1995	BENEFICIAL LIFE INS CO	UT.	CO/I	OL	52,115,556	2,966,998	468,721	78,616	0	0
61395	87-0115120	11/01/2000	BENEFICIAL LIFE INS CO	UT.	CO/I	XXXL	19,004,576	331,470	107,408	28,668	0	0
61395	87-0115120	06/01/2004	BENEFICIAL LIFE INS CO	UT.	CO/I	XXXL	0	0	(93,855)	0	0	0
61409	23-1618791	07/01/1981	NATIONAL BENEFIT LIFE INS CO	NY.	YRT/I	OL	0	0	6,913	0	0	0
61409	23-1618791	01/01/1994	NATIONAL BENEFIT LIFE INS CO	NY.	YRT/I	OL	0	0	(861,273)	0	0	0
61409	23-1618791	01/01/1995	NATIONAL BENEFIT LIFE INS CO	NY.	YRT/I	OL	0	0	(833,811)	0	0	0
61409	23-1618791	06/01/1999	NATIONAL BENEFIT LIFE INS CO	NY.	YRT/I	OL	0	0	(486,977)	0	0	0
61409	23-1618791	06/01/2007	NATIONAL BENEFIT LIFE INS CO	NY.	YRT/I	XXXL	0	0	(836,426)	0	0	0
61492	44-0188050	06/01/1992	ATHENE ANNUITY & LIFE ASSUR CO	DE.	CO/I	OL	0	0	(41)	0	0	0
61492	44-0188050	06/01/1992	ATHENE ANNUITY & LIFE ASSUR CO	DE.	YRT/I	OL	1,171,801	27,051	28,619	1,768	0	0
62103	15-0274455	12/10/1971	COLUMBIAN MUT LIFE INS CO	NY.	YRT/I	OL	4,456	60	136	7	0	0
62308	06-0303370	10/01/1994	CONNECTICUT GEN LIFE INS CO	CT.	YRT/I	OL	369,003	10,589	8,457	557	0	0
62308	06-0303370	08/01/1995	CONNECTICUT GEN LIFE INS CO	CT.	YRT/I	OL	5,204,606	93,827	104,593	7,851	0	0
62413	36-0947200	04/01/1988	WILCAC LIFE INS CO	IL.	YRT/I	OL	1,096,205	54,541	43,326	1,654	0	0
62413	36-0947200	10/01/1990	WILCAC LIFE INS CO	IL.	YRT/I	OL	2,816,279	115,600	96,206	4,248	0	0
62413	36-0947200	10/01/1995	WILCAC LIFE INS CO	IL.	CO/I	OL	6,219,450	49,920	66,926	9,382	0	0
62413	36-0947200	10/01/1995	WILCAC LIFE INS CO	IL.	YRT/I	OL	706,824	15,706	13,414	1,066	0	0
62944	13-5570651	01/01/1983	AXA EQUITABLE LIFE INS CO	NY.	YRT/I	OL	475,001	36,819	47,110	717	0	0
63657	22-1700753	01/01/1987	GARDEN STATE LIFE INS CO	TX.	CO/I	OL	2,777,500	36,341	100,355	4,190	0	0
63657	22-1700753	01/01/1987	GARDEN STATE LIFE INS CO	TX.	YRT/I	OL	0	0	0	489	0	0
63657	22-1700753	10/01/1988	GARDEN STATE LIFE INS CO	TX.	CO/I	OL	350,000	5,006	12,524	528	0	0
65676	35-0472300	10/01/1996	LINCOLN NATL LIFE INS CO	IN.	YRT/I	OL	50,528,822	412,855	274,900	76,222	0	0
65676	35-0472300	03/01/2004	LINCOLN NATL LIFE INS CO	IN.	YRT/I	XXXL	22,222,921	126,568	123,543	33,523	0	0
65676	35-0472300	04/01/2007	LINCOLN NATL LIFE INS CO	IN.	CO/I	XXXL	2,813,564,954	62,117,602	5,132,289	4,244,223	0	0
65676	35-0472300	04/01/2007	LINCOLN NATL LIFE INS CO	IN.	YRT/I	XXXL	184,950,750	458,603	448,459	278,996	0	0
65919	04-1590590	01/01/1994	PRIMERICA LIFE INS CO	TN.	YRT/I	OL	0	0	(6,577)	0	0	0
65978	13-5581829	03/01/1977	METROPOLITAN LIFE INS CO	NY.	YRT/I	OL	4,764,751	71,471	105,225	7,188	0	0
65978	13-5581829	01/01/1982	METROPOLITAN LIFE INS CO	NY.	YRT/I	OL	8,424,512	239,520	116,296	12,708	0	0
65978	13-5581829	02/01/1982	METROPOLITAN LIFE INS CO	NY.	YRT/I	OL	1	0	0	0	0	0
65978	13-5581829	08/01/1991	METROPOLITAN LIFE INS CO	NY.	CO/G	OL	0	34,520,147	0	0	0	0
65978	13-5581829	08/01/1996	METROPOLITAN LIFE INS CO	NY.	YRT/I	OL	88,416,051	595,331	570,191	133,374	0	0
65978	13-5581829	10/01/1996	METROPOLITAN LIFE INS CO	NY.	CO/I	OL	433,317,179	7,744,017	2,772,988	653,653	0	0
65978	13-5581829	01/01/1998	METROPOLITAN LIFE INS CO	NY.	CO/G	OL	9,345,031	168,846	122,083	8,713	0	0
65978	13-5581829	01/01/1998	METROPOLITAN LIFE INS CO	NY.	CO/I	OL	3,708,000	36,591	69,723	5,292	0	0
65978	13-5581829	01/01/1998	METROPOLITAN LIFE INS CO	NY.	YRT/I	OL	31,561,451	1,476,742	992,075	47,610	0	0
65978	13-5581829	01/01/1999	METROPOLITAN LIFE INS CO	NY.	CO/G	OL	0	45,552	0	14,066	0	0
65978	13-5581829	03/01/2000	METROPOLITAN LIFE INS CO	NY.	CO/I	XXXL	917,580,222	22,618,939	1,042,733	1,384,157	0	0
65978	13-5581829	04/01/2003	METROPOLITAN LIFE INS CO	NY.	YRT/I	XXXL	4,339,275	58,580	18,692	6,546	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
65978	13-5581829	01/01/2007	METROPOLITAN LIFE INS CO	NY	YRT/I	XXXL	529,337,364	5,540,321	5,029,538	798,498	0	0
65978	13-5581829	01/01/2009	METROPOLITAN LIFE INS CO	NY	YRT/I	XXXL	7,935,389	36,178	(43,651)	11,970	0	0
66168	41-0417830	11/01/1980	MINNESOTA LIFE INS CO	MN.	YRT/I	OL	34,596	220	88	52	0	0
66168	41-0417830	04/01/1993	MINNESOTA LIFE INS CO	MN.	YRT/I	OL	390,536	5,129	6,496	589	0	0
66168	41-0417830	07/01/1993	MINNESOTA LIFE INS CO	MN.	CO/I	OL	56,423,989	441,879	676,830	85,115	0	0
66168	41-0417830	07/01/1993	MINNESOTA LIFE INS CO	MN.	YRT/I	OL	216,973,163	3,995,832	1,763,857	327,301	0	0
66168	41-0417830	09/01/1994	MINNESOTA LIFE INS CO	MN.	YRT/I	OL	37,650,531	761,917	931,421	56,795	0	0
66168	41-0417830	07/01/1996	MINNESOTA LIFE INS CO	MN.	YRT/I	OL	32,878,492	1,160,616	783,159	49,597	0	0
66168	41-0417830	01/01/2000	MINNESOTA LIFE INS CO	MN.	YRT/I	XXXL	0	0	73	0	0	0
66168	41-0417830	07/01/2000	MINNESOTA LIFE INS CO	MN.	YRT/I	XXXL	53,819,684	392,060	297,532	81,186	0	0
66230	13-1976260	12/01/1969	WILLIAM PENN LIFE INS CO OF NY	NY	CO/I	OL	0	72	60	0	0	0
66230	13-1976260	12/01/1969	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	OL	1,586,601	66,933	45,569	2,393	0	0
66230	13-1976260	03/01/1986	WILLIAM PENN LIFE INS CO OF NY	NY	CO/I	OL	925,340	14,244	44,222	1,396	0	0
66230	13-1976260	03/01/1986	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	OL	63,337,713	1,423,476	2,145,783	95,544	0	0
66230	13-1976260	04/01/1987	WILLIAM PENN LIFE INS CO OF NY	NY	CO/I	OL	0	190	560	0	0	0
66230	13-1976260	04/01/1987	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	OL	15,309,169	332,249	301,602	23,094	0	0
66230	13-1976260	11/01/1993	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	OL	64,394,973	868,370	2,605,924	97,139	0	0
66230	13-1976260	09/01/1996	WILLIAM PENN LIFE INS CO OF NY	NY	CO/I	OL	1,205,400	9,197	20,481	1,818	0	0
66230	13-1976260	09/01/1996	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	OL	2,507,879	72,740	90,922	3,783	0	0
66230	13-1976260	04/26/2002	WILLIAM PENN LIFE INS CO OF NY	NY	CO/I	XXXL	531,010,303	20,167,272	773,750	801,022	0	0
66230	13-1976260	04/26/2002	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	XXXL	4,543,363	81,018	75,520	6,854	0	0
66230	13-1976260	03/01/2004	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	XXXL	3,131,336	50,904	37,894	4,724	0	0
66230	13-1976260	01/01/2005	WILLIAM PENN LIFE INS CO OF NY	NY	CO/I	XXXL	194,096,425	3,941,784	296,140	292,792	0	0
66230	13-1976260	01/01/2005	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	XXXL	275,995	1,225	2,023	416	0	0
66230	13-1976260	08/01/2006	WILLIAM PENN LIFE INS CO OF NY	NY	CO/I	XXXL	572,558,950	14,054,783	667,751	863,697	0	0
66230	13-1976260	08/01/2006	WILLIAM PENN LIFE INS CO OF NY	NY	YRT/I	XXXL	7,219,890	114,531	65,086	10,891	0	0
66370	13-1632487	01/01/1983	MONY LIFE INS CO	NY	YRT/I	OL	18,531,066	358,794	404,832	27,954	0	0
66370	13-1632487	01/01/1984	MONY LIFE INS CO	NY	YRT/I	OL	54,128,958	730,741	507,332	81,653	0	0
66370	13-1632487	12/31/1993	MONY LIFE INS CO	NY	CO/G	OL	0	18,219,327	149,507	0	0	0
66680	03-0144090	10/01/1980	NATIONAL LIFE INS CO	VT.	CO/I	OL	1,140,703	25,381	9,555	1,721	0	0
66680	03-0144090	07/01/1983	NATIONAL LIFE INS CO	VT.	YRT/I	OL	3,936,076	53,137	87,222	5,938	0	0
67105	41-0451140	01/01/1982	RELIASTAR LIFE INS CO	MN.	YRT/I	OL	44,789	2,284	6,932	68	0	0
67105	41-0451140	12/01/1982	RELIASTAR LIFE INS CO	MN.	YRT/I	OL	32,982	345	333	50	0	0
67105	41-0451140	02/01/1983	RELIASTAR LIFE INS CO	MN.	YRT/I	OL	4,698,444	108,999	120,405	7,088	0	0
67105	41-0451140	01/01/1994	RELIASTAR LIFE INS CO	MN.	YRT/I	OL	9,136,882	139,106	126,916	13,783	0	0
67105	41-0451140	01/01/1996	RELIASTAR LIFE INS CO	MN.	YRT/I	OL	19,044,933	462,906	467,247	28,729	0	0
67105	41-0451140	04/01/1998	RELIASTAR LIFE INS CO	MN.	YRT/I	OL	16,850	517	204	25	0	0
67105	41-0451140	01/01/2000	RELIASTAR LIFE INS CO	MN.	CO/I	XXXL	52,344,376	567,965	655,040	78,961	0	0
67105	41-0451140	01/01/2000	RELIASTAR LIFE INS CO	MN.	YRT/I	XXXL	8,596,176	390,999	263,472	12,967	0	0
67105	41-0451140	01/01/2000	ReliaStar Life Insurance Company	MN.	YRT/I	XXXL	388,265	4,209	4,294	586	0	0
67105	41-0451140	03/27/2000	RELIASTAR LIFE INS CO	MN.	YRT/I	XXXL	5,602	246	179	8	0	0
67105	41-0451140	11/01/2001	RELIASTAR LIFE INS CO	MN.	CO/I	XXXL	66,733,287	620,042	730,655	100,666	0	0
67105	41-0451140	09/09/2002	RELIASTAR LIFE INS CO	MN.	YRT/I	XXXL	158,929	176	1,316	240	0	0
67172	31-0397080	01/01/1973	AUGUSTAR LIFE INS CO	OH.	YRT/I	OL	9,255	156	644	14	0	0
67644	23-0952300	03/31/2003	PENN MUT LIFE INS CO	PA.	CO/I	XXXL	1,039,647,973	7,208,772	3,190,148	1,568,294	0	0
67644	23-0952300	03/31/2003	PENN MUT LIFE INS CO	PA.	YRT/I	XXXL	141,321,379	1,906,497	2,426,616	213,181	0	0
67814	06-0493340	03/03/2000	NASSAU LIFE INS CO	NY	YRT/I	XXXL	4,073,639	88,660	70,966	6,145	0	0
67814	06-0493340	02/25/2002	NASSAU LIFE INS CO	NY	CO/I	XXXL	83,082,200	1,231,399	146,777	125,328	0	0
67814	06-0493340	02/25/2002	NASSAU LIFE INS CO	NY	YRT/I	XXXL	2,090,955	10,952	10,487	3,154	0	0
67814	06-0493340	03/24/2003	NASSAU LIFE INS CO	NY	CO/I	XXXL	144,313,432	7,136,809	213,247	217,695	0	0
67814	06-0493340	03/24/2003	NASSAU LIFE INS CO	NY	YRT/I	XXXL	5,076,253	32,318	27,820	7,657	0	0
67814	06-0493340	06/01/2005	NASSAU LIFE INS CO	NY	CO/I	XXXL	47,509,360	1,531,814	60,215	71,667	0	0
68136	63-0169720	10/22/1980	PROTECTIVE LIFE INS CO	TN.	CO/I	OA	0	2,259,194	0	0	0	0
68241	22-1211670	07/01/1985	PRUDENTIAL INS CO OF AMER	NJ.	YRT/I	OL	981,398	19,431	7,890	1,480	0	0
68241	22-1211670	01/01/1986	PRUDENTIAL INS CO OF AMER	NJ.	YRT/I	OL	2,308,756	18,520	51,878	3,483	0	0
68241	22-1211670	01/01/1993	PRUDENTIAL INS CO OF AMER	NJ.	YRT/I	OL	42,297,388	1,609,708	1,731,578	63,805	0	0
68241	22-1211670	01/01/1995	PRUDENTIAL INS CO OF AMER	NJ.	YRT/I	OL	16,064,541	792,465	597,389	24,233	0	0
68241	22-1211670	01/01/1998	PRUDENTIAL INS CO OF AMER	NJ.	YRT/I	OL	189,294,819	1,886,318	1,752,180	285,549	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
68241	22-1211670	01/01/2000	PRUDENTIAL INS CO OF AMER	NJ.	YRT/I	XXXL	110,331,663	1,620,535	606,155	166,434	0	0
68241	22-1211670	01/24/2000	PRUDENTIAL INS CO OF AMER	NJ.	YRT/I	XXXL	0	0	62	0	0	0
68241	22-1211670	04/30/2000	PRUDENTIAL INS CO OF AMER	NJ.	YRT/I	XXXL	0	0	(461)	0	0	0
68241	22-1211670	05/12/2001	PRUDENTIAL INS CO OF AMER	NJ.	YRT/I	XXXL	0	0	30	0	0	0
68241	22-1211670	01/01/2002	PRUDENTIAL INS CO OF AMER	NJ.	YRT/I	XXXL	4,536,427	76,003	20,533	6,843	0	0
68241	22-1211670	09/30/2002	PRUDENTIAL INS CO OF AMER	NJ.	YRT/I	XXXL	3,715,587,971	621	14,228,762	5,604,912	0	0
68241	22-1211670	11/01/2002	PRUDENTIAL INS CO OF AMER	NJ.	YRT/I	XXXL	6,052,645	368,313	452,988	9,130	0	0
68241	22-1211670	03/18/2005	PRUDENTIAL INS CO OF AMER	NJ.	CO/I	XXL	137,825,283	1,441,858	252,450	207,907	0	0
68241	22-1211670	03/18/2005	PRUDENTIAL INS CO OF AMER	NJ.	YRT/I	XXXL	1,452,626	17,372	(12,256)	2,191	0	0
68241	22-1211670	04/10/2006	PRUDENTIAL INS CO OF AMER	NJ.	CO/I	XXL	2,637,800,756	81,319,206	3,558,461	3,979,085	0	0
68241	22-1211670	04/10/2006	PRUDENTIAL INS CO OF AMER	NJ.	YRT/I	XXXL	118,665,951	1,556,752	1,633,447	179,006	0	0
68241	22-1211670	10/01/2008	PRUDENTIAL INS CO OF AMER	NJ.	YRT/I	XXXL	76,578,999	19,269,203	717,227	115,518	0	0
68713	84-0499703	07/01/1974	SECURITY LIFE OF DENVER INS CO	CO.	YRT/I	OL	13,069	998	1,058	20	0	0
68713	84-0499703	01/01/1985	SECURITY LIFE OF DENVER INS CO	CO.	YRT/I	OL	2,522,356	301,548	260,811	3,805	0	0
68713	84-0499703	06/01/1985	SECURITY LIFE OF DENVER INS CO	CO.	YRT/I	OL	1,292,914	69,683	65,816	1,950	0	0
68713	84-0499703	01/01/1991	SECURITY LIFE OF DENVER INS CO	CO.	YRT/I	OL	365,833	11,271	7,874	552	0	0
68713	84-0499703	08/01/1991	SECURITY LIFE OF DENVER INS CO	CO.	YRT/I	OL	583,790	8,654	24,550	881	0	0
68713	84-0499703	01/01/1992	SECURITY LIFE OF DENVER INS CO	CO.	YRT/I	OL	2,710,086	199,022	147,689	4,088	0	0
68713	84-0499703	01/01/1994	SECURITY LIFE OF DENVER INS CO	CO.	YRT/I	OL	3,211,462	243,391	195,640	4,844	0	0
68713	84-0499703	04/01/1994	SECURITY LIFE OF DENVER INS CO	CO.	YRT/I	OL	788,029	8,858	7,699	1,189	0	0
68713	84-0499703	03/01/1997	SECURITY LIFE OF DENVER INS CO	CO.	YRT/I	OL	661,156	7,131	6,073	997	0	0
68713	84-0499703	01/01/2000	SECURITY LIFE OF DENVER INS CO	CO.	YRT/I	XXXL	29,286,596	987,767	796,207	44,178	0	0
68713	84-0499703	03/27/2000	SECURITY LIFE OF DENVER INS CO	CO.	YRT/I	XXXL	1,008,513	10,232	7,879	1,521	0	0
68713	84-0499703	11/01/2001	SECURITY LIFE OF DENVER INS CO	CO.	YRT/I	XXXL	0	0	4	0	0	0
68713	84-0499703	04/15/2015	SECURITY LIFE OF DENVER INS CO	CO.	YRT/I	OL	1,404,940	146,182	115,812	2,119	0	0
69744	13-1423090	07/01/1985	UNION LABOR LIFE INS CO	MD.	CO/I	OL	861,999	19,179	3,543	1,300	0	0
69744	13-1423090	12/01/1986	UNION LABOR LIFE INS CO	MD.	YRT/I	OL	115,272	4,060	1,541	174	0	0
70106	13-5459480	12/01/1983	UNITED STATES LIFE INS CO IN THE	NY.	YRT/I	OL	21,976,273	707,747	622,270	33,151	0	0
70106	13-5459480	01/01/1989	UNITED STATES LIFE INS CO IN THE	NY.	CO/I	OL	0	0	(1,428)	0	0	0
70106	13-5459480	01/01/1989	UNITED STATES LIFE INS CO IN THE	NY.	YRT/I	OL	6,005,105	60,081	591,730	9,059	0	0
70106	13-5459480	01/01/1991	UNITED STATES LIFE INS CO IN THE	NY.	YRT/I	OL	56,953,429	2,222,620	2,140,121	85,913	0	0
70106	13-5459480	09/01/1992	UNITED STATES LIFE INS CO IN THE	NY.	CO/I	OL	77,185,676	32,649,587	1,236,379	116,434	0	0
70106	13-5459480	10/01/1993	UNITED STATES LIFE INS CO IN THE	NY.	YRT/I	OL	4,929,819	6,121	85,769	7,437	0	0
70106	13-5459480	10/01/1995	UNITED STATES LIFE INS CO IN THE	NY.	CO/I	OL	835,000	15,246	16,493	1,260	0	0
70106	13-5459480	10/01/1995	UNITED STATES LIFE INS CO IN THE	NY.	YRT/I	OL	145,050	44	759	219	0	0
70106	13-5459480	12/01/1995	UNITED STATES LIFE INS CO IN THE	NY.	YRT/I	OL	13,429,111	171,443	166,571	20,258	0	0
70106	13-5459480	01/01/1996	UNITED STATES LIFE INS CO IN THE	NY.	YRT/I	OL	31,606,741	1,384,378	772,014	47,678	0	0
70106	13-5459480	07/01/1996	UNITED STATES LIFE INS CO IN THE	NY.	CO/I	OL	3,772,800	25,122	(20,392)	5,691	0	0
70106	13-5459480	07/01/1996	UNITED STATES LIFE INS CO IN THE	NY.	YRT/I	OL	7,111,594	93,854	88,706	10,728	0	0
70106	13-5459480	12/01/1998	UNITED STATES LIFE INS CO IN THE	NY.	YRT/I	OL	139,236,955	2,976,533	2,221,052	210,037	0	0
70106	13-5459480	04/01/1999	UNITED STATES LIFE INS CO IN THE	NY.	CO/I	OL	1,364,984	22,248	35,054	2,059	0	0
70106	13-5459480	04/01/1999	UNITED STATES LIFE INS CO IN THE	NY.	YRT/I	OL	1,908,717	37,645	23,768	2,879	0	0
70106	13-5459480	08/01/2000	UNITED STATES LIFE INS CO IN THE	NY.	CO/I	XXXL	816,750	4,501	(29,613)	1,232	0	0
70106	13-5459480	08/01/2000	UNITED STATES LIFE INS CO IN THE	NY.	YRT/I	XXXL	7,859,964	157,943	155,914	11,857	0	0
70106	13-5459480	03/01/2001	UNITED STATES LIFE INS CO IN THE	NY.	YRT/I	XXXL	46,487,620	21,067,916	1,337,617	70,126	0	0
70106	13-5459480	03/01/2002	UNITED STATES LIFE INS CO IN THE	NY.	YRT/I	XXXL	387,663,054	104,972,131	156,514	584,784	0	0
70106	13-5459480	01/01/2007	UNITED STATES LIFE INS CO IN THE CITY OF NEW YORK	NY.	CO/G	CL	18,917,918	24,386	165,633	49,731	0	568,775
70106	13-5459480	01/01/2007	UNITED STATES LIFE INS CO IN THE CITY OF NEW YORK	NY.	CO/I	CL	0	0	(30)	16	0	0
71153	39-1052598	08/01/2002	TALCOTT RESOLUTION LIFE & ANN INS	CT.	YRT/I	VA	0	99,866	2,498,090	0	0	0
71404	47-0463747	04/01/1988	CONTINENTAL GENERAL INS CO	TX.	CO/I	OL	304,176	6,768	16,114	459	0	0
71404	47-0463747	04/01/1988	CONTINENTAL GENERAL INS CO	TX.	YRT/I	OL	20,114	272	2,882	30	0	0
75264	16-0958252	03/31/1988	NATIONAL INTEGRITY LIFE INS CO	NY.	OTH/I	DIS	0	575	0	0	0	0
75264	16-0958252	03/31/1988	NATIONAL INTEGRITY LIFE INS CO	NY.	OTH/I	OL	300,646	165,282	3,067	0	0	0
78077	86-0222062	01/01/1984	Equitable Financial Life Ins	AZ.	YRT/I	OL	21,205,773	286,278	129,694	31,989	0	0
79227	22-1944557	01/01/1998	PRUCO LIFE INS CO	AZ.	YRT/I	OL	16,261,981	219,537	68,165	24,531	0	0
79227	22-1944557	01/24/2000	PRUCO LIFE INS CO	AZ.	YRT/I	XXXL	0	0	(726)	0	0	0
79227	22-1944557	04/01/2007	PRUCO LIFE INS CO	AZ.	YRT/I	XXXL	0	0	956	0	0	0
80594	41-0987741	02/01/1993	RIVERSOURCE LIFE INS CO OF NY	NY.	CO/G	ADB	0	37,644	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
80594	41-0987741	..02/01/1993	RIVERSOURCE LIFE INS CO OF NY	NY	CO/G	OL	0	18	6,911	5,941	0	0
80594	41-0987741	..02/01/1993	RIVERSOURCE LIFE INS CO OF NY	NY	CO/I	OL	5,416,348	633,150	95,103	559	0	0
80802	38-1082080	..11/01/1980	SUN LIFE ASSUR CO OF CANADA USB	MI	YRT/I	OL	1,269,111	32,883	53,241	1,914	0	0
80802	38-1082080	..08/29/1994	SUN LIFE ASSUR CO OF CANADA USB	MI	CO/I	OL	200,000	11,683	55,140	302	0	0
80802	38-1082080	..08/29/1994	SUN LIFE ASSUR CO OF CANADA USB	MI	YRT/I	OL	46,104,202	1,306,464	866,478	69,548	0	0
80802	38-1082080	..08/01/1997	SUN LIFE ASSUR CO OF CANADA USB	MI	YRT/I	OL	163,699,259	53,586,345	3,243,749	246,938	0	0
87726	06-0566090	..01/01/2007	BrightHouse Life Ins Co	DE	YRT/I	XXXLO	1,805,672,083	23,001,356	22,007,588	2,723,831	0	0
87726	06-0566090	..01/01/2009	BrightHouse Life Ins Co	DE	YRT/I	XXXLO	5,386,357,857	25,552,896	19,728,244	8,125,244	0	0
88072	06-0974148	..08/01/2002	TALCOTT RESOLUTION LIFE INS CO	CT	YRT/I	VA	0	38,543	964,122	0	0	0
88072	06-0974148	..03/01/2004	TALCOTT RESOLUTION LIFE INS CO	CT	YRT/I	XXXLO	13,879,150	3,573,446	294,082	20,937	0	0
88536	63-0761690	..01/01/2001	PROTECTIVE LIFE & ANNUITY INS CO	AL	CO/I	XXXL	490,885,046	9,926,723	809,005	740,493	0	0
88536	63-0761690	..01/01/2001	PROTECTIVE LIFE & ANNUITY INS CO	AL	YRT/I	XXXLO	2,179,659	22,287	0	3,288	0	0
90611	41-1366075	..05/01/1981	ALLIANZ LIFE INS CO OF N AMER	MN	YRT/I	OL	0	0	(1,504)	0	0	0
90611	41-1366075	..10/01/1982	ALLIANZ LIFE INS CO OF N AMER	MN	CO/I	OL	0	0	(698)	0	0	0
90611	41-1366075	..10/01/1982	ALLIANZ LIFE INS CO OF N AMER	MN	YRT/I	OL	0	0	102,806	0	0	0
90611	41-1366075	..01/01/1989	ALLIANZ LIFE INS CO OF N AMER	MN	YRT/I	OL	0	0	57,404	0	0	0
91626	04-2708937	..02/01/1997	NEW ENGLAND LIFE INS CO	MA	YRT/I	OL	26,491,706	242,955	204,713	39,962	0	0
91626	04-2708937	..03/01/2000	NEW ENGLAND LIFE INS CO	MA	CO/I	XXXL	154,241,631	2,782,898	389,757	232,671	0	0
91626	04-2708937	..04/01/2000	NEW ENGLAND LIFE INS CO	MA	YRT/I	XXXLO	154,528,333	41,934,476	1,367,737	233,104	0	0
91626	04-2708937	..01/01/2007	NEW ENGLAND LIFE INS CO	MA	YRT/I	XXXLO	121,441,947	610,086	504,209	183,193	0	0
91626	04-2708937	..01/01/2009	NEW ENGLAND LIFE INS CO	MA	YRT/I	OL	20,910,288	153,813	96,670	31,543	0	0
91626	04-2708937	..01/01/2009	NEW ENGLAND LIFE INS CO	MA	YRT/I	XXXLO	3,296,549	13,093	21,247	4,973	0	0
93262	23-2142731	..03/31/2003	The Penn Insurance and Annuity Company	DE	YRT/I	XXXLO	35,515,541	343,853	302,581	53,575	0	0
93548	06-1045829	..04/01/1975	PHL VARIABLE INS CO	CT	YRT/I	OL	27,419,091	752,671	493,961	41,361	0	0
93548	06-1045829	..03/03/2000	PHL VARIABLE INS CO	CT	YRT/I	XXXLO	2,879,731	188,451	120,463	4,344	0	0
93548	06-1045829	..03/24/2003	PHL VARIABLE INS CO	CT	YRT/I	XXXLO	33,462	503	520	50	0	0
94250	52-1236145	..08/09/2011	BANNER LIFE INS CO	MD	CO/I	XXXL	9,823,382	61,339	135,859	14,818	0	0
94250	52-1236145	..08/09/2011	BANNER LIFE INS CO	MD	YRT/I	XXXL	0	0	4,100	0	0	0
97136	13-3114906	..01/01/1983	METROPOLITAN TOWER LIFE INS CO	NE	YRT/I	OL	4,962,489	144,288	98,938	7,486	0	0
97268	95-3769814	..08/02/1999	PACIFIC LIFE & ANN CO	AZ	YRT/I	OL	512,265	2,927	1,615	773	0	0
0899999. General Account - U.S. Non-Affiliates							53,801,581,815	1,350,643,717	185,832,139	81,186,880	0	568,775
00000	AA-1561039	..01/01/1988	SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	OL	1,895,469	53,956	32,933	2,859	0	0
00000	AA-1561039	..08/01/1990	SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	OL	624,264	15,462	21,197	942	0	0
00000	AA-1561039	..08/29/1994	SUN LIFE ASSUR CO OF CANADA	CAN	CO/I	OL	19,662,360	174,106	273,029	29,660	0	0
00000	AA-1561039	..08/29/1994	SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	OL	1,386,793	8,283	8,965	2,092	0	0
00000	AA-1561039	..04/01/1995	SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	OL	4,575,301	308,083	331,860	6,902	0	0
00000	AA-1561039	..08/01/1997	SUN LIFE ASSUR CO OF CANADA	CAN	CO/I	OL	88,595,722	736,237	1,528,972	133,645	0	0
00000	AA-1561039	..08/01/1997	SUN LIFE ASSUR CO OF CANADA	CAN	YRT/I	OL	781,867	241,110	27,740	1,179	0	0
0999999. General Account - Non-U.S. Non-Affiliates							117,521,776	1,537,237	2,224,696	177,279	0	0
1099999. Total General Account - Non-Affiliates							53,919,103,591	1,352,180,954	188,056,835	81,364,159	0	568,775
1199999. Total General Account							53,923,832,790	1,352,286,820	188,309,256	81,371,293	0	568,775
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
66265	04-1630650	..01/01/1991	MONARCH LIFE INS CO	MA	MCO/I	OL	1,136,637	0	0	0	814,527	0
1999999. Separate Accounts - U.S. Non-Affiliates							1,136,637	0	0	0	814,527	0
2199999. Total Separate Accounts - Non-Affiliates							1,136,637	0	0	0	814,527	0
2299999. Total Separate Accounts							1,136,637	0	0	0	814,527	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							53,807,447,651	1,350,749,583	186,084,560	81,194,014	814,527	568,775
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)							117,521,776	1,537,237	2,224,696	177,279	0	0
9999999 - Totals							53,924,969,427	1,352,286,820	188,309,256	81,371,293	814,527	568,775

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than for Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total - U.S. Affiliates							0	0	0	0	0	0
0699999. Total - Non-U.S. Affiliates							0	0	0	0	0	0
0799999. Total - Affiliates							0	0	0	0	0	0
27928	36-2760101	02/01/1993	AMEX ASSUR CO	IL	OTH/I	OH	11,545	1,519	4,696	199,997	0	0
65978	13-5581829	01/01/1998	METROPOLITAN LIFE INS CO	NY	OTH/G	OH	140,517	1,434	158,947	15,041	0	0
65978	13-5581829	01/01/1999	METROPOLITAN LIFE INS CO	NY	OTH/G	OH	0	26	508,169	27,942	0	(73,851)
70106	13-5459480	01/01/2007	UNITED STATES LIFE INS CO IN THE CITY OF NEW YORK	NY	OTH/G	CAH	195,527	14,470	3,542,779	21,850	0	352,334
70939	13-2611847	05/01/1987	GERBER LIFE INS CO	NY	OTH/I	LTC	8,356	3,037	1,083,885	9,678	0	0
82627	06-0839705	10/01/1994	SWISS RE LIFE & HLTH AMER INC	MO	COFW/I	OH	0	0	0	1,104,781	0	185,000
0899999. U.S. Non-Affiliates							355,945	20,486	5,298,476	1,379,289	0	463,483
1099999. Total - Non-Affiliates							355,945	20,486	5,298,476	1,379,289	0	463,483
1199999. Total U.S. (Sum of 0399999 and 0899999)							355,945	20,486	5,298,476	1,379,289	0	463,483
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)							0	0	0	0	0	0
9999999 - Totals							355,945	20,486	5,298,476	1,379,289	0	463,483

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses	
86231	39-0989781	09/01/1986	TRANSAMERICA LIFE INS CO	IA	0	129	
86231	39-0989781	05/01/1999	TRANSAMERICA LIFE INS CO	IA	0	308	
0299999. Life and Annuity - U.S. Affiliates - Other						0	437
0399999. Total Life and Annuity - U.S. Affiliates						0	437
00000	AA-3190773	08/09/2011	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	0	32,072,312	
0499999. Life and Annuity - Non-U.S. Affiliates - Captive						0	32,072,312
0699999. Total Life and Annuity - Non-U.S. Affiliates						0	32,072,312
0799999. Total Life and Annuity - Affiliates						0	32,072,749
62345	47-0766667	10/01/1992	BERKSHIRE HATHAWAY LIFE INS CO NE	NE	0	184	
64688	75-6020048	09/01/2002	SCOR GLOBAL LIFE AMER REINS CO	DE	0	25,287	
64688	75-6020048	08/01/2003	SCOR GLOBAL LIFE AMER REINS CO	DE	0	5,610	
64688	75-6020048	04/01/2004	SCOR GLOBAL LIFE AMER REINS CO	DE	33,665	149,523	
64688	75-6020048	04/01/2005	SCOR GLOBAL LIFE AMER REINS CO	DE	2,003	19,773	
64688	75-6020048	02/01/2006	SCOR GLOBAL LIFE AMER REINS CO	DE	0	343	
64688	75-6020048	10/02/2006	SCOR GLOBAL LIFE AMER REINS CO	DE	0	28	
64688	75-6020048	06/01/2007	SCOR GLOBAL LIFE AMER REINS CO	DE	0	276	
64688	75-6020048	07/01/2007	SCOR GLOBAL LIFE AMER REINS CO	DE	0	1,716	
66133	41-1760577	01/19/2005	WILTON REASSUR CO	MN	0	2,768	
66133	41-1760577	04/01/2005	WILTON REASSUR CO	MN	1,001	18,152	
66133	41-1760577	02/01/2006	WILTON REASSUR CO	MN	0	2,409	
66133	41-1760577	10/01/2006	WILTON REASSUR CO	MN	0	74	
66133	41-1760577	04/01/2017	WILTON REASSUR CO	MN	0	812,842	
66346	58-0828824	12/01/1990	MUNICH AMER REASSUR CO	GA	0	457	
66346	58-0828824	02/26/1991	MUNICH AMER REASSUR CO	GA	0	171	
66346	58-0828824	10/01/1993	MUNICH AMER REASSUR CO	GA	0	371	
66346	58-0828824	08/01/2003	MUNICH AMER REASSUR CO	GA	160,306	131,819	
66346	58-0828824	01/19/2005	MUNICH AMER REASSUR CO	GA	0	2,731	
66346	58-0828824	04/01/2005	MUNICH AMER REASSUR CO	GA	1,502	42,411	
66346	58-0828824	05/01/2006	MUNICH AMER REASSUR CO	GA	0	275	
66346	58-0828824	11/01/2006	MUNICH AMER REASSUR CO	GA	0	3,101	
66346	58-0828824	06/01/2007	MUNICH AMER REASSUR CO	GA	0	138	
66346	58-0828824	07/01/2007	MUNICH AMER REASSUR CO	GA	0	858	
66346	58-0828824	06/16/2008	MUNICH AMER REASSUR CO	GA	0	5,576	
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	0	1,901	
66346	58-0828824	09/01/2008	MUNICH AMER REASSUR CO	GA	0	499	
66346	58-0828824	09/01/2009	MUNICH AMER REASSUR CO	GA	0	38,717	
66346	58-0828824	10/01/2019	MUNICH AMER REASSUR CO	GA	0	285	
67466	95-1079000	01/01/1989	PACIFIC LIFE INS CO	NE	0	509	
67466	95-1079000	12/01/1990	PACIFIC LIFE INS CO	NE	0	761	
67466	95-1079000	02/26/1991	PACIFIC LIFE INS CO	NE	0	617	
67466	95-1079000	10/01/1993	PACIFIC LIFE INS CO	NE	0	529	
67466	95-1079000	01/01/1994	PACIFIC LIFE INS CO	NE	0	54	
68276	48-1024691	08/01/2003	EMPLOYERS REASSUR CORP	KS	0	531	
68713	84-0499703	01/01/1989	SECURITY LIFE OF DENVER INS CO	CO	0	509	
68713	84-0499703	02/26/1991	SECURITY LIFE OF DENVER INS CO	CO	0	931	
68713	84-0499703	08/01/2003	SECURITY LIFE OF DENVER INS CO	CO	91,603	85,156	
74900	63-0483783	02/01/2014	PARTNERRE LIFE REINS CO OF AMER	AR	0	1,103	
80659	82-4533188	08/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	45,802	55,868	
80659	82-4533188	04/01/2004	US BUSINESS OF CANADA LIFE ASSUR	MI	16,833	75,475	
80659	82-4533188	04/01/2005	US BUSINESS OF CANADA LIFE ASSUR	MI	0	15,919	
80659	82-4533188	02/01/2006	US BUSINESS OF CANADA LIFE ASSUR	MI	0	86	
80659	82-4533188	06/01/2007	US BUSINESS OF CANADA LIFE ASSUR	MI	0	138	
80659	82-4533188	07/01/2007	US BUSINESS OF CANADA LIFE ASSUR	MI	0	858	
80659	82-4533188	06/16/2008	US BUSINESS OF CANADA LIFE ASSUR	MI	0	616	
80659	82-4533188	09/01/2009	US BUSINESS OF CANADA LIFE ASSUR	MI	0	11,773	
80659	82-4533188	02/01/2014	US BUSINESS OF CANADA LIFE ASSUR	MI	0	2,522	
80659	82-4533188	10/01/2019	US BUSINESS OF CANADA LIFE ASSUR	MI	0	380	
82627	06-0839705	07/01/1987	SWISS RE LIFE & HLTH AMER INC	MO	0	1,739	
82627	06-0839705	02/26/1991	SWISS RE LIFE & HLTH AMER INC	MO	0	2,349	
82627	06-0839705	03/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	0	49,104	
82627	06-0839705	10/01/2008	SWISS RE LIFE & HLTH AMER INC	MO	0	56	
82627	06-0839705	03/15/2009	SWISS RE LIFE & HLTH AMER INC	MO	0	269	
82627	06-0839705	09/01/2009	SWISS RE LIFE & HLTH AMER INC	MO	0	25,538	
82627	06-0839705	02/01/2014	SWISS RE LIFE & HLTH AMER INC	MO	0	2,101	
86258	13-2572994	12/01/1990	GENERAL RE LIFE CORP	CT	0	457	
86258	13-2572994	02/26/1991	GENERAL RE LIFE CORP	CT	0	367	
86258	13-2572994	01/01/1994	GENERAL RE LIFE CORP	CT	0	393	
86258	13-2572994	04/01/2004	GENERAL RE LIFE CORP	CT	0	1,206	
86258	13-2572994	10/02/2006	GENERAL RE LIFE CORP	CT	2,003	3,846	
86258	13-2572994	06/16/2008	GENERAL RE LIFE CORP	CT	0	5,457	
86258	13-2572994	09/01/2009	GENERAL RE LIFE CORP	CT	0	19,410	
87017	62-1003368	05/01/2010	SCOR GLOBAL LIFE RE INS CO OF DE	DE	0	26	
87017	62-1003368	07/01/2010	SCOR GLOBAL LIFE RE INS CO OF DE	DE	0	262	
87017	62-1003368	08/09/2011	SCOR GLOBAL LIFE RE INS CO OF DE	DE	0	49,214,662	
88340	59-2859797	01/01/1989	HANNOVER LIFE REASSUR CO OF AMER	FL	0	1,541	
88340	59-2859797	09/01/1990	HANNOVER LIFE REASSUR CO OF AMER	FL	0	161	
88340	59-2859797	12/01/1990	HANNOVER LIFE REASSUR CO OF AMER	FL	0	913	
88340	59-2859797	10/01/1992	HANNOVER LIFE REASSUR CO OF AMER	FL	0	1,716	
88340	59-2859797	10/01/1993	HANNOVER LIFE REASSUR CO OF AMER	FL	0	1,233	
88340	59-2859797	01/01/1994	HANNOVER LIFE REASSUR CO OF AMER	FL	0	108	
88340	59-2859797	08/01/2003	HANNOVER LIFE REASSUR CO OF AMER	FL	68,702	53,261	
88340	59-2859797	01/19/2005	HANNOVER LIFE REASSUR CO OF AMER	FL	0	389	
88340	59-2859797	06/01/2007	HANNOVER LIFE REASSUR CO OF AMER	FL	0	276	
88340	59-2859797	07/01/2007	HANNOVER LIFE REASSUR CO OF AMER	FL	0	1,716	
88340	59-2859797	06/16/2008	HANNOVER LIFE REASSUR CO OF AMER	FL	0	2,759	
88340	59-2859797	10/01/2008	HANNOVER LIFE REASSUR CO OF AMER	FL	0	28	
88340	59-2859797	03/15/2009	HANNOVER LIFE REASSUR CO OF AMER	FL	0	135	
88340	59-2859797	09/01/2009	HANNOVER LIFE REASSUR CO OF AMER	FL	0	16,856	
88340	59-2859797	02/01/2014	HANNOVER LIFE REASSUR CO OF AMER	FL	0	723	
93572	43-1235868	01/01/1989	RGA REINS CO	MO	177,020	3,027	
93572	43-1235868	12/01/1990	RGA REINS CO	MO	0	266	
93572	43-1235868	02/26/1991	RGA REINS CO	MO	0	240	
93572	43-1235868	10/01/1993	RGA REINS CO	MO	0	415	
93572	43-1235868	08/01/2003	RGA REINS CO	MO	0	2,855	
93572	43-1235868	04/01/2004	RGA REINS CO	MO	133,685	235,787	
93572	43-1235868	01/19/2005	RGA REINS CO	MO	0	2,313	
93572	43-1235868	04/01/2005	RGA REINS CO	MO	2,504	44,663	
93572	43-1235868	02/01/2006	RGA REINS CO	MO	0	337	
93572	43-1235868	05/01/2006	RGA REINS CO	MO	0	3,918	
93572	43-1235868	11/01/2006	RGA REINS CO	MO	0	6,203	
93572	43-1235868	06/01/2007	RGA REINS CO	MO	0	207	
93572	43-1235868	07/01/2007	RGA REINS CO	MO	0	1,287	
93572	43-1235868	06/16/2008	RGA REINS CO	MO	0	10,387	
93572	43-1235868	07/01/2008	RGA REINS CO	MO	0	3,801	
93572	43-1235868	09/01/2008	RGA REINS CO	MO	0	1,994	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
93572	43-1235868	10/01/2008	RGA REINS CO	MO	0	141
93572	43-1235868	03/15/2009	RGA REINS CO	MO	0	673
93572	43-1235868	02/01/2014	RGA REINS CO	MO	0	1,957
93572	43-1235868	10/01/2019	RGA REINS CO	MO	0	292
97071	13-3126819	09/01/1990	SCOR GLOBAL LIFE USA REINS CO	DE	0	161
97071	13-3126819	09/01/2002	SCOR GLOBAL LIFE USA REINS CO	DE	0	28,810
97071	13-3126819	01/19/2005	SCOR GLOBAL LIFE USA REINS CO	DE	0	37
97071	13-3126819	04/01/2005	SCOR GLOBAL LIFE USA REINS CO	DE	0	15,919
0899999. Life and Annuity - U.S. Non-Affiliates					736,629	51,297,377
1099999. Total Life and Annuity - Non-Affiliates					736,629	51,297,377
1199999. Total Life and Annuity					736,629	83,370,126
1499999. Total Accident and Health - U.S. Affiliates					0	0
1799999. Total Accident and Health - Non-U.S. Affiliates					0	0
1899999. Total Accident and Health - Affiliates					0	0
87017	62-1003368	08/09/2011	SCOR GLOBAL LIFE RE INS CO OF DE	DE	0	1,104,781
1999999. Accident and Health - U.S. Non-Affiliates					0	1,104,781
2199999. Total Accident and Health - Non-Affiliates					0	1,104,781
2299999. Total Accident and Health					0	1,104,781
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					736,629	52,402,595
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					0	32,072,312
9999999 Totals - Life, Annuity and Accident and Health					736,629	84,474,907

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year			
0399999. Total General Account - Authorized U.S. Affiliates								0	0	0	0	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates								0	0	0	0	0	0	0	0
0799999. Total General Account - Authorized Affiliates								0	0	0	0	0	0	0	0
61271	42-0127290	07/01/1997	PRINCIPAL LIFE INS CO	IA	CO/I	QL	147,640	797	699	(1,243)	0	0	0	0	
62345	47-0766667	10/01/1992	BERKSHIRE HATHAWAY LIFE INS CO NE	NE	YRT/I	OL	600,000	16,061	13,954	38,053	0	0	0	0	
66346	58-0828824	02/17/1981	MUNICH AMER REASSUR CO	GA	CO/I	ADB	107,091	0	0	57	0	0	0	0	
66346	58-0828824	12/01/1990	MUNICH AMER REASSUR CO	GA	CO/I	QL	1,490,097	67,431	62,089	64,762	0	0	0	0	
66346	58-0828824	02/26/1991	MUNICH AMER REASSUR CO	GA	CO/I	QL	558,000	18,829	26,648	10,070	0	0	0	0	
66346	58-0828824	10/01/1993	MUNICH AMER REASSUR CO	GA	YRT/I	QL	1,209,530	24,910	24,362	29,207	0	0	0	0	
66346	58-0828824	08/01/2003	MUNICH AMER REASSUR CO	GA	CO/I	QL	120,292,950	2,557,001	3,390,957	258,955	0	0	0	0	
66346	58-0828824	08/01/2003	MUNICH AMER REASSUR CO	GA	YRT/I	QL	1,509,300	70,440	68,341	39,731	0	0	0	0	
66346	58-0828824	01/19/2005	MUNICH AMER REASSUR CO	GA	YRT/I	QL	17,726,195	48,303	44,483	30,247	0	0	0	0	
66346	58-0828824	04/01/2005	MUNICH AMER REASSUR CO	GA	YRT/I	QL	36,427,527	212,897	198,618	172,989	0	0	0	0	
66346	58-0828824	05/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	QL	1,785,422	6,007	6,082	3,432	0	0	0	0	
66346	58-0828824	11/01/2006	MUNICH AMER REASSUR CO	GA	YRT/I	QL	20,127,756	40,994	41,488	54,218	0	0	0	0	
66346	58-0828824	06/01/2007	MUNICH AMER REASSUR CO	GA	YRT/I	QL	450,000	331	274	67	0	0	0	0	
66346	58-0828824	07/01/2007	MUNICH AMER REASSUR CO	GA	YRT/I	QL	2,800,950	105,708	176,437	278,231	0	0	0	0	
66346	58-0828824	06/16/2008	MUNICH AMER REASSUR CO	GA	YRT/I	QL	18,197,653	82,444	76,588	90,642	0	0	0	0	
66346	58-0828824	07/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	QL	12,337,269	41,139	39,966	28,090	0	0	0	0	
66346	58-0828824	09/01/2008	MUNICH AMER REASSUR CO	GA	YRT/I	QL	3,235,520	4,941	4,567	4,931	0	0	0	0	
66346	58-0828824	09/01/2009	MUNICH AMER REASSUR CO	GA	YRT/I	QL	126,367,185	330,445	332,358	275,984	0	0	0	0	
66346	58-0828824	10/01/2019	MUNICH AMER REASSUR CO	GA	YRT/I	QL	1,848,000	1,929	1,334	1,729	0	0	0	0	
68713	84-0499703	01/01/1989	SECURITY LIFE OF DENVER INS CO	CO	CO/I	QL	1,662,500	66,078	81,973	71,843	0	0	0	0	
68713	84-0499703	02/26/1991	SECURITY LIFE OF DENVER INS CO	CO	CO/I	QL	3,038,040	67,321	89,368	35,684	0	0	0	0	
68713	84-0499703	08/01/2003	SECURITY LIFE OF DENVER INS CO	CO	CO/I	QL	75,250,125	2,343,142	2,709,944	155,663	0	0	0	0	
80659	82-4533188	08/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	CO/I	QL	49,905,950	1,510,148	1,736,584	96,722	0	0	0	0	
80659	82-4533188	08/01/2003	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	QL	251,550	11,740	11,390	7,419	0	0	0	0	
80659	82-4533188	04/01/2004	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	QL	18,505,369	1,584,601	1,542,867	941,746	0	0	0	0	
80659	82-4533188	04/01/2005	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	QL	11,158,101	64,821	59,501	50,686	0	0	0	0	
80659	82-4533188	02/01/2006	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	QL	280,238	6,274	5,952	13,566	0	0	0	0	
80659	82-4533188	06/01/2007	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	QL	450,000	331	274	67	0	0	0	0	
80659	82-4533188	07/01/2007	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	QL	2,800,950	105,708	176,437	264,802	0	0	0	0	
80659	82-4533188	06/16/2008	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	QL	2,010,000	13,350	13,609	20,695	0	0	0	0	
80659	82-4533188	09/01/2009	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	QL	38,426,339	94,413	100,816	89,533	0	0	0	0	
80659	82-4533188	02/01/2014	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	QL	10,731,164	13,669	12,738	11,744	0	0	0	0	
80659	82-4533188	10/01/2019	US BUSINESS OF CANADA LIFE ASSUR	MI	YRT/I	QL	2,464,000	2,585	1,816	1,995	0	0	0	0	
81442	16-0986348	01/01/1991	MONITOR LIFE INS CO OF NY	NY	CO/I	OL	0	0	1,869	0	0	0	0	0	
82627	06-0839705	07/01/1987	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	5,675,000	448,069	424,977	492,017	0	0	0	0	
82627	06-0839705	02/26/1991	SWISS RE LIFE & HLTH AMER INC	MO	CO/I	OL	7,667,850	205,068	286,407	177,779	0	0	0	0	
82627	06-0839705	03/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/G	VA	0	0	0	15,897	0	0	0	0	
82627	06-0839705	03/01/1996	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	VA	0	0	0	97,193	0	0	0	0	
82627	06-0839705	10/01/2008	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	183,775	1,312	1,219	769	0	0	0	0	
82627	06-0839705	03/15/2009	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	1,746,176	2,532	2,377	1,954	0	0	0	0	
82627	06-0839705	09/01/2009	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	83,352,676	188,826	210,110	190,349	0	0	0	0	
82627	06-0839705	01/01/2010	SWISS RE LIFE & HLTH AMER INC	MO	OTH/G	QL	200,000	0	0	2,537	0	0	0	0	
82627	06-0839705	02/01/2014	SWISS RE LIFE & HLTH AMER INC	MO	YRT/I	QL	8,942,636	11,391	10,615	10,116	0	0	0	0	
86258	13-2572994	12/01/1990	GENERAL RE LIFE CORP	CT	CO/I	QL	1,490,097	67,431	62,089	64,762	0	0	0	0	
86258	13-2572994	02/26/1991	GENERAL RE LIFE CORP	CT	CO/I	QL	1,198,680	28,717	38,672	13,816	0	0	0	0	
86258	13-2572994	01/01/1994	GENERAL RE LIFE CORP	CT	YRT/I	QL	1,282,750	68,541	61,130	18,733	0	0	0	0	
86258	13-2572994	04/01/2004	GENERAL RE LIFE CORP	CT	YRT/I	QL	3,935,200	140,131	127,487	102,384	0	0	0	0	
86258	13-2572994	10/02/2006	GENERAL RE LIFE CORP	CT	YRT/I	QL	12,553,123	70,729	66,523	62,948	0	0	0	0	
86258	13-2572994	06/16/2008	GENERAL RE LIFE CORP	CT	YRT/I	QL	17,810,203	68,347	59,738	49,371	0	0	0	0	
86258	13-2572994	09/01/2009	GENERAL RE LIFE CORP	CT	YRT/I	QL	63,352,677	188,826	179,384	146,711	0	0	0	0	
87017	62-1003368	05/01/2010	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	QL	83,774	216	201	334	0	0	0	0	
87017	62-1003368	07/01/2010	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	QL	1,702,400	2,304	2,172	1,285	0	0	0	0	
87017	62-1003368	08/09/2011	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	QL	1,195,839,838	50,746,582	51,705,661	7,661,605	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
87017	62-1003368	08/09/2011	SCOR GLOBAL LIFE RE INS CO OF DE	DE	CO/I	XXXL	4,094,531,483	78,658,604	81,115,729	7,298,786	0	0	0	0
87017	62-1003368	08/09/2011	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	OL	1,618,297,746	37,576,762	172,329,085	27,163,319	0	0	0	0
87017	62-1003368	08/09/2011	SCOR GLOBAL LIFE RE INS CO OF DE	DE	YRT/I	XXXLO	13,079,683,910	230,777,887	349,192,744	67,642,722	0	0	0	0
88340	59-2859797	01/01/1989	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	5,028,393	70,424	63,258	125,157	0	0	0	0
88340	59-2859797	09/01/1990	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	525,080	2,182	2,555	14,628	0	0	0	0
88340	59-2859797	12/01/1990	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	OL	2,980,195	134,862	124,178	129,523	0	0	0	0
88340	59-2859797	10/01/1992	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	5,600,000	133,239	126,346	101,268	0	0	0	0
88340	59-2859797	10/01/1993	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	4,023,481	53,013	51,012	90,616	0	0	0	0
88340	59-2859797	01/01/1994	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	354,000	28,469	26,396	7,872	0	0	0	0
88340	59-2859797	08/01/2003	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	OL	41,384,925	453,196	824,271	94,126	0	0	0	0
88340	59-2859797	08/01/2003	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	264,600	20,271	18,791	10,492	0	0	0	0
88340	59-2859797	01/19/2005	HANNOVER LIFE REASSUR CO OF AMER	FL	CO/I	OL	1,269,000	99,759	97,210	2,743	0	0	0	0
88340	59-2859797	06/01/2007	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	900,000	661	547	134	0	0	0	0
88340	59-2859797	07/01/2007	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	5,601,900	211,415	352,874	416,720	0	0	0	0
88340	59-2859797	06/16/2008	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	9,005,102	34,196	29,889	25,120	0	0	0	0
88340	59-2859797	10/01/2008	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	91,888	656	609	400	0	0	0	0
88340	59-2859797	03/15/2009	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	873,088	1,266	1,188	869	0	0	0	0
88340	59-2859797	09/01/2009	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	55,014,507	141,619	146,060	118,671	0	0	0	0
88340	59-2859797	02/01/2014	HANNOVER LIFE REASSUR CO OF AMER	FL	YRT/I	OL	4,442,636	1,944	1,831	2,644	0	0	0	0
93572	43-1235868	01/01/1989	RGA REINS CO	MO	YRT/I	OL	9,878,393	197,861	199,483	395,549	0	0	0	0
93572	43-1235868	12/01/1990	RGA REINS CO	MO	CO/I	OL	869,222	39,334	36,218	37,777	0	0	0	0
93572	43-1235868	02/26/1991	RGA REINS CO	MO	CO/I	OL	784,530	17,797	23,274	12,345	0	0	0	0
93572	43-1235868	10/01/1993	RGA REINS CO	MO	YRT/I	OL	1,354,765	46,467	44,629	48,762	0	0	0	0
93572	43-1235868	08/01/2003	RGA REINS CO	MO	CO/I	OL	5,190,750	51,392	75,999	15,263	0	0	0	0
93572	43-1235868	08/01/2003	RGA REINS CO	MO	YRT/I	OL	4,128,660	191,271	170,492	35,810	0	0	0	0
93572	43-1235868	04/01/2004	RGA REINS CO	MO	CO/I	OL	48,228,300	535,697	996,685	102,398	0	0	0	0
93572	43-1235868	04/01/2004	RGA REINS CO	MO	YRT/I	OL	46,011,429	4,110,206	3,977,275	2,013,511	0	0	0	0
93572	43-1235868	01/19/2005	RGA REINS CO	MO	YRT/I	OL	15,008,925	41,869	38,213	25,225	0	0	0	0
93572	43-1235868	04/01/2005	RGA REINS CO	MO	YRT/I	OL	43,778,215	258,968	239,075	204,394	0	0	0	0
93572	43-1235868	02/01/2006	RGA REINS CO	MO	YRT/I	OL	1,101,188	31,119	29,531	43,194	0	0	0	0
93572	43-1235868	05/01/2006	RGA REINS CO	MO	YRT/I	OL	25,425,674	48,741	49,755	38,711	0	0	0	0
93572	43-1235868	11/01/2006	RGA REINS CO	MO	YRT/I	OL	40,255,557	86,778	50,606	98,257	0	0	0	0
93572	43-1235868	06/01/2007	RGA REINS CO	MO	YRT/I	OL	675,000	496	410	101	0	0	0	0
93572	43-1235868	07/01/2007	RGA REINS CO	MO	YRT/I	OL	4,201,425	158,561	264,656	396,629	0	0	0	0
93572	43-1235868	06/16/2008	RGA REINS CO	MO	YRT/I	OL	33,902,856	133,339	118,495	109,020	0	0	0	0
93572	43-1235868	07/01/2008	RGA REINS CO	MO	YRT/I	OL	24,670,222	52,264	49,918	51,845	0	0	0	0
93572	43-1235868	09/01/2008	RGA REINS CO	MO	YRT/I	OL	12,942,085	19,764	18,268	16,994	0	0	0	0
93572	43-1235868	10/01/2008	RGA REINS CO	MO	YRT/I	OL	459,438	3,279	3,047	1,902	0	0	0	0
93572	43-1235868	03/15/2009	RGA REINS CO	MO	YRT/I	OL	4,365,440	6,330	5,942	4,070	0	0	0	0
93572	43-1235868	02/01/2014	RGA REINS CO	MO	YRT/I	OL	8,054,109	11,002	10,249	9,270	0	0	0	0
93572	43-1235868	10/01/2019	RGA REINS CO	MO	YRT/I	OL	1,898,000	2,002	1,462	1,744	0	0	0	0
97071	13-3126819	09/01/1990	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	524,960	2,182	2,554	14,554	0	0	0	0
97071	13-3126819	09/01/2002	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	63,216,238	18,309	17,870	154,251	0	0	0	0
97071	13-3126819	01/19/2005	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	119,250	1,605	1,740	2,433	0	0	0	0
97071	13-3126819	04/01/2005	SCOR GLOBAL LIFE USA REINS CO	DE	YRT/I	OL	11,158,101	64,821	59,501	50,731	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							21,329,243,932	416,285,689	675,283,065	119,383,427	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							21,329,243,932	416,285,689	675,283,065	119,383,427	0	0	0	0
1199999. Total General Account Authorized							21,329,243,932	416,285,689	675,283,065	119,383,427	0	0	0	0
86231	39-0989781	09/01/1986	TRANSAMERICA LIFE INS CO	IA	CO/G	OL	125,000	2,064	4,961	4,038	0	0	0	0
86231	39-0989781	05/01/1999	TRANSAMERICA LIFE INS CO	IA	YRT/I	OL	2,002,098	880	1,410	8,264	0	0	0	0
1399999. General Account - Unauthorized U.S. Affiliates - Other							2,127,098	2,944	6,371	12,302	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							2,127,098	2,944	6,371	12,302	0	0	0	0
00000	AA-3190773	08/09/2011	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	CO/I	OL	93,733,506	783,607	796,600	1,543,635	0	0	0	0
00000	AA-3190773	08/09/2011	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	CO/I	XXXL	29,912,729,066	586,943,383	646,745,083	43,128,547	0	0	0	0
00000	AA-3190773	08/09/2011	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	YRT/I	OL	174,851,932	53,973,611	65,180,369	3,398,970	0	0	0	0
00000	AA-3190773	08/09/2011	TRANSAMERICA INTL RE (BERMUDA) LTD	BMU	YRT/I	XXXLO	3,716,329,724	256,576,467	243,539,589	26,319,420	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
1599999. General Account - Unauthorized Non-U.S. Affiliates - Captive							33,897,644,228	898,277,068	956,261,641	74,390,572	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates							33,897,644,228	898,277,068	956,261,641	74,390,572	0	0	0	0
1899999. Total General Account - Unauthorized Affiliates							33,899,771,326	898,280,012	956,268,012	74,402,874	0	0	0	0
64688	75-6020048	09/01/2002	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	54,907,068	15,878	15,507	133,629	0	0	0	0
64688	75-6020048	08/01/2003	SCOR GLOBAL LIFE AMER REINS CO	DE	CO/I	OL	17,302,500	1,194,874	1,166,782	30,497	0	0	0	0
64688	75-6020048	08/01/2003	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	1,006,200	46,960	45,561	26,809	0	0	0	0
64688	75-6020048	04/01/2004	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	32,355,541	3,021,240	2,951,063	1,977,147	0	0	0	0
64688	75-6020048	04/01/2005	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	23,738,337	135,732	126,913	105,929	0	0	0	0
64688	75-6020048	02/01/2006	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	1,120,950	25,095	23,809	44,137	0	0	0	0
64688	75-6020048	10/02/2006	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	92,350	578	1,973	1,081	0	0	0	0
64688	75-6020048	06/01/2007	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	900,000	661	547	134	0	0	0	0
64688	75-6020048	07/01/2007	SCOR GLOBAL LIFE AMER REINS CO	DE	YRT/I	OL	5,601,900	211,415	352,874	474,626	0	0	0	0
66133	41-1760577	01/19/2005	WILTON REASSUR CO	MN	CO/I	OL	8,955,000	252,422	334,135	20,928	0	0	0	0
66133	41-1760577	01/19/2005	WILTON REASSUR CO	MN	YRT/I	OL	78,750	1,605	1,557	2,140	0	0	0	0
66133	41-1760577	04/01/2005	WILTON REASSUR CO	MN	YRT/I	OL	18,446,742	103,250	96,649	86,671	0	0	0	0
66133	41-1760577	02/01/2006	WILTON REASSUR CO	MN	YRT/I	OL	7,861,073	987,251	941,755	630,816	0	0	0	0
66133	41-1760577	10/01/2006	WILTON REASSUR CO	MN	YRT/I	OL	240,000	3,210	2,741	2,130	0	0	0	0
67466	95-1079000	01/01/1989	PACIFIC LIFE INS CO	NE	CO/I	OL	1,662,500	66,078	81,973	72,195	0	0	0	0
67466	95-1079000	12/01/1990	PACIFIC LIFE INS CO	NE	CO/I	OL	2,483,496	112,385	103,481	107,936	0	0	0	0
67466	95-1079000	02/26/1991	PACIFIC LIFE INS CO	NE	CO/I	OL	2,012,500	47,955	64,766	20,569	0	0	0	0
67466	95-1079000	10/01/1993	PACIFIC LIFE INS CO	NE	YRT/I	OL	1,727,901	35,586	34,803	41,724	0	0	0	0
67466	95-1079000	01/01/1994	PACIFIC LIFE INS CO	NE	YRT/I	OL	177,000	14,235	13,198	3,968	0	0	0	0
68276	48-1024691	08/01/2003	EMPLOYERS REASSUR CORP	KS	CO/I	OL	1,732,500	17,141	25,342	5,118	0	0	0	0
74900	63-0483783	02/01/2014	PARTNERRE LIFE REINS CO OF AMER	AR	YRT/I	OL	3,600,000	7,558	7,027	4,723	0	0	0	0
87572	23-2038295	05/01/1999	SCOTTISH RE US INC	DE	YRT/I	OL	0	0	628	6,599	0	0	0	0
87572	23-2038295	09/01/2002	SCOTTISH RE US INC	DE	YRT/I	OL	0	0	36,644	239,606	0	0	0	0
87572	23-2038295	08/01/2003	SCOTTISH RE US INC	DE	YRT/I	OL	0	0	1,530,860	864,526	0	0	0	0
87572	23-2038295	01/19/2005	SCOTTISH RE US INC	DE	YRT/I	OL	0	0	12,684	6,504	0	0	0	0
87572	23-2038295	04/01/2005	SCOTTISH RE US INC	DE	YRT/I	OL	0	0	59,501	43,678	0	0	0	0
87572	23-2038295	05/01/2006	SCOTTISH RE US INC	DE	YRT/I	OL	0	0	20,982	9,553	0	0	0	0
87572	23-2038295	11/01/2006	SCOTTISH RE US INC	DE	YRT/I	OL	0	0	52,987	33,585	0	0	0	0
93092	86-0401440	11/01/2008	TRUSTEES LIFE INSURANCE COMPANY	AZ	CO/G	CL	0	0	1,387	(436)	0	0	0	0
1999999. General Account - Unauthorized U.S. Non-Affiliates							186,002,308	6,301,109	8,108,129	4,996,522	0	0	0	0
00000	AA-1780106	08/09/2011	SCOR GLOBAL LIFE REINS IRELAND LTD	IRL	CO/I	XXXL	0	0	0	75,184	0	0	0	0
00000	AA-1780106	08/09/2011	SCOR GLOBAL LIFE REINS IRELAND LTD	IRL	YRT/I	XXXLO	0	0	0	4,100	0	0	0	0
00000	AA-3194154	06/16/2003	CHUBB TEMPEST LIFE REINS LTD	BMU	OTH/I	VA	0	0	0	146,212	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							0	0	0	225,496	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							186,002,308	6,301,109	8,108,129	5,222,018	0	0	0	0
2299999. Total General Account Unauthorized							34,085,773,634	904,581,121	964,376,141	79,624,892	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates							0	0	0	0	0	0	0	0
2899999. Total General Account - Certified Non-U.S. Affiliates							0	0	0	0	0	0	0	0
2999999. Total General Account - Certified Affiliates							0	0	0	0	0	0	0	0
66133	41-1760577	04/01/2017	WILTON REASSUR CO	MN	CO/I	FA	0	149,736,400	232,079,013	0	0	0	0	0
66133	41-1760577	04/01/2017	WILTON REASSUR CO	MN	CO/I	OL	277,096,885	173,779,402	170,994,164	0	0	0	0	0
3099999. General Account - Certified U.S. Non-Affiliates							277,096,885	323,515,802	403,073,177	0	0	0	0	0
3299999. Total General Account - Certified Non-Affiliates							277,096,885	323,515,802	403,073,177	0	0	0	0	0
3399999. Total General Account Certified							277,096,885	323,515,802	403,073,177	0	0	0	0	0
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates							0	0	0	0	0	0	0	0
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates							0	0	0	0	0	0	0	0
4099999. Total General Account - Reciprocal Jurisdiction Affiliates							0	0	0	0	0	0	0	0
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates							0	0	0	0	0	0	0	0
4499999. Total General Account Reciprocal Jurisdiction							0	0	0	0	0	0	0	0
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							55,692,114,451	1,644,382,612	2,042,732,383	199,008,319	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates							0	0	0	0	0	0	0	0
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates							0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
5299999			Total Separate Accounts - Authorized Affiliates				0	0	0	0	0	0	0	0
5599999			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	0	0
5699999			Total Separate Accounts Authorized				0	0	0	0	0	0	0	0
5999999			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0	0
6299999			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0	0
6399999			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	0	0
6699999			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0	0
6799999			Total Separate Accounts Unauthorized				0	0	0	0	0	0	0	0
7099999			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0	0
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0	0
7499999			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0	0
7799999			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0	0
7899999			Total Separate Accounts Certified				0	0	0	0	0	0	0	0
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0	0
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0	0
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0	0
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0	0
8999999			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0	0
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	0	0	0	0	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				21,794,470,223	746,105,544	1,086,470,742	124,392,251	0	0	0	0
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				33,897,644,228	898,277,068	956,261,641	74,616,068	0	0	0	0
9999999			Totals				55,692,114,451	1,644,382,612	2,042,732,383	199,008,319	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsur- ance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
0399999			Total General Account - Authorized U.S. Affiliates				0	0	0	0	0	0	0
0699999			Total General Account - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0
0799999			Total General Account - Authorized Affiliates				0	0	0	0	0	0	0
87017	62-1003368	08/09/2011	SCOR GLOBAL LIFE RE INS CO OF DE	DE	COF/W/I	OH	0	0	0	0	0	0	185,000
0899999			General Account - Authorized U.S. Non-Affiliates				0	0	0	0	0	0	185,000
1099999			Total General Account - Authorized Non-Affiliates				0	0	0	0	0	0	185,000
1199999			Total General Account Authorized				0	0	0	0	0	0	185,000
1499999			Total General Account - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0
1799999			Total General Account - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
1899999			Total General Account - Unauthorized Affiliates				0	0	0	0	0	0	0
93092	86-0401440	11/01/2008	TRUSTEES LIFE INSURANCE COMPANY	AZ	OTH/G	CAH	(93)	0	0	0	0	0	0
1999999			General Account - Unauthorized U.S. Non-Affiliates				(93)	0	0	0	0	0	0
2199999			Total General Account - Unauthorized Non-Affiliates				(93)	0	0	0	0	0	0
2299999			Total General Account Unauthorized				(93)	0	0	0	0	0	0
2599999			Total General Account - Certified U.S. Affiliates				0	0	0	0	0	0	0
2899999			Total General Account - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0
2999999			Total General Account - Certified Affiliates				0	0	0	0	0	0	0
3299999			Total General Account - Certified Non-Affiliates				0	0	0	0	0	0	0
3399999			Total General Account Certified				0	0	0	0	0	0	0
3699999			Total General Account - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0
3999999			Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0
4099999			Total General Account - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0
4399999			Total General Account - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0
4499999			Total General Account Reciprocal Jurisdiction				0	0	0	0	0	0	0
4599999			Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				(93)	0	0	0	0	0	185,000
4899999			Total Separate Accounts - Authorized U.S. Affiliates				0	0	0	0	0	0	0
5199999			Total Separate Accounts - Authorized Non-U.S. Affiliates				0	0	0	0	0	0	0
5299999			Total Separate Accounts - Authorized Affiliates				0	0	0	0	0	0	0
5599999			Total Separate Accounts - Authorized Non-Affiliates				0	0	0	0	0	0	0
5699999			Total Separate Accounts Authorized				0	0	0	0	0	0	0
5999999			Total Separate Accounts - Unauthorized U.S. Affiliates				0	0	0	0	0	0	0
6299999			Total Separate Accounts - Unauthorized Non-U.S. Affiliates				0	0	0	0	0	0	0
6399999			Total Separate Accounts - Unauthorized Affiliates				0	0	0	0	0	0	0
6699999			Total Separate Accounts - Unauthorized Non-Affiliates				0	0	0	0	0	0	0
6799999			Total Separate Accounts Unauthorized				0	0	0	0	0	0	0
7099999			Total Separate Accounts - Certified U.S. Affiliates				0	0	0	0	0	0	0
7399999			Total Separate Accounts - Certified Non-U.S. Affiliates				0	0	0	0	0	0	0
7499999			Total Separate Accounts - Certified Affiliates				0	0	0	0	0	0	0
7799999			Total Separate Accounts - Certified Non-Affiliates				0	0	0	0	0	0	0
7899999			Total Separate Accounts Certified				0	0	0	0	0	0	0
8199999			Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates				0	0	0	0	0	0	0
8499999			Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates				0	0	0	0	0	0	0
8599999			Total Separate Accounts - Reciprocal Jurisdiction Affiliates				0	0	0	0	0	0	0
8899999			Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates				0	0	0	0	0	0	0
8999999			Total Separate Accounts Reciprocal Jurisdiction				0	0	0	0	0	0	0
9099999			Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified				0	0	0	0	0	0	0
9199999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)				(93)	0	0	0	0	0	185,000
9299999			Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)				0	0	0	0	0	0	0
9999999			Totals				(93)	0	0	0	0	0	185,000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8	
86231	39-0989781	09/01/1986	TRANSAMERICA LIFE INS CO	2,064	129	0	2,193	0			0	0	1,562	1,562	
86231	39-0989781	05/01/1999	TRANSAMERICA LIFE INS CO	880	308	0	1,188	0			0	0	0	0	
0299999. General Account - Life and Annuity U.S. Affiliates - Other				2,944	437	0	3,381	0	XXX	0	0	0	1,562	1,562	
0399999. Total General Account - Life and Annuity U.S. Affiliates				2,944	437	0	3,381	0	XXX	0	0	0	1,562	1,562	
00000	AA-3190773	08/09/2011	TRANSAMERICA INTL RE (BERMUDA) LTD	898,277,069	32,072,312	1,979,022	932,328,403	900,000,000	4001	217,016,392	0	0	21,049,681	932,328,403	
0499999. General Account - Life and Annuity Non-U.S. Affiliates - Captive				898,277,069	32,072,312	1,979,022	932,328,403	900,000,000	XXX	217,016,392	0	0	21,049,681	932,328,403	
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates				898,277,069	32,072,312	1,979,022	932,328,403	900,000,000	XXX	217,016,392	0	0	21,049,681	932,328,403	
0799999. Total General Account - Life and Annuity Affiliates				898,280,013	32,072,749	1,979,022	932,331,784	900,000,000	XXX	217,016,392	0	0	21,051,243	932,329,965	
64688	75-6020048	09/01/2002	SCOR GLOBAL LIFE AMER REINS CO	15,878	25,287	0	41,165	52,606	3206	0	0	0	0	41,165	
64688	75-6020048	08/01/2003	SCOR GLOBAL LIFE AMER REINS CO	1,241,834	5,610	0	1,247,444	1,594,167	3206	0	0	0	0	1,247,444	
64688	75-6020048	04/01/2004	SCOR GLOBAL LIFE AMER REINS CO	3,021,240	183,188	0	3,204,428	4,095,088	3206	0	0	0	0	3,204,428	
64688	75-6020048	04/01/2005	SCOR GLOBAL LIFE AMER REINS CO	135,732	21,776	0	157,508	201,287	3206	0	0	0	0	157,508	
64688	75-6020048	02/01/2006	SCOR GLOBAL LIFE AMER REINS CO	25,095	343	0	25,438	32,509	3206	0	0	0	0	25,438	
64688	75-6020048	10/02/2006	SCOR GLOBAL LIFE AMER REINS CO	578	28	0	606	775	3206	0	0	0	0	606	
64688	75-6020048	06/01/2007	SCOR GLOBAL LIFE AMER REINS CO	661	276	0	937	1,198	3206	0	0	0	0	937	
64688	75-6020048	07/01/2007	SCOR GLOBAL LIFE AMER REINS CO	211,415	1,716	0	213,131	272,371	3206	0	0	0	0	213,131	
66133	41-1760577	01/19/2005	WILTON REASSUR CO	254,026	2,768	0	256,794	345,289	3208	0	0	0	0	256,794	
66133	41-1760577	04/01/2005	WILTON REASSUR CO	103,250	19,153	0	122,403	164,585	3208	0	0	0	0	122,403	
66133	41-1760577	02/01/2006	WILTON REASSUR CO	987,251	2,409	0	989,660	1,330,711	3208	0	0	0	0	989,660	
66133	41-1760577	10/01/2006	WILTON REASSUR CO	3,210	74	0	3,284	4,415	3208	0	0	0	0	3,284	
67466	95-1079000	01/01/1989	PACIFIC LIFE INS CO	66,078	509	0	66,587	113,483	3207	0	0	0	0	66,587	
67466	95-1079000	12/01/1990	PACIFIC LIFE INS CO	112,385	761	0	113,146	192,833	3207	0	0	0	0	113,146	
67466	95-1079000	02/26/1991	PACIFIC LIFE INS CO	47,955	617	0	48,572	82,780	3207	0	0	0	0	48,572	
67466	95-1079000	10/01/1993	PACIFIC LIFE INS CO	35,586	529	0	36,115	61,552	3207	0	0	0	0	36,115	
67466	95-1079000	01/01/1994	PACIFIC LIFE INS CO	14,235	54	0	14,289	24,352	3207	0	0	0	0	14,289	
68276	48-1024691	08/01/2003	EMPLOYERS REASSUR CORP	17,141	531	0	17,672	0		0	0	0	0	0	
74900	63-0483783	02/01/2014	PARTNERRE LIFE REINS CO OF AMER	7,558	1,103	0	8,661	0		0	0	0	0	0	
93092	86-0401440	11/01/2008	TRUSTEES LIFE INSURANCE COMPANY	0	0	0	0	0		1,108,288	0	0	0	0	
0899999. General Account - Life and Annuity U.S. Non-Affiliates				6,301,108	266,732	0	6,567,840	8,570,001	XXX	1,108,288	0	0	0	6,541,507	
00000	AA-1780106	08/09/2011	SCOR GLOBAL LIFE REINS IRELAND LTD	0	0	0	0	0		0	0	0	79,284	0	
00000	AA-3194154	06/16/2003	CHUBB TEMPEST LIFE REINS LTD	0	0	0	0	0		0	0	0	14,000	0	
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				0	0	0	0	0	XXX	0	0	0	93,284	0	
1099999. Total General Account - Life and Annuity Non-Affiliates				6,301,108	266,732	0	6,567,840	8,570,001	XXX	1,108,288	0	0	93,284	6,541,507	
1199999. Total General Account Life and Annuity				904,581,121	32,339,481	1,979,022	938,899,624	908,570,001	XXX	218,124,680	0	0	21,144,527	938,871,472	
1499999. Total General Account - Accident and Health U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
1799999. Total General Account - Accident and Health Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
1899999. Total General Account - Accident and Health Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
2199999. Total General Account - Accident and Health Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
2299999. Total General Account Accident and Health				0	0	0	0	0	XXX	0	0	0	0	0	
2399999. Total General Account				904,581,121	32,339,481	1,979,022	938,899,624	908,570,001	XXX	218,124,680	0	0	21,144,527	938,871,472	
2699999. Total Separate Accounts - U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
2999999. Total Separate Accounts - Non-U.S. Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
3099999. Total Separate Accounts - Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
3399999. Total Separate Accounts - Non-Affiliates				0	0	0	0	0	XXX	0	0	0	0	0	
3499999. Total Separate Accounts				0	0	0	0	0	XXX	0	0	0	0	0	
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				6,304,052	267,169	0	6,571,221	8,570,001	XXX	1,108,288	0	0	0	1,562	6,543,069
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				898,277,069	32,072,312	1,979,022	932,328,403	900,000,000	XXX	217,016,392	0	0	0	21,142,965	932,328,403
9999999 - Totals				904,581,121	32,339,481	1,979,022	938,899,624	908,570,001	XXX	218,124,680	0	0	21,144,527	938,871,472	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	3206	1	021000021	JP Morgan Chase	6,250,000
	3207	1	026009917	Australia and New Zealand Banking Group Limited	475,000
	3208	1	121000248	Wells Fargo Bank	1,845,000
	4001	2	122238420	Cooperatieve Rabobank U.A.	15,000,000
	4001	2	026009593	Bank of America, N.A.	15,000,000
	4001	2	026002574	Barclays Bank PLC	15,000,000
	4001	2	026007689	BNP Paribas Fortis SA/NV Netherlands Branch	15,000,000
	4001	2	021000089	Citibank, N.A., London Branch	15,000,000
	4001	2	026008073	Credit Agricole Corporate and Investment Bank	15,000,000
	4001	2	021001033	Deutsche Bank AG Filiale Luxembourg	15,000,000
	4001	2	021001008	HSBC Bank USA, N.A.	15,000,000
	4001	2	021000021	JPMorgan Chase Bank, N.A., London Branch	15,000,000
	4001	2	026004226	Societe Generale	15,000,000
	4001	2	026008808	UniCredit Bank AG, New York Branch	15,000,000
	4001	2	081200528	State Street Bank & Trust Company	15,000,000
	4001	1	026009917	Australia & New Zealand Banking Group Limited	720,000,000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral						23	24	25	26												
															16	17	18	19	20	21					22											
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)											
0399999. Total General Account - Life and Annuity U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
0799999. Total General Account - Life and Annuity Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
66133	41-1760577	04/01/2017	WILTON REASSUR CO	MINN.	3	07/01/2011	20.0	173,779,402	812,842	0	174,592,244	0	174,592,244	34,918,449	0	0	0	130,764,290	0	0	130,764,290	74.9	100.0	174,592,244	0											
66133	41-1760577	04/01/2017	WILTON REASSUR CO	MINN.	3	07/01/2011	20.0	149,736,400	0	0	149,736,400	0	149,736,400	29,947,280	0	0	0	177,528,648	0	0	177,528,648	118.6	100.0	149,736,400	0											
0899999. General Account - Life and Annuity U.S. Non-Affiliates								323,515,802	812,842	0	324,328,644	0	324,328,644	64,865,729	0	0	0	0	0	XXX	308,292,938	0	0	308,292,938	XXX	XXX	324,328,644	0								
1099999. Total General Account - Life and Annuity Non-Affiliates								323,515,802	812,842	0	324,328,644	0	324,328,644	64,865,729	0	0	0	0	0	0	XXX	308,292,938	0	0	308,292,938	XXX	XXX	324,328,644	0							
1199999. Total General Account Life and Annuity								323,515,802	812,842	0	324,328,644	0	324,328,644	64,865,729	0	0	0	0	0	0	XXX	308,292,938	0	0	308,292,938	XXX	XXX	324,328,644	0							
1499999. Total General Account - Accident and Health U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0							
1799999. Total General Account - Accident and Health Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0						
1899999. Total General Account - Accident and Health Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0					
2199999. Total General Account - Accident and Health Non-Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0				
2299999. Total General Account Accident and Health								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0			
2399999. Total General Account								323,515,802	812,842	0	324,328,644	0	324,328,644	64,865,729	0	0	0	0	0	0	0	0	XXX	308,292,938	0	0	308,292,938	XXX	XXX	324,328,644	0					
2699999. Total Separate Accounts - U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0			
2999999. Total Separate Accounts - Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0			
3099999. Total Separate Accounts - Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0		
3399999. Total Separate Accounts - Non-Affiliates								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	
3499999. Total Separate Accounts								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)								323,515,802	812,842	0	324,328,644	0	324,328,644	64,865,729	0	0	0	0	0	0	0	0	0	0	0	0	0	308,292,938	XXX	XXX	324,328,644	0				
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	0	0
9999999 - Totals								323,515,802	812,842	0	324,328,644	0	324,328,644	64,865,729	0	0	0	0	0	0	0	0	0	0	0	308,292,938	XXX	XXX	324,328,644	0						

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(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
				NONE	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2023	2 2022	3 2021	4 2020	5 2019
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	199,008	220,041	296,044	329,215	389,068
2. Commissions and reinsurance expense allowances	13,795	17,311	23,901	26,505	257,287
3. Contract claims	225,262	197,775	360,135	290,946	393,719
4. Surrender benefits and withdrawals for life contracts	0	0	0	2,452	259
5. Dividends to policyholders and refunds to members	0	0	0	0	5
6. Reserve adjustments on reinsurance ceded	0	0	0	(3,089)	(2,678)
7. Increase in aggregate reserve for life and accident and health contracts	(398,350)	(417,910)	(483,377)	38,381	(2,238,508)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	92,249	69,879	78,097	97,388	132,576
9. Aggregate reserves for life and accident and health contracts	1,644,383	2,042,733	2,512,021	2,995,398	3,088,694
10. Liability for deposit-type contracts	14,428	15,465	17,180	19,665	21,093
11. Contract claims unpaid	84,593	94,982	144,208	133,628	185,454
12. Amounts recoverable on reinsurance	0	2,417	8,519	2,047	413
13. Experience rating refunds due or unpaid	4,721	3,890	4,887	2,092	7,643
14. Policyholders' dividends and refunds to members (not included in Line 10)	0	0	0	0	0
15. Commissions and reinsurance expense allowances due	3,494	3,536	4,686	3,994	7,588
16. Unauthorized reinsurance offset	28	187	5,425	208	2,746
17. Offset for reinsurance with Certified Reinsurers	0	0	0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	908,570	908,570	1,408,570	1,407,970	1,507,045
20. Trust agreements (T)	218,125	228,549	340,087	388,388	744,720
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust	0	0	0	0	0
23. Funds deposited by and withheld from (F)	0	0	0	0	0
24. Letters of credit (L)	0	0	0	0	0
25. Trust agreements (T)	308,292,938	306,625,986	422,427,716	441,900,009	0
26. Other (O)	0	0	0	0	0

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)	8,843,907,769	0	8,843,907,769
2. Reinsurance (Line 16)	5,753,441	(5,753,441)	0
3. Premiums and considerations (Line 15)	7,516,477	92,248,914	99,765,391
4. Net credit for ceded reinsurance	XXX	1,628,247,883	1,628,247,883
5. All other admitted assets (balance)	90,811,183	0	90,811,183
6. Total assets excluding Separate Accounts (Line 26)	8,947,988,870	1,714,743,356	10,662,732,225
7. Separate Account assets (Line 27)	18,447,314,856	0	18,447,314,856
8. Total assets (Line 28)	27,395,303,726	1,714,743,356	29,110,047,081
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	6,173,317,901	1,629,954,457	7,803,272,358
10. Liability for deposit-type contracts (Line 3)	30,265,179	0	30,265,179
11. Claim reserves (Line 4)	37,386,551	84,593,145	121,979,696
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0	0	0
13. Premium & annuity considerations received in advance (Line 8)	5,143,123	0	5,143,123
14. Other contract liabilities (Line 9)	5,469,367	223,906	5,693,273
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	28,152	(28,152)	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)	1,785,741,050	0	1,785,741,050
20. Total liabilities excluding Separate Accounts (Line 26)	8,037,351,323	1,714,743,356	9,752,094,679
21. Separate Account liabilities (Line 27)	18,447,312,171	0	18,447,312,171
22. Total liabilities (Line 28)	26,484,663,494	1,714,743,356	28,199,406,850
23. Capital & surplus (Line 38)	910,640,232	XXX	910,640,232
24. Total liabilities, capital & surplus (Line 39)	27,395,303,726	1,714,743,356	29,110,047,082
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,629,954,457		
26. Claim reserves	84,593,145		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	0		
29. Liability for deposit-type contracts	0		
30. Other contract liabilities	223,906		
31. Reinsurance ceded assets	5,753,441		
32. Other ceded reinsurance recoverables	0		
33. Total ceded reinsurance recoverables	1,720,524,949		
34. Premiums and considerations	92,248,914		
35. Reinsurance in unauthorized companies	28,152		
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	92,277,066		
41. Total net credit for ceded reinsurance	1,628,247,883		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

States, Etc.	1	Direct Business Only						
		Life Contracts		4	5	6	7	
		2	3					
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	L	155,996	0	15,083	24,638,064	24,809,143	0
2. Alaska	AK	L	32,707	0	1,260	2,258,854	2,292,821	0
3. Arizona	AZ	L	207,248	65	122,251	29,525,907	29,855,471	0
4. Arkansas	AR	L	18,763	0	7,038	16,795,993	16,821,794	0
5. California	CA	L	1,120,910	3,896,180	228,042	362,163,955	367,409,087	0
6. Colorado	CO	L	184,780	51,673	39,031	54,861,855	55,137,339	0
7. Connecticut	CT	L	1,586,670	119,670	1,005,968	11,991,704	14,704,012	0
8. Delaware	DE	L	240,669	4,720	93,559	76,187,408	76,526,356	0
9. District of Columbia	DC	L	38,372	208,677	17,483	4,088,966	4,353,498	0
10. Florida	FL	L	3,741,075	1,744,861	2,266,344	88,001,515	95,753,795	297
11. Georgia	GA	L	878,659	6,200	157,888	97,660,946	98,703,693	0
12. Hawaii	HI	L	36,904	600	7,611	22,603,543	22,648,658	0
13. Idaho	ID	L	14,071	283,353	3,097	1,673,949	1,974,470	0
14. Illinois	IL	L	202,648	60,000	38,224	168,888,624	169,189,496	0
15. Indiana	IN	L	173,411	0	22,919	15,750,186	15,946,516	0
16. Iowa	IA	L	30,169	707,462	8,728	176,739,417	177,485,776	0
17. Kansas	KS	L	112,560	174,419	5,295	9,937,177	10,229,451	0
18. Kentucky	KY	L	115,083	0	28,544	17,835,995	17,979,622	0
19. Louisiana	LA	L	159,836	0	11,206	28,579,543	28,750,585	0
20. Maine	ME	L	60,208	44,592	23,048	818,142	945,990	0
21. Maryland	MD	L	503,600	13,600	153,920	54,779,042	55,450,162	0
22. Massachusetts	MA	L	490,861	70,235	225,581	54,880,361	55,667,038	0
23. Michigan	MI	L	501,216	0	25,685	53,655,278	54,182,179	0
24. Minnesota	MN	L	3,569,816	147,795	11,512	52,426,850	56,155,973	0
25. Mississippi	MS	L	98,729	0	7,304	19,517,841	19,623,874	0
26. Missouri	MO	L	95,632	1,253,545	10,909	28,637,256	29,997,342	0
27. Montana	MT	L	13,202	0	4,435	11,182,012	11,199,649	0
28. Nebraska	NE	L	30,800	0	2,232	1,703,294	1,736,326	0
29. Nevada	NV	L	153,766	0	54,769	7,974,565	8,183,100	0
30. New Hampshire	NH	L	118,365	96,984	27,874	17,829,920	18,073,143	0
31. New Jersey	NJ	L	5,871,121	6,619,003	3,875,045	250,982,948	267,348,117	0
32. New Mexico	NM	L	49,030	0	14,420	5,716,836	5,780,286	0
33. New York	NY	L	181,354,895	122,585,157	92,080,830	326,960,803	722,981,685	98
34. North Carolina	NC	L	954,427	127,118	350,161	37,174,204	38,605,910	0
35. North Dakota	ND	L	15,820	600	922	2,061,581	2,078,923	0
36. Ohio	OH	L	252,617	8,400	47,924	162,189,615	162,498,556	0
37. Oklahoma	OK	L	101,156	0	6,771	12,349,281	12,457,208	0
38. Oregon	OR	L	47,282	2,400	25,692	8,179,189	8,254,563	0
39. Pennsylvania	PA	L	2,231,946	1,519,361	913,153	48,197,893	52,862,353	0
40. Rhode Island	RI	L	57,709	69,809	15,233	1,410,421	1,553,172	0
41. South Carolina	SC	L	592,100	148,711	172,680	11,055,459	11,968,950	0
42. South Dakota	SD	L	27,468	0	8,873	702,215	738,556	0
43. Tennessee	TN	L	284,409	0	62,171	277,174,046	277,520,626	0
44. Texas	TX	L	907,974	5,199	157,110	213,919,367	214,989,650	0
45. Utah	UT	L	22,031	0	17,901	88,524,441	88,564,373	0
46. Vermont	VT	L	44,144	0	32,929	6,063,134	6,140,207	0
47. Virginia	VA	L	644,359	217,888	138,644	29,316,705	30,317,596	0
48. Washington	WA	L	158,263	51,000	29,473	22,005,190	22,243,926	0
49. West Virginia	WV	L	43,709	0	9,311	4,862,704	4,915,724	0
50. Wisconsin	WI	L	82,111	200,000	18,969	28,707,983	29,009,063	0
51. Wyoming	WY	L	8,976	0	1,707	3,067,339	3,078,022	0
52. American Samoa	AS	N	0	0	0	0	0	0
53. Guam	GU	N	736	0	1,869	0	2,605	0
54. Puerto Rico	PR	N	36,899	0	9,120	0	46,019	0
55. U.S. Virgin Islands	VI	N	12,730	0	1,499	0	14,229	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0
57. Canada	CAN	N	18,787	0	1,565	0	20,352	0
58. Aggregate Other Alien	OT	XXX	931,926	0	3,668	0	935,594	0
59. Subtotal	XXX		209,439,351	140,439,277	102,624,480	3,054,209,516	3,506,712,624	395
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		920,414	0	2,955,035	0	3,875,449	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		210,359,765	140,439,277	105,579,515	3,054,209,516	3,510,588,073	395
96. Plus reinsurance assumed	XXX		162,343,974	3,462,278	353,308	149,507	166,309,067	0
97. Totals (All Business)	XXX		372,703,739	143,901,555	105,932,823	3,054,359,023	3,676,897,140	395
98. Less reinsurance ceded	XXX		176,379,405	259,302	(93)	0	176,638,614	0
99. Totals (All Business) less Reinsurance Ceded	XXX		196,324,334	143,642,253	(c) 105,932,916	3,054,359,023	3,500,258,526	395
DETAILS OF WRITE-INS								
58001. ARG- ARGENTINA	XXX		2,540	0	0	0	2,540	0
58002. ATG- ANTIGUA AND BARBUDA	XXX		0	0	179	0	179	0
58003. AUS- AUSTRALIA	XXX		2,053	0	0	0	2,053	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		927,333	0	3,489	0	930,822	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		931,926	0	3,668	0	935,594	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.....	51	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.....	6
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

Mailing address of insured

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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

Allocated by States and Territories

			Direct Business Only				6	
			1	2	3	4		5
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL	155,996	0	458	0	0	0	156,454
2. Alaska	AK	32,707	0	0	0	0	0	32,707
3. Arizona	AZ	207,248	65	5,833	20,899	0	0	234,045
4. Arkansas	AR	18,763	0	1,229	0	0	0	19,992
5. California	CA	1,120,910	3,896,180	5,145	44,349	0	0	5,066,584
6. Colorado	CO	184,780	51,673	341	7,832	0	0	244,626
7. Connecticut	CT	1,586,670	119,670	620,048	101,014	0	0	2,427,402
8. Delaware	DE	240,669	4,720	34,525	6,592	0	0	286,506
9. District of Columbia	DC	38,372	208,677	0	5,802	0	0	252,851
10. Florida	FL	3,741,075	1,744,861	28,850	326,894	297	0	5,841,977
11. Georgia	GA	878,659	6,200	9,497	10,860	0	0	905,216
12. Hawaii	HI	36,904	600	239	0	0	0	37,743
13. Idaho	ID	14,071	283,353	0	0	0	0	297,424
14. Illinois	IL	202,648	60,000	0	5,665	0	0	268,313
15. Indiana	IN	173,411	0	0	10,923	0	0	184,334
16. Iowa	IA	30,169	707,462	0	0	0	0	737,631
17. Kansas	KS	112,560	174,419	0	0	0	0	286,979
18. Kentucky	KY	115,083	0	0	5,686	0	0	120,769
19. Louisiana	LA	159,836	0	0	0	0	0	159,836
20. Maine	ME	60,208	44,592	0	0	0	0	104,800
21. Maryland	MD	503,600	13,600	6,352	30,221	0	0	553,773
22. Massachusetts	MA	490,861	70,235	12,323	58,685	0	0	632,104
23. Michigan	MI	501,216	0	614	0	0	0	501,830
24. Minnesota	MN	3,569,816	147,795	1,133	2,512	0	0	3,721,256
25. Mississippi	MS	98,729	0	0	0	0	0	98,729
26. Missouri	MO	95,632	1,253,545	0	0	0	0	1,349,177
27. Montana	MT	13,202	0	0	0	0	0	13,202
28. Nebraska	NE	30,800	0	0	0	0	0	30,800
29. Nevada	NV	153,766	0	929	12,784	0	0	167,479
30. New Hampshire	NH	118,365	96,984	2,275	0	0	0	217,624
31. New Jersey	NJ	5,871,121	6,619,003	2,600,095	121,920	0	0	15,212,139
32. New Mexico	NM	49,030	0	0	5,662	0	0	54,692
33. New York	NY	181,354,895	122,585,157	43,399,733	8,409,612	98	0	355,749,495
34. North Carolina	NC	954,427	127,118	7,308	93,532	0	0	1,182,385
35. North Dakota	ND	15,820	600	0	0	0	0	16,420
36. Ohio	OH	252,617	8,400	0	11,037	0	0	272,054
37. Oklahoma	OK	101,156	0	0	0	0	0	101,156
38. Oregon	OR	47,282	2,400	0	5,633	0	0	55,315
39. Pennsylvania	PA	2,231,946	1,519,361	596,971	49,057	0	0	4,397,335
40. Rhode Island	RI	57,709	69,809	2,287	0	0	0	129,805
41. South Carolina	SC	592,100	148,711	10,111	33,796	0	0	784,718
42. South Dakota	SD	27,468	0	0	4,128	0	0	31,596
43. Tennessee	TN	284,409	0	88	11,966	0	0	296,463
44. Texas	TX	907,974	5,199	2,271	21,429	0	0	936,873
45. Utah	UT	22,031	0	0	4,743	0	0	26,774
46. Vermont	VT	44,144	0	46	11,455	0	0	55,645
47. Virginia	VA	644,359	217,888	7,388	24,256	0	0	893,891
48. Washington	WA	158,263	51,000	1,387	13,792	0	0	224,442
49. West Virginia	WV	43,709	0	0	0	0	0	43,709
50. Wisconsin	WI	82,111	200,000	71	7,323	0	0	289,505
51. Wyoming	WY	8,976	0	0	0	0	0	8,976
52. American Samoa	AS	0	0	0	0	0	0	0
53. Guam	GU	736	0	0	0	0	0	736
54. Puerto Rico	PR	36,899	0	239	0	0	0	37,138
55. U.S. Virgin Islands	VI	12,730	0	0	0	0	0	12,730
56. Northern Mariana Islands	MP	0	0	0	0	0	0	0
57. Canada	CAN	18,787	0	0	0	0	0	18,787
58. Aggregate Other Alien	OT	931,926	0	0	0	0	0	931,926
59. Total		209,439,351	140,439,277	47,357,786	9,480,059	395	0	406,716,868

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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 LTD.				
- AEGON DERIVATIVES N.V.	Foreign		NLD	1
- AEGON DIGITAL INVESTMENTS HOLDING B.V.	Foreign		NLD	
- AEGON EUROPE HOLDING B.V.	Foreign		NLD	
- AEGON INTERNATIONAL B.V.	Foreign		NLD	
- L TRANSAMERICA CORPORATION	42-1484983		DE	
- AEGON FUNDING COMPANY LLC	42-1489646		DE	
- AEGON MANAGEMENT COMPANY	35-1113520		IN	
- L RIVER RIDGE INSURANCE COMPANY	20-0877184		VT	
- AUSA HOLDING, LLC	52-1549874		MD	
- ADMINISTRATIVE GROUP, LLC.			IA	
- AEGON ASSET MANAGEMENT SERVICES, INC.	39-1884868		DE	
- L WORLD FINANCIAL GROUP, INC.	42-1518386		DE	
- L 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 AM PRIVATE EQUITY PARTNERS II, 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	
- AWHJV4 MANAGER, LLC			DE	
- AWHSA MANAGER 1, LLC			DE	
- EQUITABLE AGRIFINANCE, LLC	32-0342677		DE	3
- NOMAGON TITLE GRANDPARENT, LLC			DE	
- L 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	
- L CRI SOLUTIONS, INC.	52-1363611		MD	
- MONEY SERVICES, INC.	42-1079580		DE	
- L TRANSAMERICA TRAVEL AND CONFERENCE SERVICES, LLC			IA	
- MONUMENTAL GENERAL ADMINISTRATORS, INC.	52-1243288		MD	
- L TRANSAMERICA RESOURCES, INC.	52-1525601		MD	
- TABR REALTY SERVICES, LLC			DE	
- L TRANSAMERICA AFFORDABLE HOUSING, INC.	94-3252196		CA	
- TRANSAMERICA AGENCY NETWORK, INC.	61-1513662		IA	
- TRANSAMERICA CAPITAL, INC.	95-3141953		CA	
- TRANSAMERICA FINANCIAL ADVISORS, INC.	59-2476008		DE	4
- TRANSAMERICA FUND SERVICES, INC.	59-3403587		FL	5
- TRANSAMERICA RETIREMENT SOLUTIONS, LLC	13-3689044		DE	
- TRANSAMERICA HEALTH SAVINGS SOLUTIONS, LLC	42-1484983		DE	
- TRANSAMERICA INVESTORS SECURITIES CORPORATION	13-3696753		DE	
- TRANSAMERICA RETIREMENT ADVISORS, LLC	45-2892702		DE	
- TRANSAMERICA RETIREMENT INSURANCE AGENCY, LLC	46-2720367		DE	
- TRANSAMERICA TRUST COMPANY	42-0947998		IA	
- TRANSAMERICA VENTURES FUND II, LLC			DE	
- ULI FUNDING, LLC			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	
- L 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
- CUPPLES STATE LIHTC INVESTORS, LLC	20-4498171		DE	9
- FD TLIC, LIMITED LIABILITY COMPANY	01-0969916		NY	
- LIICA RE II, INC.	20-5927773	12864	VT	
- LIFE INVESTORS ALLIANCE LLC	42-1483973		DE	
- NATURAL RESOURCES ALTERNATIVES PORTFOLIO I, LLC	82-2456359		DE	10
- NATURAL RESOURCES ALTERNATIVES PORTFOLIO II, LLC			DE	11
- NATURAL RESOURCES ALTERNATIVES PORTFOLIO 3, LLC			DE	12
- PEOPLES BENEFIT SERVICES, LLC	23-1705984		PA	
- REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	02-0685017		DE	13
- REAL ESTATE ALTERNATIVES PORTFOLIO 3, LLC	20-1378364		DE	14
- REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC	20-1627078		DE	15
- REAL ESTATE ALTERNATIVES PORTFOLIO 4 HR, LLC	20-3878375		DE	16
- REAL ESTATE ALTERNATIVES PORTFOLIO 4 MR, LLC	20-3878417		DE	16
- TA-APOP I, LLC			DE	
- TA-APOP I-A, LLC	39-0989781		DE	
- TA-APOP II, LLC	87-2201653		DE	17
- TA PRIVATE EQUITY ASSETS, LLC			DE	
- THH ACQUISITIONS, LLC	26-1894745		IA	
- TLIC OAKBROOK REINSURANCE, INC.	47-1026613	15549	IA	
- TLIC WATERTREE REINSURANCE, INC.	81-3715574	16032	IA	
- TRANSAMERICA ASSET MANAGEMENT, INC.	59-3403585		FL	18
- TRANSAMERICA BERMUDA RE, LTD.	Foreign		BMU	
- TRANSAMERICA LIFE (BERMUDA) LTD.	Foreign		BMU	
- TRANSAMERICA PACIFIC RE, INC.	85-1028131	16815	VT	
- L ZERO BETA FUND, LLC	26-1298094		DE	19

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
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	20
└└└└└└└ INVESTORS WARRANTY OF AMERICA, LLC	42-1154276		IA	
└└└└└└└└ ROCK SPRINGS DRIVE, LLC			MD	21
└└└└└└└└└ 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	
└└└└└└└└└└└└ 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
└└└└└└└└└└└└└└ TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	Foreign		IND	27
└└└└└└└└└└└└└└ TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.	Foreign		BMU	
└└└└└└└└└└└└└└ TRANSAMERICA LIFE INTERNATIONAL (BERMUDA), LTD.	Foreign		BMU	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
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 LTD. totaling 31.9900%.
- 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 Community Investments 68, LLC, Aegon Community Investments 69, 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 (92.5%); Transamerica Financial Life Insurance Company (7.5%); Manager: AEGON USA Realty Advisors, LLC
- 14) Member: Transamerica Life Insurance Company. Manager: AEGON USA Realty Advisors, LLC
- 15) Members: Transamerica Life Insurance Company (90.6%); Transamerica Financial Life Insurance Company (9.4%)
- 16) Members: Transamerica Life Insurance Company (96%); Transamerica Financial Life Insurance Company (4%); Manager: AEGON USA Realty Advisors, LLC
- 17) Transamerica Life Insurance Company owns 56%; Transamerica Financial Life Insurance Company owns 44%
- 18) Transamerica Life Insurance Company owns 77%; AUSA Holding, LLC owns 23%
- 19) Members: Transamerica Life Insurance Company (83.42%); Transamerica Financial Life Insurance Company (16.58%); Manager: AEGON USA Investment Management, LLC
- 20) 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
- 21) Members: Investors Warranty of America, LLC (98%); non-affiliate of AEGON (2%)
- 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%

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	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		0			ADMINISTRATIVE GROUP, LLC	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	82-1985561	0			AEGON AM FUNDS, LLC	DE	NIA	AEGON USA INVESTMENT MANAGEMENT, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		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		0			AEGON AM PRIVATE EQUITY PARTNERS II, LLC	DE	NIA	AEGON USA INVESTMENT MANAGEMENT, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	39-1884868	0			AEGON ASSET MANAGEMENT SERVICES, INC.	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0			AEGON DERIVATIVES N.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0			AEGON DIGITAL INVESTMENTS HOLDING B.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0			AEGON DIRECT MARKETING SERVICES INTERNATIONAL, LLC	MD	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	52-1291367	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			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			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			AEGON DIRECT MARKETING SERVICES, INC.	MD	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		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			AEGON ENERGY MANAGEMENT, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0			AEGON EUROPE HOLDING B.V.	NLD	NIA	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	41-1479568	0			AEGON FINANCIAL SERVICES GROUP, INC.	IN	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	42-1489646	0			AEGON FUNDING COMPANY, LLC	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	81-4266921	0			AEGON GLOBAL SERVICES, LLC	IA	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0			AEGON INSIGHTS AUSTRALIA PTY LIMITED	AUS	NIA	PTY, LTD.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0			AEGON INSIGHTS LIMITED	HKG	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	61-1085329	0			AEGON INSTITUTIONAL MARKETS, INC.	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0			AEGON INTERNATIONAL B.V.	NLD	UIP	AEGON N.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0	769218	NYSE	AEGON LTD.	NLD	UIP	VERENIGING AEGON	OWNERSHIP BOARD	31.990			0
.0000		.00000	30-0445264	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			AEGON MANAGEMENT COMPANY	IN	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0			AEGON OZF INVESTMENTS 1, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0			AEGON USA ASSET MANAGEMENT HOLDING, LLC	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		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			AEGON USA REAL ESTATE SERVICES, INC.	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		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			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			AHDF MANAGER 1, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0			AMFETF MANAGER, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0			APOP III, LLC	DE	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	90.000	AEGON N.V.		0
.0000		.00000		0			APOP III, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	10.000	AEGON N.V.		0
.0000		.00000	52-1549874	0			AUSA HOLDING, LLC	MD	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	27-1275705	0			AUSA PROPERTIES, INC.	IA	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0			AWHF2 GENERAL PARTNER, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0			AWHF3 GENERAL PARTNER, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		0			AWHJV4 MANAGER, LLC	DE	NIA	AEGON USA REALTY ADVISORS, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000		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			BARFIELD RANCH ASSOCIATES, LLC	FL	NIA	MITIGATION MANAGER, LLC	OWNERSHIP BOARD	50.000	AEGON N.V.		0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	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		0	0		CARLE PLACE LEASHOLD SPE, LLC	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	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.		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
.0488	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		LIICA RE II, INC.	VT	DS	TRANSAMERICA LIFE INSURANCE COMPANY	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	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	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		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		PSL ACQUISITIONS OPERATING, LLC	IA	NIA	RCC NORTH AMERICA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	13-3256226	0	0		RCC NORTH AMERICA, LLC	DE	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		.00000	02-0685017	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 2, LLC	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	92.500	AEGON N.V.		0
.0000		.00000	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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0000		00000	20-1627078	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 3A, INC. REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	9.400	AEGON N.V.		0
.0000		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4HR, LLC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	96.000	AEGON N.V.		0
.0000		00000	20-3878375	0	0		REAL ESTATE ALTERNATIVES PORTFOLIO 4MR, 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 TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	96.000	AEGON N.V.		0
.0000		00000	20-3878417	0	0		RIVER RIDGE INSURANCE COMPANY	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	4.000	AEGON N.V.		0
.0000		00000	20-0877184	0	0		ROCK SPRINGS DRIVE, LLC	VT	IA	AEGON MANAGEMENT COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000	65-1060888	0	0		ST. LUCIE WEST DEVELOPMENT COMPANY, LLC	MD	NIA	INVESTORS WARRANTY OF AMERICA, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000	75-2548428	0	0		STONEBRIDGE BENEFIT SERVICES, INC.	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	COMMONWEALTH GENERAL CORPORATION	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 TRANSAMERICA FINANCIAL 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	26-1894745	0	0		TABR REALTY SERVICES, LLC	DE	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0468	AEGON US HOLDING GRP	15549	47-1026613	0	0		THH ACQUISITIONS, LLC	IA	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0468	AEGON US HOLDING GRP	16032	81-3715574	0	0		TLIC OAKBROOK 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	IA	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000	27-0968994	0	0		TRADITION LAND COMPANY, LLC	FL	NIA	PSL ACQUISITIONS OPERATING, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000		0	0		TRANSAMERICA (BERMUDA) SERVICES CENTER, LTD.	IA	NIA	RCC NORTH AMERICA, LLC.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000	94-3252196	0	0		TRANSAMERICA AFFORDABLE HOUSING, INC.	BMU	NIA	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000	61-1513662	0	0		TRANSAMERICA AGENCY NETWORK, LLC	CA	NIA	TABR REALTY SERVICES, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000	59-3403585	0	0		TRANSAMERICA ASSET MANAGEMENT, INC.	IA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000	59-3403585	0	0		TRANSAMERICA ASSET MANAGEMENT, INC.	FL	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	77.000	AEGON N.V.		0
.0000		00000	95-3141953	0	0		TRANSAMERICA BERMUDA RE, LTD	FL	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	23.000	AEGON N.V.		0
.0000		00000	31-4423946	0	0		TRANSAMERICA CAPITAL, INC.	BMU	NIA	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0468	AEGON US HOLDING GRP	10952	42-1484983	0	0		TRANSAMERICA CASUALTY INSURANCE COMPANY	CA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000	98-6021219	0	0		TRANSAMERICA CORPORATION	IA	UIP	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000		0	0		TRANSAMERICA CORPORATION (OR)	DE	UIP	AEGON INTERNATIONAL B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000		0	0		TRANSAMERICA DIRECT MARKETING ASIA PACIFIC PTY, LTD.	OR	NIA	TRANSAMERICA CORPORATION	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000		0	0		TRANSAMERICA DIRECT MARKETING CONSULTANTS PRIVATE LIMITED	IA	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000	95-1077235	0	0		TRANSAMERICA FINANCE CORPORATION	AUS	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	99.950	AEGON N.V.		0
.0000		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	IND	NIA	AEGON DMS HOLDING B.V.	OWNERSHIP BOARD	99.950	AEGON N.V.		0
.0000		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL ADVISORS, INC.	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 LIFE INSURANCE COMPANY	DE	NIA	AEGON ASSET MANAGEMENT SERVICES, INC.	OWNERSHIP BOARD	37.620	AEGON N.V.		0
.0000		00000	59-2476008	0	0		TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	DE	NIA	COMMONWEALTH GENERAL CORPORATION	OWNERSHIP BOARD	10.780	AEGON N.V.		0
.0468	AEGON US HOLDING GRP	70688	36-6071399	0	0		TRANSAMERICA FUND SERVICES, INC.	NY	RE	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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	42-1484983	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	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	42-0947998	0	0		TRANSAMERICA TRUST COMPANY	IA	NIA	AUSA HOLDING, LLC	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		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		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	95-3809372	0	0		WORLD FINANCIAL GROUP INSURANCE AGENCY, LLC	IA	NIA	AUSA HOLDING, LLC	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	95-2775959	0	0		ZAHORIK COMPANY, INC.	CA	NIA	AUSA HOLDING, LLC	OWNERSHIP BOARD	100.000	AEGON N.V.		0
.0000		00000	26-1298094	0	0		ZERO BETA FUND, LLC.	DE	DS	TRANSAMERICA LIFE INSURANCE COMPANY	OWNERSHIP BOARD	83.420	AEGON N.V.		0
.0000		00000	26-1298094	0	0		ZERO BETA FUND, LLC.	DE	NIA	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	OWNERSHIP BOARD	16.580	AEGON N.V.		0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	0	0	0	(9,565)	0	0	0	(9,565)	0
00000	81-4266921	AEGON GLOBAL SERVICES, LLC	0	0	0	0	74,816,146	0	0	0	74,816,146	0
00000	42-1310237	AEGON USA Investment Management, LLC	0	0	0	0	66,468,122	0	0	0	66,468,122	0
00000	42-1205796	AEGON USA Realty Advisors, Inc.	0	0	0	0	36,919,737	0	0	0	36,919,737	0
00000	51-0108922	Commonwealth General Corporation	(857,500,000)	0	0	0	0	0	0	0	(857,500,000)	0
15633	47-1703149	Ironwood RE Corp	0	0	0	0	2,026,369	89,493,487	0	0	91,519,856	(1,378,829,141)
00000	20-5927773	LIICA RE II	50,000,000	0	0	0	(14,425,420)	15,116,983	0	0	50,691,563	(2,030,983,510)
00000	42-1079580	Money Services, Inc	0	0	0	0	62,855,358	0	0	0	62,855,358	0
00000	20-0877184	River Ridge Insurance Company	0	0	0	0	5,334,210	0	0	0	5,334,210	0
00000		TAG Resources, LLC	0	0	0	0	0	0	0	0	0	0
15549	47-1026613	TLIC Oakbrook Reinsurance, Inc.	75,000,000	0	0	0	28,050,542	301,048,163	0	0	404,098,705	(5,025,063,816)
16032	81-3715574	TLIC Watertree Reinsurance, Inc	0	0	0	0	(14,714,638)	170,327,772	0	0	155,613,134	(1,718,188,838)
00000	61-1513662	Transamerica Agency Network, Inc	0	0	0	0	(949,639)	0	0	0	(949,639)	0
00000	59-3403585	Transamerica Asset Management	19,250,000	0	0	0	0	0	0	0	19,250,000	0
00000	98-1701849	Transamerica Bermuda Re, LTD	0	(490,000,000)	0	0	0	4,393,788,348	0	0	3,903,788,348	4,393,788,348
00000	95-3141953	Transamerica Capital, Inc	0	0	0	0	(17,906,675)	0	0	0	(17,906,675)	0
10952	31-4423946	Transamerica Casualty Insurance Company	0	0	0	0	(252,795)	0	0	0	(252,795)	0
00000	42-1484983	Transamerica Corporation	(170,000,000)	0	0	0	(21,190,474)	0	250,000,000	0	(191,190,474)	0
00000	59-2476008	Transamerica Financial Advisors	0	0	0	0	(2,811,217)	0	0	0	(2,811,217)	0
70688	36-6071399	Transamerica Financial Life Insurance Company	170,000,000	0	0	0	(64,563,523)	(74,396,214)	0	0	31,040,263	929,897,985
00000	59-3403587	Transamerica Fund Services, Inc	0	2,206,500	0	0	110,940	0	0	0	2,317,440	0
00000	98-0199561	Transamerica International Re (Bermuda)	0	0	0	0	429,657	92,511,572	0	0	92,941,229	(1,079,027,989)
00000	98-0481010	Transamerica Life (Bermuda) LTD	0	0	0	0	0	10,235,748	0	0	10,235,748	(7,504,216,553)
86231	39-0989781	Transamerica Life Insurance Company	663,250,000	487,793,500	0	0	73,369,350	(5,065,260,874)	(250,000,000)	0	(3,840,848,024)	15,668,583,839
00000	AA-3190837	Transamerica Life International (Bermuda) LTD	0	0	0	0	(16,228)	0	0	0	(16,228)	0
16815	85-1028131	Transamerica Pacific Reinsurance, Inc	50,000,000	0	0	0	921,003	67,135,015	0	0	118,056,018	(2,255,960,325)
00000	46-2720367	Transamerica Retirement Insurance Agency, LLC	0	0	0	0	(1,517,480)	0	0	0	(1,517,480)	0
00000	13-3689044	Transamerica Retirement Solutions, LLC	0	0	0	0	(202,077,160)	0	0	0	(202,077,160)	0
00000	42-1518386	World Financial Group, Inc	0	0	0	0	(10,866,620)	0	0	0	(10,866,620)	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?	YES
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)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
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?	YES
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?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
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?	YES
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?	YES
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?	YES
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?	YES
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?	YES
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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
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? YES
- 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? YES
- 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? YES
- 35. Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? YES
- 36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? YES

APRIL FILING

- 37. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1? YES
- 38. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? YES
- 39. 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) .. YES
- 40. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES
- 41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) 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? YES
- 44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1? YES
- 45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES
- 47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1? YES

AUGUST FILING

- 48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

Explanations:

- 10.
- 12.
- 13.
- 18.
- 19.
- 21.
- 22.
- 25.
- 27.
- 28.
- 30.
- 31.
- 32.
- 33.
- 41.
- 42.

Bar Codes:

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



- 12. Trusted Surplus Statement [Document Identifier 490]



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



- 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]



- 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]



- 25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]



- 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]



- 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]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

33. Relief from the Requirements for Audit Committees [Document Identifier 226]



41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]



42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
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	1,720,875	1,708,192	12,683	0
2505. Accrued fee income	0	0	0	(700)
2597. Summary of remaining write-ins for Line 25 from overflow page	1,720,875	1,708,192	12,683	(700)

Additional Write-ins for Exhibit 2 Line 9.3

	Insurance			4 All Other Lines of Business	5 Investment	6 Fraternal	7 Total
	1 Life	Accident and Health					
		2 Cost Containment	3 All Other				
09.304. Policy issue and service fees	4,727,995	0	367,660	0	0	0	5,095,655
09.305. Agents' meetings, contests & awards	257,691	0	20,039	0	0	0	277,730
09.306. Other	158,905	0	12,357	0	0	0	171,262
09.397. Summary of remaining write-ins for Line 9.3 from overflow page	5,144,591	0	400,056	0	0	0	5,544,647

Additional Write-ins for Schedule T Line 58

States, Etc.	1 Active Status	Direct Business Only					7 Deposit-Type Contracts
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5 (b)	
		2 Life Insurance Premiums	3 Annuity Considerations				
58004. AUS- NEW SOUTH WALES	XXX	986	0	0	0	986	0
58005. AUT- AUSTRIA	XXX	216	0	0	0	216	0
58006. BEL- BELGIUM	XXX	800	0	72	0	872	0
58007. BHR- BAHRAIN	XXX	0	0	198	0	198	0
58008. BHS- BAHAMAS	XXX	2,010	0	0	0	2,010	0
58009. BRA- BRAZIL	XXX	6,930	0	0	0	6,930	0
58010. CHE- SWITZERLAND	XXX	5,870	0	0	0	5,870	0
58011. CHL- CHILE	XXX	2,330	0	314	0	2,644	0
58012. CHN- CHINA	XXX	578,611	0	0	0	578,611	0
58013. CMR- CAMEROON	XXX	3,520	0	0	0	3,520	0
58014. COL- COLOMBIA	XXX	2,970	0	0	0	2,970	0
58015. CRI- COSTA RICA	XXX	0	0	93	0	93	0
58016. CZE- CZECH REPUBLIC	XXX	594	0	766	0	1,360	0
58017. Department of defense	XXX	918	0	0	0	918	0
58018. DEU- GERMANY	XXX	21,030	0	33	0	21,063	0
58019. DOM- DOMINICAN REPUBLIC	XXX	0	0	59	0	59	0
58020. ECU- ECUADOR	XXX	0	0	90	0	90	0
58021. EGY- EGYPT	XXX	0	0	201	0	201	0
58022. ESP- SPAIN	XXX	1,455	0	0	0	1,455	0
58023. FRA- FRANCE	XXX	5,624	0	0	0	5,624	0
58024. GBR- NORTHERN IRELAND	XXX	1,312	0	0	0	1,312	0
58025. GBR- UNITED KINGDOM	XXX	65,335	0	172	0	65,507	0
58026. GEO- GEORGIA	XXX	0	0	72	0	72	0
58027. HKG- HONG KONG	XXX	24,802	0	0	0	24,802	0
58028. HND- HONDURAS	XXX	0	0	90	0	90	0
58029. IND- INDIA	XXX	639	0	72	0	711	0
58030. IRL- IRELAND	XXX	305	0	161	0	466	0
58031. IRL- REPUBLIC OF IRELAND	XXX	1,030	0	0	0	1,030	0
58032. ISL- ICELAND	XXX	0	0	12	0	12	0
58033. ISR- ISRAEL	XXX	40,999	0	0	0	40,999	0
58034. ITA- ITALY	XXX	31,798	0	0	0	31,798	0
58035. JPN- JAPAN	XXX	898	0	0	0	898	0
58036. KAZ- KAZAKHSTAN	XXX	0	0	0	0	0	0
58037. LUX- LUXEMBOURG	XXX	0	0	77	0	77	0
58038. MEX- MEXICO	XXX	28,241	0	0	0	28,241	0
58039. MLT- MALTA	XXX	23,272	0	0	0	23,272	0
58040. MYS- MALAYSIA	XXX	5,723	0	0	0	5,723	0
58041. NLD- NETHERLANDS	XXX	2,244	0	0	0	2,244	0
58042. OMN- OMAN	XXX	1,092	0	0	0	1,092	0
58043. POL- POLAND	XXX	0	0	50	0	50	0
58044. RUS- RUSSIA	XXX	0	0	23	0	23	0
58045. SGP- SINGAPORE	XXX	798	0	0	0	798	0
58046. SUR- SURINAME	XXX	0	0	138	0	138	0
58047. SWE- SWEDEN	XXX	2,811	0	22	0	2,833	0
58048. THA- THAILAND	XXX	0	0	147	0	147	0
58049. TTO- TRINIDAD AND TOBAGO	XXX	0	0	72	0	72	0
58050. TWN- TAIWAN	XXX	61,760	0	0	0	61,760	0
58051. ZZZ- GLORIOSO ISLANDS	XXX	0	0	286	0	286	0
58052. ZZZ- GUERNSEY	XXX	410	0	269	0	679	0
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	927,333	0	3,489	0	930,822	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 8.3

	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
08.304.	0	0	0	0	0	0	0	0	0
08.305.	0	0	0	0	0	0	0	0	0
08.306.	0	0	0	0	0	0	0	0	0
08.307.	0	0	0	0	0	0	0	0	0
08.308.	0	0	0	0	0	0	0	0	0
08.309.	0	0	0	0	0	0	0	0	0
08.310.	0	0	0	0	0	0	0	0	0
08.311.	0	0	0	0	0	0	0	0	0
08.312.	0	0	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0

Additional Write-ins for Analysis of Operations - Summary Line 27

	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
2704.	0	0	0	0	0	0	0	0	0
2705.	0	0	0	0	0	0	0	0	0
2706.	0	0	0	0	0	0	0	0	0
2707.	0	0	0	0	0	0	0	0	0
2708.	0	0	0	0	0	0	0	0	0
2709.	0	0	0	0	0	0	0	0	0
2710.	0	0	0	0	0	0	0	0	0
2711.	0	0	0	0	0	0	0	0	0
2712.	0	0	0	0	0	0	0	0	0
2713.	0	0	0	0	0	0	0	0	0
2714.	0	0	0	0	0	0	0	0	0
2715.	0	0	0	0	0	0	0	0	0
2716.	0	0	0	0	0	0	0	0	0
2717.	0	0	0	0	0	0	0	0	0
2718.	0	0	0	0	0	0	0	0	0
2719.	0	0	0	0	0	0	0	0	0
2720.	0	0	0	0	0	0	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0

Additional Write-ins for Analysis of Operations - Accident and Health Line 8.3

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
08.304. Change in retroactive reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
08.305. Consideration recd on reinsurance recap and novation	0	0	0	0	0	0	0	0	0	0	0	0	0
08.306. Foreign currency translation adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
08.307. Funds withheld assumed investment income	0	0	0	0	0	0	0	0	0	0	0	0	0
08.308. Income earned on company owned life insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
08.309. Miscellaneous income	211,997	0	0	0	0	0	0	0	0	0	0	19	211,978
08.310. Receivable for deposit accounting of reinsurance agreements ..	0	0	0	0	0	0	0	0	0	0	0	0	0
08.311. Reinsurance premium on inforce transactions	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Accident and Health Line 8.3

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
08.312. Surrender charges	0	0	0	0	0	0	0	0	0	0	0	0	0
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	211,997	0	0	0	0	0	0	0	0	0	0	19	211,978

Additional Write-ins for Analysis of Operations - Accident and Health Line 27

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
2704. Change in SHIP custody offset	0	0	0	0	0	0	0	0	0	0	0	0	0
2705. Change in accrual for COI reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0
2706. Change in case level liability	0	0	0	0	0	0	0	0	0	0	0	0	0
2707. Change in provision for liquidity guarantees	0	0	0	0	0	0	0	0	0	0	0	0	0
2708. Consideration paid on reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
2709. Credit linked note fee	0	0	0	0	0	0	0	0	0	0	0	0	0
2710. Experience refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
2711. Fines and penalties	0	0	0	0	0	0	0	0	0	0	0	0	0
2712. Funds withheld ceded investment income	0	0	0	0	0	0	0	0	0	0	0	0	0
2713. IMR adjustment on reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
2714. Interest expense on surplus notes	0	0	0	0	0	0	0	0	0	0	0	0	0
2715. Interest payable on surplus notes	0	0	0	0	0	0	0	0	0	0	0	0	0
2716. Modco interest adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
2717. Modco reserve adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0
2718. Other Write-Ins	0	0	0	0	0	0	0	0	0	0	0	0	0
2719. Recapture commission expense allowance	0	0	0	0	0	0	0	0	0	0	0	0	0
2720. Reinsurance allowance	0	0	0	0	0	0	0	0	0	0	0	0	0
2721. Supplementary contracts without life contingencies	0	0	0	0	0	0	0	0	0	0	0	0	0
2797. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	327,574,079	3.703	327,574,079	0	327,574,079	3.704
1.02 All other governments	101,719,149	1.150	101,719,149	0	101,719,149	1.150
1.03 U.S. states, territories and possessions, etc. guaranteed	568,520	0.006	568,520	0	568,520	0.006
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	38,658,698	0.437	38,658,698	0	38,658,698	0.437
1.06 Industrial and miscellaneous	4,442,607,814	50.227	4,442,607,814	0	4,442,607,814	50.234
1.07 Hybrid securities	41,415,861	0.468	41,415,861	0	41,415,861	0.468
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	4,952,544,120	55.992	4,952,544,120	0	4,952,544,120	55.999
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	3,925,000	0.044	3,925,000	0	3,925,000	0.044
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	3,925,000	0.044	3,925,000	0	3,925,000	0.044
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)	2,875,200	0.033	2,875,200	0	2,875,200	0.033
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	2,875,200	0.033	2,875,200	0	2,875,200	0.033
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	14,000,000	0.158	14,000,000	0	14,000,000	0.158
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	1,826,609,023	20.651	1,826,609,023	0	1,826,609,023	20.654
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	1,840,609,023	20.809	1,840,609,023	0	1,840,609,023	20.812
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)	57,921,942	0.655	57,921,942	52,626,733	110,548,675	1.250
6.02 Cash equivalents (Schedule E, Part 2)	1,188,719,172	13.439	1,188,719,172	105,619,388	1,294,338,560	14.635
6.03 Short-term investments (Schedule DA)	0	0.000	0	163,134,812	163,134,812	1.845
6.04 Total cash, cash equivalents and short-term investments	1,246,641,114	14.094	1,246,641,113	321,380,933	1,568,022,046	17.730
7. Contract loans	150,588,374	1.703	150,588,374	0	150,588,374	1.703
8. Derivatives (Schedule DB)	39,153,458	0.443	39,153,458	0	39,153,458	0.443
9. Other invested assets (Schedule BA)	278,061,384	3.144	276,839,437	0	276,839,437	3.130
10. Receivables for securities	9,351,109	0.106	9,351,109	0	9,351,109	0.106
11. Securities Lending (Schedule DL, Part 1).....	321,380,934	3.633	321,380,934	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	8,845,129,716	100.000	8,843,907,768	321,380,933	8,843,907,768	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	1,852,827,540
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	49,330,000
	2.2 Additional investment made after acquisition (Part 2, Column 8)	20,613,708
		69,943,708
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Accrual of discount	19,546
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	202
7.	Deduct amounts received on disposals, Part 3, Column 15	82,181,972
8.	Deduct amortization of premium and mortgage interest points and commitment fees	1
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,840,609,024
12.	Total valuation allowance	0
13.	Subtotal (Line 11 plus 12)	1,840,609,024
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	1,840,609,024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	260,478,122
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	184,273
2.2 Additional investment made after acquisition (Part 2, Column 9)	22,229,550
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	0
3.2 Totals, Part 3, Column 12	0
4. Accrual of discount	88,613
5. Unrealized valuation increase/(decrease):	
5.1 Totals, Part 1, Column 13	18,569,805
5.2 Totals, Part 3, Column 9	(6,787)
6. Total gain (loss) on disposals, Part 3, Column 19	583,804
7. Deduct amounts received on disposals, Part 3, Column 16	8,891,772
8. Deduct amortization of premium and depreciation	15,174,223
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
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
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	278,061,384
12. Deduct total nonadmitted amounts	1,221,947
13. Statement value at end of current period (Line 11 minus Line 12)	276,839,437

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	5,268,921,698
2. Cost of bonds and stocks acquired, Part 3, Column 7	182,051,252
3. Accrual of discount	19,780,241
4. Unrealized valuation increase/(decrease):	
4.1. Part 1, Column 12	7,143,571
4.2. Part 2, Section 1, Column 15	(25,000)
4.3. Part 2, Section 2, Column 13	(2,463,540)
4.4. Part 4, Column 11	(11,907,937)
5. Total gain (loss) on disposals, Part 4, Column 19	2,495,924
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	491,639,812
7. Deduct amortization of premium	8,033,123
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	6,444,525
8.2. Part 2, Section 1, Column 19	0
8.3. Part 2, Section 2, Column 16	0
8.4. Part 4, Column 15	85,806
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	7,428,885
9.2. Part 2, Section 1, Column 17	0
9.3. Part 2, Section 2, Column 14	526,460
9.4. Part 4, Column 13	5,340,234
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	(213,755)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	4,959,344,270
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	4,959,344,270

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	327,574,079	305,793,505	248,930,248	405,496,339
	2. Canada	2,002,940	2,057,780	2,020,500	2,000,000
	3. Other Countries	99,716,208	84,964,972	100,206,649	98,069,296
	4. Totals	429,293,228	392,816,257	351,157,397	505,565,635
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	568,520	507,776	618,450	420,000
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	38,658,698	34,758,603	38,649,847	38,932,654
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	3,410,509,044	3,005,785,344	3,433,789,936	3,418,967,210
	9. Canada	40,148,287	37,646,707	39,729,106	40,980,000
	10. Other Countries	1,033,366,344	923,629,712	1,041,351,142	1,017,940,108
	11. Totals	4,484,023,675	3,967,061,764	4,514,870,184	4,477,887,319
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	4,952,544,120	4,395,144,400	4,905,295,877	5,022,805,609
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	3,925,000	3,925,000	3,306,564	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	3,925,000	3,925,000	3,306,564	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	3,925,000	3,925,000	3,306,564	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	2,875,200	2,875,200	2,895,200	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	2,875,200	2,875,200	2,895,200	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	568,895	
	25. Total Common Stocks	2,875,200	2,875,200	3,464,095	
	26. Total Stocks	6,800,200	6,800,200	6,770,659	
	27. Total Bonds and Stocks	4,959,344,320	4,401,944,600	4,912,066,536	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	441,417	6,662,635	17,316,114	251,796,101	51,357,812	XXX	327,574,079	6.6	368,182,042	7.0	327,574,079	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	441,417	6,662,635	17,316,114	251,796,101	51,357,812	XXX	327,574,079	6.6	368,182,042	7.0	327,574,079	0
2. All Other Governments												
2.1 NAIC 1	0	2,002,940	2,992,020	0	20,341,898	XXX	25,336,858	0.5	33,709,998	0.6	12,394,399	12,942,459
2.2 NAIC 2	8,160	12,081,393	191,056	3,476,696	9,616,049	XXX	25,373,354	0.5	30,102,058	0.6	21,780,534	3,592,820
2.3 NAIC 3	681,493	2,725,972	14,477,553	12,825,497	8,316,856	XXX	39,027,371	0.8	47,365,772	0.9	15,889,535	23,137,836
2.4 NAIC 4	0	0	2,576,262	1,133,801	8,271,502	XXX	11,981,566	0.2	3,682,749	0.1	11,981,566	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	689,653	16,810,306	20,236,891	17,435,994	46,546,305	XXX	101,719,149	2.0	114,860,577	2.2	62,046,033	39,673,115
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	36,096	144,386	180,482	207,555	0	XXX	568,520	0.0	575,049	0.0	568,520	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	36,096	144,386	180,482	207,555	0	XXX	568,520	0.0	575,049	0.0	568,520	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	6,691,474	8,852,048	13,885,307	2,635,286	10,244,048	XXX	42,308,164	0.8	73,692,050	1.4	38,147,085	4,161,079
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	6,691,474	8,852,048	13,885,307	2,635,286	10,244,048	XXX	42,308,164	0.8	73,692,050	1.4	38,147,085	4,161,079

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	175,743,935	507,172,408	515,298,812	306,158,491	551,508,018	XXX	2,055,881,664	41.3	2,080,051,082	39.5	907,795,344	1,148,086,320
6.2 NAIC 2	81,968,067	413,908,271	568,710,837	519,637,093	646,784,893	XXX	2,231,009,160	44.8	2,361,327,083	44.8	1,241,167,393	989,841,767
6.3 NAIC 3	5,812,712	29,585,440	39,302,352	4,006,768	34,404,397	XXX	113,111,669	2.3	147,441,484	2.8	63,590,388	49,521,281
6.4 NAIC 4	389,563	18,847,150	21,728,008	28,509	2,774,879	XXX	43,768,109	0.9	45,643,195	0.9	24,509,116	19,258,993
6.5 NAIC 5	401,009	10,163,347	3,350,572	2,672,350	0	XXX	16,587,278	0.3	27,365,604	0.5	3,107,341	13,479,937
6.6 NAIC 6	3,551,625	114,453	114,917	429,943	34,298	XXX	4,242,236	0.1	879,565	0.0	137,867	4,104,369
6.7 Totals	267,866,911	979,788,069	1,148,505,498	832,933,154	1,235,506,484	XXX	4,464,600,116	89.7	4,662,708,013	88.5	2,240,307,448	2,224,292,668
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	12,000,000	XXX	12,000,000	0.2	12,000,000	0.2	0	12,000,000
7.2 NAIC 2	2,531,895	5,451,201	0	130,415	18,843,825	XXX	26,957,336	0.5	35,192,376	0.7	26,802,182	155,154
7.3 NAIC 3	0	0	0	0	2,227,525	XXX	2,227,525	0.0	3,170,714	0.1	0	2,227,525
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	231,000	XXX	231,000	0.0	206,886	0.0	231,000	0
7.7 Totals	2,531,895	5,451,201	0	130,415	33,302,350	XXX	41,415,861	0.8	50,569,976	1.0	27,033,182	14,382,679
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	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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) 182,912,923	524,834,418	549,672,736	560,797,433	645,451,776	0	2,463,669,285	49.5	XXX	XXX	1,286,479,427	1,177,189,858
12.2 NAIC 2	(d) 84,508,122	431,440,865	568,901,893	523,244,204	675,244,766	0	2,283,339,850	45.9	XXX	XXX	1,289,750,109	993,589,741
12.3 NAIC 3	(d) 6,494,205	32,311,412	53,779,905	16,832,265	44,948,778	0	154,366,566	3.1	XXX	XXX	79,479,923	74,886,643
12.4 NAIC 4	(d) 389,563	18,847,150	24,304,270	1,162,310	11,046,381	0	55,749,674	1.1	XXX	XXX	36,490,681	19,258,993
12.5 NAIC 5	(d) 401,009	10,163,347	3,350,572	2,672,350	0	(c) 0	16,587,278	0.3	XXX	XXX	3,107,341	13,479,937
12.6 NAIC 6	(d) 3,551,625	111,453	114,917	429,943	265,298	0	4,473,236	0.1	XXX	XXX	368,867	4,104,369
12.7 Totals	278,257,447	1,017,708,645	1,200,124,293	1,105,138,505	1,376,957,000	0	(b) 4,978,185,889	100.0	XXX	XXX	2,695,676,347	2,282,509,542
12.8 Line 12.7 as a % of Col. 7	5.6	20.4	24.1	22.2	27.7	0.0	100.0	XXX	XXX	XXX	54.1	45.9
13. Total Bonds Prior Year												
13.1 NAIC 1	173,345,728	509,779,627	611,232,627	513,545,706	760,306,534	0	XXX	XXX	2,568,210,221	48.7	1,334,516,490	1,233,693,731
13.2 NAIC 2	155,654,994	423,290,164	642,557,023	516,175,949	688,943,386	0	XXX	XXX	2,426,621,517	46.0	1,329,971,140	1,096,650,377
13.3 NAIC 3	15,254,618	28,680,777	74,821,335	21,700,192	57,521,048	0	XXX	XXX	197,977,970	3.8	112,576,999	85,400,971
13.4 NAIC 4	1,994,938	12,781,880	25,170,988	9,378,137	0	0	XXX	XXX	49,325,944	0.9	17,785,514	31,540,430
13.5 NAIC 5	7,514,325	15,166,937	2,040,781	2,643,562	0	0	XXX	XXX	(c) 27,365,604	0.5	3,079,636	24,285,968
13.6 NAIC 6	18,878	85,020	94,391	583,482	304,679	0	XXX	XXX	(c) 1,086,451	0.0	220,386	866,065
13.7 Totals	353,783,482	989,784,404	1,355,917,145	1,064,027,029	1,507,075,647	0	XXX	XXX	(b) 5,270,587,707	100.0	2,798,150,165	2,472,437,541
13.8 Line 13.7 as a % of Col. 9	6.7	18.8	25.7	20.2	28.6	0.0	XXX	XXX	100.0	XXX	53.1	46.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	63,423,601	95,166,540	180,419,648	416,157,069	531,312,569	0	1,286,479,427	25.8	1,334,516,490	25.3	1,286,479,427	XXX
14.2 NAIC 2	38,251,868	114,085,584	274,372,026	300,305,371	562,735,260	0	1,289,750,109	25.9	1,329,971,140	25.2	1,289,750,109	XXX
14.3 NAIC 3	1,934,322	7,933,897	24,957,501	5,285,356	39,368,847	0	79,479,923	1.6	112,576,999	2.1	79,479,923	XXX
14.4 NAIC 4	389,563	7,565,868	16,326,560	1,162,310	11,046,381	0	36,490,681	0.7	17,785,514	0.3	36,490,681	XXX
14.5 NAIC 5	401,009	33,981	0	2,672,350	0	0	3,107,341	0.1	3,079,636	0.1	3,107,341	XXX
14.6 NAIC 6	76,575	31,993	15,591	9,208	235,500	0	368,867	0.0	220,386	0.0	368,867	XXX
14.7 Totals	104,476,938	224,817,862	496,091,326	725,591,664	1,144,698,558	0	2,695,676,347	54.1	2,798,150,165	53.1	2,695,676,347	XXX
14.8 Line 14.7 as a % of Col. 7	3.9	8.3	18.4	26.9	42.5	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	2.1	4.5	10.0	14.6	23.0	0.0	54.1	XXX	XXX	XXX	54.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	119,489,321	429,667,878	369,253,088	144,640,364	114,139,207	0	1,177,189,858	23.6	1,233,693,731	23.4	XXX	1,177,189,858
15.2 NAIC 2	46,256,254	317,355,281	294,529,867	222,938,833	112,509,507	0	993,589,741	20.0	1,096,650,377	20.8	XXX	993,589,741
15.3 NAIC 3	4,559,884	24,377,516	28,822,404	11,546,909	5,579,931	0	74,886,643	1.5	85,400,971	1.6	XXX	74,886,643
15.4 NAIC 4	0	11,281,282	7,977,711	0	0	0	19,258,993	0.4	31,540,430	0.6	XXX	19,258,993
15.5 NAIC 5	0	10,129,366	3,350,572	0	0	0	13,479,937	0.3	24,285,968	0.5	XXX	13,479,937
15.6 NAIC 6	3,475,050	79,461	99,326	420,735	29,798	0	4,104,369	0.1	866,065	0.0	XXX	4,104,369
15.7 Totals	173,780,509	792,890,783	704,032,967	379,546,841	232,258,442	0	2,282,509,542	45.9	2,472,437,541	46.9	XXX	2,282,509,542
15.8 Line 15.7 as a % of Col. 7	7.6	34.7	30.8	16.6	10.2	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	3.5	15.9	14.1	7.6	4.7	0.0	45.9	XXX	XXX	XXX	XXX	45.9

(a) Includes \$ 1,175,067,067 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 \$ 239,141 current year, \$ 431,209 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 \$ 25,641,769 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	6,535,293	17,316,114	251,796,101	51,357,812	XXX	327,005,320	6.6	367,293,488	7.0	327,005,320	0
1.02 Residential Mortgage-Backed Securities	441,417	127,342	0	0	0	XXX	568,759	0.0	888,554	0.0	568,759	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	441,417	6,662,635	17,316,114	251,796,101	51,357,812	XXX	327,574,079	6.6	368,182,042	7.0	327,574,079	0
2. All Other Governments												
2.01 Issuer Obligations	689,653	16,810,306	20,236,891	17,435,994	46,546,305	XXX	101,719,149	2.0	114,860,577	2.2	62,046,033	39,673,115
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	689,653	16,810,306	20,236,891	17,435,994	46,546,305	XXX	101,719,149	2.0	114,860,577	2.2	62,046,033	39,673,115
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	36,096	144,386	180,482	207,555	0	XXX	568,520	0.0	575,049	0.0	568,520	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	36,096	144,386	180,482	207,555	0	XXX	568,520	0.0	575,049	0.0	568,520	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	3,649,467	0	4,161,079	283,474	9,876,001	XXX	17,970,021	0.4	14,706,684	0.3	13,808,942	4,161,079
5.02 Residential Mortgage-Backed Securities	3,042,008	8,852,048	9,724,228	2,351,811	368,048	XXX	24,338,143	0.5	58,985,366	1.1	24,338,143	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	6,691,474	8,852,048	13,885,307	2,635,286	10,244,048	XXX	42,308,164	0.8	73,692,049	1.4	38,147,085	4,161,079
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	109,808,856	591,394,318	836,373,690	730,278,399	1,213,443,424	XXX	3,481,298,688	69.9	3,634,061,114	68.9	2,070,746,731	1,410,551,957
6.02 Residential Mortgage-Backed Securities	10,482,403	25,277,781	5,059,316	3,922,468	10,606,686	XXX	55,348,654	1.1	58,804,966	1.1	34,835,725	20,512,929
6.03 Commercial Mortgage-Backed Securities	70,864,537	86,716,205	135,294,798	18,254,067	0	XXX	311,129,607	6.2	381,094,420	7.2	126,551,391	184,578,216
6.04 Other Loan-Backed and Structured Securities	76,711,115	276,399,764	171,777,694	80,478,220	11,456,373	XXX	616,823,167	12.4	588,747,512	11.2	8,173,601	608,649,566
6.05 Totals	267,866,911	979,788,069	1,148,505,498	832,933,154	1,235,506,484	XXX	4,464,600,116	89.7	4,662,708,013	88.5	2,240,307,448	2,224,292,668
7. Hybrid Securities												
7.01 Issuer Obligations	2,531,895	5,451,201	0	130,415	33,302,350	XXX	41,415,861	0.8	50,569,976	1.0	27,033,182	14,382,679
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	2,531,895	5,451,201	0	130,415	33,302,350	XXX	41,415,861	0.8	50,569,976	1.0	27,033,182	14,382,679
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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	116,715,967	620,335,504	878,268,258	1,000,131,938	1,354,525,892	XXX	3,969,977,559	79.7	XXX	XXX	2,501,208,728	1,468,768,831
12.02 Residential Mortgage-Backed Securities	13,965,828	34,257,171	14,783,544	6,274,279	10,974,734	XXX	80,255,556	1.6	XXX	XXX	59,742,627	20,512,929
12.03 Commercial Mortgage-Backed Securities	70,864,537	86,716,205	135,294,798	18,254,067	0	XXX	311,129,607	6.2	XXX	XXX	126,551,391	184,578,216
12.04 Other Loan-Backed and Structured Securities	76,711,115	276,399,764	171,777,694	80,478,220	11,456,373	XXX	616,823,167	12.4	XXX	XXX	8,173,601	608,649,566
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	278,257,447	1,017,708,645	1,200,124,293	1,105,138,505	1,376,957,000	0	4,978,185,889	100.0	XXX	XXX	2,695,676,347	2,282,509,542
12.10 Line 12.09 as a % of Col. 7	5.6	20.4	24.1	22.2	27.7	0.0	100.0	XXX	XXX	XXX	54.1	45.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	189,152,360	593,044,898	1,013,228,809	958,777,939	1,427,862,883	XXX	XXX	XXX	4,182,066,889	79.3	2,542,764,156	1,639,302,733
13.02 Residential Mortgage-Backed Securities	17,950,242	36,250,223	14,125,434	15,498,621	34,854,365	XXX	XXX	XXX	118,678,886	2.3	97,835,639	20,843,246
13.03 Commercial Mortgage-Backed Securities	78,103,977	109,924,830	168,395,700	21,939,893	2,730,020	XXX	XXX	XXX	381,094,420	7.2	151,564,646	229,529,774
13.04 Other Loan-Backed and Structured Securities	68,576,903	250,564,453	160,167,202	67,810,576	41,628,379	XXX	XXX	XXX	588,747,512	11.2	5,985,724	582,761,788
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	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	353,783,482	989,784,404	1,355,917,145	1,064,027,029	1,507,075,647	0	XXX	XXX	5,270,587,707	100.0	2,798,150,165	2,472,437,542
13.10 Line 13.09 as a % of Col. 9	6.7	18.8	25.7	20.2	28.6	0.0	XXX	XXX	100.0	XXX	53.1	46.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	51,109,143	171,987,200	426,022,246	718,349,919	1,133,740,221	XXX	2,501,208,728	50.2	2,542,764,156	48.2	2,501,208,728	XXX
14.02 Residential Mortgage-Backed Securities	13,542,581	15,329,418	14,408,459	5,978,058	10,484,112	XXX	59,742,627	1.2	97,835,639	1.9	59,742,627	XXX
14.03 Commercial Mortgage-Backed Securities	37,701,260	34,560,900	54,289,231	0	0	XXX	126,551,391	2.5	151,564,646	2.9	126,551,391	XXX
14.04 Other Loan-Backed and Structured Securities	2,123,954	2,940,345	1,371,390	1,263,688	474,225	XXX	8,173,601	0.2	5,985,724	0.1	8,173,601	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	0	0.0	0	XXX
14.09 Totals	104,476,938	224,817,862	496,091,326	725,591,664	1,144,698,558	0	2,695,676,347	54.1	2,798,150,165	53.1	2,695,676,347	XXX
14.10 Line 14.09 as a % of Col. 7	3.9	8.3	18.4	26.9	42.5	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	2.1	4.5	10.0	14.6	23.0	0.0	54.1	XXX	XXX	XXX	54.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	65,606,825	448,348,304	452,246,012	281,782,019	220,785,671	XXX	1,468,768,831	29.5	1,639,302,733	31.1	XXX	1,468,768,831
15.02 Residential Mortgage-Backed Securities	423,247	18,927,754	375,085	296,221	490,622	XXX	20,512,929	0.4	20,843,246	0.4	XXX	20,512,929
15.03 Commercial Mortgage-Backed Securities	33,163,277	52,155,305	81,005,567	18,254,067	0	XXX	184,578,216	3.7	229,529,774	4.4	XXX	184,578,216
15.04 Other Loan-Backed and Structured Securities	74,587,161	273,459,420	170,406,303	79,214,533	10,982,149	XXX	608,649,566	12.2	582,761,788	11.1	XXX	608,649,566
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	0	0.0	XXX	0
15.09 Totals	173,780,509	792,890,783	704,032,967	379,546,841	232,258,442	0	2,282,509,542	45.9	2,472,437,542	46.9	XXX	2,282,509,542
15.10 Line 15.09 as a % of Col. 7	7.6	34.7	30.8	16.6	10.2	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	3.5	15.9	14.1	7.6	4.7	0.0	45.9	XXX	XXX	XXX	XXX	45.9

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	986,278	986,278	0	0	0
3. Accrual of discount	13,722	13,722	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	1,000,000	1,000,000	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		(18,917,772)
2.	Cost paid/(consideration received) on additions:		
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	2,051,682	
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(49,290)	2,002,392
3.	Unrealized valuation increase/(decrease):		
	3.1 Section 1, Column 17	(2,074,989)	
	3.2 Section 2, Column 19	7,670,117	5,595,128
4.	SSAP No. 108 Adjustments		0
5.	Total gain (loss) on termination recognized, Section 2, Column 22		(88,517,240)
6.	Considerations received/(paid) on terminations, Section 2, Column 15		(88,517,240)
7.	Amortization:		
	7.1 Section 1, Column 19	(1,197,379)	
	7.2 Section 2, Column 21	(224,114)	(1,421,493)
8.	Adjustment to the book/adjusted carrying value of hedged item:		
	8.1 Section 1, Column 20		0
	8.2 Section 2, Column 23		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Section 1, Column 18	(6,456,494)	
	9.2 Section 2, Column 20		(6,456,494)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)		(19,198,239)
11.	Deduct nonadmitted assets		0
12.	Statement value at end of current period (Line 10 minus Line 11)		(19,198,239)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)		(282)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)		0
3.1	Add:		
	Change in variation margin on open contracts - Highly effective hedges		
	3.11 Section 1, Column 15, current year minus		0
	3.12 Section 1, Column 15, prior year		0
	Change in variation margin on open contracts - All other		
	3.13 Section 1, Column 18, current year minus	15,474,060	
	3.14 Section 1, Column 18, prior year	(1,878,853)	17,352,913
3.2	Add:		
	Change in adjustment to basis of hedged item		
	3.21 Section 1, Column 17, current year to date minus		0
	3.22 Section 1, Column 17, prior year		0
	Change in amount recognized		
	3.23 Section 1, Column 19, current year to date minus	15,474,060	
	3.24 Section 1, Column 19, prior year plus	(1,878,572)	
	3.25 SSAP No. 108 Adjustments		0
3.3	Subtotal (Line 3.1 minus Line 3.2)		282
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		(20,425,162)
4.2	Less:		
	4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)		0
	4.22 Amount recognized (Section 2, Column 16)		(20,425,162)
	4.23 SSAP No. 108 Adjustments		0
4.3	Subtotal (Line 4.1 minus Line 4.2)		0
5.	Dispositions gains (losses) on contracts terminated in prior year:		
	5.1 Total gain (loss) recognized for terminations in prior year		0
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		0
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)		0
7.	Deduct total nonadmitted amounts		0
8.	Statement value at end of current period (Line 6 minus Line 7)		0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
00000000	RSAT, BARCLAYS PLC	2	15,000,000	15,327,060	12,847,071	12/20/2028	12/20/2028	456286-PREMIUM, CDS, BARCLAYS PLC	44,994	82,530	06540J-BG-6	Bank 2020-BW26	1	15,282,066	12,764,541
00000000	RSAT, CDX-NA1GS41V1-5Y Index	2	19,500,000	4,517,121	3,894,688	12/20/2028	12/20/2028	457609-PREMIUM, CDX, CDX-NA1GS41V1-5Y	388,368	377,206	155431-AA-7	Central Storage Safety Project Trust	1	4,128,753	3,517,482
00000000	RSAT, CDX-NA1GS41V1-5Y Index	2	0	4,922,288	3,577,499			457609-PREMIUM, CDX, CDX-NA1GS41V1-5Y	0	0	BAE4DJ-VL-A	Cga Capital Credit Lease-backed Pass-thru Trust Duke Energy Ctl_19-18	2	4,922,288	3,577,499
00000000	RSAT, CDX-NA1GS41V1-5Y Index	2	0	5,000,000	3,933,309			457609-PREMIUM, CDX, CDX-NA1GS41V1-5Y	0	0	BAE4FX-59-A	Prologis Targeted Us Logistics Fund Lp	2	5,000,000	3,933,309
00000000	RSAT, CDX-NA1GS41V1-5Y Index	2	0	4,883,997	4,892,300			457609-PREMIUM, CDX, CDX-NA1GS41V1-5Y	0	0	693475-BM-6	The PNC Financial Services Group, Inc.	1	4,883,997	4,892,300
00000000	RSAT, VERIZON COMMS INC	2	20,000,000	9,911,384	9,434,230	12/20/2028	12/20/2028	456057-PREMIUM, CDS, VERIZON COMMS INC	165,093	246,330	880591-ES-7	Tennessee Valley Authority	1	9,746,291	9,187,900
00000000	RSAT, VERIZON COMMS INC	2	0	9,930,371	10,763,100			456057-PREMIUM, CDS, VERIZON COMMS INC	0	0	037389-AU-7	Aon Corporation	2	9,930,371	10,763,100
00000000	RSAT, FORD MTR CO	2	10,000,000	3,633,211	3,613,438	12/20/2028	12/20/2028	456068-PREMIUM, CDS, FORD MTR CO	1,144,967	1,306,638	05523R-AD-9	BAE Systems plc	2	2,488,244	2,306,800
00000000	RSAT, FORD MTR CO	2	0	7,213,110	4,592,630			456068-PREMIUM, CDS, FORD MTR CO	0	0	74365P-AD-0	Prosus N.V.	2	7,213,110	4,592,630
12574#GL5	RSAT, CMBXNA12AAA Index	1	20,000,000	12,626,797	10,999,108	06/20/2024	06/20/2024	277156-PREMIUM, CMBX, CMBXNA12AAA	(34,703)	(79,705)	33972P-AA-7	FLNG Liquefaction 2, LLC	2	12,661,500	11,078,813
12574#GL5	RSAT, CMBXNA12AAA Index	1	0	5,079,125	4,839,660			277156-PREMIUM, CMBX, CMBXNA12AAA	0	0	BAE306-AH-A	Nfi Ventures Lp	1	5,079,125	4,839,660
12574#GL5	RSAT, CMBXNA12AAA Index	1	0	1,617,446	1,422,945			277156-PREMIUM, CMBX, CMBXNA12AAA	0	0	225313-AM-7	Crédit Agricole S.A.	2	1,617,446	1,422,945
12607#BC3	RSAT, CDX-NA1GS32V1-5Y Index	2	10,000,000	10,020,141	9,838,542	06/20/2024	06/20/2024	277143-PREMIUM, CDX, CDX-NA1GS32V1-5Y	20,141	42,878	BAE3N3-TX-A	Centrio Energy Finance Llc	2	10,000,000	9,795,664
12607#BD1	RSAT, CDX-NA1GS32V1-5Y Index	2	13,000,000	4,246,683	3,748,680	06/20/2024	06/20/2024	277144-PREMIUM, CDX, CDX-NA1GS32V1-5Y	26,183	55,742	33972P-AA-7	FLNG Liquefaction 2, LLC	2	4,220,500	3,692,938
12607#BD1	RSAT, CDX-NA1GS32V1-5Y Index	2	0	1,089,908	998,391			277144-PREMIUM, CDX, CDX-NA1GS32V1-5Y	0	0	83367T-BT-5	Société Générale Société anonyme	2	1,089,908	998,391
12607#BD1	RSAT, CDX-NA1GS32V1-5Y Index	2	0	2,499,878	2,500,500			277144-PREMIUM, CDX, CDX-NA1GS32V1-5Y	0	0	25470D-AD-1	Discovery Communications, LLC	2	2,499,878	2,500,500
12607#BD1	RSAT, CDX-NA1GS32V1-5Y Index	2	0	1,143,441	1,038,621			277144-PREMIUM, CDX, CDX-NA1GS32V1-5Y	0	0	110122-DH-8	Bristol-Myers Squibb Company	1	1,143,441	1,038,621
12607#BD1	RSAT, CDX-NA1GS32V1-5Y Index	2	0	3,879,435	2,050,305			277144-PREMIUM, CDX, CDX-NA1GS32V1-5Y	0	0	08162Q-AN-9	Benchmark 2020-Ig3 Mortgage Trust	1	3,879,435	2,050,305
12607#HD5	RSAT, CDX-NA1GS34V1-5Y Index	2	15,000,000	10,544,675	9,994,457	06/20/2025	06/20/2025	320482-PREMIUM, CDX, CDX-NA1GS34V1-5Y	44,675	166,741	BAE43K-H3-A	Network Finance Company Pty Ltd	2	10,500,000	9,827,716
12607#HD5	RSAT, CDX-NA1GS34V1-5Y Index	2	0	5,000,000	4,747,765			320482-PREMIUM, CDX, CDX-NA1GS34V1-5Y	0	0	BAE48A-83-A	Prisa Lhc Llc	1	5,000,000	4,747,765
12607#JJ0	RSAT, CDX-NA1GS35V1-5Y Index	2	6,000,000	1,111,635	1,179,148	12/20/2025	12/20/2025	333226-PREMIUM, CDX, CDX-NA1GS35V1-5Y	52,240	87,824	78387G-AM-5	AT&T Inc.	2	1,059,395	1,091,324
12607#JJ0	RSAT, CDX-NA1GS35V1-5Y Index	2	0	5,000,000	4,704,797			333226-PREMIUM, CDX, CDX-NA1GS35V1-5Y	0	0	BAE489-N9-A	Dcc Treasury 2014 Ltd	2	5,000,000	4,704,797
12607#LDO	RSAT, CDX-NA1GS35V1-5Y Index	2	11,000,000	7,095,047	5,667,644	12/20/2025	12/20/2025	349504-PREMIUM, CDX, CDX-NA1GS35V1-5Y	95,047	161,011	BAE4FX-59-A	Prologis Targeted Us Logistics Fund Lp	2	7,000,000	5,506,633
12607#LDO	RSAT, CDX-NA1GS35V1-5Y Index	2	0	4,447,490	3,144,892			349504-PREMIUM, CDX, CDX-NA1GS35V1-5Y	0	0	BAE4HE-VY-A	Chugach Electric Association Inc.	1	4,447,490	3,144,892
12607#LMO	RSAT, CDX-NA1GS35V1-5Y Index	2	9,000,000	9,077,766	8,610,727	12/20/2025	12/20/2025	349507-PREMIUM, CDX, CDX-NA1GS35V1-5Y	77,766	131,736	BAE46K-ZP-A	Lonsdale Finance Pty Ltd	2	9,000,000	8,478,991
12607#LQ1	RSAT, CDX-NA1GS35V1-5Y Index	2	6,000,000	1,303,484	978,154	12/20/2025	12/20/2025	349960-PREMIUM, CDX, CDX-NA1GS35V1-5Y	55,928	87,824	126408-HK-2	CSX Corporation	1	1,247,556	890,330
12607#LQ1	RSAT, CDX-NA1GS35V1-5Y Index	2	0	1,425,463	1,004,725			349960-PREMIUM, CDX, CDX-NA1GS35V1-5Y	0	0	254687-FZ-4	The Walt Disney Company	1	1,425,463	1,004,725
12607#LQ1	RSAT, CDX-NA1GS35V1-5Y Index	2	0	1,475,518	967,929			349960-PREMIUM, CDX, CDX-NA1GS35V1-5Y	0	0	45866F-AQ-7	Intercontinental Exchange, Inc.	1	1,475,518	967,929
12607#LQ1	RSAT, CDX-NA1GS35V1-5Y Index	2	0	2,258,962	1,680,747			349960-PREMIUM, CDX, CDX-NA1GS35V1-5Y	0	0	637417-AP-1	NNN REIT, Inc.	2	2,258,962	1,680,747
12607#LT5	RSAT, CDX-NA1GS35V1-5Y Index	2	5,000,000	5,046,607	4,365,753	12/20/2025	12/20/2025	349963-PREMIUM, CDX, CDX-NA1GS35V1-5Y	46,607	73,187	BAE4CR-WD-A	CenterPoint Properties Trust	1	5,000,000	4,292,566
12607#LX6	RSAT, CDX-NA1GS35V1-5Y Index	2	3,000,000	4,776,581	3,759,505	12/20/2025	12/20/2025	351134-PREMIUM, CDX, CDX-NA1GS35V1-5Y	26,582	43,912	14448C-AS-3	Carrier Global Corporation	2	4,749,999	3,715,593
12607#LY4	RSAT, CDX-NA1GS35V1-5Y Index	2	11,000,000	10,097,468	9,346,187	12/20/2025	12/20/2025	351135-PREMIUM, CDX, CDX-NA1GS35V1-5Y	97,468	161,011	BAE3W5-GK-A	Ellevio Ab	2	10,000,000	9,185,176

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
12607@LY4	RSAT, CDX-NAIGS35V1-5Y Index	2	0	851,519	804,701			351135-PREMIUM, CDX, CDX-NAIGS35V1-5Y	0		BAE437-GW-A	Autoliv Ctl Lease Backed Pass Through Trust	2	851,519	804,701
12607@XF2	RSAT, CDX-NAIGS38V1-5Y Index	2	10,500,000	524,126	542,965	06/20/2027	06/20/2027	394128-PREMIUM, CDX, CDX-NAIGS38V1-5Y	24,128	201,720	458506-AS-0	International Flavors & Fragrances Inc.	2	499,998	341,245
12607@XF2	RSAT, CDX-NAIGS38V1-5Y Index	2	0	10,000,000	8,581,997			394128-PREMIUM, CDX, CDX-NAIGS38V1-5Y	0		BAE4RR-99-A	Boyd Watterson Gsa Reit	2	10,000,000	8,581,997
12607@XK1	RSAT, CDX-NAIGS38V1-5Y Index	2	10,000,000	10,314,661	9,569,314	06/20/2027	06/20/2027	394508-PREMIUM, CDX, CDX-NAIGS38V1-5Y	7,524	192,114	808513-BA-2	The Charles Schwab Corporation	1	10,307,137	9,377,200
12776*DU8	RSAT, CDX-NAIGS40V1-5Y Index	2	25,000,000	5,676,131	5,315,948	06/20/2028	06/20/2028	439672-PREMIUM, CDX, CDX-NAIGS40V1-5Y	274,229	500,098	12189T-AF-1	Burlington Northern Santa Fe, LLC	1	5,401,902	4,815,850
12776*DU8	RSAT, CDX-NAIGS40V1-5Y Index	2	0	4,883,935	3,450,636			439672-PREMIUM, CDX, CDX-NAIGS40V1-5Y	0		500472-AE-5	Koninklijke Philips N.V.	2	4,883,935	3,450,636
12776*DU8	RSAT, CDX-NAIGS40V1-5Y Index	2	0	2,481,766	2,551,425			439672-PREMIUM, CDX, CDX-NAIGS40V1-5Y	0		91324P-EX-6	UnitedHealth Group Incorporated	1	2,481,766	2,551,425
12776*DU8	RSAT, CDX-NAIGS40V1-5Y Index	2	0	3,870,731	4,100,200			439672-PREMIUM, CDX, CDX-NAIGS40V1-5Y	0		404119-CR-8	HCA Inc.	2	3,870,731	4,100,200
12776*DU8	RSAT, CDX-NAIGS40V1-5Y Index	2	0	4,022,673	3,956,121			439672-PREMIUM, CDX, CDX-NAIGS40V1-5Y	0		89680Y-AC-9	Triton Container International Limited	2	4,022,673	3,956,121
12776*DU8	RSAT, CDX-NAIGS40V1-5Y Index	2	0	4,482,773	4,958,325			439672-PREMIUM, CDX, CDX-NAIGS40V1-5Y	0		001055-AF-9	Aflac Incorporated	1	4,482,773	4,958,325
12776*DZ7	RSAT, CDX-NAIGS40V1-5Y Index	2	12,000,000	2,388,023	2,604,761	06/20/2028	06/20/2028	443986-PREMIUM, CDX, CDX-NAIGS40V1-5Y	145,846	240,047	59156R-AM-0	MetLife, Inc.	1	2,242,177	2,364,714
12776*DZ7	RSAT, CDX-NAIGS40V1-5Y Index	2	0	10,000,000	10,150,900			443986-PREMIUM, CDX, CDX-NAIGS40V1-5Y	0		161175-AZ-7	Charter Communications Operating, LLC	2	10,000,000	10,150,900
168863P#9	RSAT, Chile	1	14,000,000	14,952,393	14,116,111	12/20/2026	12/20/2026	373433-PREMIUM, CDS, Chile	63,333	311,161	478165-AG-8	S. C. Johnson & Son, Inc.	2	14,889,060	13,804,950
337932C*6	RSAT, FirstEnergy Corp.	3	10,000,000	10,049,623	9,802,189	06/20/2026	06/20/2026	360725-PREMIUM, CDS, FirstEnergy Corp.	49,623	139,560	BAE3TQ-C9-A	Infineon Technologies Ag	2	10,000,000	9,662,629
369604F*9	RSAT, General Electric Company	2	15,000,000	2,250,497	1,989,950	12/20/2026	12/20/2026	374559-PREMIUM, CDS, General Electric Company	153,963	292,730	501044-DQ-1	The Kroger Co.	2	2,096,534	1,697,220
369604F*9	RSAT, General Electric Company	2	0	7,494,179	6,158,413			374559-PREMIUM, CDS, General Electric Company	0		74340K-AA-7	Project William (El Paso Tx) (Senior Note) Control Pass-Thru Trust, Series A-2	1	7,494,179	6,158,413
369604F*9	RSAT, General Electric Company	2	0	1,998,372	1,783,140			374559-PREMIUM, CDS, General Electric Company	0		29278N-AR-4	Energy Transfer Operating, L.P.	2	1,998,372	1,783,140
369604F*9	RSAT, General Electric Company	2	0	3,244,227	2,677,513			374559-PREMIUM, CDS, General Electric Company	0		11135F-BF-7	Broadcom Inc.	2	3,244,227	2,677,513
37045VD#4	RSAT, General Motors Company	2	12,500,000	1,496,530	2,057,150	06/20/2027	06/20/2027	393881-PREMIUM, CDS, General Motors Company	973,116	1,586,735	337738-AU-2	Fiserv, Inc.	2	523,414	470,415
37045VD#4	RSAT, General Motors Company	2	0	12,000,000	10,057,107			393881-PREMIUM, CDS, General Motors Company	0		BAE4L1-NF-A	Cypress Semiconductor Corporation	2	12,000,000	10,057,107
406216E#6	RSAT, Halliburton Company	2	10,000,000	11,447,324	10,315,687	12/20/2025	12/20/2025	350770-PREMIUM, CDS, Halliburton Company	49,502	141,062	142339-AJ-9	Carlisle Companies Incorporated	2	11,397,822	10,174,625
445545F#8	RSAT, Republic of Hungary	2	15,000,000	5,655,015	6,174,427	12/22/2025	12/22/2025	333199-PREMIUM, CDS, Republic of Hungary	114,802	91,344	36962G-XZ-2	General Electric Company	2	5,540,213	6,083,083
445545F#8	RSAT, Republic of Hungary	2	0	720,261	728,763			333199-PREMIUM, CDS, Republic of Hungary	0		205887-AX-0	Conagra Brands, Inc.	2	720,261	728,763
445545F#8	RSAT, Republic of Hungary	2	0	5,094,544	4,982,418			333199-PREMIUM, CDS, Republic of Hungary	0		026351-AZ-9	American General Corporation	2	5,094,544	4,982,418
445545F#8	RSAT, Republic of Hungary	2	0	3,482,880	3,208,485			333199-PREMIUM, CDS, Republic of Hungary	0		30212P-AR-6	Expedia Group, Inc.	2	3,482,880	3,208,485
445545G#7	RSAT, Republic of Hungary	2	5,000,000	5,073,043	4,753,700	12/20/2026	12/20/2026	373624-PREMIUM, CDS, Republic of Hungary	73,043	8,937	BAE49D-PA-A	Arthur J Gallagher & Co	2	5,000,000	4,744,763
445545G*1	RSAT, Republic of Hungary	2	10,000,000	2,486,604	1,659,721	12/22/2025	12/22/2025	333198-PREMIUM, CDS, Republic of Hungary	76,534	60,896	224044-CM-7	Cox Communications, Inc.	2	2,410,070	1,598,825
445545G*1	RSAT, Republic of Hungary	2	0	889,264	583,732			333198-PREMIUM, CDS, Republic of Hungary	0		12189L-BF-7	Burlington Northern Santa Fe, LLC	1	889,264	583,732
445545G*1	RSAT, Republic of Hungary	2	0	4,488,218	3,035,906			333198-PREMIUM, CDS, Republic of Hungary	0		235851-AV-4	Danaher Corporation	1	4,488,218	3,035,906
445545G*1	RSAT, Republic of Hungary	2	0	2,249,268	1,717,380			333198-PREMIUM, CDS, Republic of Hungary	0		482480-AJ-9	KLA Corporation	1	2,249,268	1,717,380
455780*46	RSAT, Indonesia	2	8,000,000	8,050,797	7,574,168	12/20/2026	12/20/2026	374324-PREMIUM, CDS, Indonesia	50,797	131,879	BAE3Z0-96-A	Monash University	1	8,000,000	7,442,289

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
455780Y#7	RSAT, Indonesia	2	3,000,000	3,017,226	2,248,635	12/20/2026	12/20/2026	373506-PREMIUM, CDS, Indonesia	17,226	49,455	89153V-AV-1	TotalEnergies Capital International	1	3,000,000	2,199,180
486661C#8	RSAT, Kazakhstan	2	5,000,000	5,111,201	5,540,195	12/20/2025	12/20/2025	333753-PREMIUM, CDS, Kazakhstan	33,779	36,495	38141G-FD-1	The Goldman Sachs Group, Inc.	2	5,077,422	5,503,700
486661C#8	RSAT, Kazakhstan	2	0	5,293,394	5,704,050			333753-PREMIUM, CDS, Kazakhstan	0	0	00206R-JA-1	AT&T Inc.	2	5,293,394	5,704,050
486661D*9	RSAT, Kazakhstan	2	5,000,000	2,200,365	2,405,855	12/22/2025	12/22/2025	333213-PREMIUM, CDS, Kazakhstan	31,338	36,495	40621B-AH-1	Halliburton Company	2	2,169,027	2,369,360
486661D*9	RSAT, Kazakhstan	2	0	2,087,235	2,087,235			333213-PREMIUM, CDS, Kazakhstan	0	0	58013M-FH-2	McDonald's Corporation	2	2,087,235	2,087,235
560904H#6	RSAT, Malaysia	1	8,000,000	1,073,764	1,283,883	12/20/2025	12/20/2025	333231-PREMIUM, CDS, Malaysia	75,907	122,793	37737Z-AE-7	GlaxoSmithKline Capital Inc.	1	997,857	1,161,090
560904H#6	RSAT, Malaysia	1	0	7,906,995	8,838,640			333231-PREMIUM, CDS, Malaysia	0	0	842500-AT-0	Golden State Water Company	1	7,906,995	8,838,640
560904J#2	RSAT, Malaysia	1	5,000,000	5,046,798	4,458,916	12/20/2025	12/20/2025	333381-PREMIUM, CDS, Malaysia	46,798	76,745	BAE43H-5E-A	Dexus Funds Management Ltd	1	5,000,000	4,382,171
59156RY#9	RSAT, MetLife, Inc.	1	10,000,000	4,776,461	4,340,105	06/20/2028	06/20/2028	432783-PREMIUM, CDS, MetLife, Inc.	(37,696)	137,805	06051G-HA-0	Bank of America Corporation	1	4,814,157	4,202,300
59156RY#9	RSAT, MetLife, Inc.	1	0	5,282,856	5,593,050			432783-PREMIUM, CDS, MetLife, Inc.	0	0	302508-AQ-9	Fidelity Investments	1	5,282,856	5,593,050
61747YU#0	RSAT, Morgan Stanley	1	12,000,000	12,002,627	9,756,770	06/20/2027	06/20/2027	393883-PREMIUM, CDS, Morgan Stanley	2,627	197,602	BAE4RR-K7-A	Boyd Waterson Gsa Reit	2	12,000,000	9,559,168
698299V#8	RSAT, Panama	2	2,500,000	3,004,036	3,010,177	12/22/2025	12/22/2025	333194-PREMIUM, CDS, Panama	4,247	9,577	25470D-AD-1	Discovery Communications, LLC	2	2,999,789	3,000,600
698299W#7	RSAT, Panama	2	2,500,000	3,004,273	2,826,771	12/20/2025	12/20/2025	333248-PREMIUM, CDS, Panama	4,273	9,577	BAE43U-VM-A	Bath County Energy Llc	2	3,000,000	2,817,194
698299Y*9	RSAT, Panama	2	5,000,000	5,198,374	5,729,999	12/20/2025	12/20/2025	333409-PREMIUM, CDS, Panama	8,547	19,154	59156R-AY-4	MetLife, Inc.	1	5,189,827	5,710,845
70687WS*4	RSAT, Penerbangan Malaysia Berhad	1	15,000,000	15,200,956	10,071,823	12/20/2026	12/20/2026	373504-PREMIUM, CDS, Penerbangan Malaysia Berhad	200,956	318,284	BAE4FH-58-A	Duquesne Light Company	1	15,000,000	9,753,559
715638W#5	RSAT, Peru	2	30,000,000	10,040,387	9,291,540	06/20/2026	06/20/2026	360480-PREMIUM, CDS, Peru	40,387	518,895	BAE4FB-P9-A	Pennsylvania Electric Company	2	10,000,000	8,772,645
715638W#5	RSAT, Peru	2	0	10,000,000	9,278,919			360480-PREMIUM, CDS, Peru	0	0	BAE3RD-SS-A	Vicinity Centres Re Ltd	1	10,000,000	9,278,919
715638W#5	RSAT, Peru	2	0	10,000,000	9,200,357			360480-PREMIUM, CDS, Peru	0	0	BAE3S7-OP-A	Hardwood Funding Llc	1	10,000,000	9,200,357
718286L*6	RSAT, Philippines	2	10,000,000	6,025,702	5,462,912	12/20/2026	12/20/2026	373508-PREMIUM, CDS, Philippines	107,785	183,464	14448C-AQ-7	Carrier Global Corporation	2	5,917,917	5,279,448
718286L*6	RSAT, Philippines	2	0	4,288,949	3,752,034			373508-PREMIUM, CDS, Philippines	0	0	BAE4DA-FY-A	Project Bluejay Bondurant Ia Ctl Pt	1	4,288,949	3,752,034
731011D#6	RSAT, Poland	1	2,000,000	2,037,491	1,343,091	12/20/2026	12/20/2026	373634-PREMIUM, CDS, Poland	37,491	33,771	65364U-AP-1	Niagara Mohawk Power Corporation	2	2,000,000	1,309,320
731011F#4	RSAT, Poland	1	1,666,667	1,668,757	1,572,015	06/20/2027	06/20/2027	394899-PREMIUM, CDS, Poland	2,794	29,670	023135-AQ-9	Amazon.com, Inc.	1	1,665,963	1,542,345
731011G#3	RSAT, Poland	1	2,777,778	2,742,610	2,183,285	06/20/2027	06/20/2027	394645-PREMIUM, CDS, Poland	(7,203)	49,450	902674-A2-6	UBS AG, London Branch	1	2,749,813	2,133,835
731011G#5	RSAT, Poland	1	3,333,333	51,442	99,492	06/20/2027	06/20/2027	394901-PREMIUM, CDS, Poland	5,588	59,340	761713-AT-3	Reynolds American Inc.	2	45,854	40,152
731011G#5	RSAT, Poland	1	0	3,286,000	2,722,320			394901-PREMIUM, CDS, Poland	0	0	86562M-B2-2	Sumitomo Mitsui Financial Group, Inc.	2	3,286,000	2,722,320
731011H*6	RSAT, Poland	1	1,388,888	1,378,238	1,306,770	06/20/2027	06/20/2027	394646-PREMIUM, CDS, Poland	(3,601)	24,725	07177M-AN-3	Baxalta Incorporated	2	1,381,839	1,282,045
731011J#0	RSAT, Poland	1	3,888,889	3,919,238	2,876,450	06/20/2027	06/20/2027	395139-PREMIUM, CDS, Poland	4,078	69,230	191216-CQ-1	The Coca-Cola Company	1	3,915,160	2,807,220
731011J#4	RSAT, Poland	1	1,944,445	1,995,829	1,926,775	06/20/2027	06/20/2027	395137-PREMIUM, CDS, Poland	2,040	34,615	126650-CN-8	CVS Health Corporation	2	1,993,789	1,892,160
91087BN#3	RSAT, Mexico	2	10,000,000	12,006,886	11,509,250	06/20/2026	06/20/2026	360481-PREMIUM, CDS, Mexico	6,886	161,150	BAE45M-WZ-A	Extra Space Storage Inc	2	12,000,000	11,348,100
949746K#7	RSAT, Wells Fargo & Company	1	10,000,000	5,113,667	4,909,778	06/20/2028	06/20/2028	432779-PREMIUM, CDS, Wells Fargo & Company	46,906	173,400	205887-BN-1	Conagra Brands, Inc.	2	5,066,761	4,736,378
949746K#7	RSAT, Wells Fargo & Company	1	0	4,986,481	5,532,750			432779-PREMIUM, CDS, Wells Fargo & Company	0	0	78409V-AB-0	S&P Global Inc.	1	4,986,481	5,532,750
949746L*0	RSAT, Wells Fargo & Company	1	10,000,000	4,896,699	4,375,700	06/20/2028	06/20/2028	435614-PREMIUM, CDS, Wells Fargo & Company	54,312	173,400	06051G-HA-0	Bank of America Corporation	1	4,842,387	4,202,300
949746L*0	RSAT, Wells Fargo & Company	1	0	2,665,000	2,639,576			435614-PREMIUM, CDS, Wells Fargo & Company	0	0	404280-AS-8	HSBC Holdings plc	2	2,665,000	2,639,576
949746L*0	RSAT, Wells Fargo & Company	1	0	2,495,093	1,746,875			435614-PREMIUM, CDS, Wells Fargo & Company	0	0	22822V-AU-5	Crown Castle Inc.	2	2,495,093	1,746,875
969457F#2	RSAT, The Williams Companies, Inc.	2	20,000,000	10,176,875	9,374,422	06/20/2026	06/20/2026	360706-PREMIUM, CDS, The Williams Companies, Inc.	176,875	312,899	BAE4C2-1S-A	Monongahela Power Company	1	10,000,000	9,061,523
969457F#2	RSAT, The Williams Companies, Inc.	2	0	10,000,000	8,536,390			360706-PREMIUM, CDS, The Williams Companies, Inc.	0	0	BAE3W9-3K-A	Millennium Parking Garages Llc	2	10,000,000	8,536,390
999999999 - Totals				529,534,735	478,637,505	XXX	XXX	XXX	5,170,136	9,681,119	XXX	XXX	XXX	524,364,599	468,956,386

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	54	569,165,612	55	574,415,924	55	532,637,289	55	531,554,686	54	569,165,612
2. Add: Opened or Acquired Transactions.....	1	11,567,322	5	68,077,922	0	0	4	65,338,541	10	144,983,785
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	317,547	XXX	561,497	XXX	51,197	XXX	14,817	XXX	945,058
4. Less: Closed or Disposed of Transactions.....	0	0	5	107,119,154	0	0	7	66,480,167	12	173,599,321
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....	0	0	0	0	0	0	0	0	0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX	6,634,557	XXX	3,298,900	XXX	1,133,800	XXX	893,147	XXX	11,960,404
7. Ending Inventory	55	574,415,924	55	532,637,289	55	531,554,686	52	529,534,730	52	529,534,730

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	(19,198,219)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3. Total (Line 1 plus Line 2)	(19,198,219)
4. Part D, Section 1, Column 6	39,153,458
5. Part D, Section 1, Column 7	(58,884,472)
6. Total (Line 3 minus Line 4 minus Line 5)	532,796
	Fair Value Check
7. Part A, Section 1, Column 16	(3,535,995)
8. Part B, Section 1, Column 13	(532,789)
9. Total (Line 7 plus Line 8)	(4,068,784)
10. Part D, Section 1, Column 9	51,587,442
11. Part D, Section 1, Column 10	(55,533,141)
12. Total (Line 9 minus Line 10 minus Line 11)	(123,085)
	Potential Exposure Check
13. Part A, Section 1, Column 21	515,546,744
14. Part B, Section 1, Column 20	27,525,082
15. Part D, Section 1, Column 12	543,071,826
16. Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	157,033,795	11,547,202	145,486,593	0
2. Cost of cash equivalents acquired	4,651,023,726	2,382,516,569	2,268,507,156	0
3. Accrual of discount	672,316	672,316	0	0
4. Unrealized valuation increase/(decrease)	(8,896)	0	(8,896)	0
5. Total gain (loss) on disposals	8,439	0	8,439	0
6. Deduct consideration received on disposals	3,620,010,208	2,369,094,318	1,250,915,890	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)	1,188,719,172	25,641,769	1,163,077,403	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,188,719,172	25,641,769	1,163,077,403	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
TA10721294ML		Santa Maria	CA		11/18/2021	4.449	14,000,000	0	0	0	0	0	29,200,000	12/06/2023	
0199999. Mortgages in good standing - Farm Mortgages								14,000,000	0	0	0	0	0	29,200,000	XXX
TA10419182ML		Auburn	AL		11/18/2019	4.237	15,950,000	0	0	0	0	0	28,925,000	11/09/2023	
TA10420147ML		Pikesville	MD		03/31/2021	3.932	28,000,000	0	0	0	0	0	40,700,000	12/06/2023	
TA10422121ML		American Fork	UT		08/08/2022	4.535	1,421,575	0	0	0	0	0	9,904,500	09/21/2023	
TA10512135ML		Charleston	SC		10/26/2012	3.952	8,953,998	0	0	0	0	0	19,900,000	08/17/2023	
TA10512147ML		Eagan	MN		11/29/2012	4.644	1,197,393	0	0	0	0	0	3,690,000	11/07/2023	
TA10512152ML		Valrico	FL		12/27/2012	3.881	929,470	0	0	0	0	0	8,600,000	08/07/2023	
TA10513143ML		El Paso	TX		07/19/2013	3.668	2,450,008	0	0	0	0	0	10,100,000	10/30/2023	
TA10513181ML		Rochester	MN		09/27/2013	8.910	2,772,653	0	0	0	0	0	3,500,000	08/31/2023	
TA10513208ML		Lincoln	NE		01/02/2014	4.644	2,301,410	0	0	0	0	0	7,900,000	09/01/2023	
TA10514104ML		Athens	GA		03/19/2014	4.838	3,401,843	0	0	0	0	0	17,700,000	09/21/2023	
TA10514126ML		Stedman	NC		07/09/2014	4.125	1,350,389	0	0	0	0	0	5,500,000	09/13/2023	
TA10514129ML		Grand Forks	ND		07/15/2014	4.655	2,221,125	0	0	0	0	0	3,700,000	10/06/2023	
TA10514131ML		Various	AZ		06/27/2014	4.054	2,485,560	0	0	0	0	0	8,060,000	12/08/2023	
TA10514139ML		Seattle	WA		07/15/2014	4.156	5,250,586	0	0	0	0	0	10,800,000	10/09/2023	
TA10514156ML		Brentwood	TN		08/28/2014	4.491	12,093,999	0	0	0	0	0	25,546,674	08/15/2023	
TA10514156AML		Brentwood	TN		03/14/2018	5.604	3,197,078	0	0	0	0	0	6,753,326	08/15/2023	
TA10514180ML		Portland	OR		10/09/2014	4.054	15,351,208	0	0	0	0	0	26,900,000	09/19/2023	
TA10514183ML		St. Cloud	MN		10/23/2014	3.861	9,358,578	0	0	0	0	0	19,900,000	11/03/2023	
TA10514206ML		Lakewood Township	NJ		12/22/2014	4.166	8,440,214	0	0	0	0	0	27,700,000	08/07/2023	
TA10514211ML		Beverly Hills	CA		11/24/2014	3.759	8,063,727	0	0	0	0	0	16,080,000	07/11/2023	
TA10514215ML		San Francisco	CA		11/25/2014	3.637	8,033,500	0	0	0	0	0	8,333,333	07/26/2023	
TA10514217ML		Owings Mills	MD		12/15/2014	3.759	10,914,472	0	0	0	0	0	22,600,000	08/07/2023	
TA10514226ML		Sterling	VA		12/29/2014	8.135	4,030,803	0	0	0	0	0	100,000,000	09/13/2023	
TA10514227ML		Lakeville	MN		01/29/2015	3.840	6,954,917	0	0	0	0	0	28,500,000	11/20/2023	
TA10515105ML		Seattle	WA		03/25/2015	3.637	8,301,728	0	0	0	0	0	15,200,000	08/17/2023	
TA10515124ML		El Paso	TX		06/25/2015	4.064	3,851,636	0	0	0	0	0	10,700,000	09/13/2023	
TA10515125ML		Aliso Viejo	CA		06/01/2015	3.972	9,886,789	0	0	0	0	0	16,100,000	11/06/2023	
TA10515127ML		Cedar Rapids	IA		05/28/2015	4.064	3,661,211	0	0	0	0	0	6,800,000	08/07/2023	
TA10515138ML		Irvine	CA		06/30/2015	3.536	4,078,549	0	0	0	0	0	9,695,652	10/02/2023	
TA10515142ML		Cornelius	NC		07/08/2015	3.739	8,468,671	0	0	0	0	0	20,389,610	06/27/2023	
TA10515150ML		Strongsville	OH		07/30/2015	4.145	2,316,488	0	0	0	0	0	10,000,000	09/22/2023	
TA10515152ML		Centerville	UT		10/01/2015	4.398	4,992,495	0	2,441	0	0	0	12,600,000	09/22/2023	
TA10515154ML		Tomball	TX		08/12/2015	3.891	1,314,831	0	0	0	0	0	3,510,000	08/07/2023	
TA10515155ML		Salt Lake City	UT		08/11/2015	3.749	11,600,000	0	0	0	0	0	36,100,000	09/21/2023	
TA10515156ML		Salt Lake City	UT		08/11/2015	3.749	10,600,000	0	0	0	0	0	27,800,000	09/21/2023	
TA10515157ML		Lakeside	CA		07/30/2015	4.308	19,396,228	0	0	0	0	0	76,600,000	10/12/2023	
TA10515162ML		Blacksburg	VA		08/24/2015	4.044	26,506,965	0	0	0	0	0	55,218,750	11/10/2023	
TA10515180ML		Omaha	NE		09/24/2015	4.125	10,191,392	0	0	0	0	0	16,500,000	10/24/2023	
TA10515191ML		Eldersburg	MD		10/26/2015	4.125	7,117,324	0	0	0	0	0	19,300,000	09/12/2023	
TA10515194ML		Bordentown	NJ		11/12/2015	5.022	3,735,464	0	0	0	0	0	42,200,000	12/12/2023	
TA10515197ML		Cramerton	NC		11/12/2015	4.288	17,277,417	0	0	0	0	0	59,636,364	07/05/2023	
TA10515208ML		Savannah	GA		11/20/2015	5.359	2,365,272	0	0	0	0	0	30,100,000	08/07/2023	
TA10515215ML		College Station	TX		12/09/2015	4.634	18,338,287	0	0	0	0	0	35,206,522	11/02/2023	
TA10515219ML		Gilbert	AZ		11/19/2015	4.176	16,387,763	0	0	0	0	0	71,700,000	07/11/2023	
TA10515220ML		San Ramon	CA		11/30/2015	4.522	5,510,346	0	0	0	0	0	7,300,000	09/11/2023	
TA10515223ML		Chesapeake	VA		11/24/2015	4.074	21,721,395	0	0	0	0	0	46,068,293	09/26/2023	
TA10515229ML		Monmouth Junction	NJ		02/10/2016	4.441	4,626,827	0	0	0	0	0	15,200,000	11/01/2023	
TA10515230ML		San Diego	CA		12/30/2015	4.655	11,184,000	0	0	0	0	0	24,812,384	04/28/2023	
TA10515230AML		San Diego	CA		06/23/2020	4.542	1,977,686	0	0	0	0	0	4,387,616	04/28/2023	
TA10515232ML		Staten Island	NY		03/15/2016	4.471	8,542,089	0	0	0	0	0	12,650,000	06/13/2023	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
TA10515234ML		Glendale	CA		03/01/2016	4.400	8,083,333	0	0	0	0	0	13,700,000	09/11/2023
TA10516100ML		St Peters	MO		03/03/2016	4.777	14,350,036	0	0	0	0	0	27,800,000	10/23/2023
TA10516103ML		Oxford	MS		03/15/2016	6.311	2,368,994	0	0	0	0	0	21,300,000	10/19/2023
TA10516110ML		Portland	OR		04/12/2016	4.115	5,567,493	0	0	0	0	0	15,500,000	08/08/2023
TA10516119ML		Asheville	NC		06/03/2016	4.339	9,943,141	0	0	0	0	0	32,300,000	09/14/2023
TA10516121ML		Knoxville	TN		06/13/2016	4.298	13,175,150	0	0	0	0	0	31,100,000	08/14/2023
TA10516123ML		Perrysburg	OH		06/20/2016	4.420	7,863,064	0	0	0	0	0	15,000,000	08/07/2023
TA10516127ML		Los Angeles	CA		08/02/2016	4.024	14,444,560	0	14,183	0	0	0	27,400,000	09/27/2023
TA10516133ML		Santa Monica	CA		06/01/2016	3.830	18,204,099	0	0	0	0	0	33,487,664	06/27/2023
TA10516140ML		Orem	UT		07/14/2016	4.145	14,118,257	0	0	0	0	0	32,634,493	08/23/2023
TA10516140AML		Orem	UT		06/29/2022	5.482	2,960,439	0	0	0	0	0	6,843,085	08/23/2023
TA10516154ML		Asheville	NC		08/15/2016	5.635	1,547,705	0	0	0	0	0	18,200,000	08/07/2023
TA10516156ML		Sheboygan	WI		07/29/2016	3.993	5,123,973	0	0	0	0	0	13,700,000	06/22/2023
TA10516158ML		Royersford	PA		07/26/2016	3.820	21,458,634	0	0	0	0	0	46,100,000	10/25/2023
TA10516161ML		Davie	FL		12/01/2016	3.779	6,844,643	0	0	0	0	0	11,524,324	10/09/2023
TA10516167ML		Los Angeles	CA		09/16/2016	3.830	2,558,078	0	0	0	0	0	11,742,857	08/24/2023
TA10516168ML		Los Angeles	CA		09/16/2016	3.830	15,348,468	0	0	0	0	0	31,100,000	08/07/2023
TA10516178ML		Reston	VA		09/01/2016	3.769	17,715,002	0	0	0	0	0	20,527,397	09/20/2023
TA10516180ML		Augusta	GA		09/19/2016	5.420	1,235,491	0	0	0	0	0	16,400,000	09/20/2023
TA10516182ML		Oviedo	FL		10/03/2016	3.729	9,008,318	0	0	0	0	0	32,000,000	11/10/2023
TA10516218ML		Charlotte	NC		12/15/2016	3.779	4,619,379	0	0	0	0	0	7,536,232	07/06/2023
TA10516223ML		Concord	NC		01/10/2017	3.769	8,766,786	0	0	0	0	0	14,350,000	12/06/2023
TA10516226ML		Shippensburg TWP	PA		12/15/2016	3.627	4,699,735	0	0	0	0	0	8,217,647	09/02/2023
TA10516227ML		Concord	NC		01/10/2017	3.769	2,618,651	0	0	0	0	0	5,450,000	12/06/2023
TA10516229ML		Los Angeles	CA		12/19/2016	4.064	3,652,263	0	0	0	0	0	10,205,128	08/07/2023
TA10516233ML		Los Angeles	CA		01/26/2017	3.526	11,107,835	0	0	0	0	0	22,400,000	08/07/2023
TA10516242ML		Cincinnati	OH		03/01/2017	4.237	4,528,774	0	0	0	0	0	8,600,000	08/10/2023
TA10516244ML		Hilliard	OH		04/03/2017	4.390	7,011,862	0	0	0	0	0	11,312,102	09/25/2023
TA10517102ML		Pasadena	CA		02/16/2017	4.003	16,465,399	0	0	0	0	0	24,613,043	06/14/2023
TA10517103ML		Layton	UT		03/23/2017	4.430	8,267,055	0	0	0	0	0	20,900,000	08/21/2023
TA10517106ML		Minneapolis	MN		04/19/2017	5.993	1,663,506	0	0	0	0	0	10,300,000	06/27/2023
TA10517114ML		Seattle	WA		05/01/2017	4.227	3,931,021	0	0	0	0	0	8,100,000	10/11/2023
TA10517131ML		Bowie	MD		07/11/2017	4.420	6,595,072	0	0	0	0	0	10,954,386	09/13/2023
TA10517157ML		Upper Merion Townshi	PA		06/29/2017	3.983	5,386,065	0	0	0	0	0	12,300,000	11/15/2023
TA10517180ML		Omaha	NE		09/07/2017	4.013	1,318,426	0	0	0	0	0	2,478,947	10/23/2023
TA10517184ML		El Paso	TX		10/11/2017	4.145	8,230,411	0	0	0	0	0	18,835,979	07/20/2023
TA10517185ML		Denver	CO		10/18/2017	4.135	9,317,203	0	0	0	0	0	16,200,000	09/27/2023
TA10517211ML		Long Island City	NY		12/07/2017	3.769	8,803,044	0	0	0	0	0	12,647,399	11/09/2023
TA10517216ML		Cincinnati	OH		12/18/2017	4.125	14,181,204	0	0	0	0	0	19,400,000	12/08/2023
TA10517218ML		Holladay	UT		01/18/2018	4.186	3,742,365	0	0	0	0	0	6,738,462	09/21/2023
TA10517219ML		Mercer Island	WA		12/07/2017	3.993	23,158,873	0	0	0	0	0	39,821,429	12/08/2023
TA10517232ML		North Hollywood	CA		01/25/2018	4.054	7,500,000	0	0	0	0	0	15,800,000	10/02/2023
TA10517240ML		Houston	TX		03/12/2018	4.094	8,912,165	0	0	0	0	0	14,539,683	09/25/2023
TA10518106ML		Dayton	OH		04/02/2018	4.308	7,557,237	0	0	0	0	0	15,000,000	08/07/2023
TA10518112ML		Colonie	NY		05/01/2018	4.329	9,755,685	0	0	0	0	0	21,800,000	09/12/2023
TA10518124ML		New York	NY		05/10/2018	4.206	7,033,635	0	0	0	0	0	12,300,000	11/07/2023
TA10518125ML		Arroyo Grande	CA		04/10/2018	4.206	4,000,000	0	0	0	0	0	11,950,000	09/10/2023
TA10518168ML		Las Vegas	NV		07/31/2018	4.461	8,951,634	0	0	0	0	0	28,900,000	12/06/2023
TA10518175ML		Ronkonkoma	NY		07/26/2018	4.593	5,003,956	0	0	0	0	0	10,700,000	11/28/2023
TA10518188ML		Needham	MA		08/29/2018	4.430	12,977,209	0	0	0	0	0	24,652,969	02/08/2023
TA10518188AML		Needham	MA		03/16/2023	6.486	2,972,571	0	0	0	0	0	5,647,031	02/08/2023
TA10518197ML		Houston	TX		09/07/2018	4.318	7,836,029	0	0	0	0	0	26,100,000	08/01/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
TA10518199ML		Various	FL		08/29/2018	4.481	3,483,342	0	0	0	0	0	7,979,540	06/15/2023
TA10518215ML		Parkville	MD		11/14/2018	4.491	11,850,836	0	0	0	0	0	20,500,000	06/21/2023
TA10518228ML		Concord	NC		12/26/2018	4.644	12,804,020	0	0	0	0	0	23,500,000	12/06/2023
TA10518241ML		Pelham Manor	NY		01/22/2019	4.655	27,489,582	0	0	0	0	0	89,900,000	09/12/2023
TA10518250ML		Riviera Beach	FL		12/20/2018	4.756	5,303,156	0	0	0	0	0	14,500,000	08/07/2023
TA10518254ML		Jersey City	NJ		02/14/2019	4.522	12,139,805	0	0	0	0	0	34,600,000	08/24/2023
TA10518258ML		Various	PA		01/11/2019	4.889	5,975,552	0	0	0	0	0	13,120,000	09/02/2023
TA10519110ML		Joplin	MO		05/15/2019	4.349	4,180,248	0	0	0	0	0	9,100,000	08/28/2023
TA10519116ML		Chicago	IL		06/17/2019	4.033	3,666,509	0	0	0	0	0	6,000,000	10/19/2023
TA10519123ML		Lynnwood	WA		07/25/2019	4.115	9,799,265	0	0	0	0	0	23,500,000	08/08/2023
TA10519124ML		Fresno	CA		07/30/2019	4.267	5,527,441	0	0	0	0	0	10,800,000	08/07/2023
TA10519142ML		Jersey City	NJ		08/29/2019	3.729	16,000,000	0	0	0	0	0	29,133,333	08/04/2023
TA10519152ML		Orlando	FL		10/24/2019	3.647	12,571,323	0	0	0	0	0	17,900,000	11/14/2023
TA10519180ML		Tampa	FL		08/28/2019	3.678	9,130,777	0	0	0	0	0	18,500,000	12/10/2023
TA10519189ML		Provo	UT		10/24/2019	3.729	3,749,584	0	0	0	0	0	6,400,000	10/03/2023
TA10519200ML		Irvine	CA		11/15/2019	3.526	12,718,242	0	0	0	0	0	19,400,000	07/14/2023
TA10519210ML		Norfolk	VA		12/17/2019	3.881	7,377,383	0	0	0	0	0	11,100,000	09/26/2023
TA10519213ML		Westlake	OH		12/31/2019	3.708	6,818,764	0	0	0	0	0	12,100,000	09/12/2023
TA10519219ML		Hazel Park	MI		01/29/2020	3.576	30,687,083	0	0	0	0	0	67,400,000	11/02/2023
TA10519223ML		East Lansing	MI		02/07/2020	3.881	18,390,247	0	0	0	0	0	28,700,000	11/13/2023
TA10520106ML		Santa Fe Springs	CA		04/15/2020	3.526	4,500,000	0	0	0	0	0	9,900,000	08/07/2023
TA10520111ML		Carol Stream	IL		05/19/2020	3.779	12,439,964	0	0	0	0	0	25,000,000	12/05/2023
TA10520142ML		Roselle Park	NJ		02/16/2021	2.594	10,000,000	0	0	0	0	0	15,000,000	10/31/2023
TA10520145ML		Columbia	TN		02/26/2021	3.171	7,857,582	0	0	0	0	0	17,700,000	08/07/2023
TA10521102ML		Coppell	TX		03/18/2021	2.847	7,803,810	0	0	0	0	0	12,100,000	12/10/2023
TA10521103ML		Phoenix	AZ		04/12/2021	2.988	12,528,059	0	0	0	0	0	25,800,000	07/25/2023
TA10521104ML		Phoenix	AZ		04/12/2021	2.988	13,580,033	0	0	0	0	0	23,600,000	07/25/2023
TA10521105ML		West Carrollton	OH		04/21/2021	3.110	3,000,000	0	0	0	0	0	6,300,000	08/07/2023
TA10521106ML		Carlsbad	CA		04/12/2021	2.968	19,413,887	0	0	0	0	0	109,100,000	08/07/2023
TA10521107ML		Austin	TX		04/29/2021	2.867	14,100,000	0	0	0	0	0	19,700,000	09/19/2023
TA10521109ML		Murrieta	CA		07/30/2021	3.009	23,561,295	0	0	0	0	0	61,900,000	08/07/2023
TA10521112ML		Vancouver	WA		04/30/2021	2.887	6,949,686	0	0	0	0	0	29,400,000	08/07/2023
TA10521113ML		Portland	OR		08/31/2021	3.009	4,827,473	0	0	0	0	0	14,100,000	08/07/2023
TA10521127ML		Hayward	CA		06/24/2021	2.877	16,000,000	0	0	0	0	0	50,000,000	08/07/2023
TA10521129ML		Linden	NJ		06/24/2021	3.252	4,800,000	0	0	0	0	0	8,500,000	10/31/2023
TA10521143ML		Puyallup	WA		08/17/2021	3.069	1,905,024	0	0	0	0	0	7,046,154	08/08/2023
TA10521146ML		Fresno	CA		08/31/2021	3.171	9,634,604	0	0	0	0	0	16,490,566	07/21/2023
TA10521147ML		Ogden	UT		10/06/2021	3.120	6,789,443	0	0	0	0	0	11,300,000	12/05/2023
TA10521148ML		Hanahan	SC		09/15/2021	2.837	14,930,948	0	0	0	0	0	25,800,000	12/05/2023
TA10521149ML		Los Angeles	CA		09/21/2021	3.029	7,000,000	0	0	0	0	0	25,000,000	08/07/2023
TA10521150ML		Anderson	IN		08/19/2021	3.100	5,500,000	0	0	0	0	0	10,600,000	09/15/2023
TA10521152ML		Columbus	OH		08/31/2021	3.019	6,664,905	0	0	0	0	0	9,300,000	09/25/2023
TA10521155ML		Santa Teresa	NM		10/29/2021	3.333	3,788,026	0	0	0	0	0	7,200,000	11/16/2023
TA10521156ML		Brentwood	CA		03/31/2022	2.938	5,060,366	0	0	0	0	0	14,400,000	08/07/2023
TA10521166ML		Visalia	CA		10/25/2021	2.978	7,902,523	0	0	0	0	0	13,100,000	10/31/2023
TA10521186ML		Stow	OH		11/17/2021	2.887	11,866,323	0	0	0	0	0	16,950,000	12/05/2023
TA10521188ML		Litchfield Park	AZ		12/14/2021	2.816	2,695,404	0	0	0	0	0	14,400,000	07/11/2023
TA10521189ML		Glendale	AZ		12/14/2021	2.816	1,658,710	0	0	0	0	0	9,500,000	07/11/2023
TA10521190ML		Redlands	CA		11/22/2021	2.877	8,318,358	0	0	0	0	0	16,300,000	07/18/2023
TA10521196ML		Springfield	IL		11/15/2021	3.201	8,700,000	0	0	0	0	0	14,500,000	09/02/2023
TA10521198ML		Sacramento	CA		11/22/2021	2.978	4,786,671	0	0	0	0	0	19,800,000	07/31/2023
TA10521201ML		Newport Beach	CA		02/10/2022	2.827	58,500,000	0	0	0	0	0	85,300,000	09/23/2023

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
TA10521212ML		Lansing	MI		03/04/2022	2.938	8,400,000	0	0	0	0	0	18,600,000	08/07/2023
TA10522110ML		Lehi	UT		03/31/2022	3.566	10,912,767	0	0	0	0	0	19,500,000	12/06/2023
TA10522111ML		Charleston	SC		05/20/2022	3.282	9,697,720	0	0	0	0	0	19,725,000	12/06/2023
TA10522116ML		Euclid	OH		05/12/2022	3.363	18,715,206	0	0	0	0	0	29,500,000	11/02/2023
TA10522117ML		Woodinville	WA		04/28/2022	3.607	5,701,888	0	0	0	0	0	12,600,000	08/07/2023
TA10522118ML		Parsippany	NJ		05/25/2022	3.211	25,516,917	0	0	0	0	0	83,000,000	08/07/2023
TA10522119ML		West Palm Beach	FL		05/27/2022	3.526	10,284,342	0	0	0	0	0	17,200,000	10/06/2023
TA10522124ML		Englewood	CO		06/30/2022	4.115	10,900,000	0	0	0	0	0	19,000,000	10/25/2023
TA10522125ML		Thousand Oaks	CA		06/10/2022	4.115	9,000,000	0	0	0	0	0	19,000,000	08/01/2023
TA10522130ML		Fullerton	CA		09/01/2022	4.257	5,000,000	0	0	0	0	0	17,900,000	12/08/2023
TA10522132ML		Pittston	PA		07/27/2022	4.644	5,000,000	0	0	0	0	0	9,024,390	12/12/2023
TA10522136ML		Various	OH		07/27/2022	4.481	37,829,480	0	0	0	0	0	81,675,000	09/26/2023
TA10522137ML		Meridian	ID		07/14/2022	4.563	14,676,047	0	0	0	0	0	23,608,696	07/26/2023
TA10522141ML		Deer Park	TX		08/11/2022	4.797	4,566,568	0	0	0	0	0	10,100,000	12/04/2023
TA10522144ML		Pleasanton	CA		11/16/2022	4.797	9,648,779	0	0	0	0	0	68,500,000	11/20/2023
TA10522145ML		Oak Creek	WI		09/21/2022	4.593	37,500,000	0	0	0	0	0	84,300,000	09/18/2023
TA10522164ML		Gig Harbor	WA		11/30/2022	5.758	18,001,334	0	0	0	0	0	35,100,000	10/30/2023
TA10522165ML		Gig Harbor	WA		04/12/2023	5.819	22,212,125	0	0	0	0	0	43,200,000	11/03/2023
TA10522167ML		Memphis	TN		01/23/2023	5.901	18,500,000	0	0	0	0	0	33,000,000	09/14/2023
TA10523162ML		Raleigh	NC		08/09/2023	5.563	5,440,535	0	0	0	0	0	14,100,000	06/19/2023
TA12514112ML		Portland	OR		06/19/2014	4.288	6,659,252	0	0	0	0	0	19,482,353	08/16/2023
TA13514223ML		Various	CO		12/12/2014	3.708	5,582,998	0	0	0	0	0	37,780,000	10/26/2023
TA14517112ML		Various	IN		05/10/2017	4.105	29,531,110	0	0	0	0	0	56,565,170	11/09/2023
TA15515198ML		Various	CA		11/19/2015	4.064	2,742,662	0	0	0	0	0	8,507,311	11/22/2023
TA15515200ML		Various	AZ		11/19/2015	4.064	939,112	0	0	0	0	0	2,912,981	11/22/2023
TA15515201ML		Various	CA		11/19/2015	4.064	1,759,595	0	0	0	0	0	5,457,990	11/22/2023
TA15515202ML		Various	CA		11/19/2015	4.064	3,061,213	0	0	0	0	0	9,495,408	11/22/2023
TA15515203ML		Various	CA		11/19/2015	4.064	2,046,953	0	0	0	0	0	6,349,330	08/30/2023
TA15515204ML		Various	NV		11/19/2015	4.064	2,103,196	0	0	0	0	0	6,523,786	11/22/2023
TA15515205ML		Various	AZ		11/19/2015	4.064	1,126,273	0	0	0	0	0	3,493,524	11/22/2023
TA15515206ML		Various	CA		11/19/2015	4.064	18,359,716	0	0	0	0	0	56,948,990	08/30/2023
TA15516176ML		Falls Township	PA		09/12/2016	4.084	25,969,183	0	0	0	0	0	45,750,000	09/02/2023
TA15516177ML		Richland Township	PA		09/12/2016	4.084	10,897,809	0	0	0	0	0	18,550,000	09/02/2023
TA15518110ML		Cockeysville	MD		05/02/2018	4.186	15,000,000	0	0	0	0	0	24,631,579	11/29/2023
TA16617224ML		Brooklyn	NY		08/20/2021	5.625	3,445,751	0	0	0	0	0	7,700,000	10/26/2023
TA16617228ML		Potomac	MD		11/01/2019	5.410	3,808,061	0	0	0	0	0	5,530,000	10/10/2023
TA16618118ML		Santa Ana	CA		05/06/2020	5.676	6,680,856	0	0	0	0	0	11,000,000	10/12/2023
TA16618126ML		San Diego	CA		07/30/2020	5.799	3,712,948	0	0	0	0	0	6,900,000	10/09/2023
TA16618127ML		Salinas	CA		10/08/2020	5.410	1,762,663	0	0	0	0	0	11,400,000	10/27/2023
TA16618179ML		Cleburne	TX		04/14/2020	6.004	1,140,551	0	0	0	0	0	5,300,000	10/10/2023
TA18519173ML		Franklin	TN		10/08/2019	3.779	4,509,873	0	0	0	0	0	8,366,667	11/07/2023
0599999. Mortgages in good standing - Commercial mortgages-all other							1,826,609,023	0	16,624	0	0	0	4,310,676,048	XXX
0899999. Total Mortgages in good standing							1,840,609,023	0	16,624	0	0	0	4,339,876,048	XXX
1699999. Total - Restructured Mortgages							0	0	0	0	0	0	0	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							1,840,609,023	0	16,624	0	0	0	4,339,876,048	XXX

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
TA10513179ML	Fargo	ND		09/18/2013	10/01/2023	4,600,216	0	0	0	0	0	0	0	4,600,216	4,600,216	0	0
TA10513195ML	Des Moines	IA		10/31/2013	11/01/2023	7,813,863	0	0	0	0	0	0	0	7,813,863	7,813,863	0	0
TA10516181ML	Jacksonville	FL		10/17/2016	11/01/2023	8,124,933	0	0	0	0	0	0	0	8,124,933	8,124,933	0	0
0199999. Mortgages closed by repayment						20,539,012	0	0	0	0	0	0	0	20,539,012	20,539,012	0	0
TA13514223ML	Various	CO		12/12/2014		804,137	0	209	0	0	209	0	0	804,346	804,548	0	202
TA10516100ML	St Peters	MO		03/03/2016		183,729	0	0	0	0	0	0	0	183,729	183,729	0	0
TA10515232ML	Staten Island	NY		03/15/2016		219,328	0	0	0	0	0	0	0	219,328	219,328	0	0
TA10518175ML	Ronkonkoma	NY		07/26/2018		153,984	0	0	0	0	0	0	0	153,984	153,984	0	0
TA15515206ML	Various	CA		11/19/2015		368,779	0	0	0	0	0	0	0	368,779	368,779	0	0
TA10513143ML	El Paso	TX		07/19/2013		473,088	0	0	0	0	0	0	0	473,088	473,088	0	0
TA10517114ML	Seattle	WA		05/01/2017		96,833	0	0	0	0	0	0	0	96,833	96,833	0	0
TA10516161ML	Davie	FL		12/01/2016		184,155	0	0	0	0	0	0	0	184,155	184,155	0	0
TA10519189ML	Provo	UT		10/24/2019		116,667	0	0	0	0	0	0	0	116,667	116,667	0	0
TA12514112ML	Portland	OR		06/19/2014		295,219	0	0	0	0	0	0	0	295,219	295,219	0	0
TA10516103ML	Oxford	MS		03/15/2016		103,311	0	0	0	0	0	0	0	103,311	103,311	0	0
TA18519173ML	Franklin	TN		10/08/2019		101,126	0	0	0	0	0	0	0	101,126	101,126	0	0
TA10515157ML	Lakeside	CA		07/30/2015		782,148	0	0	0	0	0	0	0	782,148	782,148	0	0
TA10518250ML	Riviera Beach	FL		12/20/2018		155,067	0	0	0	0	0	0	0	155,067	155,067	0	0
TA10517106ML	Minneapolis	MINN.		04/19/2017		15,398	0	0	0	0	0	0	0	15,398	15,398	0	0
TA10516121ML	Knoxville	TN		06/13/2016		340,147	0	0	0	0	0	0	0	340,147	340,147	0	0
TA15515200ML	Various	AZ		11/19/2015		18,863	0	0	0	0	0	0	0	18,863	18,863	0	0
TA10515125ML	Aliso Viejo	CA		06/01/2015		286,809	0	0	0	0	0	0	0	286,809	286,809	0	0
TA10515154ML	Tomball	TX		08/12/2015		108,988	0	0	0	0	0	0	0	108,988	108,988	0	0
TA10516167ML	Los Angeles	CA		09/16/2016		69,107	0	0	0	0	0	0	0	69,107	69,107	0	0
TA10517103ML	Layton	UT		03/23/2017		107,120	0	0	0	0	0	0	0	107,120	107,120	0	0
TA10519124ML	Fresno	CA		07/30/2019		116,849	0	0	0	0	0	0	0	116,849	116,849	0	0
TA10519200ML	Irvine	CA		11/15/2019		403,242	0	0	0	0	0	0	0	403,242	403,242	0	0
TA10514227ML	Lakeville	MINN.		01/29/2015		441,081	0	0	0	0	0	0	0	441,081	441,081	0	0
TA10518199ML	Various	FL		08/29/2018		107,895	0	0	0	0	0	0	0	107,895	107,895	0	0
TA15515203ML	Various	CA		11/19/2015		41,116	0	0	0	0	0	0	0	41,116	41,116	0	0
TA10519110ML	Joplin	MO		05/15/2019		124,347	0	0	0	0	0	0	0	124,347	124,347	0	0
TA10517157ML	Upper Merion Townshi	PA		06/29/2017		192,666	0	0	0	0	0	0	0	192,666	192,666	0	0
TA10514183ML	St. Cloud	MINN.		10/23/2014		286,579	0	0	0	0	0	0	0	286,579	286,579	0	0
TA10515230AML	San Diego	CA		06/23/2020		37,762	0	0	0	0	0	0	0	37,762	37,762	0	0
TA10516178ML	Reston	VA		09/01/2016		357,042	0	0	0	0	0	0	0	357,042	357,042	0	0
TA10516127ML	Los Angeles	CA		08/02/2016		389,299	0	1,528	0	0	1,528	0	0	389,827	389,827	0	0
TA10516110ML	Portland	OR		04/12/2016		215,163	0	0	0	0	0	0	0	215,163	215,163	0	0
TA15515202ML	Various	CA		11/19/2015		61,489	0	0	0	0	0	0	0	61,489	61,489	0	0
TA16617228ML	Potomac	MD		11/01/2019		46,460	0	0	0	0	0	0	0	46,460	46,460	0	0
TA10517216ML	Cincinnati	OH		12/18/2017		339,058	0	0	0	0	0	0	0	339,058	339,058	0	0
TA10519213ML	Westlake	OH		12/31/2019		210,274	0	0	0	0	0	0	0	210,274	210,274	0	0
TA10514104ML	Athens	GA		03/19/2014		378,205	0	0	0	0	0	0	0	378,205	378,205	0	0
TA10514180ML	Portland	OR		10/09/2014		351,462	0	0	0	0	0	0	0	351,462	351,462	0	0
TA10518197ML	Houston	TX		09/07/2018		245,776	0	0	0	0	0	0	0	245,776	245,776	0	0
TA10518168ML	Las Vegas	NV		07/31/2018		48,366	0	0	0	0	0	0	0	48,366	48,366	0	0
TA10517219ML	Mercer Island	WA		12/07/2017		497,509	0	0	0	0	0	0	0	497,509	497,509	0	0
TA15515205ML	Various	AZ		11/19/2015		22,623	0	0	0	0	0	0	0	22,623	22,623	0	0
TA10518124ML	New York	NY		05/10/2018		147,728	0	0	0	0	0	0	0	147,728	147,728	0	0
TA10517185ML	Denver	CO		10/18/2017		124,234	0	0	0	0	0	0	0	124,234	124,234	0	0
TA10516182ML	Oviedo	FL		10/03/2016		534,275	0	0	0	0	0	0	0	534,275	534,275	0	0
TA10514139ML	Seattle	WA		07/15/2014		157,929	0	0	0	0	0	0	0	157,929	157,929	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
TA10514211ML	Beverly Hills	CA		11/24/2014		248,550	0	0	0	0	0	0	248,550	248,550	0	0	0
TA10517131ML	Bowie	MD		07/11/2017		127,733	0	0	0	0	0	0	127,733	127,733	0	0	0
TA10516156ML	Sheboygan	WI		07/29/2016		196,534	0	0	0	0	0	0	196,534	196,534	0	0	0
TA10517102ML	Pasadena	CA		02/16/2017		310,019	0	0	0	0	0	0	310,019	310,019	0	0	0
TA10512135ML	Charleston	SC		10/26/2012		822,936	0	0	0	0	0	0	822,936	822,936	0	0	0
TA10518106ML	Dayton	OH		04/02/2018		244,864	0	0	0	0	0	0	244,864	244,864	0	0	0
TA10514156AML	Brentwood	TN		03/14/2018		60,575	0	0	0	0	0	0	60,575	60,575	0	0	0
TA10516233ML	Los Angeles	CA		06/27/2023		305,905	0	0	0	0	0	0	305,905	305,905	0	0	0
TA10516119ML	Asheville	NC		06/03/2016		255,320	0	0	0	0	0	0	255,320	255,320	0	0	0
TA16618127ML	Salinas	CA		10/08/2020		102,563	0	0	0	0	0	0	102,563	102,563	0	0	0
TA10514206ML	Lakewood Township	NJ		12/22/2014		362,357	0	0	0	0	0	0	362,357	362,357	0	0	0
TA10514217ML	Owings Mills	MD		12/15/2014		334,503	0	0	0	0	0	0	334,503	334,503	0	0	0
TA15516176ML	Falls Township	PA		09/12/2016		859,665	0	0	0	0	0	0	859,665	859,665	0	0	0
TA10519180ML	Tampa	FL		08/29/2019		289,127	0	0	0	0	0	0	289,127	289,127	0	0	0
TA10519210ML	Norfolk	VA		12/17/2019		161,238	0	0	0	0	0	0	161,238	161,238	0	0	0
TA10516244ML	Hilliard	OH		04/03/2017		168,878	0	0	0	0	0	0	168,878	168,878	0	0	0
TA10516218ML	Charlotte	NC		12/15/2016		102,548	0	0	0	0	0	0	102,548	102,548	0	0	0
TA10516226ML	Shippensburg TWP	PA		12/15/2016		128,359	0	0	0	0	0	0	128,359	128,359	0	0	0
TA10519123ML	Lynnwood	WA		07/25/2019		296,192	0	0	0	0	0	0	296,192	296,192	0	0	0
TA10513181ML	Rochester	MINN		09/27/2013		96,879	0	0	0	0	0	0	96,879	96,879	0	0	0
TA10515152ML	Centerville	UT		10/01/2015		135,909	0	1,185	0	0	1,185	0	137,094	137,094	0	1	1
TA10514226ML	Sterling	VA		12/29/2014		70,669	0	0	0	0	0	0	70,669	70,669	0	0	0
TA10516123ML	Perrysburg	OH		06/20/2016		143,751	0	0	0	0	0	0	143,751	143,751	0	0	0
TA10518241ML	Pelham Manor	NY		01/22/2019		566,165	0	0	0	0	0	0	566,165	566,165	0	0	0
TA10512152ML	Valrico	FL		12/27/2012		420,389	0	0	0	0	0	0	420,389	420,389	0	0	0
TA10518258ML	Various	PA		01/11/2019		118,773	0	0	0	0	0	0	118,773	118,773	0	0	0
TA10517184ML	El Paso	TX		10/11/2017		174,497	0	0	0	0	0	0	174,497	174,497	0	0	0
TA10516229ML	Los Angeles	CA		12/19/2016		94,058	0	0	0	0	0	0	94,058	94,058	0	0	0
TA10519223ML	East Lansing	MI		02/07/2020		353,444	0	0	0	0	0	0	353,444	353,444	0	0	0
TA10516223ML	Concord	NC		01/10/2017		233,660	0	0	0	0	0	0	233,660	233,660	0	0	0
TA10515208ML	Savannah	GA		11/20/2015		55,356	0	0	0	0	0	0	55,356	55,356	0	0	0
TA15515201ML	Various	CA		11/19/2015		35,344	0	0	0	0	0	0	35,344	35,344	0	0	0
TA10515223ML	Chesapeake	VA		11/24/2015		493,202	0	0	0	0	0	0	493,202	493,202	0	0	0
TA10514215ML	San Francisco	CA		11/25/2014		251,299	0	0	0	0	0	0	251,299	251,299	0	0	0
TA10519152ML	Orlando	FL		10/24/2019		287,604	0	0	0	0	0	0	287,604	287,604	0	0	0
TA16618118ML	Santa Ana	CA		05/06/2020		74,318	0	0	0	0	0	0	74,318	74,318	0	0	0
TA10515230ML	San Diego	CA		12/30/2015		148,960	0	0	0	0	0	0	148,960	148,960	0	0	0
TA10513205ML	Omaha	NE		12/02/2013		2,919,519	0	0	0	0	0	0	2,919,519	2,919,519	0	0	0
TA10514129ML	Grand Forks	ND		07/15/2014		157,640	0	0	0	0	0	0	157,640	157,640	0	0	0
TA10517218ML	Holladay	UT		01/18/2018		48,702	0	0	0	0	0	0	48,702	48,702	0	0	0
TA10515215ML	College Station	TX		12/09/2015		407,701	0	0	0	0	0	0	407,701	407,701	0	0	0
TA10514126ML	Stedman	NC		07/09/2014		334,531	0	0	0	0	0	0	334,531	334,531	0	0	0
TA10519219ML	Hazel Park	MI		01/29/2020		1,182,204	0	0	0	0	0	0	1,182,204	1,182,204	0	0	0
TA10515105ML	Seattle	WA		03/25/2015		366,598	0	0	0	0	0	0	366,598	366,598	0	0	0
TA10515229ML	Monmouth Junction	NJ		02/10/2016		278,992	0	0	0	0	0	0	278,992	278,992	0	0	0
TA10513208ML	Lincoln	NE		01/02/2014		67,759	0	0	0	0	0	0	67,759	67,759	0	0	0
TA10518215ML	Parkville	MD		11/14/2018		359,764	0	0	0	0	0	0	359,764	359,764	0	0	0
TA15515198ML	Various	CA		11/19/2015		55,090	0	0	0	0	0	0	55,090	55,090	0	0	0
TA10515142ML	Cornelius	NC		07/08/2015		234,100	0	0	0	0	0	0	234,100	234,100	0	0	0
TA10515162ML	Blacksburg	VA		08/24/2015		699,905	0	0	0	0	0	0	699,905	699,905	0	0	0
TA16618126ML	San Diego	CA		07/30/2020		39,825	0	0	0	0	0	0	39,825	39,825	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
TA10516158ML	Royersford	PA		07/26/2016		516,374	0	0	0	0	0	0	516,374	516,374	0	0	0
TA10514156ML	Brentwood	TN		08/28/2014		300,766	0	0	0	0	0	0	300,766	300,766	0	0	0
TA10515194ML	Bordentown	NJ		11/12/2015		46,470	0	0	0	0	0	0	46,470	46,470	0	0	0
TA10518188ML	Needham	MA		08/29/2018		249,607	0	0	0	0	0	0	249,607	249,607	0	0	0
TA10515127ML	Cedar Rapids	IA		05/28/2015		182,277	0	0	0	0	0	0	182,277	182,277	0	0	0
TA15516177ML	Richland Township	PA		09/12/2016		360,001	0	0	0	0	0	0	360,001	360,001	0	0	0
TA10515191ML	Eldersburg	MD		10/26/2015		196,785	0	0	0	0	0	0	196,785	196,785	0	0	0
TA10516133ML	Santa Monica	CA		06/01/2016		368,588	0	0	0	0	0	0	368,588	368,588	0	0	0
TA10517180ML	Omaha	NE		09/07/2017		32,548	0	0	0	0	0	0	32,548	32,548	0	0	0
TA10516227ML	Concord	NC		01/10/2017		69,794	0	0	0	0	0	0	69,794	69,794	0	0	0
TA10515180ML	Omaha	NE		09/24/2015		283,408	0	0	0	0	0	0	283,408	283,408	0	0	0
TA10515197ML	Cramerton	NC		11/12/2015		465,105	0	0	0	0	0	0	465,105	465,105	0	0	0
TA10515138ML	Irvine	CA		06/30/2015		124,230	0	0	0	0	0	0	124,230	124,230	0	0	0
TA10515124ML	El Paso	TX		06/25/2015		500,852	0	0	0	0	0	0	500,852	500,852	0	0	0
TA10518254ML	Jersey City	NJ		02/14/2019		209,270	0	0	0	0	0	0	209,270	209,270	0	0	0
TA10512147ML	Eagan	MN		11/29/2012		141,759	0	0	0	0	0	0	141,759	141,759	0	0	0
TA10520111ML	Carol Stream	IL		05/19/2020		765,982	0	0	0	0	0	0	765,982	765,982	0	0	0
TA10517211ML	Long Island City	NY		12/07/2017		221,315	0	0	0	0	0	0	221,315	221,315	0	0	0
TA10516242ML	Cincinnati	OH		03/01/2017		161,789	0	0	0	0	0	0	161,789	161,789	0	0	0
TA10519116ML	Chicago	IL		06/17/2019		80,739	0	0	0	0	0	0	80,739	80,739	0	0	0
TA10514131ML	Various	AZ		06/27/2014		389,296	0	0	0	0	0	0	389,296	389,296	0	0	0
TA10516154ML	Asheville	NC		08/15/2016		26,287	0	0	0	0	0	0	26,287	26,287	0	0	0
TA10515150ML	Strongsville	OH		07/30/2015		94,881	0	0	0	0	0	0	94,881	94,881	0	0	0
TA10518228ML	Concord	NC		12/26/2018		265,593	0	0	0	0	0	0	265,593	265,593	0	0	0
TA10515220ML	San Ramon	CA		11/30/2015		143,909	0	0	0	0	0	0	143,909	143,909	0	0	0
TA15515204ML	Various	NV		11/19/2015		42,245	0	0	0	0	0	0	42,245	42,245	0	0	0
TA10515234ML	Glendale	CA		03/01/2016		210,734	0	0	0	0	0	0	210,734	210,734	0	0	0
TA16618179ML	Cleburne	TX		04/14/2020		11,938	0	0	0	0	0	0	11,938	11,938	0	0	0
TA10517240ML	Houston	TX		03/12/2018		210,564	0	0	0	0	0	0	210,564	210,564	0	0	0
TA10516180ML	Augusta	GA		09/19/2016		26,908	0	0	0	0	0	0	26,908	26,908	0	0	0
TA10515219ML	Gilbert	AZ		11/19/2015		447,567	0	0	0	0	0	0	447,567	447,567	0	0	0
TA10516140ML	Orem	UT		07/14/2016		180,350	0	0	0	0	0	0	180,350	180,350	0	0	0
TA10518112ML	Colonie	NY		05/01/2018		292,689	0	0	0	0	0	0	292,689	292,689	0	0	0
TA10516168ML	Los Angeles	CA		09/16/2016		414,642	0	0	0	0	0	0	414,642	414,642	0	0	0
TA10521104ML	Phoenix	AZ		04/12/2021		245,639	0	0	0	0	0	0	245,639	245,639	0	0	0
TA10520145ML	Columbia	TN		02/26/2021		240,061	0	0	0	0	0	0	240,061	240,061	0	0	0
TA10521102ML	Coppell	TX		03/18/2021		344,012	0	0	0	0	0	0	344,012	344,012	0	0	0
TA10521112ML	Vancouver	WA		04/30/2021		217,872	0	0	0	0	0	0	217,872	217,872	0	0	0
TA10521106ML	Carlsbad	CA		04/12/2021		430,265	0	0	0	0	0	0	430,265	430,265	0	0	0
TA10521109ML	Murrieta	CA		07/30/2021		716,306	0	0	0	0	0	0	716,306	716,306	0	0	0
TA10521103ML	Phoenix	AZ		04/12/2021		226,610	0	0	0	0	0	0	226,610	226,610	0	0	0
TA10521143ML	Puyallup	WA		06/27/2023		43,016	0	0	0	0	0	0	43,016	43,016	0	0	0
TA16617224ML	Brooklyn	NY		08/20/2021		50,204	0	0	0	0	0	0	50,204	50,204	0	0	0
TA10521146ML	Fresno	CA		08/31/2021		165,595	0	0	0	0	0	0	165,595	165,595	0	0	0
TA10521152ML	Columbus	OH		08/31/2021		151,723	0	0	0	0	0	0	151,723	151,723	0	0	0
TA10521113ML	Portland	OR		08/31/2021		146,024	0	0	0	0	0	0	146,024	146,024	0	0	0
TA10521148ML	Hanahan	SC		09/15/2021		69,052	0	0	0	0	0	0	69,052	69,052	0	0	0
TA10521147ML	Ogden	UT		10/06/2021		200,373	0	0	0	0	0	0	200,373	200,373	0	0	0
TA10521166ML	Visalia	CA		10/25/2021		97,478	0	0	0	0	0	0	97,478	97,478	0	0	0
TA10521155ML	Santa Teresa	NM		10/29/2021		152,430	0	0	0	0	0	0	152,430	152,430	0	0	0
TA10521186ML	Stow	OH		11/17/2021		258,677	0	0	0	0	0	0	258,677	258,677	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value						
TA10521198ML	Sacramento	CA		11/22/2021		108,241	0	0	0	0	0	0	0	108,241	108,241	0	0	0
TA10521190ML	Redlands	CA		11/22/2021		181,642	0	0	0	0	0	0	0	181,642	181,642	0	0	0
TA10521156ML	Brentwood	CA		03/31/2022		205,758	0	0	0	0	0	0	0	205,758	205,758	0	0	0
TA10521188ML	Litchfield Park	AZ		12/14/2021		293,062	0	0	0	0	0	0	0	293,062	293,062	0	0	0
TA10521189ML	Glendale	AZ		12/14/2021		180,346	0	0	0	0	0	0	0	180,346	180,346	0	0	0
TA10522110ML	Lehi	UT		03/31/2022		295,777	0	0	0	0	0	0	0	295,777	295,777	0	0	0
TA10522117ML	Woodinville	WA		04/28/2022		113,662	0	0	0	0	0	0	0	113,662	113,662	0	0	0
TA10522116ML	Euclid	OH		05/12/2022		184,794	0	0	0	0	0	0	0	184,794	184,794	0	0	0
TA10522111ML	Charleston	SC		05/20/2022		203,155	0	0	0	0	0	0	0	203,155	203,155	0	0	0
TA10522118ML	Parsippany	NJ		05/25/2022		996,575	0	0	0	0	0	0	0	996,575	996,575	0	0	0
TA10522119ML	West Palm Beach	FL		05/27/2022		158,474	0	0	0	0	0	0	0	158,474	158,474	0	0	0
TA10516140AML	Orem	UT		06/29/2022		28,238	0	0	0	0	0	0	0	28,238	28,238	0	0	0
TA10522137ML	Meridian	ID		07/14/2022		244,782	0	0	0	0	0	0	0	244,782	244,782	0	0	0
TA10522136ML	Various	OH		06/27/2023		884,342	0	0	0	0	0	0	0	884,342	884,342	0	0	0
TA10522141ML	Deer Park	TX		08/11/2022		147,610	0	0	0	0	0	0	0	147,610	147,610	0	0	0
TA10522144ML	Pleasanton	CA		11/16/2022		151,221	0	0	0	0	0	0	0	151,221	151,221	0	0	0
TA10522164ML	Gig Harbor	WA		11/30/2022		168,666	0	0	0	0	0	0	0	168,666	168,666	0	0	0
TA10518188AML	Needham	MA		03/16/2023		0	0	0	0	0	0	0	0	27,429	27,429	0	0	0
TA10522165ML	Gig Harbor	WA		04/12/2023		0	0	0	0	0	0	0	0	117,875	117,875	0	0	0
TA10523162ML	Raleigh	NC		08/09/2023		0	0	0	0	0	0	0	0	59,465	59,465	0	0	0
0299999. Mortgages with partial repayments						43,482,845	0	2,921	0	0	2,921	0	43,690,542	43,690,745	0	202	202	
TA10513116ML	Coral Springs	FL		04/23/2013	04/12/2023	124,134	0	0	0	0	0	0	0	124,134	124,134	0	0	0
TA10513148ML	Louisville	KY		08/13/2013	06/29/2023	4,067,184	0	0	0	0	0	0	0	4,067,184	4,067,184	0	0	0
TA10514179ML	North Syracuse	NY		10/30/2014	10/12/2023	6,532,145	0	0	0	0	0	0	0	6,532,145	6,532,145	0	0	0
TA10514219ML	Tempe	WA		12/12/2014	05/24/2023	7,228,752	0	0	0	0	0	0	0	7,228,752	7,228,752	0	0	0
0399999. Mortgages disposed						17,952,215	0	0	0	0	0	0	17,952,215	17,952,215	0	0	0	
0599999 - Totals						81,974,073	0	2,921	0	0	2,921	0	82,181,770	82,181,972	0	202	202	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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 Percent- age of Owner- ship	
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	15 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange in Book/ Adjusted Carrying Value				
000000-00-0	PineBridge PEP IV U.S. Buyout, L.P.		DOVER	DE	PineBridge PEP IV U.S. Buyout, L.P.		07/21/2006	3	797,269	149,543	149,543	(19,539)	0	0	0	0	0	2,780,579	11.280	
000000-00-0	Whitehorse Liquidity Partners GPSOF LP		DOVER	DE	Whitehorse Liquidity Partners GPSOF LP		09/28/2021		3,913,160	4,830,318	4,830,318	369,086	0	0	0	0	0	3,086,840	2.260	
1999999. Joint Venture Interests - Common Stock - Unaffiliated									4,710,429	4,979,861	4,979,861	349,547	0	0	0	0	0	5,867,419	XXX	
000000-00-0	Zero Beta Fund, LLC		DOVER	DE	AEGON USA Investment Mgmt, LLC		01/01/2008		3,236,521	1,175,578	1,090,044	162,035	0	0	0	0	(4,803)	0	16.580	
000000-00-0	TA-APOP II, LLC		DOVER	DE	AEGON USA Investment Management, LLC		10/01/2021		32,064,904	58,940,116	58,940,116	1,821,726	0	0	0	0	343,085	4,402,245	24.400	
000000-00-0	TA-APOP I-A, LLC		DOVER	DE	AEGON USA Investment Management, LLC		01/11/2023		2,351,621	2,835,979	2,835,979	484,358	0	0	0	0	0	418,595	13,743,685	10.000
000000-00-0	APOP III, LLC		DOVER	DE	AEGON USA Investment Management, LLC		11/01/2022		11,785,539	12,386,477	12,386,477	600,938	0	0	0	0	2	10,214,461	9.840	
2099999. Joint Venture Interests - Common Stock - Affiliated									49,438,585	75,338,150	75,252,617	3,069,057	0	0	0	0	756,879	28,360,390	XXX	
000000-00-0	Real Estate Alternatives Portfolio 2, LLC		DOVER	DE	AEGON USA Realty Advisors, Inc.		06/18/2003		1,555,753	164,118	98,157	(127,765)	0	0	0	0	202,184	0	7.500	
000000-00-0	Real Estate Alternatives Portfolio 4 MR, LLC		DOVER	DE	AEGON USA Realty Advisors, Inc.		12/29/2005		2,053,066	324,922	324,922	(5,058)	0	0	0	0	0	0	4.000	
000000-00-0	Real Estate Alternatives Portfolio 4 HR, LLC		DOVER	DE	AEGON USA Realty Advisors, Inc.		03/06/2006		9,034,570	7,943,473	7,800,087	5,960,151	0	0	0	0	193,674	325,235	4.000	
000000-00-0	Aegon Workforce Housing Separate Account 1, LLC		DOVER	DE	AIHSA MANAGER 1, LLC		10/15/2019		1,109,388	2,345,239	2,345,239	(987,185)	0	0	0	0	33,152	4,388	5.000	
000000-00-0	Aegon Workforce Housing Fund 2, L.P.		DOVER	DE	AIHF2 General Partner, LLC		03/28/2019		52,657,156	70,151,383	49,743,684	(2,459,346)	0	0	0	0	718,378	2,761,007	20.000	
000000-00-0	Aegon Workforce Housing Fund 3, L.P.		DOVER	DE	AIHF3 General Partner, LLC		12/13/2019		2,299,828	1,926,229	1,823,241	(192,009)	0	0	0	0	0	0	10.000	
2299999. Joint Venture Interests - Real Estate - Affiliated									68,709,761	82,855,363	62,135,329	2,188,787	0	0	0	0	1,147,388	3,090,631	XXX	
000000-00-0	Natural Resources Alternatives Portfolio 3, LLC		DOVER	DE	AEGON USA Realty Advisors, Inc.		12/31/2019		27,842,809	39,669,411	28,369,911	8,156,583	0	0	0	0	4,687,390	2,087,304	10.000	
000000-00-0	Natural Resources Alternatives Portfolio II, LLC		DOVER	DE	AEGON USA Realty Advisors, Inc.		12/19/2019		5,044,605	9,491,165	6,945,940	2,305,804	0	0	0	0	1,416,142	2,758,595	5.000	
000000-00-0	Natural Resources Alternatives Portfolio I, LLC		DOVER	DE	AEGON USA Realty Advisors, Inc.		09/30/2017		12,040,646	21,032,684	13,715,162	3,091,882	0	0	0	0	1,845,497	889,274	4.000	
2699999. Joint Venture Interests - Other - Affiliated									44,928,060	70,193,260	49,031,013	13,554,270	0	0	0	0	7,949,029	5,735,173	XXX	
023138-AA-8	AMBAC ASSURANCE CORP		MADISON	WI	AMBAC ASSURANCE CORP	6	02/12/2018		3,864,275	3,642,649	3,861,326	0	0	0	0	0	0	0	0.000	
309588-AC-5	FARMERS EXCHANGE CAPITAL		LOS ANGELES	CA	FARMERS EXCHANGE CAPITAL	2.A FE	06/24/2015		903,357	767,400	814,631	0	(12,406)	0	0	0	52,875	0	0.000	
309601-AA-0	FARMERS INSURANCE EXCHANGE		LOS ANGELES	CA	FARMERS INSURANCE EXCHANGE	2.A FE	08/13/2013		976,433	754,778	758,926	(26,077)	0	0	0	0	64,688	0	0.000	
530790-AC-1	LIBERTY MUTUAL INSURANCE CO		BOSTON	MA	LIBERTY MUTUAL INSURANCE CO	2.A FE	04/26/2013		645,977	511,687	530,669	(13,357)	0	0	0	0	38,588	0	0.000	
649526-AF-5	NEW YORK LIFE INSURANCE CO		NEW YORK	NY	NEW YORK LIFE INSURANCE CO	1.C FE	10/07/2009		4,048,560	4,599,480	4,037,176	(1,289)	0	0	0	270,000	0	0.000		
649526-AT-5	NEW YORK LIFE INSURANCE CO		NEW YORK	NY	NEW YORK LIFE INSURANCE CO	1.C FE	10/15/2020		844,855	590,149	837,106	(2,504)	0	0	0	27,675	0	0.000		
668138-AC-4	NORTHWESTERN MUTUAL LIFE INSURANCE CO		MILWAUKEE	WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	1.C FE	09/12/2019		3,825,809	2,847,463	3,826,883	257	0	0	0	139,418	0	0.000		
677412-AF-5	AUGUSTAR LIFE INSURANCE CO		COLUMBUS	OH	AUGUSTAR LIFE INSURANCE CO	2.C FE	06/06/2012		4,600,000	4,127,258	4,600,000	0	0	0	0	316,250	0	0.000		
694475-AA-2	PACIFIC LIFE INSURANCE CO		NEWPORT BEACH	CA	PACIFIC LIFE INSURANCE CO	1.F FE	06/14/2012		449,519	455,329	427,000	(2,722)	0	0	0	32,375	0	0.000		
878091-BD-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER		NEW YORK	NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1.D FE	10/27/2016		316,569	269,000	311,578	(790)	0	0	0	13,965	0	0.000		
2799999. Surplus Debentures, etc - Unaffiliated									20,475,353	18,565,193	20,005,296	0	(58,889)	0	0	0	955,833	0	XXX	
000000-00-0	TCA 269 - 1501 Canal Apartments, LLC		BATON ROUGE	LA	1501 Manager, LLC		08/12/2013		12,197,701	838,399	690,724	0	(1,192,314)	0	0	0	(161)	0	97.990	
000000-00-0	TCA 094 - Countryside Corporate Tax Credit IX LP		BOSTON	MA	Countryside Corporate IX, LLC, Ken Michel		06/05/2002		15,556,500	(48,667)	0	0	0	0	0	0	0	99.750		
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									27,754,201	789,732	690,724	0	(1,192,314)	0	0	0	(161)	0	XXX	
000000-00-0	TCG 048 - Garnet LIHTC Fund XLVIII, LLC		DOVER	DE	Garnet Community Investments XLVIII, LLC		10/14/2016		71,857,317	71,857,317	26,888,052	(6,864,794)	0	0	0	0	835,434	75.180		
000000-00-0	TCG 052 - Aegon LIHTC Fund 52, LLC		DOVER	DE	Aegon Community Investments 52, LLC		06/13/2017		11,489,757	5,247,253	4,636,393	(1,034,855)	0	0	0	0	75,715	10.810		
3899999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated									83,347,075	77,104,571	31,524,445	0	(7,899,649)	0	0	0	0	911,149	XXX	
000000-00-0	TCA 360 - Ping Yuen, L.P.		SACRAMENTO	CA	Chinatown Public Housing LLC		10/12/2016		64,072,619	27,745,192	31,397,399	(6,023,114)	0	0	0	(2,630)	0	99.990		
4399999. All Other Low Income Housing Tax Credit - Unaffiliated									64,072,619	27,745,192	31,397,399	0	(6,023,114)	0	0	0	(2,630)	0	XXX	
15032W-AC-3	CEDF XV SUB - CDO			CYM	CEDF XV SUB - CDO	6	02/16/2022		1,861,965	1,521,450	1,521,450	(190,725)	45,825	0	0	0	330,577	0	0.000	
15033A-AC-0	CEDF VII SN - CDO			CYM	CEDF VII SN - CDO	6	02/01/2018		1,883,301	542,750	542,750	(297,552)	18,452	0	0	0	353,881	0	0.000	
15033F-AC-9	CEDF IX SN - CDO			US	CEDF IX SN - CDO	6	03/21/2018		2,385,000	980,500	980,500	(103,580)	24,080	0	0	0	388,813	0	0.000	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 1

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

1 CUSIP Identi- fication	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 Percent- age of Owner- ship
			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 Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
4799999	Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Affiliated							6,130,266	3,044,700	3,044,700	(591,857)	88,356	0	0	0	1,073,272	0	XXX	
6099999	Total - Unaffiliated							117,012,603	52,079,978	57,073,280	349,547	(7,274,317)	0	0	0	953,042	5,867,419	XXX	
6199999	Total - Affiliated							252,553,747	308,536,044	220,988,104	18,220,257	(7,811,293)	0	0	0	10,926,568	38,097,343	XXX	
6299999	Totals							369,566,350	360,616,023	278,061,384	18,569,805	(15,085,610)	0	0	0	11,879,609	43,964,762	XXX	

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

1A	1A ..\$	0	1B ..\$	0	1C ..\$	8,701,166	1D ..\$	311,578	1E ..\$	0	1F ..\$	427,000	1G ..\$	0
1B	2A ..\$	2,104,226	2B ..\$	0	2C ..\$	4,600,000								
1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6 ..\$	6,906,026												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	3 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
		City	State							
000000-00-0	Whitehorse Liquidity Partners GPSOF LP	DOVER	DE	Whitehorse Liquidity Partners GPSOF GP Inc.	09/28/2021		0	1,032,934	0	2.260
1999999. Joint Venture Interests - Common Stock - Unaffiliated										
000000-00-0	Zero Beta Fund, LLC	DOVER	DE	AEGON USA Investment Mgmt, LLC	01/01/2008		0	127,788	0	16.580
000000-00-0	TA-APOP II, LLC	DOVER	DE	AEGON USA Investment Management, LLC	10/01/2021		0	487,943	0	24.400
000000-00-0	TA-APOP I-A, LLC	Dover	DE	AEGON USA Investment Management, LLC	01/11/2023		184,273	2,843,544	0	10.000
000000-00-0	APOP III, LLC	Dover	DE	AEGON USA Investment Management, LLC	11/01/2022		0	11,775,539	0	9.840
2099999. Joint Venture Interests - Common Stock - Affiliated										
000000-00-0	Aegon Workforce Housing Fund 2, L.P.	DOVER	DE	AWHF2 General Partner, LLC	03/28/2019		0	3,667,473	0	20.000
000000-00-0	Aegon Workforce Housing Fund 3, L.P.	DOVER	DE	AWHF3 General Partner, LLC	12/13/2019		0	132,506	0	10.000
2299999. Joint Venture Interests - Real Estate - Affiliated										
000000-00-0	Natural Resources Alternatives Portfolio 3, LLC	DOVER	DE	AEGON USA Realty Advisors, Inc.	12/31/2019		0	270,505	0	10.000
000000-00-0	Natural Resources Alternatives Portfolio II, LLC	DOVER	DE	AEGON USA Realty Advisors, Inc.	12/19/2019		0	1,775,651	0	5.000
000000-00-0	Natural Resources Alternatives Portfolio I, LLC	DOVER	DE	AEGON USA Realty Advisors, Inc.	09/30/2017		0	108,202	0	4.000
2699999. Joint Venture Interests - Other - Affiliated										
000000-00-0	TCG 052 - Aegon LIHTC Fund 52, LLC	DOVER	DE	Aegon Community Investments 52, LLC	06/13/2017		0	2,154,359	0	XXX
3899999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated										
6099999. Total - Unaffiliated										
6199999. Total - Affiliated										
6299999 - Totals										

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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 Recog- nized	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						
000000-00-0	Whitehorse Liquidity Partners GPSOF LP	DOVER	DE	Capital Distribution	09/28/2021	01/13/2023	337,475	0	0	0	0	0	0	337,475	337,475	0	0	0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated																			
000000-00-0	Zero Beta Fund, LLC	DOVER	DE	Capital Distribution	01/01/2008	12/19/2023	1,063,589	0	0	0	0	0	0	1,063,589	551,284	0	(512,305)	(512,305)	0
000000-00-0	TA-APOP II, LLC	DOVER	DE	Capital Distribution	10/01/2021	03/17/2023	1,481,434	0	0	0	0	0	0	1,481,434	2,584,575	0	1,103,141	1,103,141	0
000000-00-0	TA-APOP I-A, LLC	DOVER	DE	Capital Distribution	01/11/2023	12/27/2023	676,196	0	0	0	0	0	0	676,196	676,196	0	0	0	0
2099999. Joint Venture Interests - Common Stock - Affiliated																			
000000-00-0	Real Estate Alternatives Portfolio 4 MR, LLC	DOVER	DE	Capital Distribution	12/29/2005	10/26/2023	2,645	0	0	0	0	0	0	2,645	2,645	0	0	0	0
000000-00-0	Aegon Multi-Family Equity Fund, LLC	DOVER	DE	Sale	07/19/2017	12/22/2023	6,788	(6,787)	0	0	0	0	(6,787)	0	31,695	0	31,695	31,695	0
000000-00-0	Real Estate Alternatives Portfolio 4 HR, LLC	DOVER	DE	Capital Distribution	03/06/2006	09/13/2023	573,712	0	0	0	0	0	0	573,712	573,712	0	0	0	0
000000-00-0	Aegon Workforce Housing Separate Account 1, LLC	DOVER	DE	Capital Distribution	10/15/2019	05/23/2023	667,631	0	0	0	0	0	0	667,631	1,023,859	0	356,228	356,228	0
000000-00-0	Aegon Workforce Housing Fund 2, L.P.	DOVER	DE	Capital Distribution	03/28/2019	09/08/2023	1,823,026	0	0	0	0	0	0	1,823,026	1,823,026	0	0	0	0
2299999. Joint Venture Interests - Real Estate - Affiliated																			
000000-00-0	Natural Resources Alternatives Portfolio 3, LLC	DOVER	DE	Capital Distribution	12/31/2019	11/09/2023	1,377,622	0	0	0	0	0	0	1,377,622	1,377,622	0	0	0	0
000000-00-0	Natural Resources Alternatives Portfolio 1, LLC	DOVER	DE	Capital Distribution	09/30/2017	11/09/2023	262,358	0	0	0	0	0	0	262,358	262,358	0	0	0	0
2699999. Joint Venture Interests - Other - Affiliated																			
000000-00-0	TCG 048 - Garnet LIHTC Fund XLVIII, LLC	DOVER	DE	Capital Distribution	10/14/2016	10/19/2023	41,943	0	0	0	0	0	0	41,943	41,943	0	0	0	0
000000-00-0	TCG 050 - Aegon LIHTC Fund 50, LLC	DOVER	DE	Sale	11/15/2016	12/26/2023	0	0	0	0	0	0	0	0	(394,955)	0	(394,955)	(394,955)	0
000000-00-0	TCG 052 - Aegon LIHTC Fund 52, LLC	DOVER	DE	Capital Distribution	06/13/2017	07/18/2023	335	0	0	0	0	0	0	335	335	0	0	0	0
3899999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated																			
6099999. Total - Unaffiliated							337,475	0	0	0	0	0	0	337,475	337,475	0	0	0	0
6199999. Total - Affiliated							7,977,280	(6,787)	0	0	0	0	(6,787)	7,970,493	8,554,297	0	583,804	583,804	0
6299999 - Totals							8,314,755	(6,787)	0	0	0	0	(6,787)	8,307,968	8,891,772	0	583,804	583,804	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
912803-BF-9	UNITED STATES TREASURY	.@.			1.A	3,754,100	.93	3,310	7,000,000	6,535,293	.0	272,915	.0	.0	0.000	4.292	N/A	.0	.0	12/10/2010	08/15/2025
912803-CK-7	UNITED STATES TREASURY	@.			1.A	10,227,180	.76	5,490	23,000,000	17,316,114	.0	690,704	.0	.0	0.000	4.033	N/A	.0	.0	11/02/2010	02/15/2031
912803-CX-9	UNITED STATES TREASURY	@.			1.A	24,949,100	.63	8,590	74,000,000	44,011,096	.0	1,910,232	.0	.0	0.000	4.341	N/A	.0	.0	10/27/2010	02/15/2036
912803-DP-5	UNITED STATES TREASURY	@M.			1.A	18,214,620	.50	5,190	69,000,000	32,126,858	.0	1,490,052	.0	.0	0.000	4.592	N/A	.0	.0	07/19/2011	11/15/2040
912810-PW-2	UNITED STATES TREASURY				1.A	559,688	105.0790	472,851	450,000	515,252	.0	(3,628)	.0	.0	4.375	3.099	FA	7,436	19,688	12/09/2008	02/15/2038
912810-QC-5	UNITED STATES TREASURY				1.A	8,714,960	105.8200	8,465,600	8,000,000	8,482,235	.0	(21,906)	.0	.0	4.500	3.978	FA	135,978	360,000	07/31/2010	08/15/2039
912810-QK-7	UNITED STATES TREASURY				1.A	1,029,692	.97	4650	1,000,000	1,020,352	.0	(872)	.0	.0	3.875	3.710	FA	14,637	38,750	09/02/2010	08/15/2040
912810-QN-1	UNITED STATES TREASURY	.C.			1.A	10,379,337	108.1130	10,811,300	10,000,000	10,277,430	.0	(9,187)	.0	.0	4.750	4.515	FA	179,416	599,450	03/02/2011	02/15/2041
912810-QQ-4	UNITED STATES TREASURY	.LS.			1.A	43,437,660	103.0780	41,231,200	40,000,000	42,458,931	.0	(97,417)	.0	.0	4.375	3.885	MN	225,962	1,806,284	08/03/2011	05/15/2041
912810-QV-3	UNITED STATES TREASURY	.LS.			1.A	39,978,594	.81	0030	54,966,144	55,447,571	1,732,994	391,572	.0	.0	0.750	1.878	FA	155,713	403,184	03/02/2012	02/15/2042
912810-RA-8	UNITED STATES TREASURY	.M.			1.A	24,826,698	.78	0620	40,146,847	36,428,430	5,458,351	334,132	.0	.0	0.625	2.578	FA	95,990	297,558	08/13/2013	02/15/2043
912810-RB-6	UNITED STATES TREASURY				1.A	17,732,211	.82	0900	20,950,000	18,486,682	.0	85,711	.0	.0	2.875	3.733	MN	98,057	717,471	07/31/2013	05/15/2043
912810-RB-6	UNITED STATES TREASURY				1.A	2,437,650	.82	0900	2,880,000	2,541,265	.0	11,464	.0	.0	2.875	3.733	MN	10,691	90,470	07/31/2013	05/15/2043
912810-RK-6	UNITED STATES TREASURY				1.A	4,394,667	.75	7230	4,466,000	4,408,244	.0	2,034	.0	.0	2.500	2.580	FA	42,172	111,650	10/31/2016	02/15/2045
912810-RL-4	UNITED STATES TREASURY	.M.			1.A	24,892,604	.78	1260	36,257,290	34,124,408	1,709,476	1,068,925	.0	.0	0.750	1.597	FA	102,713	268,295	06/09/2015	02/15/2045
912810-RO-3	UNITED STATES TREASURY				1.A	4,954,770	.75	0350	5,042,000	4,970,567	.0	2,368	.0	.0	2.500	2.584	FA	47,611	126,050	10/31/2016	02/15/2046
912810-RS-9	UNITED STATES TREASURY				1.A	286,037	.74	8710	287,000	286,160	.0	28	.0	.0	2.500	2.517	MN	926	7,175	07/31/2019	05/15/2046
912810-RT-7	UNITED STATES TREASURY				1.A	250,910	.71	0980	295,000	256,817	.0	1,158	.0	.0	2.250	3.046	FA	2,507	6,638	07/31/2018	08/15/2046
912810-RY-6	UNITED STATES TREASURY	.LS.			1.A	1,077,295	.77	8670	1,128,800	1,083,818	.0	1,279	.0	.0	2.750	2.985	FA	11,725	31,042	03/29/2019	08/15/2047
912810-RZ-3	UNITED STATES TREASURY				1.A	1,906,258	.77	8360	2,008,000	1,918,314	.0	2,534	.0	.0	2.750	3.014	MN	7,130	55,220	01/31/2019	11/15/2047
912810-SD-1	UNITED STATES TREASURY				1.A	763,718	.81	3980	817,000	769,681	.0	1,216	.0	.0	3.000	3.346	FA	9,258	24,510	01/08/2019	08/15/2048
912810-SF-6	UNITED STATES TREASURY				1.A	95,714	.81	3710	98,000	94,882	.0	(193)	.0	.0	3.000	2.575	FA	997	2,640	06/21/2019	02/15/2049
912810-SH-2	UNITED STATES TREASURY	.C.			1.A	3,481,734	.79	4610	3,146,800	3,444,920	.0	(8,654)	.0	.0	2.875	2.371	MN	11,682	90,471	10/15/2019	05/15/2049
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					248,345,196	XXX	305,228,454	404,928,881	327,005,320	8,900,821	6,124,467	0	0	XXX	XXX	XXX	1,160,601	5,056,545	XXX	XXX
83164F-Q2-3	SBA 504973 - RMBS			4	1.A	162,646	.99	5100	158,245	158,245	.0	.0	.0	.0	9.625	7.624	MON	2,608	13,945	03/15/2017	06/25/2025
83164F-QT-4	SBA 504966 - RMBS			4	1.A	10,962	.99	5080	10,375	10,375	.0	.0	.0	.0	9.625	6.326	MON	171	914	03/15/2017	06/25/2025
83164F-SL-9	SBA 505023 - RMBS			4	1.A	86,398	.99	6060	84,267	84,600	.0	.0	.0	.0	8.875	7.318	MON	1,284	6,821	03/15/2017	07/25/2025
83164F-TV-6	SBA 505064 - RMBS			4	1.A	152,598	.99	4250	146,729	148,030	.0	114	.0	.0	8.625	5.879	MON	2,158	11,463	03/15/2017	09/25/2025
83164F-U6-9	SBA 505105 - RMBS			4	1.A	164,351	.99	8370	159,758	159,758	.0	.0	.0	.0	9.625	8.029	MON	2,619	14,079	03/15/2017	10/25/2025
92260M-AP-8	VENDE 1996-1 2 - CMO/RMBS			4	1.A	8,098	.98	1473	7,750	7,750	.0	.0	.0	.0	3.168	3.056	MON	20	255	11/27/1996	09/15/2025
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					585,053	XXX	565,050	567,458	568,759	0	114	0	0	XXX	XXX	XXX	8,860	47,477	XXX	XXX
0109999999	Total - U.S. Government Bonds					248,930,248	XXX	305,793,505	405,496,339	327,574,079	8,900,821	6,124,581	0	0	XXX	XXX	XXX	1,169,461	5,104,022	XXX	XXX
168863-DL-9	CHILE, GOVERNMENT OF	.LS.	C	2	1.F FE	10,427,700	.75	8438	10,000,000	10,391,459	.0	(9,670)	.0	.0	3.500	3.273	JJ	151,667	350,000	01/22/2020	01/25/2050
16955E-AD-2	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)		C		1.E FE	2,961,210	.66	6250	3,000,000	2,964,190	.0	955	.0	.0	2.250	2.310	AO	13,125	67,500	10/14/2020	10/21/2050
195325-BK-0	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C		3.A FE	2,722,063	.103	5938	2,425,000	2,628,411	.0	(9,007)	.0	.0	7.375	6.444	MS	51,169	178,844	11/15/2007	09/18/2037
195325-CU-7	COLOMBIA, REPUBLIC OF (GOVERNMENT)	.LS.	C	1,2	3.A FE	4,083,904	.77	1875	4,440,000	4,099,478	.0	7,946	.0	.0	5.000	5.618	JD	9,867	222,000	11/30/2021	06/15/2045
195325-EF-8	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C	1,2	3.A FE	1,491,216	.109	1563	1,504,000	1,491,893	.0	663	.0	.0	8.000	8.125	AO	23,730	104,612	11/29/2022	04/20/2033
25714P-CI-6	DOMINICAN REPUBLIC OF (GOVERNMENT)		C		3.C FE	3,395,700	.3	9500	3,000,000	3,352,405	.0	(8,309)	.0	.0	6.850	5.871	JJ	87,908	205,500	12/19/2017	01/27/2045
25714P-E6-9	DOMINICAN REPUBLIC OF (GOVERNMENT)		C	1	3.C FE	2,610,000	.86	3750	2,610,000	2,610,000	.0	.0	.0	.0	5.300	5.300	JJ	61,480	138,330	01/13/2021	01/21/2041
29135L-AH-3	EMIRATE OF ABU DHABI		C		1.C FE	2,988,000	.94	0700	3,000,000	2,982,020	.0	1,128	.0	.0	3.125	3.172	AO	19,531	93,750	04/08/2020	04/16/2030
29135L-AJ-9	EMIRATE OF ABU DHABI		C		1.C FE	4,868,311	.83	6650	4,920,000	4,871,778	.0	986	.0	.0	3.875	3.934	AO	39,719	190,650	04/09/2020	04/16/2050
401494-AV-1	GUATEMALA, REPUBLIC OF (GOVERNMENT)		C	1,2	3.B FE	988,490	.97	9000	1,000,000	990,522	.0	1,495	.0	.0	5.250	5.448	FA	20,563	52,500	08/03/2022	08/10/2029
45780-CE-4	INDONESIA, REPUBLIC OF (GOVERNMENT)		C		2.B FE	5,756,240	.92	4063	5,000,000	5,698,849	.0	(18,345)	.0	.0	4.350	3.486	JJ	102,708	217,500	09/24/2020	01/11/2048
636203-AA-9	NATIONAL GAS COMPANY OF TRINIDAD AND TOB		C	1	3.B FE	6,165,000	.91	0000	6,000,000	6,125,160	.0	(6,820)	.0	.0	6.050	5.807	JJ	167,383	363,000	03/15/2017	01/15/2036

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	8 Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
698299-AV-6	PANAMA, REPUBLIC OF (GOVERNMENT)	..LS.	C	2.C FE	5,459,475	102,0000	5,671,200	5,560,000	5,542,103	0	7,720	0	0	7.125	7.295	JJ	167,263	396,150	11/18/2005	01/29/2026
698299-AW-4	PANAMA, REPUBLIC OF (GOVERNMENT)	..C.	C	2.C FE	191,640	99.0625	148,594	150,000	179,515	0	(2,031)	0	0	6.700	4.429	JJ	4,327	10,050	03/27/2017	01/26/2036
698299-BF-0	PANAMA, REPUBLIC OF (GOVERNMENT)	..C.	1,2	2.C FE	6,515,800	92.1875	5,992,188	6,500,000	6,506,651	0	(1,496)	0	0	3.875	3.847	MS	72,764	251,875	03/15/2017	03/17/2028
715638-BM-3	PERU, REPUBLIC OF (GOVERNMENT)	..LS.	C	2.B FE	120,830	104.1875	104,188	100,000	118,707	0	(353)	0	0	5.625	4.428	MN	672	5,625	03/27/2017	11/18/2050
74727P-AY-7	QATAR, STATE OF (GOVERNMENT)	..C.	1	1.D FE	2,141,750	101.0700	1,718,190	1,700,000	2,114,471	0	(10,783)	0	0	5.103	3.579	AO	16,386	86,751	05/24/2021	04/23/2048
74815H-BZ-4	QUEBEC, PROVINCE OF	..C.	1	1.D FE	2,020,500	102.8890	2,057,780	2,000,000	2,002,940	0	(1,286)	0	0	6.350	6.273	JJ	53,269	127,000	02/09/1996	01/30/2026
77586R-AF-7	ROMANIA (GOVERNMENT)	..C.	C	2.C FE	3,637,500	85.5400	2,566,200	3,000,000	3,592,820	0	(14,354)	0	0	5.125	3.868	JD	6,833	153,750	09/24/2020	06/15/2048
900123-AT-7	TURKIYE, REPUBLIC OF (GOVERNMENT)	..C.	C	4.C FE	1,156,100	105.5000	1,160,500	1,100,000	1,133,801	0	(2,161)	0	0	8.000	7.560	FA	33,489	88,000	09/16/2005	02/14/2034
91086Q-AS-7	MEXICO (UNITED MEXICAN STATES) (GOVERNME	..C.	C	2.B FE	3,259,950	107.8750	3,333,338	3,090,000	3,194,298	0	(6,216)	0	0	6.750	6.312	MS	54,461	208,575	12/31/2008	09/27/2034
91086Q-AV-0	MEXICO (UNITED MEXICAN STATES) (GOVERNME	..C.	1	2.B FE	190,749	100.8438	161,350	160,000	184,481	0	(1,007)	0	0	6.050	4.682	JJ	4,571	9,680	10/31/2016	01/11/2040
91087B-AD-2	MEXICO (UNITED MEXICAN STATES) (GOVERNME	..LS.	C	2.B FE	205,673	82.5360	206,340	250,000	205,673	0	10	43,635	0	4.600	5.591	FA	4,504	11,500	10/02/2017	02/10/2048
917288-BA-9	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)	..C.	C	2.B FE	145,069	122.0625	193,221	158,296	150,258	0	547	0	0	7.875	8.686	JJ	5,748	12,466	07/16/2007	01/15/2033
91820U-2C-0	UZBEKISTAN, REPUBLIC OF (GOVERNMENT)	..C.	C	3.C FE	10,082,250	83.9375	8,393,750	10,000,000	10,059,748	0	(7,518)	0	0	3.700	3.601	MN	37,000	370,000	11/20/2020	11/25/2030
P5015V-AJ-5	GUATEMALA, REPUBLIC OF (GOVERNMENT)	..D.	1,2	3.B FE	3,836,400	94.6000	2,838,000	3,000,000	3,788,825	0	(16,044)	0	0	6.125	4.412	JD	15,313	183,750	11/23/2020	06/01/2050
P5015V-AK-2	GUATEMALA, REPUBLIC OF (GOVERNMENT)	..D.	1,2	3.B FE	4,047,350	96.8500	3,294,837	3,402,000	3,880,929	0	(57,170)	0	0	5.375	3.202	AO	34,032	182,858	11/23/2020	04/24/2032
P7808B-AB-3	PETROLEOS DEL PERU PETROPERU SA	..D.	1	4.A FE	8,223,280	61.4790	6,147,900	10,000,000	8,271,502	0	27,866	0	0	5.625	7.156	JD	18,750	562,500	04/07/2022	06/19/2047
V531AS-AE-0	ANGOLA, REPUBLIC OF (GOVERNMENT)	..D.	C	4.C FE	2,535,000	87.7984	2,633,952	3,000,000	2,576,262	0	29,475	0	0	8.750	11.434	AO	56,146	262,500	08/05/2022	04/14/2032
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations				102,227,149	XXX	87,022,752	100,069,296	101,719,149	0	(93,779)	43,635	0	XXX	XXX	XXX	1,334,379	5,107,215	XXX	XXX
0309999999	Total - All Other Government Bonds				102,227,149	XXX	87,022,752	100,069,296	101,719,149	0	(93,779)	43,635	0	XXX	XXX	XXX	1,334,379	5,107,215	XXX	XXX
13063A-7D-0	CALIFORNIA ST	..C.	1	1.C FE	618,450	120.8990	507,776	420,000	568,520	0	(6,530)	0	0	7.300	4.206	AO	7,665	30,660	11/01/2016	10/01/2039
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations				618,450	XXX	507,776	420,000	568,520	0	(6,530)	0	0	XXX	XXX	XXX	7,665	30,660	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds				618,450	XXX	507,776	420,000	568,520	0	(6,530)	0	0	XXX	XXX	XXX	7,665	30,660	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds				0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3133EE-SW-1	FEDERAL FARM CREDIT BANKS FUNDING CORP	..C.	1	1.A	124,452	89.8150	103,287	115,000	121,915	0	(387)	0	0	3.460	2.939	MS	1,238	3,979	11/04/2016	03/09/2038
607120-EZ-1	MOBILE AIRPORT AUTHORITY SER 2013	..C.	1	1.F	4,162,612	95.4497	3,973,199	4,162,612	4,161,079	0	(1,575)	0	0	3.810	3.796	FMAN	22,908	160,499	07/18/2013	11/09/2032
880591-CP-5	TENNESSEE VALLEY AUTHORITY	..C.	1	1.A	176,780	118.0100	141,612	120,000	161,560	0	(2,333)	0	0	6.150	3.090	JJ	3,403	7,380	11/03/2016	01/15/2038
880591-ES-7	TENNESSEE VALLEY AUTHORITY	..C.	1	1.A	9,862,059	91.8790	9,293,561	10,115,000	9,876,001	0	1,960	0	0	4.250	4.373	MS	126,578	429,888	11/03/2016	09/15/2065
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations				14,325,903	XXX	13,511,659	14,512,612	14,320,555	0	(2,336)	0	0	XXX	XXX	XXX	154,127	601,745	XXX	XXX
3132DM-5P-6	FH S00854 - RMBS	..DR.	4	1.A	1,043,187	85.2483	879,648	1,031,866	1,043,187	0	0	0	0	0.000	(0.096)	MON	0	0	08/09/2022	01/01/2052
3133BO-SP-9	FH Q03226 - RMBS	..DR.	4	1.A	4,969,703	85.2417	4,184,167	4,908,591	4,969,703	0	0	0	0	0.000	(0.107)	MON	0	0	08/09/2022	12/01/2051
3133B3-YY-7	FH Q06127 - RMBS	..DR.	4	1.A	4,762,470	85.2420	4,057,638	4,760,140	4,762,470	0	0	0	0	0.000	(0.002)	MON	0	0	08/09/2022	01/01/2052
3133B8-CJ-3	FH Q09973 - RMBS	..DR.	4	1.A	668,749	85.2666	560,315	657,133	668,749	0	0	0	0	0.000	(0.147)	MON	0	0	08/09/2022	03/01/2052
3136BH-NM-1	FN 190396 - RMBS	..C.	4	1.A	896,809	99.6749	888,911	891,811	895,776	0	(187)	0	0	4.500	4.387	MON	3,344	40,131	02/08/2013	06/01/2039
3136FC-WG-7	FNS 361 PO - CMO/RMBS	..@.	4	1.A	91,241	85.2650	102,280	119,956	94,123	0	1,864	0	0	0.000	6.062	N/A	0	0	04/07/2006	09/25/2035
3138AA-LD-1	FN AH8423 - RMBS	..C.	4	1.A	46,467	99.8595	46,143	46,208	46,398	0	(9)	0	0	4.500	4.401	MON	173	2,079	02/08/2013	04/01/2041
3138AJ-K5-0	FN A14815 - RMBS	..C.	4	1.A	189,043	99.8595	187,726	187,990	188,891	0	(6)	0	0	4.500	4.388	MON	705	8,460	02/08/2013	06/01/2041
3138AL-JY-4	FN A16578 - RMBS	..C.	4	1.A	28,918	99.8595	28,716	28,757	28,889	0	0	0	0	4.500	4.393	MON	108	1,294	02/08/2013	07/01/2041
3138AN-WB-5	FN A18741 - RMBS	..C.	4	1.A	21,848	99.8595	21,696	21,727	21,875	0	3	0	0	4.500	4.358	MON	81	918	02/08/2013	09/01/2041
3138AS-SE-3	FN AJ1416 - RMBS	..C.	4	1.A	22,622	99.8595	22,464	22,496	22,598	0	(6)	0	0	4.500	4.396	MON	84	1,012	02/08/2013	09/01/2041
3138E4-GA-3	FN AK0192 - RMBS	..C.	4	1.A	21,980	99.8595	21,827	21,858	21,935	0	(11)	0	0	4.500	4.419	MON	82	984	02/08/2013	01/01/2042
3138EG-S8-8	FN AL0542 - RMBS	..C.	4	1.A	239,293	99.8710	237,653	237,959	239,125	0	(43)	0	0	4.500	4.388	MON	892	10,708	02/08/2013	07/01/2041
3138EJ-XL-7	FN AL2482 - RMBS	..C.	4	1.A	9,006	99.6749	8,926	8,959	8,998	0	(2)	0	0	4.500	4.385	MON	34	403	02/08/2013	09/01/2042
31397J-YK-4	FHR 3339 FA - CMO/RMBS	..C.	3	1.A	1,111,254	87.5012	1,073,037	1,226,311	1,133,223	0	14,305	0	0	1.539	3.496	MON	1,572	17,313	03/15/2017	07/15/2037

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
31398J-PY-3	FHR 3577 B - CMO/RMBS			4	1.A	243,620	.99	3045	234,547	236,190	236,741	0	(1,020)	0	4.000	2.844	MON	787	9,448	03/15/2017	09/15/2024
31398P-UT-4	FNR 2010-46 L - CMO/RMBS			4	1.A	4,474	.99	5401	4,163	4,188	4,188	0	(43)	0	4.000	1.422	MON	14	167	03/15/2017	05/25/2025
31402K-N9-1	FN 731316 - RMBS			4	1.A	5,666	100	2160	5,647	5,635	5,669	0	2	0	4.500	4.280	MON	21	254	02/08/2013	08/01/2033
31407F-KM-1	FN 823300 - RMBS			4	1.A	4,988	100	2210	4,971	4,960	4,982	0	(1)	0	4.500	4.357	MON	19	223	02/08/2013	09/01/2035
31407N-QC-0	FN 835751 - RMBS			4	1.A	9,832	100	2210	9,799	9,777	9,816	0	(2)	0	4.500	4.364	MON	37	440	02/08/2013	08/01/2035
3140LO-PX-9	FN BR2237 - RMBS	DR		4	1.A	1	.85	3204	1	1	1	0	0	0	0.000	(0.134)	MON	0	0	09/10/2021	08/01/2051
3140LY-SB-0	FN BT9513 - RMBS	DR		4	1.A	3,069,663	.85	2446	2,714,515	3,184,382	3,069,663	0	0	0	0.000	0.326	MON	0	0	08/09/2022	12/01/2051
3140M9-BN-6	FN BU7244 - RMBS	DR		4	1.A	59,093	.85	2450	49,718	59,093	59,093	0	0	0	0.000	(0.114)	MON	0	0	08/09/2022	01/01/2052
3140MD-KV-9	FN BV0307 - RMBS	DR		4	1.A	749,915	.85	2456	630,304	739,398	749,915	0	0	0	0.000	(0.122)	MON	0	0	08/09/2022	02/01/2052
3140QM-U7-7	FN CB2405 - RMBS	DR		4	1.A	62,024	.85	2417	53,702	63,000	62,024	0	0	0	0.000	0.135	MON	0	0	08/09/2022	12/01/2051
3140XF-RY-9	FN FS0502 - RMBS	DR		4	1.A	3,881,822	.85	2483	3,291,619	3,861,214	3,881,822	0	0	0	0.000	(0.045)	MON	0	0	08/09/2022	01/01/2052
3140XG-Y3-7	FN FS1629 - RMBS	DR		4	1.A	1,030,656	.85	1445	858,007	1,007,706	1,030,656	0	0	0	0.000	(0.193)	MON	0	0	08/09/2022	04/01/2052
31411K-DY-6	FN 910119 - RMBS			4	1.A	11	102	9773	12	11	11	0	0	0	5.500	5.114	MON	0	1	09/11/2007	03/01/2037
31412N-3V-6	FN 930612 - RMBS			4	1.A	45,963	.99	6749	45,558	45,707	45,904	0	(15)	0	4.500	4.388	MON	171	2,057	02/08/2013	02/01/2039
31412P-W5-6	FN 931368 - RMBS			4	1.A	18,003	.99	0979	17,741	17,903	17,932	0	(10)	0	4.500	4.325	MON	67	806	02/08/2013	06/01/2029
31412P-YW-5	FN 931425 - RMBS			4	1.A	82,517	.99	6749	81,790	82,057	82,422	0	(19)	0	4.500	4.389	MON	308	3,693	02/08/2013	06/01/2039
31412Q-BF-5	FN 931638 - RMBS			4	1.A	8,782	.99	6749	8,704	8,733	8,772	0	(1)	0	4.500	4.390	MON	33	393	02/08/2013	07/01/2039
31412S-4H-5	FN 933824 - RMBS			4	1.A	4,211	.99	7524	4,177	4,187	4,217	0	(3)	0	4.500	4.329	MON	16	188	02/08/2013	02/01/2038
31414N-HM-9	FN 971036 - RMBS			4	1.A	109,025	.99	7524	108,149	108,418	108,922	0	(25)	0	4.500	4.383	MON	407	4,879	02/08/2013	02/01/2039
31415Y-HA-0	FN 993125 - RMBS			4	1.A	16,037	.99	7524	15,908	15,948	15,997	0	(9)	0	4.500	4.394	MON	60	718	02/08/2013	01/01/2039
31416A-PU-8	FN 994235 - RMBS			4	1.A	5,328	.99	6749	5,281	5,298	5,321	0	(3)	0	4.500	4.385	MON	20	238	02/08/2013	02/01/2039
31416B-3Y-2	FN 995515 - RMBS			4	1.A	20,242	.99	6749	19,992	20,057	20,211	0	(8)	0	4.500	4.321	MON	75	903	02/08/2013	03/01/2039
31416C-CH-7	FN 995672 - RMBS			4	1.A	23,580	.99	6749	23,373	23,449	23,557	0	(3)	0	4.500	4.385	MON	88	1,055	02/08/2013	04/01/2039
31416H-SB-3	FN AA0841 - RMBS			4	1.A	1,751	.99	7524	1,737	1,742	1,751	0	1	0	4.500	4.368	MON	7	78	02/08/2013	01/01/2039
31416M-SZ-3	FN AA4463 - RMBS			4	1.A	6,410	.99	6749	6,353	6,374	6,401	0	(3)	0	4.500	4.388	MON	24	287	02/08/2013	04/01/2039
31416M-Y7-3	FN AA4333 - RMBS			4	1.A	35,138	.99	0979	34,627	34,942	34,992	0	(17)	0	4.500	4.320	MON	131	1,572	02/08/2013	04/01/2029
31416M-YR-9	FN AA4319 - RMBS			4	1.A	6,962	.99	6749	6,901	6,924	6,954	0	(1)	0	4.500	4.389	MON	26	312	02/08/2013	04/01/2039
31416N-YW-6	FN AA5224 - RMBS			4	1.A	2,399	.99	6749	2,378	2,385	2,397	0	(2)	0	4.500	4.383	MON	9	107	02/08/2013	03/01/2039
31416P-W6-1	FN AA5780 - RMBS			4	1.A	1,516	.99	6749	1,503	1,508	1,514	0	0	0	4.500	4.390	MON	6	68	02/08/2013	04/01/2039
31416P-PC-5	FN AA5818 - RMBS			4	1.A	643	.99	8900	639	640	642	0	0	0	4.500	4.404	MON	2	29	02/08/2013	05/01/2039
31416P-PP-6	FN AA5829 - RMBS			4	1.A	7,521	.99	6749	7,455	7,479	7,510	0	(2)	0	4.500	4.394	MON	28	337	02/08/2013	05/01/2039
31416R-RB-1	FN AA7681 - RMBS			4	1.A	11,316	.99	6749	11,216	11,253	11,304	0	(2)	0	4.500	4.386	MON	42	506	02/08/2013	06/01/2039
31416R-ZA-4	FN AA7936 - RMBS			4	1.A	41,721	100	2210	41,580	41,488	41,628	0	(15)	0	4.500	4.376	MON	156	1,867	02/08/2013	01/01/2036
31416V-BD-5	FN AB0035 - RMBS			4	1.A	14,308	.99	7524	14,193	14,228	14,286	0	(3)	0	4.500	4.395	MON	53	640	02/08/2013	04/01/2039
31416W-4E-9	FN AB1720 - RMBS			4	1.A	7,080	.99	1474	6,981	7,041	7,058	0	(5)	0	4.500	4.327	MON	26	317	02/08/2013	11/01/2030
31416W-VH-2	FN AB1515 - RMBS			4	1.A	3,710	.99	6749	3,678	3,690	3,714	0	4	0	4.500	4.339	MON	14	166	02/08/2013	08/01/2040
31417L-SF-8	FN AC2645 - RMBS			4	1.A	9,561	.99	6749	9,477	9,508	9,564	0	(4)	0	4.500	4.362	MON	36	428	02/08/2013	10/01/2039
31417M-D0-3	FN AC2810 - RMBS			4	1.A	2,353	.99	6749	2,332	2,340	2,351	0	(1)	0	4.500	4.385	MON	9	105	02/08/2013	09/01/2039
31417N-B3-4	FN AC3657 - RMBS			4	1.A	5,986	.99	6749	5,934	5,953	5,981	0	(2)	0	4.500	4.386	MON	22	268	02/08/2013	10/01/2039
31417S-AH-3	FN AC5407 - RMBS			4	1.A	22,806	.99	6749	22,605	22,679	22,781	0	(6)	0	4.500	4.390	MON	85	1,021	02/08/2013	10/01/2039
31417S-KH-2	FN AC5695 - RMBS			4	1.A	2,026	.99	6749	2,008	2,014	2,024	0	1	0	4.500	4.384	MON	8	91	02/08/2013	12/01/2039
31417T-RR-1	FN AC6795 - RMBS			4	1.A	16,840	.99	6749	16,691	16,746	16,824	0	(1)	0	4.500	4.384	MON	63	754	02/08/2013	12/01/2039
31417V-N6-6	FN AC8512 - RMBS			4	1.A	101,970	.99	6749	101,072	101,402	101,859	0	(22)	0	4.500	4.390	MON	380	4,563	02/08/2013	12/01/2039
31417Y-3A-3	FN MA0792 - RMBS			4	1.A	2,063	.99	4980	2,041	2,052	2,056	0	(1)	0	4.500	4.345	MON	8	92	02/08/2013	07/01/2031
31417Y-AF-4	FN MA0005 - RMBS			4	1.A	23,240	.99	0979	22,902	23,111	23,144	0	(13)	0	4.500	4.319	MON	87	1,040	02/08/2013	03/01/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
31417Y-AJ-3	FN MA0222 - RMBS			4	1.A	32,460	.99,0979	31,988	32,279	32,326	.0	(19)	.0	.0	4.500	4.317	MON	121	1,453	02/08/2013	04/01/2029
31417Y-DV-6	FN MA0115 - RMBS			4	1.A	33,788	.99,0979	33,297	33,600	33,653	.0	(19)	.0	.0	4.500	4.324	MON	126	1,512	02/08/2013	07/01/2029
31417Y-FM-4	FN MA0171 - RMBS			4	1.A	48,507	.99,0979	47,802	48,237	48,318	.0	(25)	.0	.0	4.500	4.319	MON	181	2,171	02/08/2013	09/01/2029
31417Y-GJ-0	FN MA0200 - RMBS			4	1.A	10,601	.99,0979	10,447	10,542	10,560	.0	(6)	.0	.0	4.500	4.323	MON	40	474	02/08/2013	10/01/2029
31417Y-HJ-9	FN MA0232 - RMBS			4	1.A	16,600	.99,0979	16,359	16,508	16,538	.0	(9)	.0	.0	4.500	4.318	MON	62	743	02/08/2013	11/01/2029
31417Y-JJ-7	FN MA0264 - RMBS			4	1.A	25,303	.99,0979	24,935	25,162	25,204	.0	(15)	.0	.0	4.500	4.327	MON	94	1,132	02/08/2013	12/01/2029
31417Y-S3-2	FN MA0537 - RMBS			4	1.A	18,119	.99,6215	17,950	18,018	18,105	.0	(2)	.0	.0	4.500	4.386	MON	68	811	02/08/2013	10/01/2040
31417Y-XX-0	FN MA0693 - RMBS			4	1.A	4,337	.99,8595	4,306	4,313	4,332	.0	(1)	.0	.0	4.500	4.394	MON	16	194	02/08/2013	04/01/2041
31418N-ET-3	FN AD1045 - RMBS			4	1.A	1,306	.99,6215	1,294	1,299	1,304	.0	(1)	.0	.0	4.500	4.396	MON	5	58	02/08/2013	02/01/2040
31418P-UF-0	FN AD2381 - RMBS			4	1.A	39,545	.99,6215	39,176	39,325	39,506	.0	(13)	.0	.0	4.500	4.388	MON	147	1,770	02/08/2013	03/01/2040
31418U-EE-0	FN AD6432 - RMBS			4	1.A	17,687	.99,6215	17,522	17,588	17,669	.0	(6)	.0	.0	4.500	4.388	MON	66	791	02/08/2013	06/01/2040
31418V-KJ-9	FN AD7465 - RMBS			4	1.A	2,256	.99,6215	2,234	2,243	2,250	.0	(1)	.0	.0	4.500	4.422	MON	8	101	02/08/2013	12/01/2040
31418V-TJ-1	FN AD7752 - RMBS			4	1.A	51,406	.99,6215	50,926	51,120	51,351	.0	(22)	.0	.0	4.500	4.389	MON	192	2,300	02/08/2013	07/01/2040
31419A-G3-5	FN AE0217 - RMBS			4	1.A	11,645	.99,6215	11,536	11,580	11,632	.0	(4)	.0	.0	4.500	4.389	MON	43	521	02/08/2013	08/01/2040
31419A-G4-3	FN AE0218 - RMBS			4	1.A	26,727	.99,6215	26,483	26,583	26,699	.0	(6)	.0	.0	4.500	4.392	MON	100	1,196	02/08/2013	08/01/2040
31419A-K3-0	FN AE0313 - RMBS			4	1.A	25,979	.99,6215	25,736	25,834	25,952	.0	(2)	.0	.0	4.500	4.391	MON	97	1,163	02/08/2013	09/01/2040
31419B-S7-1	FN AE1441 - RMBS			4	1.A	26,136	.99,6215	25,892	26,093	26,093	.0	(14)	.0	.0	4.500	4.403	MON	97	1,170	02/08/2013	08/01/2040
31419B-W7-6	FN AE1569 - RMBS			4	1.A	26,177	.99,6215	25,933	26,931	26,138	.0	(14)	.0	.0	4.500	4.401	MON	98	1,171	02/08/2013	09/01/2040
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					24,323,943	XXX	21,246,945	24,420,042	24,338,143	0	14,472	0	0	XXX	XXX	XXX	11,980	142,202	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					38,649,847	XXX	34,758,603	38,932,654	38,658,698	0	12,136	0	0	XXX	XXX	XXX	166,107	743,947	XXX	XXX
00003#-AC-7	A&E TELEVISION NETWORKS LLC SER C				1.G YE	9,000,000	.98,4214	8,857,927	9,000,000	9,000,000	.0	.0	.0	.0	3.780	3.779	FA	121,905	340,200	08/07/2012	08/22/2024
00080Q-AF-2	ABN AMRO BANK NV				2.B FE	5,036,850	.97,9860	4,899,300	5,000,000	5,007,200	.0	(4,315)	.0	.0	4.750	4.654	JJ	100,938	237,500	11/05/2015	07/28/2025
00084D-AV-2	ABN AMRO BANK NV			LS	2	8,200,000	.79,8470	6,547,454	8,200,000	8,200,000	.0	.0	.0	.0	3.324	3.324	MS	81,770	272,568	12/06/2021	03/13/2037
001055-AF-9	AFLAC INC				1.G FE	4,477,455	.110,1850	4,958,325	4,500,000	4,482,773	.0	564	.0	.0	6.450	6.488	FA	109,650	290,250	08/04/2010	08/15/2040
001055-AY-8	AFLAC INC			LS	1,2	249,733	.93,8700	221,533	236,000	248,503	.0	(279)	.0	.0	4.750	4.395	JJ	5,169	11,210	02/28/2019	01/15/2049
001228-AA-9	AES SOUTHLAND ENERGY LLC				2.B PL	4,000,000	.90,1717	3,606,867	4,000,000	3,999,999	.0	.0	.0	.0	4.500	4.479	FMAN	15,500	180,000	06/20/2017	02/29/2040
00185A-AH-7	ACON PLC			LS	1,2	4,984,150	.91,3860	4,569,300	5,000,000	4,986,672	.0	353	.0	.0	4.750	4.770	MN	30,347	237,500	05/13/2015	05/15/2045
00206R-AD-4	AT&T INC				1	1,493,520	.106,8100	1,602,150	1,500,000	1,495,571	.0	196	.0	.0	6.500	6.533	MS	32,500	97,500	08/28/2007	09/01/2037
00206R-AS-1	AT&T INC				1	368,004	.109,9230	329,769	300,000	353,461	.0	(2,347)	.0	.0	6.550	4.871	FA	7,423	19,650	10/27/2016	02/15/2039
00206R-HZ-8	AT&T INC			C	1	1,071,615	.113,5760	1,135,760	1,000,000	1,050,472	.0	(5,202)	.0	.0	7.625	6.737	AO	16,097	76,250	06/05/2019	04/15/2031
00206R-JA-1	AT&T INC			C	1	7,009,052	.114,0810	7,415,265	6,500,000	6,876,431	.0	(32,659)	.0	.0	7.700	6.779	MN	83,417	500,500	06/05/2019	05/01/2032
00206R-JE-3	AT&T INC				1	1,998,658	.101,1180	2,022,360	2,000,000	1,998,963	.0	36	.0	.0	6.100	6.105	JJ	56,256	122,000	06/05/2019	07/15/2040
002824-BF-6	ABBOTT LABORATORIES			LS	1,2	2,114,741	.98,5240	2,087,724	2,119,000	2,117,436	.0	499	.0	.0	3.750	3.777	MN	6,843	79,463	04/09/2018	11/30/2026
002824-BH-2	ABBOTT LABORATORIES			LS	1,2	3,243,965	.102,1790	3,004,063	2,940,000	3,208,327	.0	(7,026)	.0	.0	4.900	4.263	MN	12,405	144,060	05/15/2019	11/30/2046
002824-BN-9	ABBOTT LABORATORIES			LS	1,2	1,398,590	.101,6430	1,336,605	1,315,000	1,394,469	.0	(2,352)	.0	.0	4.750	4.336	AO	13,187	62,463	03/20/2017	04/15/2043
00287Y-AS-8	ABBVIE INC				1.G FE	240,385	.95,1580	227,428	239,000	240,194	.0	(33)	.0	.0	4.700	4.662	MN	1,467	11,233	05/09/2017	05/14/2045
00287Y-CB-3	ABBVIE INC			LS	1,2	2,489,245	.89,1150	2,227,875	2,500,000	2,489,887	.0	210	.0	.0	4.250	4.276	MN	11,806	106,250	11/17/2020	11/21/2049
00287Y-CZ-0	ABBVIE INC				1.G FE	2,230,297	.94,5970	2,066,944	2,185,000	2,226,127	.0	(1,431)	.0	.0	4.625	4.473	AO	25,264	101,056	11/17/2020	10/01/2042
00287Y-DA-4	ABBVIE INC				1.G FE	513,629	.97,3340	473,043	486,000	511,333	.0	(775)	.0	.0	4.850	4.453	JD	1,048	23,571	11/17/2020	06/15/2044
00388W-AH-4	ABU DHABI NATIONAL ENERGY COMPANY PJSC				1.D FE	1,015,545	.84,0250	720,094	857,000	1,003,832	.0	(3,711)	.0	.0	4.000	3.036	AO	8,380	34,280	09/24/2020	10/03/2049
00652M-AE-2	ADANI PORTS AND SPECIAL ECONOMIC ZONE LT				2.C FE	4,320,760	.85,9688	3,438,750	4,000,000	4,216,015	.0	(35,264)	.0	.0	4.375	3.228	JJ	86,528	175,000	12/08/2020	07/03/2029
00774M-AZ-8	AERCAP IRELAND CAPITAL DAC			LS	1,2	10,578,130	.80,5390	8,859,290	11,000,000	10,600,787	.0	13,364	.0	.0	3.850	4.126	AO	72,936	423,500	03/04/2022	10/29/2041
00817Y-AG-3	AETNA INC				1	111,818	.112,1810	93,110	83,000	104,733	.0	(1,122)	.0	.0	6.750	4.244	JD	249	5,603	10/27/2016	12/15/2037
00914A-AK-8	AIR LEASE CORP			LS	1,2	1,325,647	.87,4650	1,184,276	1,354,000	1,333,498	.0	2,619	.0	.0	3.125	3.372	JD	3,526	42,312	11/17/2020	12/01/2030

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
092113-AQ-2	BLACK HILLS CORP			1,2	2.A FE	1,248,113	.92,1100	1,031,632	1,120,000	1,218,710	.0	(9,648)	.0	.0	4.350	3.191	MM	8,120	48,720	11/05/2020	05/01/2033
092113-AS-8	BLACK HILLS CORP			1,2	2.A FE	5,738,788	.74,6200	4,290,650	5,750,000	5,739,771	.0	.0	.0	.0	3.875	3.886	AO	47,038	222,813	09/28/2019	10/15/2049
092113-AT-6	BLACK HILLS CORP	.LS.		1,2	2.A FE	498,290	.84,0350	420,175	500,000	498,847	.0	267	.0	.0	2.500	2.539	JD	556	12,500	06/12/2020	06/15/2030
09659W-2K-9	BNP PARIBAS SA	.LS.	C	2,5	1.G FE	967,294	.87,8480	793,267	903,000	946,551	.0	(6,682)	.0	.0	3.052	2.194	JJ	12,861	27,560	10/22/2020	01/13/2031
097023-AO-8	BOEING CO	.LS.		1,2	2.C FE	422,419	.114,5330	572,665	500,000	435,668	.0	.0	.0	.0	7.500	8.930	FA	14,167	37,500	03/31/2003	08/15/2042
097023-CB-9	BOEING CO			1,2	2.C FE	1,642,999	.77,6550	1,341,102	1,727,000	1,648,443	.0	1,783	.0	.0	3.850	4.145	MM	11,082	66,490	10/28/2020	11/01/2048
097023-CF-0	BOEING CO			1,2	2.C FE	57,346	.74,1060	44,464	60,000	57,491	.0	32	.0	.0	3.825	4.049	MS	765	2,295	02/13/2019	03/01/2059
097023-CW-3	BOEING CO	.LS.		1,2	2.C FE	9,970,592	.103,5550	9,941,280	9,600,000	9,948,868	.0	(7,159)	.0	.0	5.805	5.526	MM	92,880	557,280	10/26/2020	05/01/2050
097023-CX-1	BOEING CO			1,2	2.C FE	6,000,000	.103,5490	6,212,940	6,000,000	6,000,000	.0	.0	.0	.0	5.930	5.929	MM	59,300	355,800	04/30/2020	05/01/2060
097023-DC-6	BOEING CO	.LS.		1,2	2.C FE	2,298,528	.92,8790	2,136,217	2,300,000	2,298,858	.0	139	.0	.0	3.625	3.633	FA	34,740	83,375	10/29/2020	02/01/2031
101137-BA-4	BOSTON SCIENTIFIC CORP			1,2	2.A FE	950,670	.89,2890	803,601	900,000	934,526	.0	(5,210)	.0	.0	2.650	1.986	JD	1,988	23,850	10/29/2020	06/01/2030
10115P-AA-3	BOSTON UNIVERSITY			1,2	1.D FE	1,051,918	.109,0180	986,613	905,000	961,457	.0	(7,622)	.0	.0	7.625	6.341	JJ	31,820	69,006	10/17/2003	07/15/2097
10334#-AP-7	BOYD WATTERSON GSA REIT SER K				2.C PL	10,000,000	.85,8200	8,581,997	10,000,000	10,000,000	.0	.0	.0	.0	2.940	2.940	JD	19,600	294,000	11/17/2021	12/07/2029
10334#-AR-3	BOYD WATTERSON GSA REIT SER M				2.C PL	12,000,000	.79,6590	9,559,168	12,000,000	12,000,000	.0	.0	.0	.0	3.270	3.270	JD	26,160	392,400	11/17/2021	12/07/2033
10334#-AS-1	BOYD WATTERSON GSA REIT SER N				2.C PL	18,000,000	.77,8700	14,016,595	18,000,000	18,000,000	.0	.0	.0	.0	3.420	3.420	FA	256,500	615,600	02/01/2022	02/01/2037
10373Q-BN-9	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	4,412,130	.66,8800	3,243,680	4,850,000	4,441,564	.0	9,457	.0	.0	2.772	3.244	MM	19,046	134,442	10/29/2020	11/10/2050
10373Q-BP-4	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	2,918,695	.69,2680	2,251,210	3,250,000	2,937,302	.0	6,867	.0	.0	2.939	3.487	JD	17,164	95,518	03/04/2021	06/04/2051
10373Q-BQ-2	BP CAPITAL MARKETS AMERICA INC	.LS.		1,2	1.F FE	4,493,700	.72,4000	3,620,000	5,000,000	4,509,545	.0	5,849	.0	.0	3.379	3.880	FA	67,111	168,950	03/18/2021	02/08/2061
110122-CR-7	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	158,666	.86,7770	138,843	160,000	158,760	.0	26	.0	.0	4.250	4.300	AO	1,228	6,800	07/17/2020	10/26/2049
110122-DH-8	BRISTOL-MYERS SQUIBB CO	.LS.		1,2	1.F FE	1,145,744	.92,7340	1,038,621	1,120,000	1,143,441	.0	(720)	.0	.0	4.625	4.465	MM	6,619	51,800	07/15/2020	05/15/2044
110122-DS-4	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	2,193,576	.63,3950	1,394,690	2,200,000	2,194,042	.0	152	.0	.0	2.550	2.564	MM	7,480	56,100	11/09/2020	11/13/2050
111021-AE-1	BRITISH TELECOMMUNICATIONS PLC	C		1	2.B FE	5,181,973	.123,7400	5,568,300	4,500,000	4,862,312	.0	(37,542)	.0	.0	9.625	8.087	JD	19,250	433,125	03/28/2008	12/15/2030
11135F-AQ-4	BROADCOM INC			1,2	2.C FE	899,872	.95,5180	764,144	800,000	870,421	.0	(9,585)	.0	.0	4.150	2.690	MM	4,242	33,200	11/02/2020	11/15/2030
11135F-BA-8	BROADCOM INC			1,2	2.C FE	350,556	.100,2250	300,675	300,000	332,154	.0	(5,916)	.0	.0	4.750	2.474	AO	3,008	14,250	10/21/2020	04/15/2029
11135F-BF-7	BROADCOM INC			1,2	2.C FE	3,242,590	.82,3850	2,677,513	3,250,000	3,244,227	.0	553	.0	.0	2.600	2.622	FA	31,922	84,500	01/04/2021	02/15/2033
11271#-AA-3	CENTRIO ENERGY FINANCE LLC SER A				2.B PL	10,000,000	.97,9566	9,795,664	10,000,000	10,000,000	.0	.0	.0	.0	3.830	3.829	MM	51,067	383,000	10/29/2014	11/13/2024
12189L-AX-9	BURLINGTON NORTHERN SANTA FE LLC	.LS.		1,2	1.G FE	342,720	.95,7990	287,397	300,000	335,846	.0	(1,076)	.0	.0	4.700	3.868	MS	4,700	14,100	10/27/2016	09/01/2045
12189L-BE-0	BURLINGTON NORTHERN SANTA FE LLC	.LS.		1,2	1.G FE	1,334,388	.80,5350	1,006,688	1,250,000	1,327,006	.0	(1,918)	.0	.0	3.550	3.196	FA	16,764	44,375	12/04/2019	02/15/2050
12189L-BF-7	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.G FE	12,196,880	.72,2440	8,530,572	11,808,000	12,166,485	.0	(8,750)	.0	.0	3.050	2.883	FA	136,054	488,259	08/27/2020	02/15/2051
12189T-AF-1	BURLINGTON NORTHERN SANTA FE LLC			1	1.D FE	6,752,600	.120,0960	6,004,800	5,000,000	6,735,538	.0	(1,869)	.0	.0	7.250	5.353	FA	151,042	362,500	08/31/2011	08/01/2097
125523-AJ-9	CIGNA GROUP	.LS.		1,2	2.A FE	3,939,605	.96,6860	3,815,230	3,946,000	3,940,669	.0	249	.0	.0	4.800	4.813	FA	71,554	189,408	08/27/2019	08/15/2038
125523-AK-6	CIGNA GROUP			1,2	2.A FE	1,500,075	.95,0740	1,188,425	1,250,000	1,478,574	.0	(5,628)	.0	.0	4.900	3.751	JD	2,722	61,250	12/16/2019	12/15/2048
125523-CD-0	CIGNA GROUP			1	2.A FE	3,557,465	.109,4020	3,123,427	2,855,000	3,482,502	.0	(22,831)	.0	.0	6.125	4.344	MM	22,344	174,869	07/14/2020	11/15/2041
125523-CF-5	CIGNA GROUP	.M.		1,2	2.A FE	12,818,000	.93,0540	9,305,400	10,000,000	12,591,428	.0	(80,211)	.0	.0	4.800	3.159	JJ	221,333	480,000	02/02/2021	07/15/2046
125523-CK-4	CIGNA GROUP			1,2	2.A FE	2,122,380	.74,0400	1,480,800	2,000,000	2,112,334	.0	(2,827)	.0	.0	3.400	3.082	MS	20,022	68,000	04/15/2020	03/15/2050
125523-CQ-1	CIGNA GROUP	.LS.		1,2	2.A FE	4,674,526	.73,9460	3,475,462	4,700,000	4,676,020	.0	526	.0	.0	3.400	3.429	MS	47,052	159,800	03/01/2021	03/15/2051
125ESC-AE-3	CBL & ASSOCIATES LIMITED PARTNERSHIP			1	6. *	.0	.0,0000	.0	4,918,000	.0	.0	.0	.0	0.000	0.000	N/A	.0	.0	03/04/2022	12/01/2023	
125ESC-AG-8	CBL & ASSOCIATES ESC				6. *	.0	.0,0000	.0	4,000,000	.0	.0	.0	.0	5.950	0.000	N/A	.0	.0	03/04/2022	12/15/2026	
12626P-AM-5	CPH AMERICA INC	.LS.		1,2	2.A FE	4,993,850	.97,8180	4,890,900	5,000,000	4,999,020	.0	691	.0	.0	3.875	3.890	MM	23,142	205,077	05/12/2015	05/18/2025
126307-AZ-0	CSC HOLDINGS LLC	.LS.		1,2	4.B FE	5,587,125	.88,2600	4,413,000	5,000,000	5,174,841	.0	(144,866)	.0	.0	6.500	3.409	FA	135,417	325,000	01/29/2021	02/01/2029
126408-GW-7	CSX CORP			1,2	1.G FE	8,149,080	.95,4150	6,262,021	6,563,000	8,023,783	.0	(60,066)	.0	.0	4.750	3.119	MM	26,844	311,743	11/17/2021	05/30/2042
126408-HF-3	CSX CORP			1,2	1.G FE	272,805	.83,0700	235,933	284,000	273,940	.0	264	.0	.0	3.800	4.039	MM	1,799	10,792	06/04/2019	11/01/2046
126408-HK-2	CSX CORP	.LS.		1,2	1.G FE	2,541,780	.89,0330	1,780,660	2,000,000	2,495,122	.0	(14,443)	.0	.0	4.300	2.854	MS	28,667	86,000	09/01/2020	03/01/2048
126408-HR-7	CSX CORP			1,2	2.A FE	3,211,843	.75,5880	2,449,807	3,241,000	3,214,426	.0	638	.0	.0	3.350	3.398	MS	31,969	108,574	12/06/2019	09/15/2049
126408-HS-5	CSX CORP			1,2	2.A FE	1,194,290	.81,5170	815,170	1,000,000	1,178,510	.0	(4,650)	.0	.0	3.800	2.821	AO	8,022	38,000	06/23/2020	04/15/2050

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
12652H-AC-2	CSI COMPRESSCO LP				4.C FE	1,150,185	.99	891,115	812,000	825,950	.0	(10,426)	.0	.0	7.500	6.049	AO	15,225	60,900	06/12/2020	04/01/2025
12652H-AE-8	CSI COMPRESSCO LP	1,2			5.A FE	2,405,008	103.2500	2,725,549	2,639,757	2,527,628	.0	40,995	.0	.0	10.000	12.195	AO	65,994	263,976	09/15/2021	04/01/2026
126650-BR-0	CVS HEALTH CORP	1			2.B FE	9,967,200	106.2000	10,620,000	10,000,000	9,976,046	106.2000	885	.0	.0	6.125	6.149	MS	180,347	612,500	09/08/2009	09/15/2039
126650-CM-0	CVS HEALTH CORP	1,2			2.B FE	1,673,531	.98	2,550,000	1,700,000	1,681,733	.0	1,217	.0	.0	4.875	4.999	JJ	37,064	82,875	07/13/2015	07/20/2035
126650-CN-8	CVS HEALTH CORP	.LS.			2.B FE	4,216,360	.94	6,080,000	4,000,000	4,192,395	.0	(5,589)	.0	.0	5.125	4.752	JJ	91,681	205,000	08/21/2019	07/20/2045
126650-CX-6	CVS HEALTH CORP	.LS.			2.B FE	4,247,126	.98	3,050,000	4,266,000	4,267,339	.0	3,925	.0	.0	4.300	4.414	MS	49,146	184,298	06/05/2018	03/25/2028
126650-CY-4	CVS HEALTH CORP	1,2			2.B FE	240,640	.94	7,380,000	243,000	241,136	.0	107	.0	.0	4.780	4.855	MS	3,097	11,615	04/27/2018	03/25/2038
126650-CZ-1	CVS HEALTH CORP	1,2			2.B FE	2,339,000	.93	5,310,000	2,000,000	2,308,124	.0	(7,624)	.0	.0	5.050	4.035	MS	26,933	101,000	09/04/2019	03/25/2048
126650-DL-1	CVS HEALTH CORP	.LS.			2.B FE	999,830	.83	5,190,000	1,000,000	999,843	.0	3	.0	.0	4.250	4.251	AO	10,625	42,500	03/26/2020	04/01/2050
126650-DR-2	CVS HEALTH CORP	1,2			2.B FE	1,242,202	.71	2,930,000	1,300,000	1,249,370	.0	2,317	.0	.0	2.700	2.999	FA	12,675	35,100	10/22/2020	08/21/2040
126650-DR-8	CVS HEALTH CORP	.M.			2.B FE	3,974,760	.82	7,880,000	4,000,000	3,980,253	.0	2,334	.0	.0	2.125	2.195	MS	25,028	85,000	08/09/2021	09/15/2031
126650-DW-7	CVS HEALTH CORP	.M.			2.B FE	7,971,280	101.8350	8,146,800	8,000,000	7,975,057	.0	3,777	.0	.0	5.000	5.070	JJ	232,222	.0	05/30/2023	01/30/2029
133434-AA-8	CAMERON LNG LLC	1,2			1.F FE	786,228	.87	7,290,000	715,000	766,527	.0	(6,547)	.0	.0	2.902	1.841	JJ	9,568	20,749	12/03/2020	07/15/2031
133434-AB-6	CAMERON LNG LLC	1,2			1.F FE	2,500,000	.85	1,470,000	2,500,000	2,500,000	.0	.0	.0	.0	3.302	3.302	JJ	38,065	82,550	12/05/2019	01/15/2035
133434-AD-2	CAMERON LNG LLC	1,2			1.F FE	1,500,000	.84	750,000	1,500,000	1,500,000	.0	.0	.0	.0	3.701	3.701	JJ	25,599	55,515	12/05/2019	01/15/2039
136375-CZ-3	CANADIAN NATIONAL RAILWAY CO	1,2			1.F FE	7,851,660	.65	6,410,000	8,000,000	7,864,360	.0	3,577	.0	.0	2.450	2.539	MN	32,667	196,000	04/29/2020	05/01/2050
136385-AY-7	CANADIAN NATURAL RESOURCES LTD	1,2			2.A FE	234,817	.90	280,000	235,000	234,838	.0	4	.0	.0	4.950	4.955	JD	969	11,633	05/23/2017	06/01/2047
13645R-AU-8	CANADIAN PACIFIC RAILWAY CO	1,2			2.B FE	1,340,720	.93	840,000	1,000,000	1,305,034	.0	(10,414)	.0	.0	4.800	2.863	FA	20,000	48,000	06/08/2020	08/01/2045
14149Y-BD-9	CARDINAL HEALTH INC	1,2			2.B FE	1,498,470	.91	1,090,000	1,500,000	1,498,613	.0	35	.0	.0	4.900	4.907	MS	21,642	73,500	06/16/2015	09/15/2045
141781-BM-5	CARGILL INC	1,2			1.F FE	3,176,311	.86	9,560,000	3,180,000	3,177,633	.0	366	.0	.0	2.125	2.138	AO	12,764	68,400	04/20/2020	04/23/2030
141781-CB-8	CARGILL INC	.LS.			1.F FE	3,639,379	100.3960	3,664,454	3,650,000	3,639,961	.0	383	.0	.0	4.750	4.787	AO	32,267	86,688	04/17/2023	04/24/2033
142339-AJ-9	CARLISLE COMPANIES INC	.M.			2.B FE	11,347,064	.88	5,520,000	11,490,000	11,397,822	.0	14,576	.0	.0	2.750	2.893	MS	105,325	397,100	02/13/2020	03/01/2030
14448C-AQ-7	CARRIER GLOBAL CORP	.LS.			2.B FE	6,980,271	.89	4,670,000	6,901,000	6,954,811	.0	(8,530)	.0	.0	2.722	2.576	FA	70,964	187,845	12/08/2020	02/15/2030
14448C-AS-3	CARRIER GLOBAL CORP	1,2			2.B FE	9,499,656	.78	2,230,000	9,500,000	9,499,999	.0	.0	.0	.0	3.577	3.577	AO	81,178	339,815	12/08/2020	04/05/2050
149123-BL-4	CATERPILLAR INC	.LS.			1.F FE	3,305,430	107.9390	3,238,170	3,000,000	3,185,600	.0	(11,717)	.0	.0	5.300	4.610	MS	46,817	159,000	09/01/2010	09/15/2035
149123-CJ-8	CATERPILLAR INC	.LS.			1.F FE	4,448,304	.79	1,030,000	4,300,000	4,437,019	.0	(3,717)	.0	.0	3.250	3.064	AO	31,832	139,750	10/29/2020	04/09/2050
151895-DB-5	CENTERPOINT PROPERTIES TRUST	.LS.			1.G FE	5,000,000	.96	2,831,000	5,000,000	5,000,000	.0	.0	.0	.0	3.750	3.749	FA	65,625	187,500	05/25/2016	08/25/2026
151895-DE-4	CENTERPOINT PROPERTIES TRUST SER I	1,2			1.G FE	5,000,000	.85	853,000	5,000,000	5,000,000	.0	.0	.0	.0	3.320	3.320	MN	25,361	166,000	10/09/2019	11/06/2031
15189X-AW-8	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	1,2			1.F FE	3,237,098	.75	9,350,000	3,250,000	3,237,883	.0	288	.0	.0	3.350	3.371	AO	27,219	108,875	03/08/2021	04/01/2051
155431-AA-7	CENTRAL STORAGE SAFETY PROJECT TRUST	1			1.C FE	6,271,259	.87	4,390,000	6,034,176	6,193,130	.0	(8,901)	.0	.0	4.823	4.392	FMAN	48,505	291,028	02/02/2018	02/01/2038
161175-AZ-7	CHARTER COMMUNICATIONS OPERATING LLC	1,2			2.C FE	10,000,000	101.5090	10,150,900	10,000,000	10,000,000	.0	.0	.0	.0	6.384	6.383	AO	120,587	638,400	12/01/2016	10/23/2035
161175-BA-1	CHARTER COMMUNICATIONS OPERATING LLC	1,2			2.C FE	2,468,366	.98	2,610,000	2,425,000	2,462,590	.0	(949)	.0	.0	6.484	6.344	AO	29,700	157,237	12/01/2016	10/23/2045
161175-BT-0	CHARTER COMMUNICATIONS OPERATING LLC	1,2			2.C FE	1,274,550	.77	4,070,000	1,250,000	1,272,838	.0	(453)	.0	.0	4.800	4.634	MS	20,000	60,000	12/02/2019	03/01/2050
161175-BV-5	CHARTER COMMUNICATIONS OPERATING LLC	1,2			2.C FE	6,449,105	.65	4,030,000	6,500,000	6,452,509	.0	988	.0	.0	3.700	3.743	AO	60,125	240,500	04/14/2020	04/01/2051
171232-AQ-4	CHUBB INA HOLDINGS INC	.LS.			1.F FE	8,558,400	110.5570	8,291,775	7,500,000	8,200,336	.0	(35,976)	.0	.0	6.000	5.032	MN	62,500	675,000	08/18/2010	05/11/2037
171265-CH-6	CHUGACH ELEC ASSOC INC FMB A TR B	1			1.G	4,447,619	.70	7,090,000	4,447,619	4,447,490	.0	(1)	.0	.0	2.910	2.952	AO	22,650	129,426	09/22/2020	10/30/2050
17275R-AD-4	CISCO SYSTEMS INC	1			1.D FE	2,727,605	110.9220	3,214,520	2,898,000	2,775,578	.0	8,258	.0	.0	5.900	6.337	FA	64,593	290,368	05/14/2009	02/15/2039
172967-KA-8	CITIGROUP INC	.LS.			2.B FE	3,029,167	.97	7,010,000	3,012,000	3,018,599	.0	(1,590)	.0	.0	4.450	4.386	MS	34,253	134,034	05/18/2016	09/29/2027
172967-MD-0	CITIGROUP INC	1,2			1.G FE	1,956,061	102.1000	1,802,397	1,957,000	1,957,150	.0	18	.0	.0	4.650	4.653	JJ	39,939	91,001	07/16/2018	07/23/2048
172967-ME-8	CITIGROUP INC	.LS.			1.G FE	1,501,163	.94	892,000	1,500,000	1,500,663	.0	(112)	.0	.0	3.980	3.971	MS	16,749	59,700	03/13/2019	03/20/2030
172967-MP-3	CITIGROUP INC	1,2			1.G FE	2,327,267	.95	6,450,000	1,943,000	2,205,600	.0	(38,910)	.0	.0	4.412	2.093	MS	21,669	85,725	10/20/2020	03/31/2031
191216-CO-1	COCA-COLA CO	.LS.			1.E FE	4,002,570	.93	5,740,000	3,000,000	3,915,160	.0	(24,080)	.0	.0	4.200	2.590	MS	33,600	126,000	04/14/2020	03/25/2050
191216-CX-6	COCA-COLA CO	1			1.E FE	988,030	.69	970,000	1,000,000	989,039	.0	283	.0	.0	2.600	2.658	JD	2,167	26,000	05/29/2020	06/01/2050
191216-CY-4	COCA-COLA CO	.M.			1.E FE	11,991,120	.69	20,440,000	12,000,000	11,992,266	.0	358	.0	.0	2.750	2.753	JD	27,500	564,575	04/29/2020	06/01/2060
20030N-AM-3	COMCAST CORP	.LS.			1.G FE	248,215	113.3550	283,388	250,000	248,822	.0	61	.0	.0	6.450	6.504	MS	4,748	16,125	01/08/2008	03/15/2037

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
235851-AV-4	DANAHER CORP	.C		1,2	1.G FE	13,391,631	.59	8,550	13,531,000	13,403,228	.0	.4,235	.0	.0	2.600	2.649	AO	129,656	374,283	09/28/2020	10/01/2050
23636A-AR-2	DANSKE BANK A/S	C			2.A FE	1,402,997	.96	5,110	1,191,911	1,336,827	.0	(21,447)	.0	.0	4.375	2.408	JD	2,852	54,031	10/29/2020	06/12/2028
24668P-AE-7	KONINKLIJKE AHOLD DELHAIZE NV	C		1	2.A FE	43,299	.102	5,220	39,984	42,607	.0	(136)	.0	.0	5.700	4.885	AO	556	2,223	04/27/2018	10/01/2040
24703T-AK-2	DELL INTERNATIONAL LLC	C		1,2	2.B FE	940,847	.131	3,270	990,206	754,000	.0	(3,687)	.0	.0	8.350	6.345	AO	29,031	64,212	06/22/2021	07/15/2046
251799-AA-0	DEVON ENERGY CORP	.M		1	2.B	330,405	.116	2,550	250,000	295,268	.0	(4,242)	.0	.0	7.950	5.229	AO	4,196	19,875	08/08/2013	04/15/2032
25243Y-BB-4	DIAGEO CAPITAL PLC	C		1,2	1.G FE	1,981,920	.90	0,300	2,000,000	1,989,025	.0	1,734	.0	.0	2.375	2.477	AO	8,840	47,500	09/30/2019	10/24/2029
25278X-AN-9	DIAMONDBACK ENERGY INC	C		1,2	2.B FE	3,418,058	.92	8,720	3,250,000	3,364,014	.0	(18,287)	.0	.0	3.500	2.826	JD	9,479	113,750	12/15/2020	12/01/2029
25278X-AQ-2	DIAMONDBACK ENERGY INC	.LS		1,2	2.B FE	2,910,335	.82	7,150	2,920,000	2,910,813	.0	191	.0	.0	4.400	4.420	MS	34,618	128,480	03/18/2021	03/24/2051
25466A-AJ-0	DISCOVER BANK	C		2	2.B FE	250,903	.94	5,340	250,000	250,257	.0	(101)	.0	.0	3.450	3.405	JJ	3,690	8,625	10/31/2016	07/27/2026
25466A-AR-2	DISCOVER BANK	.LS		2	2.B FE	5,154,205	.84	7,180	5,165,000	5,158,074	.0	1,031	.0	.0	2.700	2.724	FA	56,169	139,455	02/03/2020	02/06/2030
254687-EB-8	WALT DISNEY CO			1	1.G FE	305,684	.113	8,180	249,000	294,724	.0	(2,851)	.0	.0	6.400	4.407	JD	708	15,936	11/22/2019	12/15/2035
254687-EH-5	WALT DISNEY CO			1	1.G FE	4,743,911	.117	4,520	4,750,000	4,745,290	.0	680	.0	.0	6.650	6.661	MN	40,362	315,875	11/22/2019	11/15/2037
254687-ET-9	WALT DISNEY CO	.LS		1	1.G FE	4,496,408	.104	7,650	3,220,000	4,365,830	.0	(41,929)	.0	.0	5.400	2.999	AO	43,470	173,880	10/13/2020	10/01/2043
254687-FZ-4	WALT DISNEY CO	.LS		1,2	1.G FE	2,878,700	.80	3,780	2,009,450	2,850,945	.0	(8,744)	.0	.0	3.600	2.843	JJ	42,000	90,000	09/10/2020	01/13/2051
25470D-AD-1	DISCOVERY COMMUNICATIONS LLC	.C		1	2.C FE	5,498,570	.100	0,200	5,500,000	5,499,667	.0	810	.0	.0	6.350	6.351	JD	281,898	175,832	05/26/2020	06/01/2040
25470D-BH-1	DISCOVERY COMMUNICATIONS LLC	.M		1,2	2.C FE	4,029,673	.80	3,270	3,500,000	3,999,293	.0	(11,136)	.0	.0	4.650	3.781	MN	20,796	162,750	03/02/2021	05/15/2050
25470M-AG-4	DISH NETWORK CORP	.LS		1,2	4.B FE	1,349,851	.104	3,860	1,375,000	1,354,313	.0	3,969	.0	.0	11.750	12.250	MN	20,644	161,563	11/07/2022	11/15/2027
260003-AG-3	DOVER CORP	.C		1	2.A FE	9,946,870	.112	2,160	10,500,000	10,101,642	.0	15,654	.0	.0	6.600	7.023	MS	204,050	693,000	04/08/2010	03/15/2038
260003-AK-4	DOVER CORP			1,2	2.A FE	1,095,059	.100	4,280	1,070,000	1,094,455	.0	(604)	.0	.0	5.375	5.171	MS	19,171	28,756	04/03/2023	03/01/2041
260543-BJ-1	DOW CHEMICAL CO	.M		1	2.A FE	3,155,291	.112	9,110	3,076,825	2,725,000	.0	(25,780)	.0	.0	7.375	5.980	MN	33,495	200,969	08/23/2010	11/01/2029
263534-CP-2	EIDP INC	.M		1,2	1.G FE	506,156	.87	6,810	508,000	506,784	.0	181	.0	.0	2.300	2.340	JJ	5,388	11,684	05/13/2020	07/15/2030
26441C-AP-0	DUKE ENERGY CORP			1,2	2.B FE	8,280,259	.90	9,460	6,104,296	8,184,026	.0	(46,217)	.0	.0	4.800	3.358	JD	14,319	322,176	11/17/2021	12/15/2045
26441C-BF-1	DUKE ENERGY CORP	.LS		1,2	2.B FE	12,518,445	.81	3,340	10,547,000	12,348,325	.0	(46,569)	.0	.0	4.200	3.201	JD	19,688	442,974	03/02/2020	06/15/2049
26442C-AR-5	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	498,235	.80	9,790	500,000	498,521	.0	41	.0	.0	3.875	3.895	MS	5,705	19,375	03/08/2016	03/15/2046
266228-F#-7	DUQUESNE LT CO FMB SER AC				1.F	15,000,000	.65	0,237	9,753,559	15,000,000	.0	0	.0	.0	3.110	3.110	MN	72,567	466,500	04/21/2020	05/05/2050
268317-AH-1	ELECTRICITE DE FRANCE SA	.LS	C	1,2	2.A FE	261,836	.92	1,390	220,212	239,000	.0	(474)	.0	.0	5.000	4.410	MS	3,319	11,950	06/17/2019	09/21/2048
26885B-AC-4	ECM MIDSTREAM PARTNERS LP	.LS		1,2	3.C FE	3,453,969	.99	0,830	3,470,000	3,461,933	.0	1,524	.0	.0	5.500	5.559	JJ	88,003	190,850	06/20/2018	07/15/2028
26963P-AA-2	EAGLE INTERMEDIATE GLOBAL HOLDING BV	C		1,2	5.C FE	3,673,999	.66	0,020	3,600,000	3,606,911	.0	(16,632)	.0	.0	7.500	6.903	MN	45,000	270,000	05/18/2018	05/01/2025
290408-AB-9	ELI LILLY AND COMPANY			1	5.A FE	71,445	.86	0,000	66,928	67,962	.0	(357)	.0	.0	8.150	6.571	JJ	2,670	5,461	05/22/2007	07/05/2026
29078E-AB-3	EMBARQ LLC			1	5.B FE	2,629,693	.62	5,000	3,500,000	2,672,350	.0	28,788	.0	.0	7.995	11.644	JD	23,319	279,825	01/09/2008	06/01/2036
29082H-AC-6	EMBRAER NETHERLANDS FINANCE BV	C		1	3.A FE	3,166,428	.102	6,940	3,260,535	3,169,493	.0	1,142	.0	.0	6.950	7.000	AO	100,524	220,663	09/10/2020	01/17/2028
291011-BM-5	EMERSON ELECTRIC CO			1,2	1.F FE	4,993,900	.68	3,980	5,000,000	4,994,500	.0	157	.0	.0	2.750	2.756	AO	29,028	137,500	04/27/2020	10/15/2050
29248H-AC-7	EMPOWER FINANCE 2020 LP			1,2	1.F FE	2,461,857	.68	6,970	2,334,000	2,452,924	.0	(2,868)	.0	.0	3.075	2.806	MS	20,734	71,771	10/13/2020	09/17/2051
29273R-AF-6	ENERGY TRANSFER LP			1	2.C FE	1,157,211	.107	5,070	1,182,577	1,138,988	.0	(1,947)	.0	.0	6.625	6.219	AO	15,385	72,875	08/18/2010	10/15/2036
29273R-AJ-8	ENERGY TRANSFER LP	.LS		1	2.C FE	374,797	.115	6,390	320,000	363,777	.0	(1,842)	.0	.0	7.500	6.068	JJ	12,000	24,000	10/27/2016	07/01/2038
29273R-AT-6	ENERGY TRANSFER LP			1,2	2.C FE	1,986,660	.88	9,290	2,000,000	1,989,456	.0	347	.0	.0	5.150	5.194	FA	42,917	103,000	01/14/2013	02/01/2043
29278G-AP-3	ENEL FINANCE INTERNATIONAL NV	C		1,2	2.A FE	3,478,230	.81	2,420	3,500,000	3,483,150	.0	2,026	.0	.0	2.250	2.320	JJ	36,969	78,750	07/07/2021	07/12/2031
29278N-AR-4	ENERGY TRANSFER LP			1,2	2.C FE	8,992,260	.89	1,570	9,000,000	8,992,716	.0	718	.0	.0	5.000	5.006	MN	57,500	450,000	01/07/2020	05/15/2050
29364W-AM-0	ENERGY LOUISIANA LLC	.M		1,2	1.F FE	1,409,520	.99	6,380	1,400,000	1,401,645	.0	(663)	.0	.0	4.440	4.373	JJ	28,663	62,160	09/23/2010	01/15/2026
29364W-BD-9	ENERGY LOUISIANA LLC			1,2	1.F FE	4,558,845	.66	6,850	4,500,000	4,554,784	.0	(1,343)	.0	.0	2.900	2.834	MS	38,425	130,500	11/09/2020	03/15/2051
293791-AT-6	ENTERPRISE PRODUCTS OPERATING LLC	.LS		1	1.G FE	839,590	.104	4,110	1,000,000	899,976	.0	5,723	.0	.0	5.750	7.060	MS	19,167	57,500	05/31/2006	03/01/2035
29379V-AT-0	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	1,489,755	.107	1,730	1,500,000	1,492,214	.0	256	.0	.0	5.950	5.999	FA	37,188	89,250	01/04/2011	02/01/2041
29379V-BC-6	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	1,497,675	.98	1,270	1,500,000	1,498,079	.0	50	.0	.0	5.100	5.110	FA	28,900	76,500	02/05/2014	02/15/2045
29379V-BQ-5	ENTERPRISE PRODUCTS OPERATING LLC	.LS		1,2	1.G FE	146,802	.87	8,180	147,000	146,824	.0	4	.0	.0	4.250	4.258	FA	2,360	6,248	02/01/2018	02/15/2048
29379V-BW-2	ENTERPRISE PRODUCTS OPERATING LLC	.LS		1,2	1.G FE	2,166,740	.86	7,380	2,000,000	2,155,817	.0	(3,595)	.0	.0	4.200	3.725	JJ	35,233	84,000	10/21/2020	01/31/2050

E10.9

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates				
		3 Code	4 Design	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date		
294429-AG-0	EQUIFAX INC		1	2	FE	1,003,780	111,6130	1,116,130	1,000,000	1,002,773		(121)					7.000	6.968	JJ	35,000	70,000	08/26/2009	07/01/2037
294429-AS-4	EQUIFAX INC		1	2	FE	998,100	89,5290	895,290	1,000,000	998,761		173					3.100	3.122	MM	3,961	31,000	04/22/2020	05/15/2030
29444U-BH-8	EQUINIX INC		1	2	FE	3,009,422	84,7230	2,541,690	3,000,000	3,006,589		(961)					2.150	2.113	JJ	29,742	64,500	01/19/2021	07/15/2030
29444U-BL-9	EQUINIX INC		1	2	FE	1,498,635	87,7200	1,315,800	1,500,000	1,499,207		181					1.550	1.563	MS	6,846	23,250	09/23/2020	03/15/2028
29670G-AD-4	ESSENTIAL UTILITIES INC		1	2	FE	1,200,000	87,4100	1,048,968	1,200,000	1,200,000							2.700	2.704	AO	6,850	32,448	04/13/2020	04/15/2030
29670G-AE-2	ESSENTIAL UTILITIES INC		1	2	FE	6,670,000	70,7110	4,716,424	6,670,000	6,670,000							3.351	3.351	AO	47,186	223,512	04/13/2020	04/15/2050
29670G-AF-9	ESSENTIAL UTILITIES INC		1	2	FE	816,120	83,3660	833,660	1,000,000	832,378		16,258					2.400	5.177	MM	4,000	24,000	02/15/2023	05/01/2031
30034H-AB-2	EVERGY INC		1	2	FE	1,498,314	90,4550	1,261,847	1,395,000	1,462,332		(11,532)					2.900	1.963	MS	11,912	40,455	10/28/2020	09/15/2029
30042*-AB-3	EVERSOURCE GAS CO OF MA FMB SER B				F	15,000,000	61,9732	9,295,986	15,000,000	15,000,000							2.920	2.920	AO	109,500	438,000	09/15/2021	10/01/2051
30212P-AR-6	EXPEDIA GROUP INC		1	2	FE	6,947,708	91,6710	6,416,970	7,000,000	6,965,760		4,963					3.250	3.339	FA	85,944	227,500	03/23/2020	02/15/2030
30225V-A@-6	EXTRA SPACE STORAGE INC				B	12,000,000	94,5675	11,348,100	12,000,000	12,000,000							4.390	4.390	JJ	239,987	526,800	04/17/2018	07/17/2028
30225V-AP-2	EXTRA SPACE STORAGE LP		1	2	FE	995,240	83,1770	831,770	1,000,000	996,693		461					2.200	2.253	AO	4,644	22,000	09/09/2020	10/15/2030
30231G-AW-2	EXXON MOBIL CORP		1	2	FE	216,794	89,1310	178,262	200,000	214,092		(421)					4.114	3.641	MS	2,743	8,228	10/27/2016	03/01/2046
30231G-B@-6	EXXON MOBIL CORP		1	2	FE	12,883,133	90,9730	9,980,648	10,971,000	12,757,522		(42,928)					4.327	3.372	MS	134,503	466,732	03/12/2021	03/19/2050
30231G-BM-3	EXXON MOBIL CORP		1	2	FE	3,140,915	78,4460	2,298,468	2,930,000	3,126,626							3.452	3.082	AO	21,353	101,144	11/10/2020	04/15/2051
30250B-AQ-9	FMR LLC		1	2	FE	5,678,467	111,8610	5,593,050	5,000,000	5,282,856		(42,221)					7.570	6.327	JD	16,822	378,500	07/31/2010	06/15/2029
30251B-AC-2	FMR LLC		1	2	FE	373,943	107,1880	305,486	285,000	356,411		(2,785)					6.500	4.389	JD	875	18,525	10/31/2016	12/14/2040
30251G-BD-8	FNG RESOURCES (AUGUST 2006) PTY LTD		C	1	2	FE	2,662,000	99,0810	2,637,536	2,662,000							5.875	5.875	AO	33,016	156,393	04/07/2022	04/15/2030
30251G-BE-6	FNG RESOURCES (AUGUST 2006) PTY LTD		C	1	2	FE	841,000	100,7200	841,055	841,000							6.125	6.125	AO	10,875	51,511	04/06/2022	04/15/2032
30288*-AA-8	FLNG LIQUEFACTION 2 LLC				B	10,748,400	93,8985	10,092,218	10,748,400	10,748,400							4.540	4.526	MS	123,500	487,977	11/16/2016	03/31/2038
30303M-@J-4	META PLATFORMS INC		1	2	FE	858,050	91,8800	918,800	1,000,000	859,633		1,583					4.450	5.421	FA	16,811	22,250	03/29/2023	08/15/2052
313747-AU-1	FEDERAL REALTY OP LP		1	2	FE	6,436,170	99,8950	6,493,175	6,500,000	6,499,712		7,492					3.950	4.069	JJ	118,390	256,750	12/04/2013	01/15/2024
313747-AV-9	FEDERAL REALTY OP LP		1	2	FE	760,008	83,1810	553,154	665,000	751,475		(2,828)					4.500	3.595	JD	15,476	16,943	11/10/2020	12/01/2044
31428X-BE-5	FEDEX CORP		1	2	FE	15,635,931	92,1280	11,786,856	12,794,000	15,460,740		(83,965)					4.750	3.373	MM	77,652	607,715	11/17/2021	11/15/2045
31428X-BG-0	FEDEX CORP		1	2	FE	89,605	89,5260	80,573	90,000	89,666		11					4.550	4.577	AO	1,024	4,095	03/21/2016	04/01/2046
316773-CV-0	FIFTH THIRD BANCORP		2	2	FE	3,452,208	95,8460	3,306,687	3,450,000	3,451,081		(217)					3.950	3.942	MS	40,504	136,275	03/27/2018	03/14/2028
33767B-AC-3	FIRSTENERGY TRANSMISSION LLC		1	2	FE	2,016,520	86,4180	1,728,360	2,000,000	2,015,127		(328)					4.550	4.499	AO	22,750	91,000	04/05/2019	04/01/2049
337738-AU-2	FISERV INC		1	2	FE	538,155	94,0830	470,415	500,000	523,414		(4,116)					3.500	2.542	JJ	8,750	17,500	04/14/2020	07/01/2029
337738-AV-0	FISERV INC		1	2	FE	10,781,212	88,1410	7,976,761	9,050,000	10,666,060		(41,866)					4.400	3.331	JJ	199,100	398,200	11/17/2021	07/01/2049
337738-BC-1	FISERV INC		1	2	FE	1,339,113	87,9140	1,098,925	1,250,000	1,311,905		(9,406)					2.650	1.798	JD	2,760	33,125	01/20/2021	06/01/2030
337932-AJ-6	FIRSTENERGY CORP		1	2	FE	15,248,436	91,5470	11,461,684	12,520,000	15,008,103		(65,050)					5.100	3.798	JJ	294,429	654,170	02/06/2020	07/15/2047
337932-AM-9	FIRSTENERGY CORP		1	2	FE	16,239,840	70,4780	11,276,480	16,000,000	16,220,336		(5,603)					3.400	3.318	MS	181,333	544,000	04/24/2020	03/01/2050
33835P-AA-4	FIVE CORNERS FUNDING TRUST IV		1	2	FE	1,000,000	108,1120	1,081,120	1,000,000	1,000,000							5.997	5.997	FA	22,655	26,154	03/01/2023	02/15/2053
33939H-AA-7	FLEX INTERMEDIATE HOLDCO LLC		1	2	FE	2,499,925	81,8530	2,046,325	2,500,000	2,499,998							3.363	3.363	JD	42,271	42,038	05/24/2021	06/30/2031
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		1	2	FE	25,323,000	87,5500	22,157,625	25,323,000	25,323,000							4.125	4.124	MS	264,045	1,044,574	07/12/2016	03/31/2038
341099-CH-0	DUKE ENERGY FLORIDA LLC		1	2	FE	452,823	111,1440	366,775	330,000	420,870		(4,981)					6.350	3.760	MS	6,170	20,955	10/28/2016	09/15/2037
341099-CL-1	DUKE ENERGY FLORIDA LLC		1	2	FE	1,991,560	111,8500	2,237,000	2,000,000	1,994,038		244					6.400	6.432	JD	5,689	128,000	06/11/2008	06/15/2038
34489@-AE-7	FOOTBALL CLUB TERM NTS SER 2019-E				F	7,000,000	83,0838	5,815,864	7,000,000	7,000,000							3.790	3.851	OCT	64,851	268,985	06/26/2019	10/05/2039
345277-AE-7	FORD HOLDINGS LLC				F	4,214,673	114,2720	3,485,296	3,050,000	3,700,478		(87,149)					9.300	5.209	MS	94,550	283,650	03/15/2017	03/01/2030
345370-CA-6	FORD MOTOR CO				F	5,042,813	108,9050	4,437,879	4,075,000	4,579,246		(52,613)					7.450	5.428	JJ	139,144	303,588	07/20/2012	07/16/2031
345370-CC-1	FORD MOTOR CO				F	83,334	82,5480	75,944	92,000	84,061		240					4.750	5.486	JJ	2,015	4,370	10/27/2016	01/15/2043
35063@-AB-4	FOUNDRY JV HOLDCO LLC				F	10,000,000	105,9684	10,596,837	10,000,000	10,000,000							5.840	5.840	JAJO	50,289		11/30/2023	01/25/2039
350930-AA-1	FOUNDRY JV HOLDCO LLC		1	2	FE	10,863,930	102,7130	11,298,430	11,000,000	10,873,071		9,141					5.875	6.029	JJ	398,521		05/10/2023	01/25/2034
35137L-AH-8	FOX CORP		1	2	FE	5,000,000	99,4270	4,971,350	5,000,000	5,000,000							4.709	4.708	JJ	102,028	235,450	03/30/2020	01/25/2029
361841-AP-4	GLP CAPITAL LP		1	2	FE	5,027,450	91,2480	4,598,899	5,040,000	5,031,960		1,154					4.000	4.030	JJ	92,960	201,600	08/15/2019	01/15/2030

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

Table with columns: 1 CUSIP Identification, 2 Description, 3 Codes, 4 NAIC Designation, 5 NAIC Designation Modifier and SVO Administrative Symbol, 6 Actual Cost, 7 Rate Used to Obtain Fair Value, 8 Fair Value, 9 Par Value, 10 Book/ Adjusted Carrying Value, 11 Unrealized Valuation Increase/ (Decrease), 12 Current Year's (Amortization)/ Accretion, 13 Current Year's Other Than-Temporary Impairment Recognized, 14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value, 15 Rate of, 16 Effective Rate of, 17 When Paid, 18 Admitted Amount Due and Accrued, 19 Amount Received During Year, 20 Acquired, 21 Stated Contractual Maturity Date

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
41242*-BZ-4	HARDWOOD FUNDING LLC SER VV				1.G FE	2,000,000	90,5182	1,810,364	2,000,000	2,000,000	0	0	0	0	2.370	2.370	JD	3,160	47,400	02/18/2021	06/07/2028
41242*-CG-5	HARDWOOD FUNDING LLC SER CCC				1.G FE	4,000,000	99,6709	3,986,836	4,000,000	4,000,000	0	0	0	0	4.920	4.920	JD	13,120	98,400	06/07/2023	06/07/2031
413875-AN-5	L3HARRIS TECHNOLOGIES INC		1		2.B FE	497,270	108,3910	541,955	500,000	497,918	68	0	0	0	6.150	6.190	JD	1,367	30,750	11/30/2010	12/15/2040
416515-BF-0	HARTFORD FINANCIAL SERVICES GROUP INC	LS	1,2		2.A FE	204,675	77,4690	160,361	207,000	204,878	49	0	0	0	3.600	3.662	FA	2,732	7,452	08/08/2019	08/19/2049
42218S-AF-5	HEALTH CARE SERVICE CORP		1,2		1.G FE	3,840,179	85,2830	3,268,897	3,833,000	3,837,857	(797)	0	0	0	2.200	2.176	JD	7,027	84,326	09/01/2020	06/01/2030
42218S-AH-1	HEALTH CARE SERVICE CORP		1,2		1.G FE	772,905	70,7700	530,775	750,000	771,273	(533)	0	0	0	3.200	3.041	JD	2,000	24,000	10/21/2020	06/01/2050
42225U-AH-7	HEALTHCARE REALTY HOLDINGS LP	LS	1,2		2.B FE	1,487,940	80,0360	1,200,540	1,500,000	1,491,418	1,092	0	0	0	2.000	2.086	MS	8,833	30,000	09/14/2020	03/15/2031
42307T-AG-3	KRAFT HEINZ FOODS CO	M	1		2.B FE	5,255,069	112,5820	5,471,485	4,860,000	5,067,382	(18,954)	0	0	0	6.750	6.081	MS	96,593	328,050	09/14/2009	03/15/2032
427866-BE-7	HERSHEY CO	LS	1,2		1.F FE	997,710	85,1170	851,170	1,000,000	998,486	221	0	0	0	1.700	1.725	JD	1,417	17,000	05/27/2020	06/01/2030
42809H-AD-9	HESS CORP	LS	1		2.C FE	5,231,191	105,0170	5,529,145	5,265,000	5,239,708	859	0	0	0	5.600	5.644	FA	111,384	294,840	10/27/2016	02/15/2041
428ESC-AB-3	ESC GCB144A HERTZ CORP D09/22/16 05.500%				6 *	163,291	1,0000	4,500	450,000	4,500	(9,000)	0	0	0	5.500	42.873	N/A	23,788	0	07/01/2021	10/15/2024
431282-AS-1	HIGHWOODS REALTY LP		1,2		2.B FE	2,992,350	82,6220	2,478,660	3,000,000	2,995,306	767	0	0	0	3.050	3.078	FA	34,567	91,500	09/04/2020	02/15/2030
437076-BZ-4	HOME DEPOT INC	M	1,2		1.F FE	14,637,608	74,3740	11,028,177	14,828,000	14,654,932	5,118	0	0	0	3.125	3.191	JD	41,954	599,672	01/06/2020	12/15/2049
437076-CD-2	HOME DEPOT INC	LS	1,2		1.F FE	6,425,770	77,7250	5,052,125	6,500,000	6,432,061	2,073	0	0	0	3.350	3.411	AO	45,969	224,484	03/26/2020	04/15/2050
44569*-BL-4	HUNT OIL COMPANY SER D				3.C	6,620,818	94,5326	7,089,947	7,500,000	7,051,384	78,651	0	0	0	6.350	7.936	JJ	203,729	476,250	03/30/2017	07/27/2028
446150-AX-2	HUNTINGTON BANCSHARES INC		2		2.A FE	8,724,016	75,5740	6,576,449	8,702,000	8,719,455	(2,058)	0	0	0	2.487	2.458	FA	81,758	286,851	08/24/2021	08/15/2036
44701Q-BF-8	HUNTSMAN INTERNATIONAL LLC	M	1,2		2.C FE	7,103,700	84,6900	5,928,300	7,000,000	7,082,943	(10,078)	0	0	0	2.950	2.767	JD	88,931	126,747	11/30/2021	06/15/2031
44841S-AC-3	HUTCHISON WHAMPOA INTERNATIONAL (03/33)	C			1.F FE	5,175,724	116,5380	5,593,824	4,800,000	5,015,500	(14,945)	0	0	0	7.450	6.817	MN	36,753	357,600	03/28/2011	11/24/2033
44929B-AK-0	JCRE REIT SER B TRANCHE C				2.B	8,000,000	92,8333	7,426,662	8,000,000	8,000,000	0	0	0	0	3.760	3.760	JJ	147,058	300,800	10/22/2015	01/05/2028
450319-CH-3	DEXIA SA (PARIS)				1.F	3,000,000	64,9552	1,948,655	3,000,000	3,000,000	0	0	0	0	3.130	3.130	JJ	42,516	93,900	05/08/2020	07/15/2051
450636-AD-7	INDIANA TOLL ROAD CONCESSION CO LLC		1,2		2.B FE	10,000,000	89,0750	8,907,500	10,000,000	10,000,000	0	0	0	0	5.283	5.283	JJ	243,605	528,300	07/16/2015	07/15/2040
45326Y-AA-6	INCITEC PIVOT LTD SER B	D			2.B	7,000,000	93,3713	6,535,989	7,000,000	7,000,000	0	0	0	0	4.130	4.129	AO	48,986	289,100	07/25/2019	10/30/2030
454889-AM-8	INDIANA MICHIGAN POWER CO		1		1.G FE	29,836	106,6340	31,990	30,000	29,887	5	0	0	0	6.050	6.092	MS	534	1,815	03/28/2011	03/15/2037
45662N-AA-0	INFINEON TECHNOLOGIES AG SER C	D			2.B	12,000,000	96,6263	11,595,155	12,000,000	12,000,000	0	0	0	0	4.300	4.299	AO	123,267	516,000	03/10/2016	04/05/2028
456837-AM-5	JNG GROEP NV	LS	C		1.G FE	2,345,811	98,6020	2,022,327	2,051,000	2,225,259	(33,955)	0	0	0	4.550	2.635	AO	23,071	93,321	04/28/2020	10/02/2028
458140-AX-8	INTEL CORP	M	1,2		1.F FE	4,641,605	96,1070	4,565,083	4,750,000	4,706,615	12,492	0	0	0	3.150	3.440	MN	20,781	198,860	04/03/2018	05/11/2027
458140-AX-8	INTEL CORP	M	1,2		1.E FE	0	96,1070	0	0	0	0	0	0	0	3.150	3.443	MN	47,019	0	04/03/2018	05/11/2027
458140-AY-6	INTEL CORP		1,2		1.F FE	238,606	86,9750	208,740	240,000	238,786	30	0	0	0	4.100	4.134	MN	1,367	9,840	05/08/2017	05/11/2047
458140-BG-4	INTEL CORP		1,2		1.F FE	1,905,500	81,2210	1,624,420	2,000,000	1,915,868	2,064	0	0	0	3.734	4.009	JD	4,771	74,680	07/23/2018	12/08/2047
458140-BJ-8	INTEL CORP		1,2		1.F FE	1,998,073	74,3460	1,330,793	1,790,000	1,918,953	(5,235)	0	0	0	3.250	2.666	MN	7,433	58,175	10/28/2020	11/15/2049
458140-BM-1	INTEL CORP	LS	1,2		1.F FE	963,991	94,4780	661,346	700,000	944,604	(6,382)	0	0	0	4.750	2.829	MS	8,867	33,250	11/12/2020	03/25/2050
458140-BN-9	INTEL CORP	LS	1,2		1.F FE	2,048,396	98,1570	1,374,198	1,400,000	2,018,983	(9,673)	0	0	0	4.950	2.942	MS	18,480	69,300	11/10/2020	03/25/2060
45866F-AA-7	INTERCONTINENTAL EXCHANGE INC		1,2		1.G FE	22,751,752	67,4515	15,426,158	22,870,000	22,757,407	1,575	0	0	0	3.000	3.022	MS	202,018	686,100	09/16/2020	09/15/2060
458ESC-AB-6	ESC CB144A INTELSAT JA				6 *	0	0,0000	0	1,638,000	0	0	0	0	0	0	0	N/A	0	342	02/24/2022	10/15/2024
459506-AR-2	INTERNATIONAL FLAVORS & FRAGRANCES INC		1,2		2.C FE	2,536,300	71,5560	1,788,900	2,500,000	2,533,188	(1,457)	0	0	0	3.268	3.163	MN	10,439	81,700	11/17/2021	11/15/2040
459506-AS-0	INTERNATIONAL FLAVORS & FRAGRANCES INC		1,2		2.C FE	999,996	68,2490	682,490	1,000,000	999,997	0	0	0	0	3.468	2.890	JD	3,680	34,600	06/01/2021	12/01/2050
460146-CS-0	INTERNATIONAL PAPER CO	LS	1,2		2.B FE	549,294	89,3390	420,787	471,000	542,895	(1,895)	0	0	0	4.350	3.416	FA	7,740	20,489	06/17/2020	08/15/2048
46124H-AD-8	INTUIT INC	M	1,2		1.G FE	1,895,440	84,0050	1,596,095	1,900,000	1,896,991	489	0	0	0	1.650	1.676	JD	14,456	32,175	06/25/2020	07/15/2030
46188B-AD-4	INVITATION HOMES OPERATING PARTNERSHIP L	LS	1,2		2.B FE	4,787,472	91,8910	4,410,768	4,800,000	4,789,344	1,055	0	0	0	4.150	4.182	AO	42,053	199,200	03/25/2022	04/15/2032
46284V-AE-1	IRON MOUNTAIN INC		1,2		3.C FE	1,593,880	97,2250	1,584,768	1,630,000	1,612,530	3,593	0	0	0	5.250	5.539	MS	25,197	85,575	01/29/2018	03/15/2028
46284V-AP-6	IRON MOUNTAIN INC	LS	1,2		3.C FE	882,000	102,7880	906,590	882,000	882,000	0	0	0	0	7.000	6.991	FA	38,759	0	05/10/2023	02/15/2029
46361*-AC-0	IRVINE COMPANY LLC/THE SR NTS				1.E PL	7,000,000	98,6584	6,906,089	7,000,000	7,000,000	0	0	0	0	3.680	3.678	JD	716	386,400	04/10/2014	06/30/2024
46568S-AQ-8	ITC HOLDINGS CORP		1,2		2.B FE	1,347,673	87,8670	1,098,338	1,250,000	1,316,248	(10,063)	0	0	0	2.950	2.025	MN	4,814	36,875	10/21/2020	05/14/2030
46625H-HF-0	JPMORGAN CHASE & CO	LS			1.F FE	103,361	114,4930	90,449	79,000	98,977	(1,006)	0	0	0	6.400	4.060	MN	646	5,056	04/23/2019	05/15/2038
46625H-JB-7	JPMORGAN CHASE & CO	LS			1.F FE	3,444,714	106,2910	2,984,651	2,808,000	3,314,039	(19,311)	0	0	0	5.600	4.144	JJ	72,509	157,248	03/28/2016	07/15/2041

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
46625H-JU-5	JPMORGAN CHASE & CO	.LS.			1.F FE	548,448	.98	463,682	473,000	536,021	0	(2,040)	0	0	4.850	3.888	FA	9,559	22,941	11/29/2017	02/01/2044
46647P-AK-2	JPMORGAN CHASE & CO	.LS.	1,2,5		1.F FE	2,194,918	.85	1,917,033	2,253,000	2,201,304	0	1,194	0	0	4.032	4.183	JJ	39,617	90,841	02/16/2018	07/24/2048
46647P-AV-8	JPMORGAN CHASE & CO	.LS.			1.F FE	2,000,583	.97	1,943,440	2,000,000	2,000,273	0	(60)	0	0	4.203	4.200	JJ	36,893	84,060	07/17/2018	07/23/2029
46647P-BA-3	JPMORGAN CHASE & CO	.LS.	1,2,5		1.E FE	5,000,000	.97	4,884,150	5,000,000	5,000,000	0	0	0	3.960	3.961	JJ	83,600	198,000	01/22/2019	01/29/2027	
46647P-BN-5	JPMORGAN CHASE & CO	.LS.	1,2		1.E FE	9,917,803	.71	7,097,217	9,877,000	9,914,595	0	(920)	0	0	3.109	3.088	AO	58,856	380,402	04/15/2020	04/22/2051
47215P-AF-3	JD.COM INC	C.	1,2		2.A FE	5,931,683	.78	4,204,701	5,375,000	5,893,773	0	(12,325)	0	0	4.125	3.547	JJ	102,853	221,719	10/09/2020	01/14/2050
47233J-DX-3	JEFFERIES FINANCIAL GROUP INC	.LS.	1,2		2.B FE	6,927,760	.81	5,733,420	7,000,000	6,944,878	0	5,442	0	0	2.750	2.852	AO	40,639	192,500	09/30/2020	10/15/2032
478160-BV-5	JOHNSON & JOHNSON	.LS.	1,2		1.A FE	3,973,440	.87	3,499,520	4,000,000	3,978,048	0	644	0	0	3.700	3.737	MS	49,333	148,000	02/25/2016	03/01/2046
478160-CT-9	JOHNSON & JOHNSON	.LS.	1,2		1.A FE	791,201	.64	242,000	915,000	795,990	0	1,745	0	0	2.450	3.041	MS	7,473	22,418	03/09/2021	09/01/2060
478165-AG-8	S C JOHNSON & SON INC	.M.	1		2.A FE	14,842,200	.92	13,804,950	15,000,000	14,889,060	0	6,317	0	0	4.800	4.865	MS	240,000	732,240	08/25/2010	09/01/2040
48121B-AB-7	JRD HOLDINGS LLC SER 2021-B	.LS.			2.B PL	1,454,545	.98	1,435,069	1,454,545	1,454,602	0	(15)	0	0	4.650	4.644	AO	11,461	67,636	03/27/2012	04/30/2027
48121B-AJ-9	JRD HOLDINGS LLC SER 2020-C	.LS.			2.B PL	5,000,000	.80	4,042,427	5,000,000	5,000,000	0	0	0	0	2.730	2.730	MN	16,304	136,500	10/28/2020	11/18/2032
482480-AE-0	KLA CORP	.C.	1,2		1.F FE	773,226	.99	403,000	725,000	728,534	0	(5,787)	0	0	4.650	3.795	MN	5,619	33,713	01/31/2015	11/01/2024
482480-AH-3	KLA CORP	.LS.	1,2		1.F FE	716,924	.99	1,460,000	602,000	707,073	0	(2,571)	0	0	5.000	3.883	MS	8,863	30,100	12/10/2019	03/15/2049
482480-AJ-9	KLA CORP	.LS.	1,2		1.F FE	4,498,290	.76	3,434,760	4,500,000	4,498,536	0	137	0	0	3.300	3.302	MS	49,500	148,500	05/19/2020	03/01/2050
485170-BE-3	KANSAS CITY SOUTHERN	.LS.	1,2		2.A FE	4,960,400	.69	3,465,300	5,000,000	4,963,369	0	830	0	0	3.500	3.543	MN	29,167	175,000	04/20/2020	05/01/2050
48666K-AY-5	KB HOME	.LS.	1,2		3.B FE	1,614,000	.95	1,542,177	1,614,000	1,614,000	0	0	0	0	4.800	4.799	MN	9,899	77,472	10/21/2019	11/15/2029
491674-BM-8	KENTUCKY UTILITIES CO	.LS.	1,2		1.F FE	1,492,635	.73	1,550,000	1,500,000	1,493,179	0	159	0	0	3.300	3.326	JD	4,125	49,500	05/19/2020	06/01/2050
49177J-AR-3	KENVUE INC	.LS.	1		1.F FE	496,500	104	532,000	500,000	496,531	0	31	0	0	5.200	5.242	MS	7,150	13,000	03/08/2023	03/22/2063
49338L-AE-3	KEYSIGHT TECHNOLOGIES INC	.LS.	1,2		2.B FE	502,575	.99	498,295	500,000	501,114	0	(328)	0	0	4.600	4.522	AO	5,431	23,000	01/16/2019	04/06/2027
49427R-AK-8	KILROY REALTY LP	.LS.	1,2		2.B FE	4,351,797	.91	4,033,649	4,401,000	4,378,819	0	3,414	0	0	4.250	4.352	FA	70,661	187,043	07/30/2014	08/15/2029
49427R-AL-6	KILROY REALTY LP	.LS.	1,2		2.B FE	964,050	.97	254,000	1,000,000	975,610	0	11,560	0	0	4.375	5.864	AO	10,938	43,750	02/15/2023	10/01/2025
49446R-AV-1	KIMCO REALTY OP LLC	.LS.	1,2		2.A FE	1,385,633	.74	581,000	1,410,000	1,387,310	0	512	0	0	3.700	3.798	AO	13,043	52,170	10/22/2020	10/01/2049
494550-BW-5	KINDER MORGAN ENERGY PARTNERS LP	.LS.	1,2		2.B FE	1,246,292	.93	565,000	1,054,000	1,229,627	0	(5,459)	0	0	5.400	4.170	MS	18,972	56,916	11/13/2020	09/01/2044
49456B-AJ-0	KINDER MORGAN INC	.LS.	1,2		2.B FE	2,024,405	.89	2,181,000	1,750,000	2,002,391	0	(7,197)	0	0	5.050	4.043	FA	33,386	88,375	10/14/2020	02/15/2046
49456B-AQ-4	KINDER MORGAN INC	.LS.	1,2		2.B FE	149,639	.91	269,000	150,000	149,673	0	7	0	0	5.200	5.216	MS	2,600	7,800	02/22/2018	03/01/2048
49456B-AS-0	KINDER MORGAN INC	.LS.	1,2		2.B FE	3,975,998	.66	830,000	4,455,000	4,005,766	0	9,558	0	0	3.250	3.860	FA	60,328	144,788	10/05/2020	08/01/2050
49456B-AT-8	KINDER MORGAN INC	.LS.	1,2		2.B FE	2,992,320	.71	454,000	3,000,000	2,992,764	0	155	0	0	3.600	3.614	FA	40,800	108,000	02/08/2021	02/15/2051
500472-AC-9	KONINKLIJKE PHILIPS NV	.LS.	1		2.A FE	247,235	111	756,000	188,000	233,309	0	(2,212)	0	0	6.875	4.551	MS	3,949	12,925	10/31/2016	03/11/2038
500472-AE-5	KONINKLIJKE PHILIPS NV	.LS.	1		2.A FE	10,121,653	.91	335,000	7,630,000	9,863,532	0	(91,717)	0	0	5.000	2.916	MS	112,331	381,500	02/10/2021	03/15/2042
50075N-AT-1	MONDELEZ INTERNATIONAL INC	.LS.			2.A FE	993,510	116	273,000	1,000,000	995,546	0	182	0	0	6.875	6.925	FA	28,646	68,750	12/05/2007	02/01/2038
50076Q-AE-6	KRAFT HEINZ FOODS CO	.C.	1,2		2.B FE	11,915,326	.96	325,000	12,000,000	11,934,947	0	2,127	0	0	5.000	5.046	JD	45,000	600,000	01/08/2013	06/04/2042
501044-DK-4	KROGER CO	.LS.	1,2		2.A FE	129,070	.89	285,000	100,000	126,751	0	(788)	0	0	4.650	3.049	JJ	2,144	4,650	11/13/2020	01/15/2048
501044-DM-0	KROGER CO	.LS.	1,2		2.B FE	983,990	.99	978,000	700,000	962,474	0	(6,969)	0	0	5.400	3.186	JJ	17,430	37,800	10/15/2020	01/15/2049
501044-DQ-1	KROGER CO	.LS.	1,2		2.B FE	2,095,191	.80	820,000	2,100,000	2,096,534	0	459	0	0	1.700	1.725	JJ	16,462	35,700	01/05/2021	01/15/2031
50247V-AC-3	LYB INTERNATIONAL FINANCE BV	.LS.	1,2		2.B FE	217,992	.92	101,000	197,000	214,812	0	(571)	0	0	4.875	4.196	MS	2,828	9,604	10/20/2017	03/15/2044
50249A-AA-1	LYB INTERNATIONAL FINANCE III LLC	.LS.	1,2		2.B FE	6,894,160	.79	202,000	7,000,000	6,902,281	0	2,041	0	0	4.200	4.230	AO	62,067	294,000	09/26/2019	10/15/2049
50540R-AS-1	LABORATORY CORPORATION OF AMERICA HOLDING	.LS.	1,2		2.B FE	3,494,980	.92	154,000	2,800,000	3,424,360	0	(21,128)	0	0	4.700	3.210	FA	54,833	131,600	11/12/2020	02/01/2045
50540R-AW-2	LABORATORY CORPORATION OF AMERICA HOLDING	.M.	1,2		2.B FE	1,135,432	.89	926,000	1,304,000	1,154,166	0	18,735	0	0	2.950	5.234	JD	3,206	38,468	02/15/2023	12/01/2029
512807-AW-8	LAM RESEARCH CORP	.LS.	1,2		1.G FE	4,986,850	.71	1,450,000	5,000,000	4,988,182	0	442	0	0	2.875	2.888	JD	6,389	143,750	04/30/2020	06/15/2050
512807-AX-6	LAM RESEARCH CORP	.LS.	1,2		1.G FE	3,489,535	.69	102,000	3,500,000	3,490,151	0	143	0	0	3.125	3.138	JD	4,861	109,375	04/30/2020	06/15/2060
52107Q-AH-8	LAZARD GROUP LLC	.LS.	1,2		2.A FE	1,240,405	.94	610,000	1,231,000	1,235,474	0	(1,416)	0	0	3.625	3.494	MS	14,875	44,624	04/29/2020	03/01/2027
52107Q-AK-1	LAZARD GROUP LLC	.LS.	1,2		2.A FE	313,851	.96	735,000	274,000	299,217	0	(4,743)	0	0	4.375	2.390	MS	3,663	11,988	11/02/2020	03/11/2029
53079E-AE-4	LIBERTY MUTUAL GROUP INC	.LS.	1		2.B FE	2,657,895	101	202,000	2,250,000	2,297,971	0	(18,381)	0	0	7.000	5.515	MS	46,375	157,750	08/09/2013	03/15/2034
53252Z-AB-5	LIMA METRO LINE 2 FINANCE LTD	.LS.			2.C FE	2,362,407	.91	1,790,000	2,362,407	2,362,412	0	0	0	0	4.350	4.350	JAJJ	24,549	102,765	07/18/2019	04/05/2036

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 Code	4 Rating	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
534187-BG-3	LINCOLN NATIONAL CORP			1,2	2.B FE	98,521	79,1870	82,354	104,000	99,013	0	116	0	0	4.350	4.684	MS	1,508	4,524	02/28/2019	03/01/2048
535670-AB-8	LINEAGE LOGISTICS LLC SER B				2.B PL	1,000,000	86,9747	869,747	1,000,000	1,000,000	0	0	0	0	2.520	2.520	FA	9,170	25,200	08/11/2021	08/20/2028
539439-AM-1	LLOYDS BANKING GROUP PLC	LS	C		2.A FE	2,210,064	97,8640	2,211,726	2,260,000	2,252,227	0	3,511	0	0	4.582	4.765	JD	6,041	103,553	11/30/2021	12/10/2025
539439-AT-6	LLOYDS BANKING GROUP PLC	LS	C		1.G FE	2,666,851	98,3430	2,454,641	2,496,000	2,596,824	0	(19,704)	0	0	4.550	3.594	FA	42,588	113,568	04/03/2020	08/16/2028
539444-AA-1	LLOYDS BANKING GROUP PLC		C		2.A FE	10,020,697	98,7960	9,879,600	10,000,000	10,002,405	0	(2,754)	0	0	4.500	4.470	MN	71,250	450,000	07/27/2015	11/04/2024
539444-AE-3	LLOYDS BANKING GROUP PLC	LS	C		2.A FE	14,117,640	80,3430	9,641,160	12,000,000	14,005,874	0	(53,837)	0	0	4.344	3.328	JJ	249,056	521,280	11/17/2021	01/09/2048
539830-BN-8	LOCKHEED MARTIN CORP			1,2	1.G FE	1,849,680	88,8380	1,421,408	1,600,000	1,835,970	0	(5,014)	0	0	4.090	3.284	MS	19,268	65,440	03/09/2021	09/15/2052
539830-BQ-1	LOCKHEED MARTIN CORP	M		1,2	1.G FE	3,739,036	70,9570	2,869,501	4,044,000	3,757,908	0	6,983	0	0	2.800	3.198	JD	5,033	74,424	03/12/2021	06/15/2050
548661-CJ-4	LOWE'S COMPANIES INC			1	2.A FE	1,375,488	104,6250	1,451,149	1,387,000	1,380,229	0	397	0	0	5.500	5.557	AO	16,105	76,285	10/03/2005	10/15/2035
548661-DJ-3	LOWE'S COMPANIES INC	LS		1,2	2.A FE	976,320	87,3550	873,550	1,000,000	980,085	0	531	0	0	4.375	4.520	MS	12,882	43,750	09/09/2015	09/15/2045
548661-DS-3	LOWE'S COMPANIES INC			1,2	2.A FE	64,726	88,2180	57,342	65,000	64,748	0	5	0	0	4.550	4.576	AO	707	2,958	04/03/2019	04/05/2049
548661-ES-2	LOWE'S COMPANIES INC			1,2	2.A FE	2,266,504	104,7300	2,377,371	2,270,000	2,266,527	0	22	0	0	5.850	5.860	AO	33,199	66,766	03/28/2023	04/01/2063
55336V-AN-0	MPLX LP			1,2	2.B FE	2,487,475	86,1810	2,154,525	2,500,000	2,498,534	0	248	0	0	4.700	4.732	AO	24,806	117,500	11/19/2019	04/15/2048
55336V-AT-7	MPLX LP	LS		1,2	2.B FE	10,690,210	96,7090	9,187,355	9,500,000	10,600,211	0	(23,377)	0	0	5.500	4.701	FA	197,389	522,500	11/07/2019	02/15/2049
55342U-AH-7	MPT OPERATING PARTNERSHIP LP	LS		1,2	3.C FE	965,000	81,6840	816,840	1,000,000	974,601	0	5,841	0	0	5.000	5.756	AO	10,556	50,000	04/28/2022	10/15/2027
55903V-BD-4	WARNERMEDIA HOLDINGS INC	M		1,2	2.C FE	1,496,880	88,1580	1,586,844	1,800,000	1,503,369	0	6,489	0	0	5.050	6.621	MS	26,765	45,450	03/27/2023	03/15/2042
55903V-BE-2	WARNERMEDIA HOLDINGS INC	LS		1,2	2.C FE	1,210,606	85,8360	1,283,248	1,495,000	1,213,334	0	2,727	0	0	5.141	6.625	MS	22,630	38,429	03/23/2023	03/15/2052
559080-AG-1	MAGELLAN MIDSTREAM PARTNERS LP	LS		1,2	2.B FE	2,380,880	93,1430	1,862,860	2,000,000	2,344,444	0	(11,818)	0	0	5.150	3.874	AO	21,744	103,000	10/14/2020	10/15/2043
559080-AL-0	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.B FE	311,472	80,4920	253,550	315,000	311,974	0	77	0	0	4.250	4.317	MS	3,942	13,388	10/27/2016	09/15/2046
559080-AP-1	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.B FE	999,100	76,4000	764,000	1,000,000	999,185	0	17	0	0	3.950	3.955	MS	13,167	39,500	08/08/2019	03/01/2050
570535-AT-1	MARKEL GROUP INC			1,2	2.B FE	278,544	93,0290	245,597	264,000	277,352	0	(282)	0	0	5.000	4.652	MN	1,503	13,200	06/24/2019	05/20/2049
570535-AU-8	MARKEL GROUP INC	LS		1,2	2.B FE	1,365,579	91,6580	1,253,881	1,388,000	1,366,520	0	231	0	0	3.350	3.371	MS	13,239	45,828	09/12/2019	09/17/2029
570535-AV-6	MARKEL GROUP INC			1,2	2.B FE	983,967	81,4170	669,248	822,000	972,648	0	(3,665)	0	0	4.150	3.121	MS	9,855	34,113	10/20/2020	09/17/2050
571676-AQ-8	MARS INC			1,2	1.E FE	895,470	62,3060	623,060	1,000,000	902,066	0	2,391	0	0	2.450	2.987	JJ	11,229	24,500	03/02/2021	07/16/2050
57169*-BL-0	MARS INC SER X SR NT				1.E	10,000,000	88,8503	8,885,029	10,000,000	10,000,000	0	0	0	0	4.070	4.070	MS	104,011	407,000	03/09/2017	03/29/2037
571748-BD-3	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	951,836	86,6640	639,580	738,000	933,611	0	(5,845)	0	0	4.200	2.680	MS	10,332	30,996	10/15/2020	03/01/2048
573284-AJ-5	MARTIN MARIETTA MATERIALS INC			1	2.B FE	248,567	106,2800	239,130	225,000	243,032	0	(904)	0	0	6.250	5.399	MN	2,344	14,063	10/27/2016	05/01/2037
573284-AU-0	MARTIN MARIETTA MATERIALS INC	LS		1,2	2.B FE	3,576,373	87,6730	3,594,593	4,100,000	3,624,700	0	9,975	0	0	4.250	5.093	JD	7,744	174,250	04/18/2019	12/15/2047
573284-AV-8	MARTIN MARIETTA MATERIALS INC	LS		1,2	2.B FE	2,117,723	88,0400	1,980,900	2,250,000	2,162,156	0	12,593	0	0	2.500	3.199	MS	16,563	56,250	04/29/2020	03/15/2030
574599-BR-6	MASCO CORP			1,2	2.B FE	3,499,370	69,7690	2,441,915	3,500,000	3,499,370	0	15	0	0	3.125	3.126	FA	41,319	109,375	11/20/2021	02/15/2051
576360-AT-1	MASTERCARD INC	LS		1,2	1.E FE	6,537,498	74,1430	4,893,438	6,600,000	6,541,342	0	1,377	0	0	2.950	2.998	MS	57,328	194,700	03/02/2021	03/15/2051
577081-AU-6	MATTEL INC			1	3.A FE	981,200	96,7270	967,270	1,000,000	985,698	0	591	0	0	6.200	6.339	AO	15,500	62,000	02/24/2011	10/10/2040
58013M-EC-4	MCDONALD'S CORP	LS		1	2.A FE	1,005,530	113,2390	1,132,390	1,000,000	1,003,839	0	(171)	0	0	6.300	6.258	AO	13,300	63,000	05/20/2008	10/15/2037
58013M-EF-7	MCDONALD'S CORP	C		1	2.A FE	9,335,600	113,8180	11,381,800	10,000,000	9,530,366	0	19,586	0	0	6.300	6.822	MS	210,000	705,758	03/10/2008	03/01/2038
58013M-EK-6	MCDONALD'S CORP			1	2.A FE	496,430	97,5230	487,615	500,000	497,419	0	99	0	0	4.875	4.921	JJ	11,240	24,375	07/28/2010	07/15/2040
58013M-FH-2	MCDONALD'S CORP	LS		1,2	2.A FE	2,867,760	92,7660	2,087,235	2,500,000	2,816,596	0	(15,858)	0	0	4.450	2.976	MS	33,375	100,125	10/16/2020	09/01/2048
58013M-FK-5	MCDONALD'S CORP			1,2	2.A FE	4,227,560	80,1460	3,205,840	4,000,000	4,208,111	0	(5,363)	0	0	3.625	3.315	MS	48,333	145,000	03/03/2020	09/01/2049
58013M-FR-0	MCDONALD'S CORP	LS		1,2	2.A FE	1,977,100	88,4420	1,768,840	2,000,000	1,978,655	0	434	0	0	4.200	4.268	AO	21,000	84,000	03/25/2020	04/01/2050
585055-BU-9	MEDTRONIC INC	LS		1	1.G FE	215,959	97,1680	194,336	200,000	193,953	0	(406)	0	0	4.625	4.127	MS	2,724	9,250	11/09/2018	03/15/2045
589331-AM-9	MERCK & CO INC			1	1.E FE	1,077,470	108,7320	1,087,320	1,000,000	1,074,031	0	(3,439)	0	0	5.750	4.965	MN	7,347	57,500	02/15/2023	11/15/2036
59022C-AJ-2	BANK OF AMERICA CORP			1	2.A FE	3,250,000	106,6190	3,465,118	3,250,000	3,250,000	0	0	0	0	6.110	6.109	JJ	83,843	198,575	01/22/2007	01/29/2037
591555-AF-4	METINVEST BV	C		1,2	5.B FE	2,050,000	60,0000	2,000,000	2,000,000	2,035,764	0	(5,016)	0	0	7.750	7.354	MN	18,944	155,000	11/20/2020	10/17/2029
59156R-AM-0	METLIFE INC			1	1.G FE	5,149,847	107,4870	5,374,350	5,000,000	5,095,856	0	(5,885)	0	0	5.700	5.473	JD	12,667	285,000	08/31/2011	06/15/2035
59156R-AY-4	METLIFE INC			1	1.G FE	5,663,405	108,7780	6,254,735	5,750,000	5,684,127	0	2,200	0	0	5.875	5.983	FA	136,063	337,813	08/03/2010	02/06/2041
59284M-AB-0	MEXICO CITY AIRPORT TRUST	C		1,2	2.C FE	3,054,538	85,7570	2,655,037	3,096,000	3,059,496	0	776	0	0	5.500	5.592	AO	28,853	170,280	09/27/2016	10/31/2046

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
583035-AA-6	MEXICO REMITTANCES FUNDING FIDUCIARY EST	.C.	.	.	3.A FE	8,456,990	.88	8,320	8,500,000	8,481,943	.0	.0	10,234	.0	4.875	4.987	JAU	87,479	414,375	01/12/2021	01/15/2028
59447#-AK-9	MICHIGAN ELECTRIC TRANSMISSION	.L.S.	.	.	1.F	5,000,000	.62	4,178	5,000,000	5,000,000	.0	.0	.0	.0	3.020	3.020	AO	32,297	151,000	06/25/2020	10/14/2055
594918-CA-0	MICROSOFT CORP	.L.S.	.	1.2	1.A FE	5,604,060	.96	5,070	5,250,000	5,561,685	.0	.0	(8,525)	.0	4.250	3.854	FA	89,870	223,125	07/24/2018	02/06/2047
595112-BS-1	MICRON TECHNOLOGY INC	.C.	.	1.2	2.C FE	9,615,000	.83	9,840	9,615,000	9,615,000	.0	.0	.0	.0	2.703	2.703	AO	54,866	269,111	10/18/2021	04/15/2032
59523U-AS-6	MID-AMERICA APARTMENTS LP	.	.	1.2	1.G FE	510,448	.81	070	514,000	511,465	.0	.0	331	.0	1.700	1.774	FA	3,301	.8,738	11/18/2020	02/15/2031
60040*-AC-0	MILLENNIUM PARKING GARAGES 2016-C	.	.	.	2.B FE	10,000,000	.85	369	10,000,000	10,000,000	.0	.0	.0	.0	4.080	4.080	MJSD	1,133	510,000	09/26/2016	11/22/2036
60040*-AD-8	MILLENNIUM PARKING GARAGES 2016-D	.	.	.	2.B FE	11,019,663	.82	3079	11,500,000	11,074,586	.0	.0	9,399	.0	4.540	4.802	MJSD	1,450	652,625	03/30/2017	11/22/2046
603051-AD-5	MINERAL RESOURCES LTD	.L.S.	.C.	1.2	3.C FE	4,035,467	.104	2,330	4,025,000	4,033,807	.0	.0	(1,018)	.0	8.500	8.455	MN	57,021	342,125	04/28/2022	05/01/2030
610202-A*-4	MONONGAHELA POWER CO FMB	.	.	.	1.G	10,000,000	.90	6152	10,000,000	10,000,000	.0	.0	.0	.0	3.230	3.230	MN	41,272	323,000	08/13/2019	11/14/2029
615369-AE-5	MOODY'S CORP	.L.S.	.	1	2.A FE	861,855	.100	9490	750,000	846,652	.0	.0	(2,884)	.0	5.250	4.299	JJ	18,156	39,375	02/26/2018	07/15/2044
615369-AS-4	MOODY'S CORP	.L.S.	.	1.2	2.A FE	2,996,610	.98	4200	3,000,000	2,999,109	.0	.0	696	.0	3.750	3.775	MS	30,375	112,500	03/20/2020	03/24/2025
615369-AW-5	MOODY'S CORP	.L.S.	.	1.2	2.A FE	2,959,980	.82	9800	3,000,000	2,968,715	.0	.0	3,755	.0	2.000	2.149	FA	22,000	60,000	08/10/2021	08/19/2031
61744Y-AR-9	MORGAN STANLEY	.	.	1,2,5	1.E FE	202,000	.92	5210	202,000	202,000	.0	.0	.0	.0	4.457	4.457	AO	1,726	9,003	04/19/2018	04/22/2039
61746B-EG-7	MORGAN STANLEY	.	.	1	1.G FE	255,480	.89	9950	242,000	254,040	.0	.0	(263)	.0	4.375	4.095	JJ	4,715	10,675	11/29/2017	01/22/2047
61747Y-DY-8	MORGAN STANLEY	.	.	1	1.G FE	7,081,881	.90	1720	7,030,000	7,073,720	.0	.0	(1,262)	.0	4.300	4.255	JJ	129,313	302,290	03/28/2016	01/27/2045
61747Y-EF-8	MORGAN STANLEY	.	.	2,5	2.A FE	2,198,575	.79	2590	2,259,000	2,198,980	.0	.0	405	.0	2.484	2.709	MS	16,366	49,680	12/06/2023	09/16/2036
61747Y-EH-4	MORGAN STANLEY	.L.S.	.	1,2,5	1.E FE	1,468,535	.82	8040	1,759,000	1,501,470	.0	.0	24,751	.0	2.511	4.563	AO	8,711	44,169	09/07/2022	10/20/2032
62676#-AB-5	MURPHYS BOWL LLC SER B INTUIT DOME	.	.	.	1.F PL	6,000,000	.74	1259	6,000,000	6,000,000	.0	.0	.0	.0	3.300	3.300	JD	99,550	123,200	11/17/2022	06/30/2056
628931-AB-3	JPMORGAN CHASE BANK NA	.	.	.	1.G FE	1,357,260	.102	0290	1,068,244	1,080,203	.0	.0	(38,186)	.0	8.250	4.325	MN	14,396	86,378	03/15/2017	11/01/2024
62927#-AF-3	NFL VENTURES LP SER 2015-A TR C	.	.	.	1.E FE	5,078,973	.95	2882	5,078,973	5,079,125	.0	.0	(19)	.0	3.480	3.478	AO	37,314	176,748	06/12/2015	04/15/2031
62927#-AH-9	NFL VENTURES LP SER 2015-A TR E	.	.	.	1.E FE	2,773,922	.91	3547	2,773,922	2,773,922	.0	.0	.0	.0	3.860	3.859	AO	22,604	107,073	06/12/2015	04/15/2041
62954H-AN-8	NXP BV	.C.	.	1,2	2.A FE	6,584,008	.71	7790	6,666,000	6,587,515	.0	.0	1,688	.0	3.250	3.315	MN	18,656	216,645	11/15/2021	11/30/2051
62954H-AV-0	NXP BV	.L.S.	.C.	1,2	2.A FE	7,333,345	.97	1520	6,072,000	6,958,008	.0	.0	(127,608)	.0	4.300	2.001	JD	9,705	364,425	01/19/2021	06/18/2029
62954H-AY-4	NXP BV	.L.S.	.C.	1,2	2.A FE	997,480	.91	7370	1,000,000	998,316	.0	.0	234	.0	3.400	3.430	MN	5,667	34,000	04/29/2020	05/01/2030
637417-AP-1	NNN REIT INC	.	.	1,2	2.A FE	4,593,656	.66	6170	5,173,000	4,630,888	.0	.0	11,989	.0	3.100	3.729	AO	33,854	160,363	10/23/2020	04/15/2050
637417-AQ-9	NNN REIT INC	.	.	1,2	2.A FE	3,042,092	.72	2300	3,100,000	3,045,567	.0	.0	1,271	.0	3.500	3.602	AO	22,906	108,500	03/01/2021	04/15/2051
63946B-AF-7	NBCUNIVERSAL MEDIA LLC	.M.	.	1	1.G FE	999,614	.112	1700	1,000,000	999,947	.0	.0	159	.0	6.400	6.400	AO	10,844	64,000	08/19/2011	04/30/2040
63946B-AJ-9	NBCUNIVERSAL MEDIA LLC	.	.	1	1.G FE	165,592	.91	4060	153,000	163,323	.0	.0	(353)	.0	4.450	3.943	JJ	3,139	6,809	10/31/2016	01/15/2043
64110L-AV-8	NETFLIX INC	.L.S.	.	1,2	2.B FE	2,785,793	.101	2550	2,761,000	2,764,230	.0	.0	(383)	.0	4.875	4.852	JD	5,982	134,599	10/22/2019	06/15/2030
65120F-AE-4	NEOREST FINANCE PTY LTD	.C.	.	1,2	2.A FE	3,610,393	.86	2069	3,250,000	3,589,337	.0	.0	(7,864)	.0	4.200	3.578	MN	18,200	136,500	03/11/2021	05/13/2050
651639-AM-8	NEWMONT CORPORATION	.C.	.	1	2.A FE	6,932,400	.110	9010	6,265,000	6,755,990	.0	.0	(19,403)	.0	6.250	5.496	AO	97,891	391,563	07/12/2017	10/01/2039
651639-AW-6	NEWMONT CORPORATION	.	.	1	2.A FE	1,512,499	.107	5520	1,415,000	1,492,729	.0	.0	(4,964)	.0	5.875	5.223	AO	20,783	83,131	08/28/2019	04/01/2035
65364U-AN-6	NIAGARA MOHAWK POWER CORP	.	.	1,2	2.A FE	1,015,000	.82	9760	1,015,000	1,015,000	.0	.0	.0	.0	1.960	1.960	JD	221	19,894	06/23/2020	06/27/2030
65364U-AP-1	NIAGARA MOHAWK POWER CORP	.	.	1,2	2.A FE	2,000,000	.65	4660	2,000,000	2,000,000	.0	.0	.0	.0	3.025	3.025	JD	672	60,500	06/23/2020	06/27/2050
654902-AC-9	NOKIA OYJ	.L.S.	.C.	1,2	2.C FE	2,922,810	.98	9020	3,000,000	2,924,532	.0	.0	1,722	.0	6.625	6.893	MN	25,396	99,375	05/11/2023	05/15/2039
655844-BR-8	NORFOLK SOUTHERN CORP	.L.S.	.	1,2	2.A FE	2,237,597	.91	8220	2,075,000	2,216,887	.0	.0	(4,007)	.0	4.650	4.166	JJ	44,491	96,488	04/11/2018	01/15/2046
655844-BX-5	NORFOLK SOUTHERN CORP	.C.	.	1,2	2.A FE	3,328,410	.83	4160	2,999,000	3,304,916	.0	.0	(8,574)	.0	3.942	3.311	MN	19,703	125,868	02/25/2021	11/01/2047
655855-FB-5	NORFOLK SOUTHERN RAILWAY CO	.	.	1,2	2.A FE	1,926,870	.119	3270	2,030,000	1,943,901	.0	.0	1,729	.0	7.875	8.318	MN	20,427	159,863	08/23/2004	05/15/2043
665789-BB-8	NORTHERN STATES POWER CO (WISCONSIN)	.	.	1,2	1.E FE	2,965,020	.63	7040	3,000,000	2,967,554	.0	.0	744	.0	3.050	3.109	MN	15,250	91,500	05/18/2020	05/01/2051
66621#-AA-4	NORTHFIELD MOUNTAIN LLC SER 2019-A	.	.	.	2.C PL	8,000,000	.90	2744	8,000,000	8,000,000	.0	.0	.0	.0	4.500	4.500	MJSD	34,750	450,000	04/18/2019	07/18/2034
66977#-AR-0	NOVA CHEMICALS CORP	.L.S.	.	1,2	3.C FE	419,950	.93	7510	454,000	437,313	.0	.0	4,237	.0	5.250	6.467	JD	1,986	23,835	06/04/2019	06/01/2027
670346-AU-9	NUCOR CORP	.	.	1,2	1.G FE	4,803,165	.67	5230	4,645,000	4,796,932	.0	.0	(2,968)	.0	2.979	2.821	JD	6,150	138,375	11/03/2021	12/15/2055
67066G-AF-1	NVIDIA CORP	.L.S.	.	1,2	1.E FE	2,988,870	.92	4830	3,000,000	2,982,821	.0	.0	1,176	.0	2.850	2.892	AO	21,375	85,500	03/26/2020	04/01/2030
67066G-AH-7	NVIDIA CORP	.	.	1,2	1.E FE	888,945	.83	4420	750,000	878,153	.0	.0	(3,461)	.0	3.500	2.587	AO	6,563	26,250	10/14/2020	04/01/2050
67066G-AJ-3	NVIDIA CORP	.L.S.	.	1,2	1.E FE	1,115,541	.83	7440	900,000	1,105,304	.0	.0	(3,373)	.0	3.700	2.701	AO	8,325	33,300	11/13/2020	04/01/2060

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
67066G-AN-4	NVIDIA CORP	..LS.	1,2	1.E FE	2,488,975	85,7120	2,142,800	2,500,000	2,491,633	0	1,099	0	0	2,000	2,049	JD	2,222	50,000	06/14/2021	06/15/2031	
67077M-AN-8	NUTRIEN LTD	..LS.	1,2	2.B FE	1,214,042	92,4320	1,206,238	1,305,000	1,236,410	0	4,543	0	0	4,125	4,735	MS	15,850	53,831	07/28/2018	03/15/2035	
67077M-AU-2	NUTRIEN LTD	..LS.	1,2	2.B FE	132,673	94,5790	127,682	135,000	132,851	0	41	0	0	5,000	5,113	AO	1,688	6,750	03/19/2019	04/01/2049	
67077M-BB-3	NUTRIEN LTD	..LS.	1,2	2.B FE	2,345,061	106,9020	2,522,887	2,380,000	2,345,207	0	145	0	0	5,800	5,845	MS	35,741	68,440	03/23/2023	03/27/2053	
67105E-AF-8	OSI GROUP LLC SR SECD NT	..LS.	1,2	2.B PL	5,000,000	97,0545	4,852,726	5,000,000	5,000,000	0	0	0	0	4,350	4,348	MS	59,813	217,500	03/01/2018	03/22/2028	
674599-CY-9	OCCIDENTAL PETROLEUM CORP	..LS.	1,2	2.C FE	800,642	74,1240	741,240	1,000,000	805,519	0	3,278	0	0	4,400	5,878	FA	16,622	44,000	08/16/2019	08/15/2049	
674599-DL-6	OCCIDENTAL PETROLEUM CORP	..LS.	1,2	2.C FE	181,214	108,2740	162,411	150,000	178,462	0	(682)	0	0	6,600	5,139	MS	2,915	9,900	09/18/2019	03/15/2046	
67740C-AG-1	CONSTELLATION INSURANCE INC	..LS.	1,2	2.C FE	12,802,124	95,8830	10,792,590	11,256,000	12,547,087	0	(143,978)	0	0	6,625	4,754	MN	124,285	745,710	03/03/2022	05/01/2031	
681936-BB-5	OMEGA HEALTHCARE INVESTORS INC	..LS.	1,2	2.C FE	2,294,619	99,7220	2,293,606	2,300,000	2,299,117	0	(6,989)	0	0	4,950	4,643	AO	28,463	113,850	11/30/2021	04/01/2024	
68233J-BG-8	ONCOR ELECTRIC DELIVERY COMPANY LLC	..LS.	1,2	1.F FE	2,996,782	85,8570	2,575,710	3,000,000	2,997,219	0	63	0	0	4,100	4,106	MN	15,717	123,000	01/24/2019	11/15/2048	
68268N-AD-5	ONEOK PARTNERS LP	..LS.	1,2	2.B FE	5,814,285	110,2010	5,234,548	4,750,000	5,494,608	0	(36,047)	0	0	6,850	5,239	AO	68,690	325,375	07/11/2012	10/15/2037	
68268N-AP-8	ONEOK PARTNERS LP	..LS.	1,2	2.B FE	2,116,240	99,4180	1,988,360	2,000,000	2,015,882	0	(15,888)	0	0	4,900	4,047	MS	28,856	98,000	11/22/2016	03/15/2025	
68389X-AE-5	ORACLE CORP	..LS.	1,2	2.B FE	1,104,485	110,3820	952,597	863,000	1,049,407	0	(9,166)	0	0	6,500	4,442	AO	11,842	56,095	03/15/2017	04/15/2038	
68389X-AM-7	ORACLE CORP	..LS.	1,2	2.B FE	24,868,797	98,2560	23,311,236	23,725,000	24,569,463	0	(31,050)	0	0	5,375	5,053	JJ	588,018	1,275,219	12/12/2011	07/15/2040	
68389X-AW-5	ORACLE CORP	..LS.	1,2	2.B FE	2,804,148	87,2030	2,310,880	2,650,000	2,783,056	0	(4,206)	0	0	4,500	4,129	JJ	57,306	119,250	07/18/2018	07/08/2044	
68389X-BX-2	ORACLE CORP	..LS.	1,2	2.B FE	1,888,513	74,0710	1,259,207	1,700,000	1,874,938	0	(4,432)	0	0	3,600	3,022	AO	15,300	61,200	10/29/2020	04/01/2050	
68389X-BY-0	ORACLE CORP	..LS.	1,2	2.B FE	2,705,582	72,4640	1,666,672	2,300,000	2,687,710	0	(5,893)	0	0	3,850	3,070	AO	22,138	88,550	11/09/2020	04/01/2060	
69327R-AJ-0	PDC ENERGY INC	..LS.	1,2	1.A	961,396	99,8100	998,100	1,000,000	972,397	0	10,570	0	0	5,750	7,035	MN	57,347	57,500	12/19/2022	05/15/2026	
693304-BA-4	PECO ENERGY CO	..LS.	1,2	1.E FE	1,747,935	70,7360	1,237,880	1,750,000	1,748,067	0	45	0	0	3,050	3,056	MS	15,716	53,375	03/01/2021	03/15/2051	
693475-BM-6	PNC FINANCIAL SERVICES GROUP INC	..LS.	2,5	1.G FE	7,315,650	97,8460	7,338,450	7,500,000	7,325,840	0	10,190	0	0	5,068	5,372	JJ	165,766	190,050	05/11/2023	01/24/2034	
69349L-AR-9	PNC BANK NA	..LS.	1,2	1.G FE	486,809	96,3570	470,222	488,000	487,396	0	118	0	0	4,050	4,080	JJ	8,510	19,764	07/23/2018	07/26/2028	
694308-HY-6	PACIFIC GAS AND ELECTRIC CO	..LS.	1,2	2.C FE	750,000	73,1100	548,325	750,000	750,000	0	0	0	0	3,950	3,950	JD	17,281	14,813	10/29/2020	12/01/2047	
694308-JG-3	PACIFIC GAS AND ELECTRIC CO	..LS.	1,2	2.C FE	599,376	82,4890	494,934	600,000	599,575	0	54	0	0	2,500	2,511	FA	6,250	15,000	06/16/2020	02/01/2031	
694308-JH-1	PACIFIC GAS AND ELECTRIC CO	..LS.	1,2	2.C FE	1,492,515	73,1760	1,097,640	1,500,000	1,493,547	0	287	0	0	3,300	3,334	FA	20,625	49,500	06/16/2020	08/01/2040	
694308-JJ-7	PACIFIC GAS AND ELECTRIC CO	..LS.	1,2	2.C FE	1,788,642	69,0380	1,242,684	1,800,000	1,789,559	0	280	0	0	3,500	3,534	FA	26,250	63,000	06/16/2020	08/01/2050	
694308-JM-0	PACIFIC GAS AND ELECTRIC CO	..LS.	1,2	2.C FE	819,762	95,2380	833,333	875,000	835,894	0	4,947	0	0	4,550	5,374	JJ	19,906	39,813	07/02/2020	07/01/2030	
694308-JN-8	PACIFIC GAS AND ELECTRIC CO	..LS.	1,2	2.C FE	4,884,911	85,4190	3,992,484	4,674,000	4,873,400	0	(3,768)	0	0	4,950	4,662	JJ	115,682	231,363	10/30/2020	07/01/2050	
694476-AE-2	PACIFIC LIFECORP	..LS.	1,2	1.G FE	761,837	71,8730	530,423	738,000	760,193	0	(535)	0	0	3,350	3,180	MS	7,280	24,723	10/15/2020	09/15/2050	
695156-AV-1	PACKAGING CORP OF AMERICA	..LS.	1,2	2.B FE	1,734,600	81,8590	1,432,533	1,750,000	1,735,821	0	302	0	0	4,050	4,101	JD	3,150	70,875	11/18/2019	12/15/2049	
698525-AM-0	PANOCHE ENERGY CENTER LLC	..LS.	1,2	3.C FE	4,270,420	101,2500	4,607,140	4,550,262	4,456,422	0	13,577	0	0	6,885	8,577	FA	105,299	313,285	04/24/2008	07/31/2029	
705322-A8-4	PEDERNALES ELEC COOP FMB SER 2021A	..LS.	1,2	1.D	11,666,667	71,7979	8,376,426	11,666,667	11,666,667	0	0	0	0	2,340	2,340	MS	80,383	273,322	02/09/2021	09/15/2051	
70869E-AF-6	PENNSYLVANIA ELECTRIC CO SER B	..LS.	1,2	2.A YE	4,000,000	82,9177	3,316,709	4,000,000	4,000,000	0	0	0	0	3,710	3,710	MN	24,733	148,400	04/08/2020	05/01/2035	
70869E-AH-8	PENNSYLVANIA ELECTRIC CO SER A	..LS.	1,2	2.A	10,000,000	87,7265	8,772,646	10,000,000	10,000,000	0	0	0	0	3,610	3,610	MN	60,167	361,000	05/01/2032	05/01/2032	
71344E-EU-8	PEPSICO INC	..LS.	1,2	1.E FE	9,770,140	83,8710	6,709,680	8,000,000	9,613,118	0	(43,796)	0	0	3,625	2,551	MS	82,167	297,540	04/21/2020	03/19/2050	
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC	..LS.	1,2	3.C FE	784,595	103,1670	837,716	812,000	785,107	0	512	0	0	7,000	7,557	JJ	17,210	0	10/05/2023	01/15/2032	
71426A-AK-4	PERNO RICARD SA	..LS.	1,2	2.A FE	178,890	104,1980	156,297	150,000	174,178	0	(880)	0	0	5,500	4,215	JJ	3,804	8,250	10/29/2018	01/15/2042	
71654Q-CC-4	PETROLEOS MEXICANOS	..LS.	1,2	4.A FE	376,164	65,4320	271,543	415,000	378,545	0	540	0	0	6,750	7,551	MS	7,781	28,013	02/20/2019	09/21/2047	
71654Q-DC-3	PETROLEOS MEXICANOS	..LS.	1,2	4.A FE	2,878,324	86,6850	3,404,987	3,928,000	3,126,658	0	87,111	0	0	6,840	11,624	JJ	117,919	268,875	10/20/2020	01/23/2030	
71654Q-DD-1	PETROLEOS MEXICANOS	..LS.	1,2	4.A FE	2,393,582	87,71250	1,875,566	2,637,000	2,392,093	0	(592)	292,406	0	7,690	8,450	JJ	89,000	202,785	10/21/2020	01/23/2050	
717081-EK-5	PFIZER INC	..LS.	1,2	1.F FE	208,740	90,4340	180,868	200,000	207,874	0	(191)	0	0	4,200	3,946	MS	2,473	8,400	01/29/2019	09/15/2048	
718172-AC-3	PHILIP MORRIS INTERNATIONAL INC	..LS.	1,2	1.F FE	995,490	111,8950	1,118,950	1,000,000	996,891	0	129	0	0	6,375	6,408	MN	7,969	63,750	05/13/2008	05/16/2038	
720186-AM-7	PIEDMONT NATURAL GAS COMPANY INC	..LS.	1,2	2.A FE	496,435	69,1850	345,775	500,000	496,703	0	76	0	0	3,350	3,388	JD	1,396	16,750	05/18/2020	06/01/2050	
720186-AC-5	PIEDMONT NATURAL GAS COMPANY INC	..LS.	1,2	2.A FE	2,000,000	101,3020	2,026,040	2,000,000	2,000,000	0	0	0	0	8,450	8,457	JJ	84,500	169,000	03/31/2003	09/19/2024	
72590E-AN-1	BARRICK GOLD CORP	..LS.	1,2	2.A FE	8,834,800	110,2590	11,025,900	10,000,000	9,223,718	0	39,980	0	0	6,450	7,451	AO	136,167	645,000	03/20/2008	10/15/2035	
72650R-BM-3	PLAINS ALL AMERICAN PIPELINE LP	..LS.	1,2	2.B FE	1,497,015	92,0670	1,381,005	1,500,000	1,498,364	0	308	0	0	3,550	3,571	JD	2,367	53,250	09/09/2019	12/15/2029	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Design	5 Bond Char			8 Fair Value	9 Rate Used to Obtain Fair Value			12 Unrealized Valuation Increase/(Decrease)	13 Current Year's (Amortization)/Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
731572-AB-9	RALPH LAUREN CORP	C	1,2	1.G FE		1,484,925	91,194.0	1,367,910	1,500,000	1,489,899	0	1,476	0	0	2.950	3.066	JD	1,967	28,792	06/01/2020	06/15/2030
736508-R*-5	PORTLAND GENERAL ELEC CO FMB			1.F		6,000,000	68,124	4,087,284	6,000,000	6,000,000	0	0	0	0	3.340	3.340	JJ	92,407	200,400	10/07/2019	01/15/2050
736508-S*-4	PORTLAND GENERAL ELEC CO FMB		1	1.F		3,000,000	79,5147	2,385,442	3,000,000	3,000,000	0	0	0	0	2.320	2.320	JD	4,060	69,600	11/18/2020	12/10/2032
736508-S8-2	PORTLAND GENERAL ELEC CO SER A FMB			1.F		10,000,000	87,0160	8,701,596	10,000,000	10,000,000	0	0	0	0	1.820	1.820	MS	46,006	182,000	07/15/2021	09/30/2028
736508-T0-1	PORTLAND GENERAL ELEC CO SER D FMB			1.F		8,000,000	62,6705	5,013,644	8,000,000	8,000,000	0	0	0	0	2.970	2.970	MS	60,060	237,600	07/15/2021	09/30/2051
737679-CF-5	POTOMAC ELEC POWER CO FMB			1.F		10,000,000	67,1341	6,713,409	10,000,000	10,000,000	0	0	0	0	3.290	3.290	MS	84,992	329,000	03/10/2021	09/28/2051
74170*-AV-1	PRIME PROPERTY FUND LLC SER T			1.G		2,000,000	92,5190	1,850,380	2,000,000	2,000,000	0	0	0	0	4.580	4.579	MN	13,486	91,600	10/10/2018	11/08/2033
74264*-AD-8	PRISA LHC LLC SER B SR UNSEC ND			1.F		6,000,000	94,4358	5,666,150	6,000,000	6,000,000	0	0	0	0	3.850	3.849	AO	57,750	231,000	03/04/2016	04/01/2028
74264*-AE-6	PRISA LHC LLC SER C SR UNSEC ND			1.F		5,000,000	94,9553	4,747,765	5,000,000	5,000,000	0	0	0	0	4.230	4.230	JJ	97,525	211,500	10/26/2018	01/15/2029
74340*-AU-8	PROLOGIS TARGETED US LOGISTICS I			2.A		12,000,000	78,6662	9,439,942	12,000,000	12,000,000	0	0	0	0	2.900	2.900	JJ	160,467	348,000	05/28/2020	07/15/2035
74340K-AA-7	PROJECT WILLIAM (EL PASO TX) (SENIOR NOT)			1.D		7,492,793	81,9976	6,158,413	7,510,480	7,494,179	0	700	0	0	2.695	2.710	MON	11,807	202,407	07/31/2020	11/10/2041
74340X-BJ-9	PROLOGIS LP		1,2	1.G FE		1,358,019	88,3060	984,612	1,115,000	1,336,435	0	(6,095)	0	0	4.375	3.183	MS	48,781	48,781	04/21/2020	09/15/2048
74340X-CF-6	PROLOGIS LP		1,2	1.G FE		1,497,420	104,3800	1,565,700	1,500,000	1,497,326	0	(94)	0	0	5.250	5.262	JD	3,500	55,781	03/23/2023	06/15/2053
74365P-AD-0	PROSUS NV		C,1,2	2.C FE		7,227,500	65,6090	4,592,630	7,000,000	7,213,110	0	(4,685)	0	0	4.027	3.841	FA	115,888	281,890	09/23/2020	08/03/2050
744320-AV-4	PRUDENTIAL FINANCIAL INC		1,2,5	2.B FE		2,451,195	98,6040	2,413,826	2,448,000	2,448,715	0	(491)	0	0	5.375	5.352	MN	16,813	131,580	04/27/2018	05/15/2045
744320-CF-0	PRUDENTIAL FINANCIAL INC		1,2	1.G FE		834,767	78,9840	582,902	738,000	828,069	0	(2,162)	0	0	3.700	3.030	MS	8,192	27,306	10/15/2020	03/13/2051
744560-AQ-9	PUBLIC SERVICE ELECTRIC AND GAS CO		1	1.F FE		995,760	103,3550	1,033,550	1,000,000	997,287	0	139	0	0	5.700	5.730	JD	4,750	57,000	12/13/2006	12/01/2036
744560-BV-7	PUBLIC SERVICE ELECTRIC AND GAS CO		1,2	1.F FE		223,607	86,9070	195,541	225,000	223,767	0	38	0	0	4.050	4.086	MN	1,519	9,113	05/02/2018	05/01/2048
747525-AK-9	QUALCOMM INC		1,2	1.F FE		3,012,100	99,1070	2,477,675	2,500,000	2,956,162	0	(14,516)	0	0	4.800	3.555	MN	13,667	120,000	12/04/2019	05/20/2045
747525-AV-5	QUALCOMM INC		1,2	1.F FE		1,181,426	91,4580	946,590	1,035,000	1,170,704	0	(3,938)	0	0	4.300	3.456	MN	5,069	44,505	03/09/2021	05/20/2047
74762E-AF-9	QUANTA SERVICES INC		1,2	2.C FE		747,473	87,7470	658,103	750,000	748,222	0	235	0	0	2.900	2.939	AO	5,438	21,750	09/17/2020	10/01/2030
749860-BF-7	BREEEF AMERICA REIT II INC SER B			1.G		2,000,000	80,4612	1,609,224	2,000,000	2,000,000	0	0	0	0	2.470	2.470	MN	6,175	49,400	08/18/2021	11/16/2031
754730-AH-2	RAYMOND JAMES FINANCIAL INC		1,2	1.G FE		10,540,617	75,4330	7,920,465	10,500,000	10,538,349	0	(849)	0	0	3.750	3.728	AO	98,438	393,750	03/18/2021	04/01/2051
756109-AT-1	REALTY INCOME CORP		1,2	1.G FE		2,673,921	93,1090	1,989,739	2,137,000	2,633,538	0	(14,667)	0	0	4.650	3.202	MS	29,259	99,371	03/01/2021	03/15/2047
756109-BL-7	REALTY INCOME CORP		1,2	1.G FE		633,603	84,9630	543,763	640,000	634,697	0	510	0	0	2.850	2.956	JD	811	18,240	11/05/2021	12/15/2032
7591EP-AE-0	REGIONS FINANCIAL CORP		1,2	2.A FE		6,461,060	112,3590	5,617,950	5,000,000	6,077,808	0	(51,657)	0	0	7.375	5.184	JD	21,510	368,750	03/06/2015	12/10/2037
76132F-A8-6	RETAIL OPPORTUNITY INVESTMENTS			2.C		7,500,000	94,4090	7,080,678	7,500,000	7,500,000	0	0	0	0	4.190	4.190	JD	13,967	314,250	10/18/2017	12/15/2027
76169#-AL-7	REYES HOLDINGS LLC SER 2018A TR B			1.G PLGI		2,500,000	98,8739	2,471,848	2,500,000	2,500,000	0	0	0	0	4.410	4.410	JD	5,513	110,250	11/15/2018	01/10/2025
76169#-AN-3	REYES HOLDINGS LLC SER 2018A TR D			1.G PL		5,000,000	98,7560	4,937,798	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
76169#-AR-4	REYES HOLDINGS LLC SER 2018A TR G			1.G PL		5,000,000	98,3913	4,919,563	5,000,000	5,000,000	0	0	0	0	4.700	4.700	JJ	111,625	235,000	11/15/2018	01/10/2031
76169#-AW-3	REYES HOLDINGS LLC SER 2023A TR E			1.G PL		3,000,000	99,2141	2,976,422	3,000,000	3,000,000	0	0	0	0	5.200	5.200	MN	19,067	78,000	05/17/2023	05/17/2038
761713-AT-3	REYNOLDS AMERICAN INC		1	2.B FE		48,602	108,5200	40,152	37,000	45,854	0	(459)	0	0	7.250	4.813	JD	119	2,683	02/15/2017	06/15/2037
767201-AD-8	RIO TINTO FINANCE (USA) LTD		C,1	1.F FE		1,249,141	110,0570	1,100,570	1,000,000	1,103,653	0	(20,112)	0	0	7.125	4.570	JJ	32,854	71,250	06/24/2015	07/15/2028
773903-AJ-8	ROCKWELL AUTOMATION INC		1,2	1.G FE		2,541,040	89,3390	1,786,780	2,000,000	2,492,230	0	(13,655)	0	0	4.200	2.810	MS	28,000	84,000	04/15/2020	03/01/2049
775109-CK-5	ROGERS COMMUNICATIONS INC		1,2	2.C FE		9,847,187	87,2090	8,681,656	9,955,000	9,850,919	0	2,290	0	0	4.550	4.617	MS	133,369	757,078	03/07/2022	03/15/2052
780097-BA-8	NATWEST GROUP PLC		C,1	1.G FE		5,541,679	99,0780	5,325,443	5,375,000	5,420,972	0	(18,911)	0	0	4.800	4.398	AO	61,633	258,000	09/25/2016	04/05/2026
780097-BG-5	NATWEST GROUP PLC		C,2,5	1.G FE		237,106	98,1680	196,336	200,000	222,260	0	(4,787)	0	0	4.892	2.211	MN	1,169	9,784	10/27/2020	05/18/2029
780153-AW-2	ROYAL CARIBBEAN CRUISES LTD		1,2	4.A FE		5,756,940	92,1880	5,531,280	6,000,000	5,885,068	0	24,479	0	0	3.700	4.202	MS	65,367	222,000	03/28/2018	03/15/2028
78348B-AA-0	RUWAIIS POWER COMPANY PJSC		C,1	2.A FE		1,529,906	1,137,285	1,143,000	1,143,000	1,452,504	0	(24,581)	0	0	6.000	2.991	FA	23,051	68,580	09/25/2020	08/31/2036
78387G-AM-5	AT&T INC		1	2.B FE		1,383,773	104,9350	1,409,277	1,343,000	1,368,443	0	(1,660)	0	0	6.450	6.205	JD	3,850	86,624	04/12/2010	06/15/2034
78408L-AA-5	S C JOHNSON & SON INC		1,2	2.A FE		1,934,642	83,9840	1,385,736	1,650,000	1,900,527	0	(9,615)	0	0	4.000	2.955	MN	8,433	66,000	04/22/2020	05/15/2043
78409V-AB-0	S&P GLOBAL INC		1,2	1.G FE		6,975,209	110,6580	7,745,850	7,000,000	6,981,073	0	815	0	0	6.550	6.580	MN	58,586	458,500	07/29/2016	11/15/2037
78410G-AG-9	SBA COMMUNICATIONS CORP		1,2	3.B FE		2,000,000	89,8500	1,797,000	2,000,000	2,000,000	0	0	0	0	3.125	3.125	FA	26,042	62,500	01/14/2021	02/01/2029
78467K-CF-2	SSE PLC SER E SR NT		D	2.A YE		10,000,000	95,5658	9,556,577	10,000,000	10,000,000	0	0	0	0	3.670	3.669	MS	117,236	367,000	03/08/2016	09/06/2026
784880-AA-3	SVF HOLDING REIT SER A			2.A		17,244,919	96,5973	16,421,534	17,000,000	17,047,166	0	(29,894)	0	0	3.750	3.560	JJ	306,354	637,500	09/27/2016	07/08/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
784888-AJ-4	SVF HOLDING REIT SER C				2.A	2,000,000	.92.0810	1,841,620	2,000,000	2,000,000	0	0	0	0	4.340	4.339	FA	32,791	86,800	08/01/2018	08/15/2030
785592-AU-0	SABINE PASS LIQUEFACTION LLC		1,2		2.A FE	164,837	.97.8900	161,519	165,000	164,931	0	15	0	0	4.200	4.211	MS	2,041	6,930	07/17/2017	03/15/2028
792860-AK-4	TRAVELERS COMPANIES INC	LS		1	1.F FE	297,356	.117.3550	246,446	210,000	272,526	0	(3,873)	0	0	6.750	3.740	JD	433	14,175	10/27/2016	06/20/2036
79466L-AJ-3	SALESFORCE INC	LS		1,2	1.F FE	1,994,220	.85.4100	1,708,200	2,000,000	1,995,564	0	563	0	0	1.950	1.982	JJ	17,983	39,000	06/29/2021	07/15/2031
797440-BF-0	SAN DIEGO GAS & ELECTRIC CO	LS		1	1.F FE	1,997,640	.101.0110	2,020,220	2,000,000	1,998,650	0	84	0	0	5.350	5.358	MN	13,672	107,000	05/16/2005	05/15/2035
797440-BY-9	SAN DIEGO GAS & ELECTRIC CO		1,2		1.F FE	3,067,725	.71.1390	1,974,107	2,775,000	3,042,952	0	(7,009)	0	0	3.320	2.792	AO	19,450	92,130	04/29/2020	04/15/2050
806605-AH-4	MERCK & CO INC		1		1.E FE	993,900	.116.5700	1,165,700	1,000,000	995,805	0	184	0	0	6.550	6.597	MS	19,286	65,500	09/12/2007	09/15/2037
806854-AJ-4	SCHLUMBERGER INVESTMENT SA	LS	C	1,2	1.F FE	1,743,140	.89.8210	1,571,868	1,750,000	1,745,346	0	649	0	0	2.650	2.695	JD	2,644	46,375	06/17/2020	06/26/2030
808513-BA-2	CHARLES SCHWAB CORP		1,2		1.F FE	10,531,400	.93.7720	9,377,200	10,000,000	10,307,137	0	(55,072)	0	0	3.250	2.608	MN	35,208	325,000	10/01/2019	05/22/2029
808513-BC-8	CHARLES SCHWAB CORP		1,2		1.F FE	2,920,924	.100.6130	2,539,472	2,524,000	2,781,035	0	(38,998)	0	0	4.625	2.764	MS	32,102	116,735	04/09/2020	03/22/2030
808513-CD-5	CHARLES SCHWAB CORP		1,2,5		1.F FE	7,000,000	.102.5810	7,180,670	7,000,000	7,000,000	0	0	0	0	5.643	5.645	MN	46,085	197,505	05/17/2023	05/19/2029
80874Y-BE-9	LIGHT AND WONDER INTERNATIONAL INC	LS		1,2	4.C FE	2,277,275	.102.3910	2,324,276	2,270,000	2,274,541	0	(603)	0	0	7.250	7.206	MN	21,029	164,575	11/12/2019	11/15/2029
81728U-AA-2	SENSATA TECHNOLOGIES INC	LS		2	3.B FE	1,178,000	.92.7460	1,092,548	1,178,000	1,178,000	0	0	0	0	4.375	4.374	FA	19,470	51,538	11/18/2019	02/15/2030
817826-AG-5	7-ELEVEN INC		1,2		2.B FE	7,952,520	.64.3170	5,145,360	8,000,000	7,955,556	0	1,078	0	0	2.800	2.829	FA	87,733	224,000	01/28/2021	02/10/2051
822592-BY-7	SHELL INTERNATIONAL FINANCE BV	LS	C	1	1.D FE	311,119	.83.0940	270,056	325,000	313,145	0	316	0	0	3.750	3.996	MS	3,690	12,188	10/27/2016	09/12/2046
822592-CH-3	SHELL INTERNATIONAL FINANCE BV	LS	C	1,2	1.D FE	8,944,033	.75.1240	6,751,394	8,987,000	8,946,772	0	953	0	0	3.250	3.276	AO	68,963	292,078	03/10/2021	04/06/2050
824348-AJ-4	SHERWIN-WILLIAMS CO		1,2		2.B FE	2,699,257	.2.007.635	2,007,635	2,195,000	2,652,285	0	(13,335)	0	0	4.500	3.209	JD	8,231	98,775	04/24/2020	06/01/2047
824348-BK-1	SHERWIN-WILLIAMS CO		1,2		2.B FE	3,217,794	.80.1780	2,291,487	2,858,000	3,187,806	0	(8,529)	0	0	3.800	3.133	FA	41,028	108,604	04/24/2020	08/15/2049
824348-BM-7	SHERWIN-WILLIAMS CO		1,2		2.B FE	4,991,150	.73.3470	3,667,350	5,000,000	4,992,105	0	185	0	0	3.300	3.309	MN	21,083	165,000	03/03/2020	05/15/2050
82620K-AF-0	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	LS	C	1	1.E FE	502,533	.94.2430	424,094	450,000	494,044	0	(1,324)	0	0	4.400	3.732	MN	1,870	19,800	10/27/2016	05/27/2045
82620K-BF-9	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	LS	C	1	1.E FE	6,585,018	.78.2650	5,165,490	6,600,000	6,586,640	0	592	0	0	2.875	2.890	MS	57,799	189,750	03/02/2021	03/11/2041
828807-DK-0	SIMON PROPERTY GROUP LP	LS		1,2	1.G FE	6,487,866	.88.4930	5,486,566	6,200,000	6,401,471	0	(29,661)	0	0	2.650	2.096	JJ	75,761	164,300	01/07/2021	07/15/2030
828807-DM-6	SIMON PROPERTY GROUP LP	LS		1,2	1.G FE	1,245,750	.83.8590	1,048,238	1,250,000	1,246,904	0	399	0	0	2.200	2.238	FA	11,458	27,500	01/11/2021	02/01/2031
828807-DQ-7	SIMON PROPERTY GROUP LP	LS		1,2	1.G FE	3,971,000	.83.0620	3,322,480	4,000,000	3,977,095	0	2,640	0	0	2.250	2.328	JJ	41,500	90,000	08/09/2021	01/15/2032
828807-DV-6	SIMON PROPERTY GROUP LP	LS		1,2	1.G FE	991,060	.106.1660	1,061,660	1,000,000	991,152	0	92	0	0	5.850	5.914	MS	18,363	29,250	03/01/2023	03/08/2053
83367T-BR-9	SOCIETE GENERALE SA	LS	C		2.C FE	6,459,318	.97.9310	6,585,860	6,725,000	6,662,760	0	30,440	0	0	4.750	5.270	MN	32,831	319,438	01/29/2016	11/24/2025
83367T-BT-5	SOCIETE GENERALE SA	LS	C		2.C FE	2,957,428	.87.9640	2,731,282	3,105,000	2,809	0	2,809	0	0	5.625	5.968	MN	17,951	174,656	03/10/2016	11/24/2045
84250Q-AT-0	GOLDEN STATE WATER CO	C			1.E FE	6,903,615	.103.9840	8,838,640	8,500,000	7,906,995	0	94,743	0	0	6.590	8.308	JD	46,679	761,653	05/26/2000	01/25/2029
85206Q-AT-9	SPRINT CAPITAL CORP	LS		1	2.B FE	2,487,500	.123.4260	3,085,650	2,500,000	2,491,272	0	884	0	0	8.750	8.797	MS	64,410	221,250	08/07/2013	03/15/2032
852388-AA-1	STADCO LA LLC SOFI STADIUM SR SECD				2.C PL	12,000,000	.75.3427	9,041,128	12,000,000	12,000,000	0	0	0	0	3.750	3.750	FMAN	57,500	450,000	07/14/2021	05/15/2056
854502-AA-9	STANLEY BLACK & DECKER INC	LS		1	2.A FE	12,946,670	.96.5110	12,546,430	13,000,000	12,960,899	0	1,438	0	0	5.200	5.227	MS	225,333	676,000	09/02/2010	09/01/2040
855244-AK-5	STARBUCKS CORP	M		1,2	2.A FE	1,347,795	.95.1610	1,427,415	1,500,000	1,448,000	0	19,918	0	0	2.450	3.947	JD	1,633	34,888	06/28/2018	06/15/2026
855244-AS-8	STARBUCKS CORP	M		1,2	2.A FE	3,127,199	.91.1530	2,880,435	3,160,000	3,130,127	0	645	0	0	4.500	4.564	MN	18,170	142,200	08/08/2018	11/15/2048
857477-BN-2	STATE STREET CORP	LS		2,5	1.F FE	7,000,000	.89.6330	6,274,310	7,000,000	7,000,000	0	0	0	0	3.152	3.152	MS	55,773	220,640	11/04/2020	03/30/2031
858119-BM-1	STEEL DYNAMICS INC		1,2		2.B FE	494,800	.90.1000	450,500	500,000	496,374	0	451	0	0	3.250	3.367	JJ	7,493	16,250	06/03/2020	01/15/2031
863667-AJ-0	STRYKER CORP	M		1,2	2.A FE	8,365,813	.95.6800	6,476,579	6,769,000	8,237,624	0	(46,074)	0	0	4.625	3.227	MS	92,181	313,066	02/24/2021	03/15/2046
86562M-BZ-2	SUMITOMO MITSUI FINANCIAL GROUP INC	LS	C		2.A FE	3,286,000	.82.8460	2,722,320	3,286,000	3,286,000	0	0	0	0	2.142	2.142	MS	19,161	70,386	09/14/2020	09/23/2030
86765B-AV-1	ENERGY TRANSFER LP	LS		1,2	2.C FE	1,377,390	.93.1780	1,304,492	1,400,000	1,379,370	0	413	0	0	5.400	5.512	AO	18,900	75,600	09/19/2018	10/01/2047
87264A-AJ-3	T-MOBILE USA INC	LS		1,2	2.B FE	5,395,045	.90.2280	4,962,540	5,500,000	5,405,305	0	3,870	0	0	4.375	4.526	AO	50,799	240,625	05/21/2021	04/15/2040
87264A-AZ-8	T-MOBILE USA INC		1,2		2.B FE	3,983,180	.88.3550	3,534,200	4,000,000	3,984,123	0	310	0	0	4.500	4.526	AO	38,000	180,000	05/21/2021	04/15/2050
87264A-BB-0	T-MOBILE USA INC		1,2		2.B FE	999,798	.97.8860	978,860	1,000,000	999,939	0	46	0	0	3.500	3.505	AO	7,389	35,000	05/21/2021	04/15/2025
87264A-BD-6	T-MOBILE USA INC	C		1,2	2.B FE	4,998,042	.96.9930	4,849,650	5,000,000	4,998,945	0	305	0	0	3.750	3.757	AO	39,583	187,500	05/21/2021	04/15/2027
87264A-BF-1	T-MOBILE USA INC	M		1,2	2.B FE	4,222,065	.94.8300	4,030,275	4,250,000	4,229,384	0	2,836	0	0	3.875	3.963	AO	34,767	164,688	05/21/2021	04/15/2030
87264A-BY-0	T-MOBILE USA INC		1,2		2.B FE	3,241,802	.72.7830	2,365,448	3,250,000	3,241,998	0	62	0	0	3.600	3.611	MN	14,950	117,000	05/21/2021	11/15/2060
87264A-CB-9	T-MOBILE USA INC	LS		1,2	2.B FE	4,781,041	.86.1310	4,177,354	4,850,000	4,795,519	0	6,833	0	0	2.550	2.724	FA	46,722	123,675	11/17/2021	02/15/2031
87406Q-AJ-4	TAKEDA PHARMACEUTICAL CO LTD	LS	D	1,2	2.A FE	1,013,320	.85.6880	856,880	1,000,000	1,008,978	0	(1,397)									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
875127-BA-9	TAMPA ELECTRIC CO	..		1,2	1.G FE	7,977,920	..84.5660	6,765,280	8,000,000	7,983,538	..0	586	..0	..0	4.100	4.116	JD	14,578	328,000	05/31/2012	06/15/2042
87612E-AR-7	TARGET CORP	..		1	1.F FE	1,902,100	..115.6130	2,312,260	2,000,000	1,931,296	..0	2,911	..0	..0	6.500	6.890	AO	27,444	130,000	06/26/2008	10/15/2037
87612E-BG-0	TARGET CORP	..LS.		1,2	1.F FE	246,375	..86.1870	215,468	250,000	246,823	..0	79	..0	..0	3.900	3.983	MN	1,246	9,750	10/20/2017	11/15/2047
87927V-AF-5	TELECOM ITALIA CAPITAL SA	..LS.	C	1	4.A FE	8,200,145	..97.8110	7,824,880	8,000,000	8,224,168	..0	(18,007)	..0	..0	6.375	5.975	MN	65,167	510,000	11/17/2021	11/15/2033
87938W-AC-7	TELEFONICA EMISIONES SAU	..	C	1	2.C FE	407,187	..113.1150	361,968	320,000	384,377	..0	(3,672)	..0	..0	7.045	4.873	JD	169	22,544	10/27/2016	06/20/2036
882508-BD-5	TEXAS INSTRUMENTS INC	..		1,2	1.E FE	149,334	..90.6760	136,014	150,000	149,407	..0	14	..0	..0	4.150	4.176	MN	795	6,225	04/30/2018	05/15/2048
882926-AA-6	TEXAS INSTRUMENTS INC	..LS.		1,2	1.E FE	12,891,710	..102.4350	13,316,550	13,000,000	12,892,241	..0	531	..0	..0	5.050	5.099	MN	78,415	328,250	05/11/2023	05/18/2063
88322Y-AE-1	THAI OIL TREASURY CENTER CO LTD	..	C	1	2.C FE	3,983,800	..67.0900	2,683,600	4,000,000	3,985,186	..0	348	..0	..0	3.500	3.522	AO	28,778	140,000	10/09/2019	10/17/2049
88322Y-AL-5	THAI OIL TREASURY CENTER CO LTD	..	C	1	2.C FE	671,250	..70.4080	704,080	1,000,000	673,688	..0	2,438	..0	..0	3.750	6.300	JD	1,354	18,750	06/28/2023	06/18/2050
883556-BG-6	THERMO FISHER SCIENTIFIC INC	..C.		1,2	1.G FE	2,313,126	..103.9600	2,177,962	2,095,000	2,287,015	..0	(5,799)	..0	..0	5.300	4.585	FA	46,265	111,035	03/25/2019	02/01/2044
89153V-AU-3	TOTALENERGIES CAPITAL INTERNATIONAL SA	..	C	1,2	1.E FE	3,498,005	..78.9230	2,762,305	3,500,000	3,498,289	..0	44	..0	..0	3.461	3.464	JJ	56,866	121,135	03/22/2021	07/12/2049
89153V-AV-1	TOTALENERGIES CAPITAL INTERNATIONAL SA	..LS.	C	1,2	1.E FE	3,000,000	..73.3060	2,199,180	3,000,000	3,000,000	..0	0	..0	..0	3.127	3.127	MN	9,339	93,810	05/26/2020	05/29/2050
89153V-AW-9	TOTALENERGIES CAPITAL INTERNATIONAL SA	..	C	1,2	1.E FE	1,735,000	..74.1410	1,286,346	1,735,000	1,735,000	..0	0	..0	..0	3.386	3.386	JD	326	58,747	06/24/2020	06/29/2060
89352H-AL-3	TRANSCANADA PIPELINES LTD	..		1,2	2.B FE	2,978,730	..93.1540	2,794,240	3,000,000	2,982,854	..0	495	..0	..0	5.000	5.046	AO	31,250	150,000	10/02/2013	10/16/2043
893570-BM-2	TRANSCONTINENTAL GAS PIPE LINE COMPANY L	..		1	2.B FE	2,265,000	..105.1240	2,102,480	2,000,000	2,058,583	..0	(17,831)	..0	..0	7.250	6.137	JD	12,083	145,000	02/28/2005	12/01/2026
893870-AX-3	TRANSPORTADORA DE GAS DEL SUR SA	..	C	1,2	5.C FE	1,246,563	..95.6500	1,195,625	1,250,000	1,249,216	..0	544	..0	..0	6.750	6.800	MN	13,828	84,375	04/26/2018	05/02/2025
89388A-AA-0	TRANSPORTADORA DE GAS DEL PERU SA	..LS.	C	1	2.A FE	7,001,500	..97.6563	7,421,875	7,600,000	7,445,762	..0	47,305	..0	..0	4.250	5.203	AO	54,731	323,000	04/25/2014	04/30/2028
89680Y-AC-9	TRITON CONTAINER INTERNATIONAL LTD	..	C	1,2	2.C FE	3,947,916	..79.5520	3,956,121	4,973,000	4,022,673	..0	74,757	..0	..0	3.150	6.416	JD	6,962	156,650	03/23/2023	06/15/2031
89788M-AB-8	TRUIST FINANCIAL CORP	..LS.		2	1.G FE	2,008,180	..83.4370	1,680,421	2,014,000	2,010,129	..0	559	..0	..0	1.950	1.982	JD	2,836	39,273	06/02/2020	06/05/2030
902494-AX-1	TYSON FOODS INC	..M.		1,2	2.B FE	3,380,855	..98.8610	3,336,559	3,375,000	3,375,156	..0	(882)	..0	..0	3.950	3.924	FA	50,363	133,313	07/24/2015	08/15/2024
902613-AA-6	UBS GROUP AG	..	C	2,5	1.G FE	1,867,638	..89.2310	1,784,620	2,000,000	1,880,627	..0	12,989	..0	..0	3.126	4.139	FA	23,966	46,890	02/15/2023	08/13/2030
902613-AY-4	UBS GROUP AG	..LS.	C	1,2	1.G FE	6,637,185	..95.1930	4,875,785	5,122,000	6,479,078	..0	(44,121)	..0	..0	4.875	3.156	MN	31,906	249,698	04/14/2020	05/15/2045
90265E-AT-7	UBR INC	..LS.		1,2	2.A FE	1,997,880	..78.3650	1,567,300	2,000,000	1,998,438	..0	164	..0	..0	2.100	2.110	FA	17,500	42,000	07/14/2020	08/01/2032
902674-AZ-6	UBS AG (LONDON BRANCH)	..LS.	C	1,2	1.E FE	10,187,721	..98.5150	7,599,447	7,714,000	9,963,553	..0	(62,722)	..0	..0	4.500	2.839	JD	4,821	347,130	04/21/2020	06/26/2048
906548-CJ-9	UNION ELECTRIC CO	..		1,2	1.F FE	265,410	..83.5270	208,820	250,000	262,344	..0	(476)	..0	..0	3.900	3.530	MS	2,871	9,750	10/28/2016	09/15/2042
907818-DL-9	UNION PACIFIC CORP	..		1,2	1.G FE	326,994	..87.0270	261,081	300,000	321,660	..0	(833)	..0	..0	4.300	3.744	JD	573	12,900	10/27/2016	06/15/2042
907818-EB-0	UNION PACIFIC CORP	..C.		1,2	1.G FE	2,990,910	..88.3490	2,650,470	3,000,000	2,994,408	..0	605	..0	..0	3.375	3.395	FA	42,188	101,250	01/26/2015	02/01/2035
907818-EJ-3	UNION PACIFIC CORP	..LS.		1,2	1.G FE	3,743,615	..85.4430	2,848,670	3,334,000	3,711,405	..0	(11,578)	..0	..0	4.050	3.313	MS	45,009	148,892	02/24/2021	03/01/2046
907818-FG-8	UNION PACIFIC CORP	..C.		1,2	1.G FE	14,731,833	..81.5740	10,196,750	12,500,000	14,624,190	..0	(33,019)	..0	..0	3.839	3.048	MS	134,632	479,875	08/21/2020	03/20/2060
907818-FK-9	UNION PACIFIC CORP	..LS.		1,2	1.G FE	4,253,000	..76.6030	3,064,120	4,000,000	4,231,794	..0	(5,904)	..0	..0	3.250	2.927	FA	52,722	130,000	04/15/2020	02/05/2050
907818-FN-3	UNION PACIFIC CORP	..		1,2	1.G FE	1,540,849	..67.2580	1,108,779	1,648,546	1,544,263	..0	1,345	..0	..0	2.973	3.262	MS	14,295	49,011	06/02/2021	09/16/2062
911312-BW-5	UNITED PARCEL SERVICE INC	..LS.		1,2	1.F FE	2,229,270	..106.5110	1,597,665	1,500,000	2,173,847	..0	(17,560)	..0	..0	5.300	2.831	AO	19,875	79,500	09/29/2020	04/01/2050
913017-BS-7	RTX CORP	..		1	2.A FE	6,126,489	..103.5630	5,442,236	5,255,000	5,873,269	..0	(24,879)	..0	..0	5.700	4.661	AO	63,235	299,535	09/01/2010	04/15/2040
913017-BT-5	RTX CORP	..		1	2.A FE	2,172,874	..90.8110	1,997,842	2,200,000	2,179,351	..0	702	..0	..0	4.500	4.576	JD	8,250	99,000	05/24/2012	06/01/2042
913017-CX-5	RTX CORP	..		1,2	2.A FE	5,522,330	..91.2460	4,369,771	4,789,000	5,473,060	..0	(17,891)	..0	..0	4.625	3.712	MN	27,686	221,491	02/23/2021	11/16/2048
91324P-BK-7	UNITEDHEALTH GROUP INC	..LS.		1	1.F FE	984,750	..120.7610	1,207,610	1,000,000	989,167	..0	439	..0	..0	6.875	6.997	FA	25,972	68,750	02/04/2008	02/15/2038
91324P-CZ-3	UNITEDHEALTH GROUP INC	..		1,2	1.F FE	2,888,975	..89.1930	2,229,825	2,500,000	2,849,695	..0	(10,063)	..0	..0	4.250	3.366	AO	22,431	106,250	11/20/2019	04/15/2047
91324P-DF-6	UNITEDHEALTH GROUP INC	..		1,2	1.F FE	1,215,060	..82.3510	823,510	1,000,000	1,196,240	..0	(6,044)	..0	..0	3.750	2.619	AO	7,917	37,500	10/16/2020	10/15/2047
91324P-DQ-2	UNITEDHEALTH GROUP INC	..		1,2	1.F FE	114,741	..91.5190	104,332	114,000	114,671	..0	(14)	..0	..0	4.450	4.410	JD	225	5,073	12/13/2018	12/15/2048
91324P-DV-1	UNITEDHEALTH GROUP INC	..LS.		1,2	1.F FE	3,648,506	..81.4090	2,767,906	3,400,000	3,639,407	..0	(3,409)	..0	..0	3.875	3.524	FA	49,772	131,750	03/12/2021	08/15/2059
91324P-EX-6	UNITEDHEALTH GROUP INC	..		1,2	1.F FE	2,481,575	..102.0570	2,551,425	2,500,000	2,481,766	..0	191	..0	..0	5.200	5.244	AO	24,444	71,139	03/23/2023	04/15/2063
91911T-AK-9	VALE OVERSEAS LTD	..LS.	C	1	2.C FE	2,612,693	..109.8090	2,800,130	2,550,000	2,597,204	..0	(1,635)	..0	..0	6.875	6.684	MN	24,836	175,313	11/13/2009	11/10/2039
92277G-AN-7	VENTAS REALTY LP	..LS.		1,2	2.A FE	749,655	..97.0990	728,243	750,000	749,800	..0	35	..0	..0	4.400	4.406	JJ	15,217	33,000	08/06/2018	01/15/2029
92277G-AQ-0	VENTAS REALTY LP	..		1,2	2.A FE	2,856,203	..86.7910	2,173,247	2,504,000	2,826,989	..0	(7,691)	..0	..0	4.875	4.038	AO	122,070	122,070	12/16/2019	04/15/2049
92343V-AK-0	VERIZON COMMUNICATIONS INC	..C.		1	2.A FE	9,366,100	..108.2010	10,820,100	10,000,000	9,550,695	..0	18,392	..0	..0	6.400	6.903	FA	241,778	640,000	02/07/2008	02/15/2038

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	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
92343V-DV-3	VERIZON COMMUNICATIONS INC	.LS.		1	2.A FE	463,118	104.2370	483,660	464,000	463,204	0	17	0	0	5.500	5.513	MS	7,443	25,520	03/13/2017	03/16/2047
92343V-FD-1	VERIZON COMMUNICATIONS INC			1,2	2.A FE	1,500,000	83.1030	1,246,545	1,500,000	1,500,000	0	0	0	0	4.000	4.000	MS	16,500	60,000	03/17/2020	03/22/2050
92343V-FU-3	VERIZON COMMUNICATIONS INC			1,2	2.A FE	3,740,250	67.9880	2,549,550	3,750,000	3,740,918	0	21	0	0	2.875	2.888	MN	12,279	107,813	11/10/2020	11/20/2050
92343V-FV-1	VERIZON COMMUNICATIONS INC			1,2	2.A FE	3,717,150	65.5520	2,458,200	3,750,000	3,718,533	0	458	0	0	3.000	3.038	MN	12,813	112,500	11/10/2020	11/20/2060
92343V-GB-4	VERIZON COMMUNICATIONS INC	.LS.		1,2	2.A FE	8,636,488	77.0500	6,741,875	8,750,000	8,642,634	0	2,280	0	0	3.550	3.621	MS	85,422	310,625	03/16/2021	03/22/2051
92343V-GC-2	VERIZON COMMUNICATIONS INC	.LS.		1,2	2.A FE	4,949,450	76.3950	3,819,750	5,000,000	4,951,058	0	597	0	0	3.700	3.749	MS	50,875	185,000	03/11/2021	03/22/2061
92553P-AU-6	PARAMOUNT GLOBAL	.LS.		1,2	2.C FE	1,509,375	90.0050	1,350,075	1,500,000	1,507,740	0	(216)	0	0	5.850	5.805	MS	29,250	87,750	09/03/2013	09/01/2043
92556H-AB-3	PARAMOUNT GLOBAL	.LS.		1,2	2.C FE	3,164,208	94.8330	2,460,916	2,595,000	2,996,487	0	(53,700)	0	0	4.950	2.462	JJ	59,231	128,453	10/14/2020	01/15/2031
92556V-AD-8	VIATRIS INC	.M.		1,2	2.C FE	2,991,676	84.6520	2,539,560	3,000,000	2,993,724	0	976	0	0	2.700	2.735	JD	22,842	60,183	10/28/2021	06/22/2030
92556V-AF-3	VIATRIS INC	.C.		1,2	2.C FE	1,719,704	70.3420	1,125,472	1,600,000	1,714,186	0	(2,596)	0	0	4.000	3.576	JD	1,600	62,040	10/28/2021	06/22/2050
92676X-AD-9	VIKING CRUISES LTD			1,2	5.A FE	2,702,130	96.5000	2,848,680	2,952,000	2,745,610	0	31,517	0	0	5.875	8.038	MS	51,066	132,540	04/25/2023	09/15/2027
92676X-AF-4	VIKING CRUISES LTD			1,2	5.A FE	1,292,760	99.1410	1,525,780	1,539,000	1,314,807	0	22,047	0	0	7.000	10.776	FA	40,698	53,865	02/25/2023	05/15/2029
927804-GC-2	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	3,992,440	73.2690	2,930,760	4,000,000	3,993,076	0	168	0	0	3.300	3.310	JD	11,000	132,000	11/20/2019	12/01/2049
92838E-AA-1	VISTA RIDGE LLC / CENTRAL TEXAS			1	1.F PL	4,629,416	72.4609	3,354,517	4,629,416	4,629,095	0	0	0	0	2.570	2.570	MJSD	330	118,976	11/19/2020	10/14/2049
928563-AL-9	VMIWARE LLC	.M.		1,2	2.C FE	2,994,090	82.8610	2,485,830	3,000,000	2,995,438	0	580	0	0	2.200	2.222	FA	24,933	66,000	07/20/2021	08/15/2031
92857T-AH-0	VODAFONE GROUP PLC	.LS.	C	1	2.B FE	9,113,369	114.7020	8,029,140	7,000,000	8,160,321	0	(159,988)	0	0	7.875	4.725	FA	208,250	551,250	03/15/2017	02/15/2030
92857W-BS-8	VODAFONE GROUP PLC	.LS.	C	1	2.B FE	3,072,150	90.6030	2,265,075	2,500,000	3,045,202	0	(12,971)	0	0	4.875	3.565	JD	4,063	121,875	11/17/2021	06/19/2049
92938U-AG-4	WP CAREY INC	.LS.		1,2	2.A FE	5,945,940	84.5120	5,070,720	6,000,000	5,961,275	0	4,938	0	0	2.400	2.500	FA	60,000	144,000	10/06/2020	02/01/2031
92939U-AE-6	WEC ENERGY GROUP INC	.LS.		1,2	2.A FE	4,995,450	81.5330	4,076,650	5,000,000	4,996,850	0	449	0	0	1.800	1.810	AO	19,000	90,000	10/05/2020	10/15/2030
92940P-AG-9	WRKCO INC	.LS.		1,2	2.B FE	997,640	86.1610	861,610	1,000,000	998,205	0	162	0	0	3.000	3.022	JD	1,333	30,000	06/01/2020	06/15/2033
92976G-AG-6	WELLS FARGO BANK NA	.LS.		1,2	2.A FE	382,448	104.9170	335,734	320,000	365,441	0	(2,520)	0	0	5.850	4.410	FA	7,800	18,720	03/09/2016	02/01/2037
931142-CK-7	WALMART INC	.C.		1	1.C FE	13,742,780	120.9500	17,537,750	14,500,000	13,973,908	0	26,075	0	0	6.500	6.913	FA	356,056	1,183,953	01/23/2008	08/15/2037
931427-AO-1	WALGREENS BOOTS ALLIANCE INC			1,2	2.C FE	3,640,763	95.0790	3,565,463	3,750,000	3,674,635	0	328	0	0	3.450	4.335	JD	10,781	0	10/31/2022	06/01/2026
931427-AR-9	WALGREENS BOOTS ALLIANCE INC			1,2	2.C FE	8,784,750	78.2090	6,647,765	8,500,000	8,748,988	0	(67)	0	0	4.650	4.439	JD	32,938	0	11/30/2017	06/01/2046
94106L-BK-4	WASTE MANAGEMENT INC	.LS.		1,2	2.A FE	204,738	90.2400	184,992	205,000	204,775	0	5	0	0	4.150	4.157	JJ	3,923	8,508	05/14/2019	07/15/2049
94973V-AT-4	ELEVANCE HEALTH INC			1	2.B FE	2,225,070	100.5160	2,261,610	2,250,000	2,231,357	0	695	0	0	5.800	5.878	FA	49,300	130,500	08/09/2010	08/15/2040
94974B-GU-8	WELLS FARGO & CO			1	2.B FE	299,659	88.0700	223,698	254,000	295,201	0	(1,126)	0	0	4.750	3.695	JD	804	12,065	10/16/2019	12/07/2046
94980V-AG-3	WELLS FARGO BANK NA	.LS.		1,2	2.A FE	305,038	102.7830	256,958	250,000	290,221	0	(2,352)	0	0	5.950	4.289	FA	5,165	14,875	10/31/2016	08/26/2036
95000U-2M-4	WELLS FARGO & CO			1,2,5	2.A FE	13,734,950	95.1190	9,511,900	10,000,000	13,489,704	0	(85,409)	0	0	5.013	3.068	AO	121,148	501,300	11/17/2021	04/04/2051
95040Q-AF-1	WELLTOWER OP LLC			1,2	2.A FE	995,790	94.5500	945,500	1,000,000	996,192	0	77	0	0	4.950	4.977	MS	16,500	49,500	08/09/2018	09/01/2048
95825A-AK-0	WESTERN MIDSTREAM OPERATING LP	.LS.		1,2	2.C FE	499,090	97.6150	488,075	500,000	499,560	0	119	0	0	4.750	4.771	FA	8,972	23,750	08/07/2018	08/15/2028
960413-AU-6	WESTLAKE CORP	.LS.		1,2	2.B FE	1,789,816	83.2290	1,593,835	1,915,000	1,802,171	0	2,487	0	0	4.375	4.792	MN	10,705	83,781	07/18/2018	11/15/2047
96950F-AF-1	WILLIAMS COMPANIES INC			1	2.B FE	1,977,137	106.7020	1,787,259	1,675,000	1,937,665	0	(10,342)	0	0	6.300	4.892	AO	22,278	105,525	11/19/2019	04/15/2040
96950F-AN-4	WILLIAMS COMPANIES INC			1,2	2.B FE	152,749	96.8740	137,561	142,000	151,196	0	(273)	0	0	5.400	4.884	MS	2,492	7,668	06/27/2017	03/04/2044
97786#-AK-8	FERGUSON PLC SER 2015-J			1	2.A FE	10,000,000	96.9850	9,698,503	10,000,000	10,000,000	0	0	0	0	3.730	3.729	MS	124,333	373,000	06/04/2015	09/01/2025
983024-AN-0	WYETH LLC	.LS.		1	1.F FE	4,229,750	110.0280	3,850,980	3,500,000	4,049,108	0	(29,998)	0	0	5.950	4.377	AO	52,063	208,250	03/15/2017	04/01/2037
98389B-AN-0	XCEL ENERGY INC			1,2	2.A FE	438,769	89.3360	343,944	385,000	427,822	0	(1,716)	0	0	4.800	3.906	MS	5,441	18,480	10/31/2016	09/15/2041
98389B-AX-8	XCEL ENERGY INC			1,2	2.A FE	497,865	73.5730	367,865	500,000	498,055	0	45	0	0	3.500	3.523	JD	1,458	17,500	11/04/2019	11/15/2047
983919-AK-7	XILINX INC	.M.		1,2	1.G FE	3,623,095	88.4380	3,095,330	3,500,000	3,585,725	0	(12,857)	0	0	2.375	1.952	JD	13,482	78,803	01/14/2021	06/01/2030
98417E-AC-4	GLENCORE FINANCE CANADA LTD			1	2.A FE	996,870	110.1690	1,101,690	1,000,000	997,791	0	92	0	0	6.900	6.925	MN	8,817	69,000	11/13/2007	11/15/2037
98478*-AY-3	YANKEE GAS SVCS CO FNB SER S			1	1.F	15,000,000	91.2464	13,686,958	15,000,000	15,000,000	0	0	0	0	1.380	1.380	FA	78,200	207,000	07/20/2021	08/15/2026
98877D-AC-9	ZF NORTH AMERICA CAPITAL INC	.LS.		1	3.A FE	144,750	98.8670	148,301	150,000	145,873	0	1,123	0	0	4.750	6.962	AO	1,227	3,563	08/15/2023	04/29/2025
98956P-AB-8	ZIMMER BIOMET HOLDINGS INC	.LS.		1	2.B FE	466,633	101.9890	413,055	405,000	451,354	0	(1,919)	0	0	5.750	4.719	MN	2,005	23,288	04/24/2014	11/30/2039
E00014-AS-4	ABENGOA ABENEWCO 2, S.A.U	.C.		1	6.*	0	0.0000	0	1,915,757	0	152,733	165,204	341,706	0	1.500	0.000	MJSD	21,632	14,261	03/30/2023	10/26/2024
E00014-AY-1	ABENGOA ABENEWCO 2, S.A.U	.C.		1	6.*	0	0.0000	0	1,915,759	0	181,167	161,513	356,941	0	1.500	0.000	MJSD	21,632	14,261	03/30/2023	10/26/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	Design	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
F1000#-AB-4	AKIEM HOLDING SAS	B			2.C PL	10,037,700	90.8539	9,032,563	9,941,850	9,941,850	0	0	0	336,600	1.550	1.550	JD	77,477	76,097	07/23/2019	09/05/2029
F3152#-AL-8	STREAM HOLDING SAS	B			2.A PL	11,067,500	80.3538	8,876,278	11,046,500	11,046,500	0	0	0	374,000	2.230	2.230	JJ	117,010	122,988	03/02/2022	07/10/2037
G1591#-BK-7	BRITVIC PLC SER P	B			2.C	13,010,000	93.3140	11,895,672	12,748,000	12,748,000	0	0	0	719,000	5.121	5.120	MN	412,465	567,800	02/14/2020	05/14/2035
G1696#-BE-5	BUNZL FINANCE PLC SER D	D			2.A	10,000,000	97.4035	9,740,348	10,000,000	10,000,000	0	0	0	0	4.190	4.189	MN	53,539	419,000	04/02/2014	05/15/2026
G1737#-AB-5	BROOKFIELD UTILITIES UK SER B	B			2.B FE	5,712,000	85.3004	4,349,637	5,099,200	5,099,200	0	0	0	287,600	2.830	2.830	MS	42,891	139,032	01/25/2018	03/14/2032
G1737#-AC-3	BROOKFIELD UTILITIES UK SER C	B			2.B FE	11,417,600	72.7350	7,417,806	10,198,400	10,198,400	0	0	0	575,200	2.970	2.970	MS	90,026	291,820	01/25/2018	03/14/2038
G1846#-AV-9	CAPITA PLC SER E	C			2.C PL	8,551,351	97.6285	8,348,558	8,551,351	8,551,351	0	0	0	0	3.650	3.649	JJ	137,855	312,124	10/24/2014	01/22/2025
G2044#-BA-2	COMPASS GROUP PLC SER M	D			1.G	10,000,000	97.8099	9,780,990	10,000,000	10,000,000	0	0	0	0	3.810	3.809	AO	95,250	381,000	06/27/2013	09/18/2025
G2479#-AF-6	CAPO COVENT GARDEN LTD SER B	B			1.G PL	12,880,000	92.9335	11,847,159	12,748,000	12,748,000	0	0	0	719,000	2.720	2.709	FA	118,471	335,682	06/06/2017	08/31/2027
G2479#-AK-5	CAPO COVENT GARDEN LTD SER F	B			1.G PL	6,440,000	78.3495	4,993,997	6,374,000	6,374,000	0	0	0	359,500	3.150	3.137	FA	68,600	194,375	06/06/2017	08/31/2037
G2616#-AM-3	DCC TREASURY 2014 LTD SER C	B			2.B	15,705,200	95.4437	14,760,467	15,465,100	15,465,100	0	0	0	523,600	1.960	1.960	MS	90,935	294,582	06/08/2017	09/13/2027
G2616#-AV-3	DCC TREASURY 2014 LTD SER D	D			2.B	5,000,000	94.0959	4,704,797	5,000,000	5,000,000	0	0	0	0	4.920	4.919	AO	59,450	246,000	10/24/2018	04/04/2034
G7150P-AA-8	POINSETTIA FINANCE LIMITED SARL	D			4.A FE	4,227,134	84.9257	4,343,950	5,115,000	4,235,542	0	8,408	0	0	6.625	11.609	FMAN	43,300	0	11/21/2023	06/17/2031
G8228#-AK-8	SMITH & NEPHEW PLC SER 2014-F	D			2.B	20,000,000	97.6623	19,532,464	20,000,000	20,000,000	0	0	0	0	3.360	3.359	MN	78,400	672,000	10/21/2014	11/19/2024
G9000#-AB-6	TOTTENHAM HOTSPUR STADIUM LTD B	B			2.A PL	7,282,800	68.4964	5,239,150	7,648,800	7,648,800	0	0	0	431,400	2.760	2.760	JJ	97,344	209,761	08/21/2019	01/15/2040
G9000#-AH-3	TOTTENHAM HOTSPUR STADIUM LTD D	B			2.A PL	14,142,000	63.8432	8,138,737	12,748,000	12,748,000	0	0	0	719,000	2.990	2.990	JJ	175,760	379,147	05/26/2021	07/15/2046
L0175#-AC-6	ALPHA TRAINS FINANCE SA	B			2.B	7,869,252	102.2981	8,388,398	8,199,952	8,199,952	0	0	0	277,625	1.645	1.669	JD	153,342	65,879	11/18/2016	06/30/2036
L0175#-AD-4	ALPHA TRAINS FINANCE SA	B			2.B YE	5,300,500	101.8425	5,625,014	5,523,250	5,523,250	0	0	0	187,000	1.535	1.558	JD	86,195	41,407	11/18/2016	12/31/2028
L8367#-AG-8	SHURGARD LUXEMBOURG SARL	B			2.C	30,240,000	81.6822	22,557,569	27,616,250	27,616,250	0	0	0	935,000	1.240	1.257	JJ	153,147	342,031	02/12/2021	07/23/2031
MS907D-AG-5	ICL GROUP LTD	D			1,2	2,261,760	95.7953	1,692,703	1,767,000	2,192,388	0	(22,307)	0	0	6.375	4.089	MN	9,700	112,646	09/24/2020	05/31/2038
NS3766-AA-4	MV24 CAPITAL BV	D			1	2,402,387	93.6816	2,158,057	2,303,608	2,303,608	0	(7,097)	0	0	6.748	5.971	JD	102,468	0	12/13/2021	06/01/2034
P6629M-AD-4	MEXICO CITY AIRPORT TRUST	D			1,2	175,000	86.0000	172,000	200,000	176,799	0	411	0	0	5.500	6.465	JJ	4,614	11,000	01/17/2019	07/31/2047
Q2600#-AA-8	COATES GROUP PTY LTD SER 2022-A	C			2.C PL	4,000,000	89.4108	3,576,434	4,000,000	4,000,000	0	0	0	0	2.890	2.890	JJ	54,268	115,600	01/12/2022	01/12/2029
Q2600#-AB-6	COATES GROUP PTY LTD SER 2022-B	C			2.C PL	3,000,000	84.7945	2,543,835	3,000,000	3,000,000	0	0	0	0	3.120	3.120	JJ	43,940	93,600	01/12/2022	01/12/2032
Q2600#-AC-4	COATES GROUP PTY LTD SER 2022-C	C			2.C PL	3,000,000	81.7458	2,452,373	3,000,000	3,000,000	0	0	0	0	3.270	3.270	JJ	46,053	98,100	01/12/2022	01/12/2034
Q3080#-AA-3	DEXUS WHOLESALE PTY FND SER A 2018	D			1.F	4,000,000	93.4536	3,738,144	4,000,000	4,000,000	0	0	0	0	4.140	4.139	MN	17,940	165,600	04/18/2018	05/22/2030
Q3189#-AB-5	DEXUS FUNDS MANAGEMENT LTD SER B	D			1.G	10,000,000	96.9559	9,695,586	10,000,000	10,000,000	0	0	0	356,000	3.560	3.560	JJ	170,089	356,000	04/30/2013	07/09/2025
Q3189#-AC-3	DEXUS FUNDS MANAGEMENT LTD SER C	D			1.G	3,000,000	93.8211	2,814,633	3,000,000	3,000,000	0	0	0	0	3.760	3.760	JJ	53,893	112,800	04/30/2013	07/09/2028
Q3189#-AL-3	DEXUS FUNDS MANAGEMENT LTD SER H	D			1.G	5,000,000	87.6434	4,382,171	5,000,000	5,000,000	0	0	0	0	3.790	3.790	MN	16,318	189,500	11/09/2017	11/30/2032
Q3393#-AH-4	ELECTRANET PTY LTD SER B	D			2.B	8,000,000	97.0880	7,767,039	8,000,000	8,000,000	0	0	0	0	3.710	3.709	MN	37,924	300,800	02/13/2013	05/15/2025
Q3971#-AA-7	GPT RE GPT RE LIMITED SER A	D			1.G FE	10,000,000	97.0587	9,705,870	10,000,000	10,000,000	0	0	0	0	3.600	3.600	JD	12,000	360,000	03/19/2013	06/19/2025
Q5426#-AB-9	L&K FINANCE PTY LTD SR GTD SER J	C			2.A FE	5,000,000	98.1689	4,908,444	5,000,000	5,000,000	0	0	0	0	4.720	4.719	JD	12,456	236,000	03/22/2018	06/12/2028
Q5601#-AB-8	LITST FINANCE PTY LTD SER B	D			2.A FE	3,000,000	90.5574	2,716,721	3,000,000	3,000,000	0	0	0	0	4.400	4.399	AO	30,067	132,000	02/13/2019	04/09/2031
Q5664#-AB-0	LONSDALE FINANCE PTY LTD SER B	D			2.B FE	9,000,000	94.2110	8,478,991	9,000,000	9,000,000	0	0	0	0	4.270	4.269	AO	96,075	384,300	06/27/2018	10/01/2030
Q5664#-AH-7	LONSDALE FINANCE PTY LTD SER H	D			2.B FE	13,000,000	90.0052	11,700,671	13,000,000	13,000,000	0	0	0	0	3.850	3.850	AO	125,125	500,500	04/09/2019	07/09/2031
Q5664#-AJ-3	LONSDALE FINANCE PTY LTD SER I	D			2.B FE	2,000,000	86.3760	1,727,520	2,000,000	2,000,000	0	0	0	0	3.950	3.950	AO	19,750	79,000	04/09/2019	07/09/2034
Q6291#-AC-7	MONASH UNIVERSITY SER A	D			1.B FE	8,000,000	93.0286	7,442,289	8,000,000	8,000,000	0	0	0	0	3.640	3.640	JJ	138,320	291,250	12/01/2016	01/10/2032
Q6518#-AA-8	NSW PORTS FINANCE CO PTY LTD	D			2.B	8,000,000	96.8698	7,749,587	8,000,000	8,000,000	0	0	0	0	3.340	3.339	AO	46,018	267,200	03/19/2015	04/29/2025
Q6518#-AB-6	NSW PORTS FINANCE CO PTY LTD	D			2.B FE	10,766,689	94.4751	11,337,009	12,000,000	11,527,752	0	128,175	0	0	3.440	4.734	AO	412,800	412,800	03/30/2017	04/09/2027
Q6518#-AC-6	NSW ELECTRICITY NETWORKS FIN SER C	D			2.B FE	17,000,000	86.7247	14,743,198	17,000,000	17,000,000	0	0	0	0	3.330	3.330	MS	165,113	566,100	06/30/2016	09/16/2031
Q6568#-AA-9	NETWORK FINANCE CO PTY LT SER A	D			2.A	10,500,000	93.5973	9,827,716	10,500,000	10,500,000	0	0	0	0	3.500	3.500	AO	89,833	367,500	11/16/2017	02/14/2028
Q6993#-AC-8	VICINITY CENTRES 2014-1 TRANCHE C	D			1.F FE	5,000,000	92.3842	4,619,211	5,000,000	5,000,000	0	0	0	0	3.860	3.860	JD	6,433	193,000	09/25/2014	12/19/2029
Q7397#-AS-3	PRATT FINANCE SER 2015 SR GTD NTS	D			2.B PL	8,000,000	95.3564	7,628,513	8,000,000	8,000,000	0	0	0	0	3.790	3.790	JJ	141,493	303,200	03/11/2015	07/13/2027
Q7450#-AF-7	PERTH AIRPORT PTY LTD	D			2.B FE	10,000,000	94.7653	9,476,530	10,000,000	10,000,000	0	0	0	0	3.600	3.600	JJ	172,000	360,000	04/29/2015	07/09/2027
Q7794#-AM-5	QPH FIN CO PTY LTD/PORT BRISBANE F	C			2.B FE	16,000,000	83.7848	13,405,564	16,000,000	16,000,000	0	0	0	0	3.100	3.100	FA	187,378	496,000	02/24/2022	08/15/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

Table with columns: 1 (CUSIP Identification), 2 (Description), 3-5 (Codes), 6 (NAIC Designation), 7 (Actual Cost), 8-9 (Fair Value), 10 (Par Value), 11 (Book/Adjusted Carrying Value), 12-15 (Change in Book/Adjusted Carrying Value), 16-19 (Interest), 20-22 (Dates).

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
59020U-JY-2	MLCC MLCC 2004-E B2 - CMO/RMBS	4		5	6. FE	0		60,791	117,335	0	0	(211)	0	0	6.820	0.000	MON	0	0	09/10/2004	11/25/2029
65535V-AY-4	NAA 2003-A1 A6 - CMO/RMBS	4			1.A FM	7,124	102.0542	7,014	6,873	6,873	0	(14)	0	0	7.000	4.022	MON	40	447	10/14/2015	07/01/2033
65536P-AA-8	NAA 2006-AF1 1AA - CMO/RMBS	4			1.A FM	43,280		41,991	225,075	32,063	0	1,512	0	0	5.570	4.364	MON	0	0	08/31/2009	05/27/2036
759676-AJ-8	RAMC 2006-2 AF6 - RMBS	4			1.A FM	2,462,041	40.3687	2,397,375	5,938,691	2,013,197	0	99,364	0	0	5.535	4.775	MON	0	0	06/06/2006	08/25/2036
75970J-AJ-5	RAMC 2007-1 A6 - RMBS	4			1.A FM	3,035,936	26.8679	2,682,300	9,983,279	2,566,182	0	176,090	0	0	5.710	6.802	MON	0	0	03/14/2007	04/25/2037
75970Q-AH-3	RAMC 2007-2 AF5 - RMBS	4			1.A FM	307,342	28.6207	273,931	957,106	260,448	0	16,785	0	0	6.203	6.363	MON	0	0	05/14/2007	06/25/2037
759950-EN-4	RAMC 2004-4 AF6 - RMBS	4			1.A FM	40,517	90.5935	36,706	40,517	40,517	0	0	0	0	5.254	12.615	MON	177	1,360	11/19/2004	02/25/2035
76110V-TR-9	RFMS2 2006-HSA2 A15 - RMBS	4			6. FE	2,727	4.5897	27,247	593,647	0	0	0	0	0	5.630	0.000	MON	0	0	05/31/2007	03/25/2036
761118-AH-1	RALI 2005-GST CB - CMO/RMBS	4			1.A FM	523,521	88.7339	571,810	644,410	528,480	0	45,121	0	0	5.500	8.896	MON	0	0	12/20/2005	06/25/2035
81744F-DO-7	SEMT 2004-8 B2 - CMO/RMBS	4			5.C FM	429,384	65.1443	367,028	563,407	367,028	(69,466)	(2)	0	0	6.822	0.000	MON	0	0	08/13/2004	09/20/2034
81744F-FC-6	SEMT 2004-10 B1 - CMO/RMBS	4			6. FM	173,448	66.7868	165,011	247,072	120,810	0	(127)	0	0	6.222	0.000	MON	0	0	10/22/2004	11/20/2034
81744F-FD-4	SEMT 2004-10 B2 - CMO/RMBS	4			1.A FM	0	0.0010	0	0	0	0	0	0	0	6.703	0.000	MON	23	0	10/22/2004	11/20/2034
83613G-AB-5	SVHE 2008-1 A2 - RMBS	4			1.A FM	3,134,437	82.0638	2,686,283	3,273,407	3,009,259	0	(64,121)	0	0	6.000	1.065	MON	16,367	82,308	01/22/2008	02/25/2038
86359E-ZU-3	SAIL 2005-11 M1 - RMBS	4			1.A FM	1,024,440	79.8021	8,009,187	10,036,310	1,033,183	0	307,848	0	0	6.085	37.553	MON	0	0	05/15/2008	01/25/2036
86362A-AB-4	SASC 2006-12 AXR - CMO/RMBS	3			6. FE	736,172	5.3407	502,485	187	427,100	135,780	(166,144)	0	0	0.000	1.866	MON	0	61,935	10/12/2006	10/12/2046
86364E-AA-6	SASC 2007-9 AXP - CMO/RMBS	3			6. FE	216,709	0.0156	1,735	0	1,735	(4,347)	6,082	0	0	0.000	0.000	MON	0	14	07/24/2007	07/27/2037
89176L-AB-0	TPMT 2018-6 A1B - RMBS	4			1.A	16,978,750	94.2682	16,025,598	16,999,999	16,917,135	0	(53,599)	0	0	3.750	3.582	MON	53,125	637,500	05/02/2019	03/25/2058
90263B-HH-4	UCFC 1998-0 MV1 - RMBS	4			1.A FM	422,060	103.3999	467,630	452,254	444,003	0	(1,356)	0	0	7.226	5.547	MON	1,543	28,952	03/15/2017	12/15/2028
92922F-Z2-7	WMALT 2005-6 3CB - CMO/RMBS	4			1.A FM	136,726	86.5363	150,303	173,688	133,951	0	10,262	0	0	5.500	7.802	MON	0	0	02/09/2007	08/25/2035
93934F-MN-9	WMALT 2006-AR2 A1A - CMO/RMBS	4			1.A FM	423,381	77.3108	692,926	896,287	438,773	0	86,107	0	0	5.952	22.344	MON	0	0	05/18/2012	04/25/2046
1029999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						57,494,042	XXX	70,786,689	107,359,709	55,348,654	61,967	4,440,896	0	0	XXX	XXX	XXX	82,087	828,029	XXX	XXX
00109B-AB-1	AFN 2019-1 A2 - CMBS	4			1.F FE	19,043,097	80.3419	15,341,800	19,095,638	19,060,630	0	5,525	0	0	4.460	4.541	MON	26,023	851,665	09/25/2020	05/20/2049
05491Y-AA-8	BAMLL 2018-PARK A - CMBS	4			1.A	8,270,152	92.2340	7,378,718	8,000,000	8,130,112	0	(30,462)	0	0	4.227	3.744	MON	28,181	331,805	08/23/2018	08/12/2038
05525M-AA-4	BAMLL 2014-520M A - CMBS	4			1.A	6,660,820	77.9492	4,404,132	5,650,000	6,409,621	0	(61,547)	0	0	4.325	2.786	MON	13,577	239,754	09/24/2019	08/16/2046
05547H-AJ-0	BBCMS 2015-SRCH B - CMBS	4			1.A	9,568,338	87.2662	8,107,032	9,290,000	9,388,033	0	(25,833)	0	0	4.498	4.204	MON	29,018	417,864	12/04/2015	08/10/2035
05604L-AE-2	BIWAY 2015-1740 B - CMBS	0			6.	0	29.4694	294,694	1,000,000	0	0	13,055	997,424	0	3.144	0.000	MON	5,241	18,342	11/30/2015	01/12/2035
06035R-AS-5	BANK 2018-BNK14 A4 - CMBS	4			1.A	11,844,220	96.4342	11,089,931	11,500,000	11,669,664	0	(36,879)	0	0	4.231	3.872	MON	40,547	486,565	09/18/2018	09/17/2060
06539W-BB-1	BANK 2020-BNK25 A5 - CMBS	4			1.A	6,179,658	86.6163	5,196,980	6,000,000	6,111,441	0	(18,147)	0	0	2.649	2.309	MON	13,245	158,940	01/27/2020	01/18/2063
065403-BC-0	BANK 2019-BNK17 A4 - CMBS	4			1.A	5,149,591	93.7335	4,686,676	5,000,000	5,081,298	0	(15,310)	0	0	3.714	3.366	MON	15,475	185,700	03/21/2019	04/17/2052
06540A-AD-3	BANK 2019-BNK20 A3 - CMBS	4			1.A	1,029,970	86.7861	867,861	1,000,000	1,017,525	0	(3,047)	0	0	3.011	2.667	MON	2,509	30,110	09/13/2019	09/15/2062
06540B-BD-0	BANK 2019-BNK21 A5 - CMBS	4			1.A	2,059,950	87.8330	1,756,659	2,000,000	2,035,410	0	(6,093)	0	0	2.851	2.508	MON	4,752	57,020	09/27/2019	10/18/2052
06540J-BG-6	BANK 2020-BNK26 A4 - CMBS	4			1.A	15,449,433	85.0969	12,764,541	15,000,000	15,282,066	0	(45,260)	0	0	2.403	2.066	MON	30,038	360,450	03/02/2020	03/16/2063
08162L-AC-4	BIARK 2020-IG1 A3 - CMBS	4			1.A	10,299,965	80.2625	8,026,246	10,000,000	10,182,314	0	(34,862)	0	0	2.687	2.322	MON	22,388	268,660	02/06/2020	09/17/2043
08162Q-AN-9	BIARK 201G3 B - CMBS	4			1.A	5,841,716	51.2576	2,998,571	5,850,000	5,815,253	0	(9,840)	0	0	3.389	3.215	MON	16,520	194,933	01/06/2021	09/17/2048
08162Q-CG-2	BIARK 201G3 AS - CMBS	4			1.A	6,632,813	78.5306	4,711,838	6,000,000	6,415,208	0	(77,380)	0	0	3.231	1.777	MON	16,153	190,951	12/17/2020	09/17/2048
08162R-AD-9	BIARK 2021-B23 A5 - CMBS	4			1.A	5,149,681	78.6471	3,932,354	5,000,000	5,107,846	0	(14,816)	0	0	2.070	1.738	MON	8,625	103,500	01/29/2021	02/18/2054
08162V-AE-8	BIARK 2019-B10 A4 - CMBS	4			1.A	5,149,814	93.2913	4,664,567	5,000,000	5,081,168	0	(15,433)	0	0	3.717	3.367	MON	15,488	185,850	03/21/2019	03/17/2062
12591Q-AU-6	COMI 2014-UBS4 B - CMBS	4			1.D	3,167,695	85.3222	2,559,665	3,000,000	3,008,102	0	(21,047)	0	0	4.350	3.648	MON	10,875	130,500	04/23/2015	08/12/2047
12591V-AH-4	COMI 2014-CORE16 B - CMBS	4			1.A	4,943,904	93.8961	4,507,011	4,800,000	4,799,233	0	(16,705)	0	0	4.582	4.259	MON	18,328	219,936	03/28/2014	04/12/2047
12592L-BM-3	COMI 2014-CORE20 B - CMBS	4			1.A	4,634,694	91.8924	4,135,160	4,500,000	4,533,548	0	(2,771)	0	0	4.239	4.169	MON	15,896	190,755	10/22/2014	11/12/2047
12624N-AJ-9	COMI 2012-LTRT B - CMBS	4			1.A FM	2,047,197	79.7893	1,651,639	2,070,000	2,068,203	0	(1,797)	0	0	3.800	3.855	MON	6,556	78,666	05/03/2016	10/07/2030
12624N-AN-0	COMI 2012-LTRT D - CMBS	4			4.B FM	1,623,906	70.7813	1,415,626	2,000,000	1,957,268	331,193	24,263	0	0	4.329	5.224	MON	7,214	84,944	12/22/2017	10/07/2030
12630D-BA-1	COMI 2014-CORE14 AM - CMBS	4			1.A	5,149,690	95.5254	4,776,270	5,000,000	5,000,000	0	(12,783)	0	0	4.526	0.109	MON	18,858	226,200	01/09/2014	02/12/2047
12654Y-AA-7	CPTS 2019-CPT A - CMBS	4			1.A	4,531,915	84.2330	3,706,254	4,400,000	4,479,782	0	(13,120)	0	0	2.865	2.528	MON	10,505	126,060	10/31/2019	11/15/2039

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
126560-AA-1	CSMC 2019-UVIL A - CMBS		4	.....	1.A FE	4,119,976	88,2061	3,528,242	4,000,000	4,073,701	0	(11,961)	0	0	3.159	2.817	MON	10,532	126,380	12/11/2019	12/17/2041
17322A-AD-4	CGCMT 2014-GC19 A4 - CMBS		4	.....		187,543	99,8253	176,868	177,177	177,177	0	(4,889)	0	0	4.023	1.001	MON	594	7,128	11/17/2021	03/12/2047
23305Y-AU-3	DBUBS 2011-LC3 PM1 - CMBS		4	.....	1.G FM	6,288,636	80,0800	4,915,081	6,137,713	6,132,497	0	(1,118)	0	0	4.452	4.419	MON	22,771	273,251	03/22/2012	08/12/2044
23312B-AG-5	DCOT 2019-WTC C - CMBS		4	.....	1.A	3,898,564	70,7873	2,725,312	3,850,000	3,877,694	0	(5,301)	0	0	3.174	2.977	MON	10,185	119,915	10/16/2019	09/15/2045
36197Q-AG-4	GSMS 2013-G1 B - CMBS		2	.....	1.A	2,546,712	88,1140	2,326,282	2,640,081	2,632,997	0	(1,985)	0	0	3.845	4.045	MON	8,186	102,152	06/25/2015	04/11/2031
36197V-AA-6	GSMS 2013-PEMB A - CMBS		4	.....	1.A	996,676	76,1955	761,955	1,000,000	999,546	0	390	0	0	3.550	3.624	MON	2,958	35,988	04/11/2013	03/07/2033
36228C-UV-3	GSMS 2005-ROCK A - CMBS		4	.....	1.A FM	2,040,167	97,9329	1,958,658	2,000,000	2,003,649	0	(2,983)	0	0	5.366	5.258	MON	8,943	107,320	05/17/2005	05/03/2032
36252S-AV-9	GSMS 2019-GC38 A4 - CMBS		4	.....	1.A	2,059,992	94,1812	1,883,623	2,000,000	2,032,166	0	(6,141)	0	0	3.968	3.621	MON	6,613	79,360	02/13/2019	02/12/2052
44421M-AA-8	HY 2019-55HY A - CMBS		4	.....	1.A	4,110,908	86,4807	3,459,226	4,000,000	4,068,377	0	(11,181)	0	0	3.041	2.675	MON	10,136	119,347	12/02/2019	12/12/2041
44421M-AE-0	HY 2019-55HY B - CMBS		4	.....	1.A	506,451	84,4603	422,301	500,000	503,914	0	(683)	0	0	3.041	2.845	MON	1,267	16,185	12/02/2019	12/12/2041
44421M-AG-5	HY 2019-55HY C - CMBS		4	.....	1.A	500,013	76,6214	411,396	500,000	500,000	0	0	0	0	3.041	2.990	MON	2,534	13,651	12/02/2019	12/12/2041
44422P-BN-1	HBCCT 2015-HBS A10 - CMBS		4	.....	1.A	5,728,594	88,0863	5,285,180	6,000,000	5,908,377	0	52,182	0	0	4.154	5.179	MON	20,773	249,270	04/22/2020	08/07/2034
46590L-AY-8	JPMDB 2016-C2 B - CMBS		4	.....	1.D	4,119,992	77,4699	3,098,798	4,000,000	4,028,038	0	(13,575)	0	0	3.990	3.640	MON	13,300	159,604	05/04/2016	06/17/2049
46641W-BA-4	JPMDB 2014-C19 B - CMBS		4	.....	1.A	15,964,923	98,3001	15,236,519	15,500,000	15,489,158	0	(59,884)	0	0	4.394	4.034	MON	56,757	681,086	04/29/2014	04/17/2047
46642M-AA-6	JPMCC 2014-DSTY A - CMBS		4	.....	6	5,952,873	34,5345	3,453,450	10,000,000	3,453,450	(2,499,423)	4,380,715	5,396,772	0	3.429	24.597	MON	0	44,552	11/30/2021	06/10/2027
46645L-BE-6	JPMDB 2016-C1 B - CMBS		4	.....	1.A	2,966,298	93,7290	2,811,869	3,000,000	2,986,194	0	2,701	0	0	4.858	4.946	MON	12,146	143,363	02/23/2016	03/17/2049
46868R-AA-2	JAX 19LIC A - CMBS		4	.....	1.A	3,571,629	86,1724	3,102,205	3,600,000	3,581,165	0	2,327	0	0	2.766	2.864	MON	8,298	99,576	11/07/2019	10/14/2039
51414M-AA-4	LOGONE 1 A1C - CMBS		4	.....	1.D FE	8,504,039	81,5443	7,512,986	9,213,376	8,548,824	0	25,524	0	0	2.654	3.164	MON	14,264	244,523	03/18/2022	10/10/2042
553514-AC-4	MSBAM 2012-CKSV A2 - CMBS		4	.....	1.A FM	16,437,142	86,0430	14,100,883	16,388,182	16,369,787	0	(945)	0	0	3.277	3.282	MON	44,753	538,281	03/09/2016	10/18/2030
553514-AJ-9	MSBAM 2012-CKSV B - CMBS		4	.....	1.A FM	4,146,211	70,5353	3,174,086	4,500,000	4,473,512	0	6,368	0	0	4.088	4.357	MON	15,330	183,960	09/30/2013	10/18/2030
61690G-AH-4	MSBAM 2014-C14 AS - CMBS		4	.....	1.A	500,281	99,3993	482,807	485,725	485,725	0	(1,017)	0	0	4.384	0.000	MON	1,775	21,294	01/30/2014	02/15/2047
61690L-AA-8	MSC 2013-ALTM A1 - CMBS		4	.....	1.A	402,346	96,3779	380,178	394,466	394,675	0	(420)	0	0	3.276	3.132	MON	1,077	12,923	03/06/2013	02/07/2035
61763K-BD-5	MSBAM 2014-C15 B - CMBS		4	.....	1.A	2,338,021	99,5000	2,228,204	2,239,401	2,239,401	0	(36,237)	0	0	4.565	0.019	MON	8,519	129,128	11/17/2021	04/17/2047
61765B-AA-0	MSC 2015-420 A - CMBS		4	.....	1.A	895,218	92,5097	809,136	874,650	875,937	0	(2,748)	0	0	3.727	3.308	MON	2,717	32,598	03/02/2016	10/17/2050
61765Y-AA-0	MSC 2016-PSQ A - CMBS		4	.....	1.A	2,041,916	92,3194	1,846,389	2,000,000	2,008,246	0	(4,958)	0	0	3.954	3.646	MON	6,589	77,585	01/29/2016	01/12/2038
61765Y-AC-6	MSC 2016-PSQ B - CMBS		4	.....	1.A	1,470,680	89,4809	1,342,213	1,500,000	1,491,835	0	2,966	0	0	3.954	4.145	MON	4,942	58,189	01/29/2016	01/12/2038
63874R-AG-6	NCMS 19NEMA C - CMBS		4	.....	3.B	3,604,990	85,6151	2,996,530	3,500,000	3,556,889	0	(10,833)	0	0	4.174	3.820	MON	12,174	146,090	03/22/2019	02/15/2041
68236J-AA-9	OBP 2019-OBP A - CMBS		4	.....	1.A	21,228,906	84,6633	16,932,666	20,000,000	20,810,271	0	(137,356)	0	0	2.516	1.757	MON	41,940	503,282	11/19/2020	09/15/2054
682439-AA-2	AACMT 2005-C6 A1 - CMBS		4	.....	1.A FM	266,052	99,7285	250,968	251,651	251,956	0	(856)	0	0	5.690	4.947	MON	795	14,318	12/20/2010	10/13/2037
78413M-AA-6	SFAVE 2015-SAVE A1 - CMBS		4	.....	1.A	503,770	73,4079	367,039	500,000	502,554	0	(224)	0	0	3.872	3.835	MON	1,613	19,360	07/27/2017	01/08/2043
78413M-AE-8	SFAVE 2015-SAVE A2B - CMBS		4	.....	1.A	7,458,546	74,6548	5,673,766	7,600,000	7,501,477	0	6,579	0	0	4.144	4.325	MON	26,245	314,944	11/22/2016	01/08/2043
78449R-AA-3	SLG 2021-OVA A - CMBS		4	.....	1.A	1,029,999	82,6132	826,132	1,000,000	1,022,991	0	(1,427)	0	0	2.585	2.246	MON	2,155	25,854	06/15/2021	07/17/2041
78449R-AE-5	SLG 2021-OVA B - CMBS		4	.....	1.A	1,545,000	81,5737	1,223,606	1,500,000	1,534,350	0	(4,301)	0	0	2.707	2.371	MON	3,383	40,602	06/15/2021	07/17/2041
87264J-AA-4	TMSQ 2014-1500 A - CMBS		2	.....	1.A	3,604,736	91,4710	3,201,486	3,500,000	3,506,532	0	(12,212)	0	0	3.680	3.339	MON	10,733	128,800	10/23/2014	10/10/2036
90269P-AA-9	UBSAM 2012-WIRM A - CMBS		4	.....	1.A FM	210,092	91,0455	187,541	205,986	205,993	0	7	0	0	3.663	3.471	MON	629	7,545	06/22/2012	06/12/2030
92939L-AH-9	WFRBS 2014-C25 B - CMBS		4	.....	1.A	1,544,969	94,8009	1,422,013	1,500,000	1,502,464	0	(5,452)	0	0	4.236	3.883	MON	5,295	63,540	01/18/2047	
94989C-BC-4	WFCM 2015-C26 B - CMBS		4	.....	1.A	5,149,900	93,9142	4,695,712	5,000,000	5,012,925	0	(17,417)	0	0	3.783	3.439	MON	15,763	189,150	02/04/2015	02/18/2048
94989N-BE-6	WFCM 2015-C30 A4 - CMBS		4	.....	1.A	6,419,598	96,8029	5,808,175	6,000,000	6,174,418	0	(116,591)	0	0	3.664	1.659	MON	18,320	219,840	11/17/2021	09/16/2058
94989Y-AZ-6	WFCM 2016-C32 A4 - CMBS		4	.....	1.A	2,574,875	96,1766	2,404,415	2,500,000	2,514,111	0	(8,590)	0	0	3.560	3.209	MON	7,417	89,000	02/03/2016	01/17/2059
94990E-AA-2	WFCM 2018-AUS A - CMBS		4	.....	1.A FE	10,142,130	91,2812	9,128,122	10,000,000	10,062,913	0	(16,637)	0	0	4.194	3.955	MON	34,946	411,467	07/20/2018	08/15/2036
96221T-AG-2	WFRBS 2014-LC14 AS - CMBS		4	.....	1.A	5,149,595	99,0362	4,951,812	5,000,000	5,000,000	0	(11,182)	0	0	4.351	0.101	MON	18,129	217,550	02/04/2014	03/15/2047
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					317,157,173	XXX	266,478,054	315,714,048	311,129,607		(2,168,230)	3,550,387	6,394,197	0	XXX	XXX	XXX	871,508	11,206,620	XXX	XXX
00110X-AB-0	AFN 211 A2 - CMBS		2	.....	1.A FE	4,929,582	78,7707	3,883,627	4,930,291	4,929,643	0	16	0	0	2.790	2.791	MON	4,203	138,120	05/26/2021	05/20/2051
00110X-AD-6	AFN 211 A4 - CMBS		4	1.F FE	4,097,947	67,4273	2,764,247	4,099,594	4,098,089	0	32	0	0	3.600	3.602	MON	4,510	147,585	05/26/2021	05/20/2051	

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 R e g i o n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
00173U-AJ-3	AIMC 27 BF - CDO	C	4		. 1.C FE	14,210,000	100.0357	14,215,073	14,210,000	14,210,000	.0	.0	.0	.0	.7,045	7.103	JAU	197,438	850,930	11/08/2022	01/22/2036
00191@-AA-5	AMZN OKLAHOMA CITY OK CTL PT TR - ABS		4		. 1.E	8,656,980	96.4671	8,351,142	8,656,982	8,657,401	.0	155	.0	.0	4.233	4.210	MON	31,642	366,412	04/26/2018	09/30/2039
01627A-AA-6	ADC 2021-1 A2 - ABS		4		. 1.G FE	2,000,000	89.6231	1,792,462	2,000,000	2,000,000	.0	.0	.0	.0	1.937	1.945	MON	1,722	38,740	08/11/2021	08/15/2046
033296-AG-9	ANCHF 1R AR - CDO		4		. 1.A FE	3,100,000	94.7051	2,935,858	3,100,000	3,100,000	.0	.0	.0	.0	3.900	3.899	JJ	51,383	120,900	06/27/2019	07/28/2037
03329W-AG-2	ANCHC 25 C - CDO	C	4,5		. 1.E FE	10,000,000	98.4212	9,842,120	10,000,000	10,000,000	.0	.0	.0	.0	7.766	7.833	JAU	157,474	719,251	02/11/2022	04/20/2035
03330E-AJ-3	ANCHF 3 A1R - CDO		2		. 1.A FE	6,500,000	90.6110	5,889,715	6,500,000	6,500,000	.0	.0	.0	.0	2.871	2.881	JAU	32,658	186,615	12/24/2020	01/28/2039
05279@-AA-9	AUTOLIV CTL LEASE BACKED PT - ABS		4		. 2.B	4,663,192	94.5020	4,406,809	4,663,192	4,663,198	.0	(1)	.0	.0	4.101	4.101	MON	8,499	191,237	10/13/2017	05/15/2034
05377R-DY-7	AESOP 2020-2 A - ABS		4		. 1.B FE	13,993,370	93.2841	13,059,777	14,000,000	13,996,898	.0	2,077	.0	.0	2.020	2.044	MON	8,641	282,800	08/05/2020	02/22/2027
05377R-HC-1	AESOP 235 A - ABS		4		. 1.A FE	4,999,215	101.2046	5,060,228	5,000,000	4,998,972	.0	(243)	.0	.0	5.780	5.864	MON	8,831	159,753	05/24/2023	04/20/2028
07133M-AH-9	BATLN XVI CR - CDO	C	4,5		. 1.F FE	3,500,000	99.4124	3,479,434	3,500,000	3,500,000	.0	.0	.0	.0	7.927	7.999	JAU	56,263	256,290	11/29/2021	12/20/2032
10901A-AA-4	BDF I I A - CDO		4		. 1.A FE	2,000,000	97.4498	1,948,996	2,000,000	2,000,000	.0	.0	.0	.0	4.750	4.747	AO	17,417	95,000	08/30/2018	10/25/2035
10901U-AA-0	BDF I A - CDO	C	4		. 1.A FE	8,258,986	96.7057	7,986,910	8,258,986	8,258,986	.0	.0	.0	.0	4.250	4.247	AO	64,351	351,007	02/02/2018	04/25/2036
12510H-AF-7	CAUTO 2020-1 A6 - ABS		4		. 1.E FE	4,686,752	84.6326	3,968,960	4,689,635	4,688,071	.0	155	.0	.0	3.810	3.847	MON	7,941	178,702	01/15/2020	02/15/2050
12510H-AQ-3	CAUTO 221 A2 - ABS		2		. 1.E FE	4,930,561	87.4613	4,312,933	4,931,250	4,930,715	.0	84	.0	.0	3.700	3.731	MON	8,109	182,490	03/08/2022	03/15/2052
12510H-AB-9	CAUTO 231 A1 - ABS		4		. 1.A FE	963,074	100.4717	994,669	990,000	964,486	.0	1,412	.0	.0	5.750	6.517	MON	2,530	12,650	09/14/2023	09/15/2053
12530M-AD-7	SORT 2020-1 B2 - ABS		2		. 1.G FE	2,248,239	81.5960	1,834,793	2,248,630	2,248,370	.0	63	.0	.0	2.600	2.618	MON	2,598	58,516	07/14/2020	07/15/2060
12575A-AB-3	CIMNL 211 A2 - ABS		4		. 1.A FE	8,615,596	73.4065	6,327,163	8,619,344	8,617,159	.0	835	.0	.0	2.570	2.601	MON	6,769	221,517	07/22/2021	07/20/2051
12575A-AF-4	CIMNL 211 A6 - ABS		2		. 1.F FE	7,749,843	73.2639	5,677,954	7,750,000	7,749,911	.0	35	.0	.0	3.440	3.465	MON	8,146	266,600	07/22/2021	07/20/2051
12596@-AA-1	NATIONAL HARBOR GRAND LLC 2017 4 - ABS		4		. 1.D	5,000,000	89.1942	4,459,710	5,000,000	5,000,000	.0	.0	.0	.0	4.228	4.228	MON	12,332	211,400	09/07/2017	12/10/2041
12717@-AA-5	CVS LEASE BACKED PT SER 2019 - ABS		4		. 2.B	9,108,679	88.0091	8,016,470	9,108,679	9,108,688	.0	.0	.0	.0	3.860	3.860	MON	20,510	351,666	09/18/2019	11/10/2041
12722@-AA-8	CGA CAP CLB PT TR SER 2019-CTL-18 - ABS		4		. 2.A	5,534,116	72.6796	4,022,173	5,534,116	5,534,116	.0	.0	.0	.0	3.664	3.664	MON	11,828	202,770	12/16/2019	12/10/2052
14576A-AB-8	CARM 201 A2 - RMBS		4		. 1.A FE	1,461,614	77.7619	1,137,269	1,462,500	1,461,732	.0	21	.0	.0	2.480	2.483	MON	1,612	36,334	11/18/2020	12/15/2050
15032F-AG-1	CEDF VII C - CDO	C	4,5		. 1.F FE	1,500,000	97.6525	1,464,788	1,500,000	1,500,000	.0	.0	.0	.0	7.427	7.484	JAU	22,592	102,234	02/01/2018	01/21/2031
15032Q-AG-7	CEDF XV D - CDO	C	4,5		. 2.C FE	4,000,000	97.3904	3,895,616	4,000,000	4,000,000	.0	.0	.0	.0	8.566	8.649	JAU	69,478	320,145	02/16/2022	04/20/2035
15032W-AA-7	CEDF XV E - CDO	C	4,5		. 3.C FE	6,000,000	95.4277	5,725,662	6,000,000	6,000,000	.0	.0	.0	.0	11.916	10.090	JAU	144,976	684,009	02/16/2022	04/20/2035
15033A-AA-4	CEDF VII E - CDO	C	4,5		. 3.C FE	1,093,658	90.4938	1,040,679	1,150,000	1,154,996	.0	16,215	.0	.0	10.227	10.225	JAU	23,850	111,027	02/01/2018	01/21/2031
15033A-AE-6	CEDF VII F - CDO	C	4,5		. 4.C FE	499,837	77.9479	418,970	537,500	528,328	.0	10,998	.0	.0	12.577	12.644	JAU	13,709	64,700	02/01/2018	01/21/2031
19521U-AA-1	CLGIX 2021-1 A2 - ABS		4		. 1.G FE	3,999,779	89.9941	3,599,765	4,000,000	3,997,876	.0	(1,945)	.0	.0	3.300	3.263	MON	2,200	132,000	12/14/2021	12/26/2051
20404#-AB-2	CSBLMT_07-1 - ABS		4		. 6. *	133,239	29.1876	221,475	35,105	35,105	.0	.0	.0	.0	0.000	0.000	MON	0	0	08/22/2007	02/20/2038
20404#-AE-6	CSBLMT_07-1 - ABS		4		. 6. *	149,304	28.8803	248,120	859,133	34,008	.0	.0	.0	.0	0.000	0.000	MON	607	0	11/27/2007	05/15/2037
20404@-AB-4	CSBLMT_07-1 - ABS		4		. 6. *	262,732	25.2374	419,005	1,660,259	152,970	.0	31,066	.0	.0	5.400	17.614	MON	960	0	03/24/2007	05/15/2037
22357@-AA-9	JMC T2 LLC COX COMMUNICATIONS LBN - ABS		4		. 2.B	5,516,438	99.4375	5,453,475	5,516,438	5,514,245	.0	(1,109)	.0	.0	5.409	5.375	MON	23,897	297,598	07/09/2013	01/01/2040
22536#-AA-1	CGA CAP CLB PT TR SER 2012-CTL-7 - ABS		4		. 2.B	7,037,162	92.9353	6,540,008	7,037,162	7,037,464	.0	292	.0	.0	3.967	3.966	MON	23,264	273,475	12/10/2012	12/10/2035
23304@-AK-7	DNKN 2019-1 A22 - RMBS		4		. 2.B FE	1,915,000	96.2648	1,843,471	1,915,000	1,915,000	.0	.0	.0	.0	4.021	3.945	FIAN	8,770	77,002	03/20/2019	05/20/2049
23304@-AL-5	DNKN 2019-1 A23 - RMBS		4		. 2.B FE	10,293,795	96.3546	9,225,953	9,575,000	10,101,760	.0	(89,030)	.0	.0	4.352	3.170	FIAN	47,458	416,704	11/17/2021	05/20/2049
23802W-AG-6	COLO 212 A2 - ABS		4		. 1.G FE	2,599,641	88.9085	2,311,620	2,600,000	2,599,792	.0	.0	.0	.0	2.400	2.415	MON	2,400	62,400	10/20/2021	10/25/2051
24460A-AC-4	DPATH 231 A2 - CDO	C	4		. 1.A FE	1,000,000	99.2377	992,377	1,000,000	1,000,000	.0	.0	.0	.0	6.178	6.227	JAU	13,047	37,240	02/03/2023	04/16/2035
25755T-AP-5	DPABS 2021-1 A11 - RMBS		4		. 2.A FE	1,950,000	85.7257	1,671,651	1,950,000	1,950,000	.0	.0	.0	.0	3.151	3.151	JAU	11,265	61,641	04/08/2021	04/25/2051
30227X-AA-9	EXTNT 191 A2 - ABS		4		. 1.G FE	5,000,000	97.7049	4,885,244	5,000,000	5,000,000	.0	.0	.0	.0	3.204	2.991	MON	2,670	160,200	06/26/2019	07/26/2049
30259A-AA-0	FDF 3 A1 - CDO		4		. 1.A FE	14,256,147	97.5278	13,903,706	14,256,147	14,256,147	.0	.0	.0	.0	3.900	3.897	JJ	240,929	555,990	11/29/2017	01/25/2036
33939M-AB-8	FLX_22-2A - ABS		4		. 1.G PL	1,974,958	96.0000	1,920,000	2,000,000	1,975,321	.0	363	.0	.0	7.000	7.101	MON	1,944	142,722	12/14/2022	04/25/2052
33939M-AA-7	FLX_2021-1 A2 - ABS		4		. 1.G FE	13,799,717	89.7421	12,474,151	13,900,000	13,898,066	.0	19,992	.0	.0	3.250	3.436	MON	7,529	451,750	11/23/2021	11/27/2051
38237A-AA-0	GOOD 232 A - ABS		4		. 1.G FE	9,321,856	98.1618	9,465,366	9,642,613	9,340,379	.0	18,523	.0	.0	5.700	6.243	MON	16,794	293,135	05/12/2023	05/20/2055
38237G-AA-7	GOOD 2021-4 A - ABS		4		. 1.F FE	588,920	74.4400	416,130	559,014	558,930	.0	1	.0	.0	1.930	1.940	MON	330	10,789	08/11/2021	07/20/2048
38237H-AA-5	GOOD 2021-5 A - ABS		4		. 1.F FE	1,298,584	77.9043	976,988	1,254,088	1,289,420	.0	35,333	.0	.0	2.310	1.884	MON	885	28,969	10/21/2021	10/20/2048

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

Table with columns: 1 CUSIP Identification, 2 Description, 3-5 Codes (NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol, Foreign Bond Char), 6 Actual Cost, 7 Fair Value, 8 Rate Used to Obtain Fair Value, 9 Fair Value, 10 Par Value, 11 Book/ Adjusted Carrying Value, 12-15 Change in 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), 16-19 Interest (Rate of, Effective Rate of, When Paid, Admitted Amount Due and Accrued), 20 Amount Received During Year, 21 Dates Acquired, 22 Stated Contractual Maturity Date.

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
74352-AA-7	PROJECT BLUEJAY BONDURANT IA PT A1 - ABS	C	4	5	1.E	8,577,891	.874815	7,504,067	8,577,893	8,577,898	.0	.0	.0	.0	3.327	3.327	MON	16,648	285,386	11/22/2019	01/10/2041
74989U-AE-3	RRAM 20 B - CDO	C	4	5	1.F FE	10,000,000	.996725	9,967,250	10,000,000	10,000,000	.0	.0	.0	.0	7.894	7.873	JAJO	168,841	728,170	04/06/2022	07/15/2037
78449K-AD-2	SMB 2016-C B - ABS		4		1.B FE	9,867,530	.937226	9,372,256	10,000,000	9,949,126	.0	20,705	.0	.0	3.250	3.473	MON	14,444	325,000	10/05/2016	11/15/2040
78472V-AB-2	SPSS 2021-A B - ABS		4		1.F FE	13,500,000	.684372	9,239,022	13,500,000	13,500,000	.0	.0	.0	.0	3.000	3.019	MON	18,000	438,750	08/26/2021	09/15/2075
78520E-AC-0	SDCP 221 A2 - ABS		4		1.E FE	10,279,818	.935694	9,824,790	10,500,000	10,318,912	.0	23,908	.0	.0	5.000	5.423	MON	16,042	525,000	07/01/2022	06/20/2047
80285V-AE-9	SDART 2021-4 C - ABS		4		1.A FE	955,358	.981344	977,753	996,341	977,551	.0	22,193	.0	.0	1.260	6.071	MON	558	6,277	06/13/2023	02/16/2027
86175E-AA-5	SSCRF 2015-1 A - RMBS		4		1.A FE	2,003,442	.896673	1,797,525	2,004,661	2,003,784	.0	87	.0	.0	3.570	3.607	MON	3,181	71,566	04/09/2015	12/15/2054
86190B-AB-0	STR 2021-1 A2 - ABS		2		1.A FE	1,283,169	.769922	988,387	1,283,750	1,283,317	.0	64	.0	.0	2.960	2.966	MON	1,161	38,407	05/19/2021	06/20/2051
86190B-AD-6	STR 2021-1 A4 - ABS		2		1.C FE	493,551	.758072	374,298	493,750	493,586	.0	15	.0	.0	3.700	3.704	MON	558	18,292	05/19/2021	06/20/2051
86212V-AB-0	STR 2016-1 A2 - ABS		2		1.C FE	5,207,423	.934939	4,870,025	5,208,922	5,208,342	.0	151	.0	.0	4.320	4.363	MON	6,876	225,025	03/22/2017	10/22/2046
86213C-AB-1	STR 2015-1 A2 - ABS		2		1.C FE	2,868,510	.953339	2,736,084	2,870,000	2,869,787	.0	154	.0	.0	4.170	4.212	MON	3,657	119,679	04/14/2015	04/20/2045
86365F-AA-2	SFS 2010-A A - RMBS		4		1.A FE	1,102,929	.991888	1,093,982	1,102,929	1,102,929	.0	.0	.0	.0	5.218	5.218	MON	66,480	66,480	01/20/2020	01/16/2046
86744W-AA-7	SNVA 22C A - ABS		4		1.D FE	11,613,241	.978590	12,011,175	12,273,963	11,636,758	.0	244,500	.0	.0	5.300	6.323	MON	19,877	650,520	12/15/2022	11/22/2049
86744W-AB-5	SNVA 22C B - ABS		4		1.G FE	8,527,839	.958903	8,984,378	9,369,437	8,501,326	.0	141,516	.0	.0	5.600	6.808	MON	16,032	524,688	11/03/2022	11/22/2049
86745U-AA-9	SNVA 2021-1 A - ABS		4		1.G FE	10,276,676	.815328	8,382,522	10,281,160	10,073,357	.0	(84,767)	.0	.0	2.580	2.029	JAJO	44,946	265,254	06/11/2021	04/28/2056
86746E-AA-5	SNVA 2021-A A - ABS		4		1.G FE	6,135,597	.867793	5,324,488	6,135,667	6,135,607	.0	4	.0	.0	1.800	1.807	MON	3,375	110,442	02/08/2021	02/20/2048
86772D-AA-4	SUNRN 2018-1 A - ABS		4		1.G FE	6,508,431	.952166	6,289,878	6,605,862	6,545,450	.0	15,601	.0	.0	5.310	5.496	JAJO	59,436	350,771	12/11/2018	04/30/2049
86777A-AA-5	SUNRN 212 A - ABS		4		1.G FE	3,226,057	.845538	2,728,803	3,227,299	3,226,355	.0	376	.0	.0	2.270	2.277	JAJO	376	73,260	09/22/2021	01/30/2057
86773P-AA-6	SUNRN 2019-1 A - ABS		4		1.G FE	3,143,304	.934523	2,937,659	3,143,484	3,143,484	.0	.0	.0	.0	3.980	4.012	MJSD	32,486	125,111	05/31/2019	06/30/2054
869507-AA-1	SPSS 2017-1 A - ABS		4		1.A FE	16,085,386	.873753	14,061,696	16,093,448	16,086,121	.0	660	.0	.0	4.190	4.234	MON	29,970	674,315	02/09/2017	01/15/2071
90346W-AA-1	AMERICAN AIRLINES 2013-1 PASS THROUGH TR		1		3.A FE	.0	.955386	.0	.0	.0	.0	.0	.0	.0	3.950	3.867	MN	.0	.0	04/30/2014	05/15/2027
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		1		2.C FE	2,925,315	.969016	2,680,546	2,766,256	2,804,334	.0	(17,491)	.0	.0	4.300	3.340	FA	44,936	121,629	01/31/2015	02/15/2027
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS		1		1.E FE	241,706	.845584	204,383	241,706	241,711	.0	.0	.0	.0	2.700	2.699	MN	1,088	6,526	09/03/2019	11/01/2033
91854*-AA-4	VZ IRVING TX CTL PT TR SR NTS - ABS		4		2.A	8,685,261	.891321	7,741,358	8,685,261	8,685,270	.0	(1)	.0	.0	3.620	3.620	MON	13,974	314,406	06/21/2016	08/15/2036
92212K-AC-0	VDC 202 A2 - ABS		2		1.G FE	15,000,000	.869354	13,040,315	15,000,000	15,000,000	.0	.0	.0	.0	1.992	2.000	MON	13,280	299,353	09/22/2020	09/15/2045
92212K-AD-8	VDC 211 A2 - ABS		4		1.G FE	10,000,000	.901345	9,013,452	10,000,000	10,000,000	.0	.0	.0	.0	2.165	2.175	MON	9,622	217,222	10/27/2021	10/15/2046
92854V-AA-3	YSLR 2018-1 A - ABS		4		1.G FE	6,605,963	.933092	6,165,958	6,608,093	6,606,779	.0	373	.0	.0	4.730	4.734	AO	52,962	312,637	06/04/2018	04/30/2048
92855H-AA-3	YSLR 2020-1 A - ABS		4		1.C FE	14,948,348	.834954	12,483,359	14,950,951	14,949,130	.0	566	.0	.0	2.210	2.212	JJ	138,591	330,416	09/25/2020	07/31/2051
98625D-AL-4	GINT 7 B2 - CDO	C	4		1.C FE	2,000,000	.933682	1,867,364	2,000,000	2,000,000	.0	.0	.0	.0	3.734	3.751	JAJO	14,314	74,680	12/20/2019	01/24/2033
000000-00-0	CSBLMT_07-1 - ABS		4		6.*	.0	.0	.0	54,121	.0	.0	.0	.0	0.000	0.000	MON	.0	2,285	01/15/2014	05/15/2037	
000000-00-0	CSBLMT_07-1 - ABS		4		6.*	.0	.0	.0	166,986	.0	.0	.0	.0	0.000	0.000	MON	.0	6,197	01/15/2014	05/15/2037	
000000-00-0	CSBLMT_07-1 - ABS		4		6.*	.0	.0	.0	55,092	.0	.0	.0	.0	0.000	0.000	MON	.0	.0	01/15/2014	05/15/2037	
000000-00-0	CSBLMT_07-1 - ABS		4		6.*	.1	.0	.0000	91,740	.0	.0	.0	.0	0.000	0.000	MON	.0	.0	01/15/2014	05/15/2037	
000000-00-0	CSBLMT_07-1 - ABS		4		6.*	.0	.0	.0000	73,501	.0	.0	.0	.0	0.000	0.000	MON	.0	.0	01/15/2014	05/15/2037	
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					603,784,422	XXX	546,388,020	609,816,966	603,339,771	0	681,815	0	0	XXX	XXX	XXX	2,774,371	23,946,325	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					4,472,171,138	XXX	3,929,107,574	4,435,948,319	4,442,607,814	(1,781,363)	5,523,597	7,385,250	6,444,525	XXX	XXX	XXX	42,210,432	175,801,366	XXX	XXX
020002-BB-6	ALLSTATE CORP	.LS.		2,5	2.C FE	3,461,250	.993560	3,229,070	3,250,000	3,250,000	.0	(17,461)	.0	.0	8.579	8.579	FMAN	36,403	258,005	06/16/2014	08/15/2053
037389-AK-9	ANON CORP	.LS.			2.C FE	6,425,000	106.7360	5,336,800	5,000,000	5,451,201	.0	(136,328)	.0	.0	8.205	4.932	JJ	205,125	410,250	06/24/2015	01/01/2027
404280-AH-2	HSBC HOLDINGS PLC	C			2.A FE	136,939	108.2390	119,063	110,000	130,415	.0	(1,044)	.0	.0	6.500	4.653	MS	2,105	7,150	10/27/2016	09/15/2037
404280-AS-8	HSBC HOLDINGS PLC	C			2.C FE	8,758,000	.990460	8,582,336	8,665,000	8,673,570	.0	(12,031)	.0	.0	6.375	6.219	MS	159,580	552,394	07/27/2015	12/31/2049
429810-AA-4	HIGH STREET FUNDING TRUST II	.LS.		1,2	2.A FE	155,281	.833230	128,317	154,000	155,154	.0	(26)	.0	.0	4.682	4.630	FA	6,212	7,210	05/11/2018	02/15/2048
44965T-AA-5	ILFC E-CAPITAL TRUST I			1,2,5	3.A FE	1,462,088	.741880	1,138,786	1,535,000	1,469,535	.0	1,559	.0	.0	7.186	7.631	MJSD	3,371	105,678	03/10/2014	12/21/2065
44965U-AA-2	ILFC E-CAPITAL TRUST II			2,5	3.A FE	750,300	.773910	708,128	915,000	757,991	.0	1,221	.0	.0	7.436	9.151	MJSD	2,079	65,313	08/12/2016	12/21/2065
48124B-AC-9	JPMORGAN CHASE & CO			2,5	2.B FE	2,537,788	100.5830	2,544,750	2,530,000	2,531,895	.0	(5,892)	.0	.0	8.889	8.614	MN	37,481	122,584	12/31/2015	12/31/2049

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
534187-BN-8	LINCOLN NATIONAL CORP			2,5	2.C FE	3,500,000	70.4360	2,465,260	3,500,000	3,500,000	0	0	0	0	7.988	8.097	FMAN	34,950	265,259	08/11/2021	05/17/2066
539439-AG-4	LLOYDS BANKING GROUP PLC	C		2	2.C FE	523,750	98.9900	494,950	500,000	502,281	0	(4,462)	0	0	7.500	6.543	MJSD	417	37,500	06/11/2018	12/31/2049
654579-AH-4	NIPPON LIFE INSURANCE CO	C		2	1.G FE	12,000,000	82.8290	9,939,480	12,000,000	12,000,000	0	0	0	0	2.750	2.750	JJ	146,667	330,000	01/13/2021	01/21/2051
759351-AE-9	REINSURANCE GROUP OF AMERICA INC	LS		1,2,5	2.C FE	2,696,750	86.7500	3,036,250	3,500,000	2,762,821	0	17,559	0	0	8.311	10.717	MJSD	13,737	279,658	09/27/2016	12/15/2065
866142-AA-0	SUMMIT MIDSTREAM PARTNERS LP			2,5	6. FE	291,900	82.5000	231,000	280,000	231,000	24,114	0	0	0	13.076	8.546	MAT	20,291	0	04/30/2018	12/29/2049
1219999999	Subtotal - Bonds - Hybrid Securities - Issuer Obligations					42,699,046	XXX	37,954,190	41,939,000	41,415,861	24,114	(156,904)	0	0	XXX	XXX	XXX	664,928	2,441,001	XXX	XXX
1309999999	Total - Hybrid Securities					42,699,046	XXX	37,954,190	41,939,000	41,415,861	24,114	(156,904)	0	0	XXX	XXX	XXX	664,928	2,441,001	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					3,901,951,245	XXX	3,489,679,642	3,964,927,386	3,957,819,187	9,249,834	2,715,418	1,034,689	6,444,525	XXX	XXX	XXX	41,804,167	153,057,559	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					82,403,038	XXX	92,598,684	132,347,209	80,255,556	61,967	4,455,482	0	0	XXX	XXX	XXX	102,927	1,017,708	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					317,157,173	XXX	266,478,054	315,714,048	311,129,607	(2,168,230)	3,550,387	6,394,197	0	XXX	XXX	XXX	871,508	11,206,620	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					603,784,422	XXX	546,388,020	609,816,966	603,339,771	0	681,815	0	0	XXX	XXX	XXX	2,774,371	23,946,325	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					4,905,295,877	XXX	4,395,144,400	5,022,805,609	4,952,544,120	7,143,571	11,403,101	7,428,885	6,444,525	XXX	XXX	XXX	45,552,972	189,228,212	XXX	XXX

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	810,793,475	45,778,447	97,182,601	106,413,025	218,657,664	512,872,799	646,329,504
1B	795,545,036	1,014,127,311	473,667,502				
1C	81,287,469	23,134,325	49,944,771				
1D	32,513,577	11,531,695	11,704,401				
1E	6,656,008	4,708,115	5,223,155				
1F	4,473,236						

E10.28

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization)/ Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
190750-60-7 ..	COBANK ACB			5,000.000	1,000.00	0.000	3,925,000	.785,000	3,925,000	3,306,564	0	305,509	0	(25,000)	0	0	(25,000)	0	2.B FE ..	07/25/2016 ..
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							3,925,000	XXX	3,925,000	3,306,564	0	305,509	0	(25,000)	0	0	(25,000)	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							3,925,000	XXX	3,925,000	3,306,564	0	305,509	0	(25,000)	0	0	(25,000)	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							3,925,000	XXX	3,925,000	3,306,564	0	305,509	0	(25,000)	0	0	(25,000)	0	XXX	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 ..\$0 2B ..\$3,925,000 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

E11

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			11 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
		Code	Foreign			Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value		
31339#-10-3	FHLB NEW YORK	RF		28,652,000	2,865,200	100.000	2,865,200	2,865,200	0	226,172	0	0	0	0	0	05/30/2023	
428ESC-AA-5	HERTZ CORP RTS			1,000,000,000	10,000	0.010	10,000	30,000	0	0	0	(2,463,540)	526,460	(2,990,000)	0	07/01/2021	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					2,875,200	XXX	2,875,200	2,895,200	0	226,172	0	(2,463,540)	526,460	(2,990,000)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					2,875,200	XXX	2,875,200	2,895,200	0	226,172	0	(2,463,540)	526,460	(2,990,000)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
75585#-10-3	REAL ESTATE ALTERNATIVES PORTFOLIO 3A IN			94,000	0	0.000	0	568,895	0	0	0	0	0	0	0	01/31/2008	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					0	XXX	0	568,895	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	568,895	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					2,875,200	XXX	2,875,200	3,464,095	0	226,172	0	(2,463,540)	526,460	(2,990,000)	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					6,800,200	XXX	6,800,200	6,770,659	0	531,681	0	(2,488,540)	526,460	(3,015,000)	0	XXX	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 ..\$ 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

E12

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
01F022-61-8	FNCL-2.5N-JAN-2022 - ABS/MBS		01/01/2023	Various		(17,202,344)	(20,000,000)	(15,278)
01F022-6C-4	FNCL-2.5N-DEC-2022 - MBS		01/01/2023	MS-R		(16,286,719)	(20,000,000)	(16,667)
0909999999	Subtotal - Bonds - U.S. Special Revenues					(33,489,063)	(40,000,000)	(31,944)
02148A-AA-4	CIWALT 2006-34 A1 - CMO/RMBS		09/01/2023	Direct		0	5,563	0
031162-DU-1	AMGEN INC		02/15/2023	CITIBANK		792,576	800,000	0
032654-AN-5	ANALOG DEVICES INC		02/15/2023	Various		954,550	1,000,000	6,806
05377R-HC-1	AESOP 235 A - ABS		05/24/2023	JP Morgan		4,999,215	5,000,000	0
05401A-AS-0	AVOLON HOLDINGS FUNDING LTD	C.	05/01/2023	JP Morgan		5,937,300	6,000,000	0
06051G-KC-2	BANK OF AMERICA CORP		12/07/2023	Bank of America		303,230	393,000	2,131
08263D-AA-4	BENTELER INTERNATIONAL AG	C.	05/10/2023	JP Morgan		992,610	984,000	0
12510H-AS-9	CAUTO 231 A1 - ABS		09/14/2023	PERSHING DIV OF DLJ SEC LNDING		972,802	1,000,000	639
126380-AB-0	CSMC 069 2A1 - CMO/RMBS		03/01/2023	Direct		0	60	0
126650-DW-7	CVS HEALTH CORP		05/30/2023	JP Morgan		7,971,280	8,000,000	0
12668B-JU-8	CIWALT 2006-OC1 23A - RMBS		03/27/2023	Direct		0	3,889	0
12717E-AA-5	CVS LEASE BACKED PT SER 2019 - ABS		11/01/2023	Various		54	54	0
141781-CB-8	CARGILL INC		04/17/2023	Barclays Bank		3,639,379	3,650,000	0
22942K-CA-6	CSMC 2006-7 9A4 - CMO/RMBS		10/01/2023	Direct		0	1,250	0
24460A-AC-4	DPATH 231 A2 - CDO	C.	02/03/2023	Aegon		1,000,000	1,000,000	0
260003-AK-4	DOVER CORP		04/03/2023	MIZUHO SECURITIES USA/FIXED INCOME		1,095,059	1,070,000	5,432
29670G-AF-9	ESSENTIAL UTILITIES INC		02/15/2023	Various		816,120	1,000,000	6,933
30303M-BJ-4	META PLATFORMS INC		03/29/2023	BNP PARIBAS		858,050	1,000,000	5,686
33835P-AA-4	FIVE CORNERS FUNDING TRUST IV		03/01/2023	CREDIT SUISSE		1,000,000	1,000,000	0
35063E-AB-4	FOUNDRY JV HOLDCO LLC		11/30/2023	PERSHING DIV OF DLJ SEC LNDING		10,000,000	10,000,000	0
350930-AA-1	FOUNDRY JV HOLDCO LLC		05/10/2023	BNP PARIBAS		10,863,930	11,000,000	0
362419-AA-1	GABON BLUE BOND MASTER TRUST SERIES 2		08/07/2023	Bank of America		5,000,000	5,000,000	0
369604-BH-5	GENERAL ELECTRIC CO		04/04/2023	WELLS FARGO SECURITIES LLC		1,975,073	2,145,000	6,703
38237A-AA-0	GOOD 232 A - ABS		05/12/2023	Goldman Sachs		9,667,355	10,000,000	0
404119-CR-8	HCA INC		05/01/2023	JP Morgan		7,737,440	8,000,000	0
404280-DW-6	HSBC HOLDINGS PLC	C.	03/02/2023	HSBC SECURITIES INC.		1,000,000	1,000,000	0
41242*-CG-5	HARDWOOD FUNDING LLC SER CCC		06/07/2023	Various		4,000,000	4,000,000	0
42806M-BW-8	HERTZ 232 A - ABS		02/22/2023	Bank of America		4,999,341	5,000,000	0
46284V-AP-6	IRON MOUNTAIN INC		05/10/2023	JP Morgan		882,000	882,000	0
46642M-AA-6	JPMCC 2014-DSTY A - CMBS		04/01/2023	Various		23,812	0	0
47747D-AA-8	JG WENTWORTH LVI LLC - ABS		08/29/2023	JP Morgan		4,000,000	4,000,000	0
49177J-AQ-5	KENVUE INC		03/08/2023	Goldman Sachs		496,500	500,000	0
49427R-AL-6	KILROY REALTY LP		02/15/2023	Various		964,050	1,000,000	16,285
50540R-AW-2	LABORATORY CORPORATION OF AMERICA HOLDIN		02/15/2023	Various		1,135,432	1,304,000	7,907
548661-ES-2	LOWE'S COMPANIES INC		03/28/2023	JP Morgan		2,266,504	2,270,000	0
55903V-AN-3	WARNERMEDIA HOLDINGS INC		03/27/2023	Barclays Bank		1,496,880	1,800,000	3,535
55903V-AQ-6	WARNERMEDIA HOLDINGS INC		03/23/2023	Goldman Sachs		1,210,606	1,495,000	2,562
589331-AM-9	MERCK & CO INC		02/15/2023	Various		1,077,470	1,000,000	14,375
58940B-AR-7	MFCC 2023-1 A - ABS		01/31/2023	CREDIT SUISSE		2,499,715	2,500,000	0
59020U-SU-5	MLMI 2006-A1 1A1 - CMO/RMBS		02/01/2023	Direct		0	110	0
59170D-AA-9	MNET 231 A2 - ABS		03/24/2023	Goldman Sachs		3,999,700	4,000,000	0
60510M-AN-8	MILANE 23A A - ABS		05/16/2023	Barclays Bank		17,498,311	17,500,000	0
61747Y-EF-8	MORGAN STANLEY		12/06/2023	Morgan Stanley		198,575	259,000	1,465
653947-AC-5	MUZBB 2 B - CDO	C.	02/08/2023	Barclays Bank		1,000,000	1,000,000	0
654902-AC-9	NOKIA OYJ	C.	05/11/2023	DEUTSCHE BANK SECURITIES, INC.		2,922,810	3,000,000	0
67077M-BB-3	NUTRIEN LTD	C.	03/23/2023	CITIBANK		2,345,061	2,360,000	0
67111D-AW-6	OZLM 15R BR - CDO	C.	02/16/2023	JP Morgan		957,500	1,000,000	6,274
693475-BM-6	PNC FINANCIAL SERVICES GROUP INC		05/11/2023	ROYAL BANK OF CANADA		7,315,650	7,500,000	117,198
70019A-AG-4	PKBLU 233 C - CDO	C.	02/24/2023	JP Morgan		1,000,000	1,000,000	0
70807A-AA-3	PNTPK 6 A - CDO		03/08/2023	Aegon		1,000,000	1,000,000	0
70807A-AC-9	PNTPK 6 B1 - CDO		03/08/2023	Aegon		1,000,000	1,000,000	0
71424V-AA-8	PERMIAN RESOURCES OPERATING LLC		10/05/2023	CANTOR FITZGERALD		784,595	812,000	4,421
74340X-CF-6	PROLOGIS LP		03/23/2023	WELLS FARGO SECURITIES LLC		1,497,420	1,500,000	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
76169#-AW-3	REYES HOLDINGS, L.L.C.		05/17/2023	Bank of America		3,000,000	3,000,000	0
80285V-AE-9	SDART 2021-4 C - ABS		06/13/2023	BANK OF MONTREAL		958,867	1,000,000	0
808513-CD-5	CHARLES SCHWAB CORP		05/17/2023	JP Morgan		7,000,000	7,000,000	0
81744F-DQ-7	SEMT 2004-8 B2 - CMO/RMBS		05/20/2023	Direct		0	12,921	0
828807-DV-6	SIMON PROPERTY GROUP LP		03/01/2023	CITIBANK		991,060	1,000,000	0
86358E-ZU-3	SAIL 2005-11 M1 - RMBS		12/26/2023	Direct		0	177,558	0
882926-AA-6	TEXAS INSTRUMENTS INC		05/11/2023	Morgan Stanley		12,891,710	13,000,000	0
88322Y-AL-5	THAI OIL TREASURY CENTER CO LTD	C.	06/28/2023	Aegon		671,250	1,000,000	1,250
89680Y-AC-9	TRITON CONTAINER INTERNATIONAL LTD	C.	03/23/2023	CITIBANK		3,947,916	4,973,000	44,384
902613-AA-6	UBS GROUP AG	C.	02/15/2023	Various		867,638	1,000,000	174
91324P-EX-6	UNITEDHEALTH GROUP INC		03/23/2023	WELLS FARGO SECURITIES LLC		2,481,575	2,500,000	0
92676X-AD-9	VIKING CRUISES LTD	C.	04/25/2023	PERSHING DIV OF DLJ SEC LNDING		1,169,280	1,392,000	9,541
92676X-AF-4	VIKING CRUISES LTD	C.	04/25/2023	PERSHING DIV OF DLJ SEC LNDING		1,292,760	1,539,000	21,546
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC		12/28/2023	Various		3,674,308	3,750,000	9,703
931427-AR-9	WALGREENS BOOTS ALLIANCE INC		12/28/2023	Various		8,749,055	8,500,000	29,644
98877D-AC-9	ZF NORTH AMERICA CAPITAL INC		08/15/2023	WELLS FARGO SECURITIES LLC		144,750	150,000	2,138
E00014-AS-4	ABENGOA ABENEWCO 2, S.A.U.	C.	03/30/2023	Various		14,261	14,261	0
E00014-AY-1	ABENGOA ABENEWCO 2, S.A.U.	C.	03/30/2023	Various		14,261	14,261	0
G7150P-AA-8	POINSETTIA FINANCE LIMITED SARL		11/21/2023	AEGON BCP		4,227,134	5,115,000	6,809
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					196,243,780	201,872,928	333,539
2509999997	Total - Bonds - Part 3					162,754,717	161,872,928	301,594
2509999998	Total - Bonds - Part 5					18,990,231	22,517,965	30,867
2509999999	Total - Bonds					181,744,948	184,390,893	332,462
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
31339#-10-3	FHLB NEW YORK		05/30/2023	Direct Placement	3,063,000	306,300		0
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					306,300	XXX	0
5989999997	Total - Common Stocks - Part 3					306,300	XXX	0
5989999998	Total - Common Stocks - Part 5					4	XXX	0
5989999999	Total - Common Stocks					306,304	XXX	0
5999999999	Total - Preferred and Common Stocks					306,304	XXX	0
6009999999	Totals					182,051,252	XXX	332,462

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
83164F-Q2-3 ..	SBA 504973 - RMBS		12/01/2023	Paydown		100,195	100,195	100,981	100,195	0	0	0	0	0	100,195	0	0	0	5,384	06/25/2025
83164F-QT-4 ..	SBA 504966 - RMBS		12/01/2023	Paydown		6,569	6,569	6,941	6,569	0	0	0	0	0	6,569	0	0	0	353	06/25/2025
83164F-SL-9 ..	SBA 505023 - RMBS		12/01/2023	Paydown		50,872	50,872	51,953	50,872	0	0	0	0	0	50,872	0	0	0	2,490	07/25/2025
83164F-TV-6 ..	SBA 505064 - RMBS		12/01/2023	Paydown		79,118	79,118	82,283	79,759	0	(640)	0	(640)	0	79,118	0	0	0	3,746	09/25/2025
83164F-U6-9 ..	SBA 505105 - RMBS		12/01/2023	Paydown		80,642	80,642	82,960	80,642	0	0	0	0	0	80,642	0	0	0	4,331	10/25/2025
912803-CH-4 ..	UNITED STATES TREASURY		02/16/2023	BANK OF MONTREAL		16,632,220	22,000,000	10,139,140	16,422,925	0	84,075	0	84,075	0	16,507,000	0	125,220	125,220	289,486	05/15/2030
912810-RA-8 ..	UNITED STATES TREASURY		08/07/2023	CITIBANK		31,001,039	39,713,100	25,106,699	35,378,669	(11,582,930)	195,089	0	(11,387,841)	0	26,978,570	0	4,022,469	4,022,469	35,127	02/15/2043
912810-RB-6 ..	UNITED STATES TREASURY		02/23/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	10,155	05/15/2045
912810-RL-4 ..	UNITED STATES TREASURY		11/15/2023	Adjustment		0	0	0	524,120	(524,120)	0	0	(524,120)	0	0	0	0	0	35,127	02/15/2045
92260M-AP-8 ..	VENDE 1996-1 2 - CMO/RMBS		12/01/2023	Paydown		1,872	1,872	1,956	1,872	0	0	0	0	0	1,872	0	0	0	24	09/15/2025
0109999999 Subtotal - Bonds - U.S. Governments						47,952,527	62,032,368	35,574,913	52,645,622	(12,107,050)	278,524	0	(11,828,526)	0	43,804,838	0	4,147,689	4,147,689	351,097	XXX
16955E-AD-2 ..	CHINA, PEOPLE'S REPUBLIC OF (GOVERNMENT)	C	06/28/2023	Aegion		676,250	1,000,000	987,070	987,745	0	156	0	156	0	987,901	0	(311,651)	(311,651)	15,563	10/21/2050
698299-AS-3 ..	PANAMA, REPUBLIC OF (GOVERNMENT)	C	01/16/2023	Maturity @ 100.00		4,127,000	4,127,000	4,560,335	4,128,823	0	(1,823)	0	(1,823)	0	4,127,000	0	0	0	193,453	01/16/2023
760942-BA-9 ..	URUGUAY, ORIENTAL REPUBLIC OF (GOVERNMENT)	C	06/22/2023	Goldman Sachs TD SECURITIES (USA) LLC		533,053	533,000	519,268	520,721	0	103	0	103	0	520,824	0	12,230	12,230	14,196	06/18/2050
80413T-AG-4 ..	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)	C	07/19/2023	Maturity @ 100.00		2,450,000	2,500,000	2,442,650	2,491,739	0	1,786	50,876	(49,089)	0	2,442,650	0	7,350	7,350	76,111	04/17/2025
831594-AD-8 ..	SLOVENIA, REPUBLIC OF (GOVERNMENT)	C	05/10/2023	Maturity @ 100.00		200,000	200,000	197,768	199,896	0	104	0	104	0	200,000	0	0	0	5,850	05/10/2023
0309999999 Subtotal - Bonds - All Other Governments						7,986,303	8,360,000	8,707,091	8,328,924	0	327	50,876	(50,549)	0	8,278,375	0	(292,072)	(292,072)	305,172	XXX
31320M-SP-6 ..	FH S00854 - RMBS		01/01/2023	Paydown		0	0	0	(154)	0	154	0	154	0	0	0	0	0	0	01/01/2052
313380-SP-9 ..	FH Q03226 - RMBS		01/01/2023	Paydown		0	0	0	(829)	0	829	0	829	0	0	0	0	0	0	12/01/2051
313383-YY-7 ..	FH Q06127 - RMBS		01/01/2023	Paydown		0	0	0	(204)	0	204	0	204	0	0	0	0	0	0	01/01/2052
313388-CJ-3 ..	FH Q09973 - RMBS		01/01/2023	Paydown		0	0	0	(155)	0	155	0	155	0	0	0	0	0	0	03/01/2052
31359A-FF-1 ..	FNR 1993-92 F - CMO/RMBS		05/25/2023	Paydown		65	65	66	65	0	0	0	0	0	65	0	0	0	1	05/25/2023
31368H-NM-1 ..	FN 190396 - RMBS		12/01/2023	Paydown		122,292	122,292	122,977	122,861	0	(569)	0	(569)	0	122,292	0	0	0	3,106	06/01/2039
3136FC-WG-7 ..	FNS 361 P0 - CMO/RMBS		12/01/2023	Paydown		18,518	18,518	14,085	14,242	0	4,276	0	4,276	0	18,518	0	0	0	0	09/25/2035
31371L-HT-9 ..	FN 255042 - RMBS		11/01/2023	Paydown		3,074	3,074	3,091	3,074	0	0	0	0	0	3,074	0	0	0	51	11/01/2023
3138AA-LD-1 ..	FN AH8423 - RMBS		12/01/2023	Paydown		5,966	5,966	5,999	5,992	0	(26)	0	(26)	0	5,966	0	0	0	140	04/01/2041
3138AJ-K5-0 ..	FN A14815 - RMBS		12/01/2023	Paydown		31,980	31,980	32,160	32,135	0	(154)	0	(154)	0	31,980	0	0	0	788	06/01/2041
3138AL-JY-4 ..	FN A16578 - RMBS		12/01/2023	Paydown		4,865	4,865	4,892	4,888	0	(23)	0	(23)	0	4,865	0	0	0	122	07/01/2041
3138AN-WB-5 ..	FN A18741 - RMBS		12/01/2023	Paydown		3,851	3,851	3,873	3,877	0	(26)	0	(26)	0	3,851	0	0	0	108	09/01/2041
3138AS-SE-3 ..	FN AJ1416 - RMBS		12/01/2023	Paydown		2,414	2,414	2,428	2,426	0	(12)	0	(12)	0	2,414	0	0	0	59	09/01/2041
3138EA-GA-3 ..	FN AK0192 - RMBS		12/01/2023	Paydown		1,241	1,241	1,248	1,246	0	(5)	0	(5)	0	1,241	0	0	0	32	01/01/2042
3138EG-SB-8 ..	FN AL0542 - RMBS		12/01/2023	Paydown		30,457	30,457	30,627	30,611	0	(155)	0	(155)	0	30,457	0	0	0	558	07/01/2041
3138EJ-XL-7 ..	FN AL2482 - RMBS		12/01/2023	Paydown		1,112	1,112	1,119	1,118	0	(6)	0	(6)	0	1,112	0	0	0	27	09/01/2042
31397J-YK-4 ..	FHR 3339 FA - CMO/RMBS		12/01/2023	Paydown		189,240	189,240	171,484	172,667	0	16,573	0	16,573	0	189,240	0	0	0	1,381	07/15/2037
31398J-PY-3 ..	FHR 3577 B - CMO/RMBS		12/01/2023	Paydown		544,288	544,288	561,411	547,908	0	(3,620)	0	(3,620)	0	544,288	0	0	0	11,055	09/15/2024
31398P-UT-4 ..	FNR 2010-46 L - CMO/RMBS		12/01/2023	Paydown		39,770	39,770	42,536	40,228	0	(458)	0	(458)	0	39,770	0	0	0	805	05/25/2025
31402K-H9-1 ..	FN 731316 - RMBS		12/01/2023	Paydown		2,418	2,418	2,432	2,432	0	(14)	0	(14)	0	2,418	0	0	0	68	08/01/2033
31407F-KM-1 ..	FN 829300 - RMBS		12/01/2023	Paydown		905	905	910	905	0	(4)	0	(4)	0	905	0	0	0	15	09/01/2035
31407N-QC-0 ..	FN 835751 - RMBS		12/01/2023	Paydown		1,859	1,859	1,869	1,867	0	(8)	0	(8)	0	1,859	0	0	0	43	08/01/2035
3140LY-SB-0 ..	FN BT9513 - RMBS		01/01/2023	Paydown		0	0	0	1,484	0	(1,484)	0	(1,484)	0	0	0	0	0	0	12/01/2051
3140N9-BN-6 ..	FN BU7244 - RMBS		01/01/2023	Paydown		0	0	0	10	0	10	0	10	0	0	0	0	0	0	01/01/2052
3140ND-KV-9 ..	FN BV0307 - RMBS		01/01/2023	Paydown		0	0	0	(141)	0	141	0	141	0	0	0	0	0	0	02/01/2052
3140OM-U7-7 ..	FN CB2405 - RMBS		01/01/2023	Paydown		0	0	0	13	0	(13)	0	(13)	0	0	0	0	0	0	12/01/2051
3140XF-RY-9 ..	FN FS0502 - RMBS		01/01/2023	Paydown		0	0	0	(282)	0	282	0	282	0	0	0	0	0	0	01/01/2052
3140YG-Y3-7 ..	FN FS1629 - RMBS		01/01/2023	Paydown		0	0	0	(305)	0	305	0	305	0	0	0	0	0	0	04/01/2052
31411K-DY-6 ..	FN 910119 - RMBS		12/01/2023	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	03/01/2037
31412N-3V-6 ..	FN 930612 - RMBS		12/01/2023	Paydown		5,247	5,247	5,247	5,271	0	(24)	0	(24)	0	5,247	0	0	0	136	02/01/2039
31412P-W5-6 ..	FN 931368 - RMBS		12/01/2023	Paydown		5,648	5,648	5,679	5,660	0	(12)	0	(12)	0	5,648	0	0	0	135	06/01/2029

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
31412P-WI-5	FN 931425 - RMBS		12/01/2023	Paydown		10,741	10,741	10,801	10,791	0	(50)	0	(50)	0	10,741	0	0	0	293	06/01/2039
31412Q-BF-5	FN 931638 - RMBS		12/01/2023	Paydown		1,192	1,192	1,199	1,198	0	(6)	0	(6)	0	1,192	0	0	0	24	07/01/2039
31412S-4H-5	FN 933824 - RMBS		12/01/2023	Paydown		325	325	327	327	0	(3)	0	(3)	0	325	0	0	0	0	04/01/2038
31414N-HM-9	FN 971036 - RMBS		12/01/2023	Paydown		14,132	14,132	14,211	14,201	0	(69)	0	(69)	0	14,132	0	0	0	347	02/01/2039
31415Y-HA-0	FN 993125 - RMBS		12/01/2023	Paydown		1,293	1,293	1,301	1,298	0	(5)	0	(5)	0	1,293	0	0	0	31	01/01/2039
31416A-PU-8	FN 994235 - RMBS		12/01/2023	Paydown		377	377	379	379	0	(2)	0	(2)	0	377	0	0	0	9	02/01/2039
31416B-3Y-2	FN 995515 - RMBS		12/01/2023	Paydown		2,491	2,491	2,514	2,511	0	(20)	0	(20)	0	2,491	0	0	0	57	03/01/2039
31416C-CH-7	FN 995672 - RMBS		12/01/2023	Paydown		3,533	3,533	3,552	3,549	0	(17)	0	(17)	0	3,533	0	0	0	88	04/01/2039
31416H-5B-7	FN AA0841 - RMBS		12/01/2023	Paydown		477	477	480	480	0	(2)	0	(2)	0	477	0	0	0	13	01/01/2039
31416M-5Z-3	FN AA4463 - RMBS		12/01/2023	Paydown		600	600	603	602	0	(3)	0	(3)	0	600	0	0	0	14	04/01/2039
31416M-Y7-3	FN AA4333 - RMBS		12/01/2023	Paydown		13,699	13,699	13,776	13,725	0	(26)	0	(26)	0	13,699	0	0	0	322	04/01/2029
31416M-YR-9	FN AA4319 - RMBS		12/01/2023	Paydown		1,010	1,010	1,016	1,015	0	(5)	0	(5)	0	1,010	0	0	0	24	04/01/2039
31416N-YW-6	FN AA5224 - RMBS		12/01/2023	Paydown		121	121	121	121	0	(1)	0	(1)	0	121	0	0	0	3	03/01/2039
31416P-M6-1	FN AA5780 - RMBS		12/01/2023	Paydown		193	193	194	194	0	(1)	0	(1)	0	193	0	0	0	5	04/01/2039
31416P-PC-5	FN AA5818 - RMBS		12/01/2023	Paydown		28	28	28	28	0	0	0	0	0	28	0	0	0	1	05/01/2039
31416P-PP-6	FN AA5829 - RMBS		12/01/2023	Paydown		881	881	886	886	0	(4)	0	(4)	0	881	0	0	0	19	05/01/2039
31416R-RB-1	FN AA7681 - RMBS		12/01/2023	Paydown		1,649	1,649	1,658	1,656	0	(8)	0	(8)	0	1,649	0	0	0	43	06/01/2039
31416R-ZA-4	FN AA7936 - RMBS		12/01/2023	Paydown		7,125	7,125	7,165	7,151	0	(27)	0	(27)	0	7,125	0	0	0	215	01/01/2036
31416V-BD-5	FN AB0035 - RMBS		12/01/2023	Paydown		1,900	1,900	1,911	1,908	0	(8)	0	(8)	0	1,900	0	0	0	58	04/01/2039
31416W-4E-9	FN AB1720 - RMBS		12/01/2023	Paydown		1,160	1,160	1,166	1,164	0	(4)	0	(4)	0	1,160	0	0	0	25	11/01/2030
31416W-VH-2	FN AB1515 - RMBS		12/01/2023	Paydown		1,476	1,476	1,484	1,484	0	(8)	0	(8)	0	1,476	0	0	0	45	08/01/2040
31417L-5F-8	FN AC2645 - RMBS		12/01/2023	Paydown		988	988	993	993	0	(6)	0	(6)	0	988	0	0	0	28	10/01/2039
31417M-D0-3	FN AC2810 - RMBS		12/01/2023	Paydown		178	178	179	179	0	(1)	0	(1)	0	178	0	0	0	5	09/01/2039
31417N-B3-4	FN AC3657 - RMBS		12/01/2023	Paydown		668	668	672	671	0	(3)	0	(3)	0	668	0	0	0	17	10/01/2039
31417S-AH-3	FN AC5407 - RMBS		12/01/2023	Paydown		2,666	2,666	2,681	2,679	0	(13)	0	(13)	0	2,666	0	0	0	57	10/01/2039
31417S-KH-2	FN AC5695 - RMBS		12/01/2023	Paydown		569	569	573	572	0	(2)	0	(2)	0	569	0	0	0	17	12/01/2039
31417T-RR-1	FN AC6795 - RMBS		12/01/2023	Paydown		2,687	2,687	2,702	2,700	0	(13)	0	(13)	0	2,687	0	0	0	62	12/01/2039
31417V-N6-6	FN AC8512 - RMBS		12/01/2023	Paydown		12,902	12,902	12,975	12,963	0	(61)	0	(61)	0	12,902	0	0	0	307	10/01/2039
31417Y-3A-3	FN MA0792 - RMBS		12/01/2023	Paydown		438	438	441	440	0	(1)	0	(1)	0	438	0	0	0	10	07/01/2031
31417Y-AF-4	FN MA0005 - RMBS		12/01/2023	Paydown		7,782	7,782	7,826	7,798	0	(16)	0	(16)	0	7,782	0	0	0	168	03/01/2029
31417Y-AY-3	FN MA0022 - RMBS		12/01/2023	Paydown		10,664	10,664	10,724	10,666	0	(22)	0	(22)	0	10,664	0	0	0	258	04/01/2029
31417Y-DV-6	FN MA0115 - RMBS		12/01/2023	Paydown		10,690	10,690	10,750	10,712	0	(23)	0	(23)	0	10,690	0	0	0	254	07/01/2029
31417Y-FM-4	FN MA0171 - RMBS		12/01/2023	Paydown		16,435	16,435	16,527	16,471	0	(36)	0	(36)	0	16,435	0	0	0	383	09/01/2029
31417Y-GJ-0	FN MA0200 - RMBS		12/01/2023	Paydown		3,082	3,082	3,099	3,099	0	(7)	0	(7)	0	3,082	0	0	0	79	10/01/2040
31417Y-HJ-9	FN MA0232 - RMBS		12/01/2023	Paydown		5,165	5,165	5,194	5,177	0	(12)	0	(12)	0	5,165	0	0	0	116	11/01/2029
31417Y-JJ-7	FN MA0264 - RMBS		12/01/2023	Paydown		7,111	7,111	7,151	7,128	0	(16)	0	(16)	0	7,111	0	0	0	168	12/01/2029
31417Y-S3-2	FN MA0537 - RMBS		12/01/2023	Paydown		2,763	2,763	2,779	2,777	0	(14)	0	(14)	0	2,763	0	0	0	70	10/01/2040
31417Y-XX-0	FN MA0693 - RMBS		12/01/2023	Paydown		472	472	474	474	0	(2)	0	(2)	0	472	0	0	0	10	04/01/2041
31418N-ET-3	FN AD1045 - RMBS		12/01/2023	Paydown		114	114	115	115	0	(1)	0	(1)	0	114	0	0	0	3	02/01/2040
31418P-UJ-0	FN AD2381 - RMBS		12/01/2023	Paydown		4,402	4,402	4,427	4,424	0	(22)	0	(22)	0	4,402	0	0	0	117	07/01/2040
31418U-EE-0	FN AD6432 - RMBS		12/01/2023	Paydown		1,928	1,928	1,938	1,937	0	(9)	0	(9)	0	1,928	0	0	0	41	06/01/2040
31418V-KJ-9	FN AD7465 - RMBS		12/01/2023	Paydown		82	82	83	83	0	0	0	0	0	82	0	0	0	2	12/01/2040
31418V-TJ-1	FN AD7752 - RMBS		12/01/2023	Paydown		4,742	4,742	4,768	4,765	0	(23)	0	(23)	0	4,742	0	0	0	105	07/01/2040
31419A-G3-5	FN AE0217 - RMBS		12/01/2023	Paydown		1,262	1,262	1,269	1,268	0	(6)	0	(6)	0	1,262	0	0	0	30	08/01/2040
31419A-G4-3	FN AE0218 - RMBS		12/01/2023	Paydown		3,518	3,518	3,537	3,535	0	(16)	0	(16)	0	3,518	0	0	0	78	08/01/2040
31419A-K3-0	FN AE0313 - RMBS		12/01/2023	Paydown		4,085	4,085	4,108	4,108	0	(19)	0	(19)	0	4,085	0	0	0	107	09/01/2040
31419B-S7-1	FN AE1441 - RMBS		12/01/2023	Paydown		1,647	1,647	1,674	1,672	0	(7)	0	(7)	0	1,647	0	0	0	39	08/01/2040
31419B-W7-6	FN AE1569 - RMBS		12/01/2023	Paydown		1,647	1,647	1,657	1,655	0	(8)	0	(8)	0	1,647	0	0	0	37	09/01/2040
607120-EZ-1	MOBILE AIRPORT AUTHORITY SER 2013		02/09/2023	Paydown		94,587	94,587	94,587	94,588	0	(1)	0	(1)	0	94,587	0	0	0	901	11/09/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
607120-EZ-1	MOBILE AIRPORT AUTHORITY SER 2013		11/09/2023	Paydown		289,202	289,202	289,202	289,205	0	(3)	0	(3)	0	289,202	0	0	0	6,377	11/09/2032
090999999. Subtotal - Bonds - U.S. Special Revenues						1,572,110	1,572,110	1,572,042	1,556,425	0	15,685	0	15,685	0	1,572,110	0	0	0	30,118	XXX
001098-AB-1	AFN 2019-1 A2 - CMBS		12/20/2023	Paydown		97,722	97,722	97,453	97,514	0	207	0	207	0	97,722	0	0	0	2,361	05/20/2049
00110X-AB-0	AFN 211 A2 - CMBS		12/20/2023	Paydown		254,418	254,418	254,382	254,384	0	34	0	34	0	254,418	0	0	0	4,636	05/20/2051
001918-AA-5	AMZN OKLAHOMA CITY OK CTL PT TR - ABS		12/31/2023	Paydown		257,950	280,429	280,429	280,438	0	(8)	0	(8)	0	280,430	0	(22,480)	(22,480)	7,532	09/30/2039
021441-AF-7	ALTERA CORP		05/01/2023	Call @ 100.00		(280,462)	0	0	0	0	0	0	0	0	0	0	0	0	(152,761)	11/15/2023
02148A-AA-4	CWALT 2006-34 A1 - CMO/RMBS		12/01/2023	Paydown		124,751	187	86	124,751	0	0	0	0	0	124,751	0	0	0	0	11/25/2046
02148Y-AJ-3	CWALT 2006-42 2A1 - CMO/RMBS		12/01/2023	Paydown		14,507	3,203	879	14,414	0	94	0	94	0	14,507	0	0	0	0	12/25/2046
023135-BM-7	AMAZON.COM INC		09/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	08/22/2057
02377U-AB-0	AMERICAN AIRLINES 2013-2 PASS THROUGH TR		01/15/2023	Maturity @ 100.00		724,977	724,977	724,977	724,978	0	(1)	0	(1)	0	724,977	0	0	0	17,943	07/15/2024
026930-AA-5	AHMA 2007-2 A1 - RMBS		12/26/2023	Paydown		105,644	71,192	32,482	99,822	0	5,822	0	5,822	0	105,644	0	0	0	0	03/25/2047
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC		06/27/2023	BNP PARIBAS		4,880,450	5,000,000	6,015,050	5,919,464	0	(30,533)	0	(30,533)	0	5,918,133	0	(1,037,683)	(1,037,683)	212,806	02/01/2036
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC		06/28/2023	CITIBANK		380,568	398,000	432,010	429,280	0	(405)	0	(405)	0	428,875	0	(48,307)	(48,307)	17,696	02/01/2046
037833-BX-7	APPLE INC		06/28/2023	Jane Street		877,807	890,000	947,432	939,520	0	(380)	0	(380)	0	939,140	0	(61,333)	(61,333)	25,922	02/23/2046
039483-BC-5	ARCHER-DANIELS-MIDLAND CO		06/23/2023	Hilltop Securities		1,025,860	1,000,000	1,007,380	1,005,906	0	(92)	0	(92)	0	1,005,815	0	20,045	20,045	47,401	03/01/2041
04774#-AA-0	ATLANTA FALCONS STADIUM CO SER A		09/01/2023	Paydown		192,383	192,383	192,383	192,390	0	(7)	0	(7)	0	192,383	0	0	0	5,195	09/01/2046
04774#-AB-8	ATLANTA FALCONS STADIUM CO SER B		09/01/2023	Paydown		139,572	139,572	139,572	139,577	0	(5)	0	(5)	0	139,572	0	0	0	3,769	09/01/2042
052796-AA-9	AUTOLIV CTL LEASE BACKED PT - ABS		12/15/2023	Paydown		321,627	321,627	321,627	321,627	0	(1)	0	(1)	0	321,627	0	0	0	7,224	05/15/2034
05377R-CY-8	AESOP 2018-1 A - ABS		09/20/2023	Paydown		2,100,000	2,100,000	2,099,480	2,099,946	0	54	0	54	0	2,100,000	0	0	0	42,088	09/20/2024
05665E-BL-8	BMW US CAPITAL LLC		06/21/2023	DAIWA SEC AMERICA INC		718,823	750,000	748,905	749,161	0	47	0	47	0	749,208	0	(30,386)	(30,386)	21,960	04/09/2030
05609A-AA-9	B2W DIGITAL LUX SARL		02/07/2023	AEGON BCP		108,034	750,000	108,142	766,892	0	(5)	658,745	(658,750)	0	108,142	0	(108)	(108)	4,466	12/20/2030
10901U-AA-0	BDF I A - GDO		10/25/2023	Paydown		241,014	241,014	241,014	241,014	0	0	0	0	0	241,014	0	0	0	10,243	04/25/2036
110122-DH-8	BRISTOL-MYERS SQUIBB CO		06/28/2023	Various		1,405,071	1,480,000	1,512,169	1,510,197	0	(438)	0	(438)	0	1,509,759	0	(104,689)	(104,689)	42,556	05/15/2044
11135F-BA-8	BROADCOM INC		06/28/2023	Goldman Sachs		290,562	300,000	350,556	338,070	0	(2,904)	0	(2,904)	0	335,166	0	(44,604)	(44,604)	10,094	04/15/2029
12189L-BF-7	BURLINGTON NORTHERN SANTA FE LLC		06/29/2023	US BANCORP		136,326	192,000	212,920	211,806	0	(249)	0	(249)	0	211,557	0	(75,231)	(75,231)	7,521	02/15/2051
12479R-AE-7	CAUTO 2017-1 A2 - ABS		09/25/2023	Paydown		894,990	894,990	894,866	894,991	0	(1)	0	(1)	0	894,990	0	0	0	27,959	04/15/2047
1248EP-BR-3	CCO HOLDINGS LLC		06/27/2023	Jefferies		1,464,375	1,500,000	1,471,579	1,486,348	0	1,856	0	1,856	0	1,488,204	0	(23,829)	(23,829)	54,542	05/01/2026
12510H-AF-7	CAUTO 2020-1 A6 - ABS		12/15/2023	Paydown		23,750	23,750	23,735	23,741	0	9	0	9	0	23,750	0	0	0	465	02/15/2050
12510H-AQ-3	CAUTO 221 A2 - ABS		12/15/2023	Paydown		31,250	31,250	31,246	31,246	0	4	0	4	0	31,250	0	0	0	508	03/15/2052
12510H-AS-9	CAUTO 231 A1 - ABS		12/15/2023	Paydown		10,000	10,000	9,728	0	0	272	0	272	0	10,000	0	0	0	80	09/15/2053
12530M-AD-7	SORT 2020-1 B2 - ABS		04/15/2023	Paydown		22,125	22,125	22,121	22,122	0	3	0	3	0	22,125	0	0	0	49	07/15/2060
12575A-AB-3	CIMNL 211 A2 - ABS		07/20/2023	Paydown		111,025	111,025	110,976	110,966	0	39	0	39	0	111,025	0	0	0	951	07/20/2051
12624U-AC-8	COMM 2013-GAM A2 - CMBS		01/13/2023	Paydown		10,738,668	10,738,668	10,976,696	10,738,668	0	0	0	0	0	10,738,668	0	0	0	30,131	02/11/2028
12626P-AM-5	CRH AMERICA INC		11/15/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	104	05/18/2025
126380-AA-2	CSMC 069 1A1 - CMO/RMBS		12/01/2023	Paydown		145,377	119,551	94,038	138,109	0	7,268	0	7,268	0	145,377	0	0	0	0	11/25/2036
126380-AB-0	CSMC 069 2A1 - CMO/RMBS		12/01/2023	Paydown		484,513	424,251	303,871	466,705	0	17,807	0	17,807	0	484,513	0	0	0	0	11/25/2036
12640P-AA-3	CSMC 2008-1R A1 - CMO/RMBS		12/25/2023	Paydown		11,894	9,329	9,165	11,751	0	144	0	144	0	11,894	0	0	0	0	03/25/2037
12640W-AG-5	CSMC 2008-3R 2A1 - CMO/RMBS		12/01/2023	Paydown		45,835	44,922	18,970	40,250	0	5,585	0	5,585	0	45,835	0	0	0	0	03/26/2036
126670-QC-5	CWIL 2005-AB5 2A3 - RMBS		12/26/2023	Paydown		705,009	492,172	229,096	681,997	0	23,013	0	23,013	0	705,009	0	0	0	0	05/25/2036
12667G-5G-4	CWALT 2005-40CB A1 - CMO/RMBS		12/01/2023	Paydown		152,684	86,267	46,687	148,827	0	3,857	0	3,857	0	152,684	0	0	0	0	10/25/2035
12667G-RV-7	CWALT 2005-17 1A1 - CMO/RMBS		12/26/2023	Paydown		548,206	341,884	285,687	538,644	0	9,562	0	9,562	0	548,206	0	0	0	0	07/25/2035
12668A-HA-6	CWALT 2005-56 4A1 - CMO/RMBS		12/26/2023	Paydown		40,206	29,420	15,836	38,906	0	1,300	0	1,300	0	40,206	0	0	0	0	11/25/2035
12668B-JJ-8	CWALT 2006-0C1 23A - RMBS		12/26/2023	Paydown		1,053,816	690,627	291,218	995,852	0	57,964	0	57,964	0	1,053,816	0	0	0	0	12/25/2035
12668W-AC-1	CWIL 2007-4 A3 - RMBS		12/01/2023	Paydown		722,132	676,632	483,056	646,513	0	75,619	0	75,619	0	722,132	0	0	0	0	10/25/2032
12669G-UR-0	CWHL 2005-11 4A1 - CMO/RMBS		12/26/2023	Paydown		67,794	44,211	37,942	66,715	0	1,079	0	1,079	0	67,794	0	0	0	0	04/25/2035
12717E-AA-5	CVS LEASE BACKED PT SER 2019 - ABS		12/10/2023	Paydown		346,125	346,256	346,256	346,256	0	0	0	0	0	346,256	0	(131)	(131)	7,286	11/10/2041
14040H-CA-1	CAPITAL ONE FINANCIAL CORP		12/29/2023	Call @ 100.00		5,000,000	5,000,000	5,254,050	5,061,741	0	(61,741)	0	(61,741)	0	5,000,000	0	0	0	276,250	01/29/2024
141781-BM-5	CARGILL INC		06/28/2023	Jane Street		689,366	820,000	819,049	819,299	0	44	0	44	0	819,343	0	(129,977)	(129,977)	11,955	04/23/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
142339-AJ-9	CARLISLE COMPANIES INC		06/30/2023	PERSHING DIV OF DLJ SEC LNDING		1,285,267	1,510,000	1,491,216	1,496,463	0	509	0	509	0	1,496,972	0	(211,705)	(211,705)	18,566	03/01/2030
14576A-AB-8	CARM 201 A2 - RMBS		12/15/2023	Paydown		7,500	7,500	7,495	7,496	0	4	0	4	0	7,500	0	0	0	37	12/15/2050
155431-AA-7	CENTRAL STORAGE SAFETY PROJECT TRUST		11/01/2023	Paydown		423,936	423,936	440,592	435,729	0	(11,793)	0	(11,793)	0	423,936	0	0	0	12,779	02/01/2038
171265-CF-6	CHUGACH ELEC ASSOC INC FMB A TR B		10/30/2023	Paydown		209,524	209,524	209,524	209,518	0	6	0	6	0	209,524	0	0	0	4,573	10/30/2050
172062-AE-1	CINCINNATI FINANCIAL CORP		12/19/2023	Various		996,885	954,000	1,010,682	1,077,477	0	(3,758)	73,302	(77,061)	0	1,000,417	0	(3,532)	(3,532)	49,304	11/01/2034
17275R-AD-4	CISCO SYSTEMS INC		06/29/2023	Barclays Bank		3,965,550	3,602,000	3,320,035	3,392,905	0	1,187	0	1,187	0	3,393,979	0	571,571	571,571	88,250	02/15/2039
172967-KR-1	CITIGROUP INC		03/01/2023	CITIBANK		335,296	395,000	409,477	408,020	0	(56)	0	(56)	0	407,964	0	(72,668)	(72,668)	5,472	05/18/2046
17322A-AD-4	CGCMT 2014-GC19 A4 - CMBS		12/01/2023	Paydown		1,102,823	1,102,823	1,167,341	1,133,254	0	(30,431)	0	(30,431)	0	1,102,823	0	0	0	41,189	03/12/2047
200340-AS-6	COMERICA INC		03/14/2023	Morgan Stanley		3,820,000	4,000,000	3,999,640	3,999,811	0	66	0	66	0	3,999,877	0	(179,877)	(179,877)	92,911	07/31/2023
200447-AA-1	COMISION FEDERAL DE ELECTRICID	D	10/02/2023	Paydown		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	65,850	09/29/2036
20259B-AA-9	COMMERZBANK AG	C	09/19/2023	Maturity @ 100.00		7,850,000	7,850,000	8,775,692	8,152,605	0	(302,605)	0	(302,605)	0	7,850,000	0	0	0	637,813	09/19/2023
20337Y-AA-5	COMMSCOPE TECHNOLOGIES LLC		02/16/2023	CITIBANK		1,953,745	2,062,000	1,943,435	2,011,463	0	2,570	0	2,570	0	2,014,033	0	(60,288)	(60,288)	21,935	06/15/2025
20404#-AB-2	CSBLMT_07-1 - ABS		09/15/2023	Paydown		47,219	0	0	47,219	0	0	0	0	0	47,219	0	0	0	0	02/20/2038
20404#-AE-6	CSBLMT_07-1 - ABS		11/15/2023	Paydown		58,215	0	0	58,215	0	0	0	0	0	58,215	0	0	0	0	05/15/2037
20404#-AB-4	CSBLMT_07-1 - ABS		12/15/2023	Paydown		98,248	0	0	98,248	0	0	0	0	0	98,248	0	0	0	0	05/15/2037
209111-FY-4	CONSOLIDATED EDISON COMPANY OF NEW YORK		11/28/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	4,086	04/01/2050
21684A-AA-4	COOPERATIVE RABOBANK UA	C	12/01/2023	Maturity @ 100.00		2,860,000	2,860,000	2,945,958	2,870,876	0	(10,876)	0	(10,876)	0	2,860,000	0	0	0	132,275	12/01/2023
22357#-AA-9	JMC T2 LLC COX COMMUNICATIONS LBN - ABS		12/01/2023	Paydown		208,471	208,473	208,473	208,432	0	40	0	40	0	208,472	0	(1)	(1)	5,205	01/01/2040
22536#-AA-1	CGA CAP CLB PT TR SER 2012-CTL-7 - ABS		12/01/2023	Paydown		358,159	383,583	383,583	383,587	0	(4)	0	(4)	0	383,583	0	(25,424)	(25,424)	9,034	12/10/2023
225401-AP-3	UBS GROUP AG	C	06/29/2023	Goldman Sachs		222,005	250,000	290,110	281,601	0	(2,022)	0	(2,022)	0	279,578	0	(57,573)	(57,573)	7,922	04/01/2031
225470-FJ-7	CSFB 2005-10 9A1 - CMO/RMBS		12/01/2023	Paydown		9,096	2,153	1,210	9,036	0	61	0	61	0	9,096	0	0	0	0	11/25/2035
225470-T9-4	TBW 2006-1 4A1 - CMO/RMBS		12/01/2023	Paydown		2,905	237	93	2,902	0	3	0	3	0	2,905	0	0	0	0	04/25/2036
225470-U2-7	TBW 2006-1 5A1 - CMO/RMBS		12/01/2023	Paydown		1,955	0	0	1,955	0	0	0	0	0	1,955	0	0	0	0	04/25/2036
225470-YD-9	CSMC 2006-2 1A1 - CMO/RMBS		12/01/2023	Paydown		167,252	48,534	24,855	165,231	0	2,022	0	2,022	0	167,252	0	0	0	0	03/25/2036
22942K-CA-6	CSMC 2006-7 9A4 - CMO/RMBS		12/01/2023	Paydown		45,583	2,709	731	45,569	0	24	0	24	0	45,583	0	0	0	0	08/25/2036
22944B-CX-4	CSMC 2007-5 433 - CMO/RMBS		12/01/2023	Paydown		842,115	599,018	474,433	822,466	0	19,648	0	19,648	0	842,115	0	0	0	0	08/25/2037
23157#-AF-6	CURTISS-WRIGHT CORPORATION		02/26/2023	Maturity @ 100.00		4,500,000	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	0	0	83,713	02/25/2023
233046-AK-7	DNKN 2019-1 A22 - RMBS		11/20/2023	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	503	05/20/2049
233046-AL-5	DNKN 2019-1 A23 - RMBS		11/20/2023	Paydown		100,000	100,000	107,507	106,431	0	(6,431)	0	(6,431)	0	100,000	0	0	0	2,720	05/20/2049
23332U-DE-1	DSL A 2005-AR2 2AC - CMO/RMBS		12/19/2023	Paydown		51,302	51,302	0	0	0	51,302	0	51,302	0	51,302	0	0	0	1,053	03/19/2045
23332U-DU-5	DSL A 2005-AR3 2AA - CMO/RMBS		12/19/2023	Paydown		34,063	26,228	22,941	33,409	0	654	0	654	0	34,063	0	0	0	0	07/19/2045
235851-AV-4	DANAHER CORP		06/29/2023	US BANCORP		315,726	469,000	464,169	464,498	0	3	0	3	0	464,501	0	(148,775)	(148,775)	3,116	10/01/2050
24703T-AK-2	DELL INTERNATIONAL LLC		12/15/2023	ASSGN		19,729	15,000	19,167	19,005	0	(35)	0	(35)	0	18,969	0	759	759	539	07/15/2046
25466A-AD-3	DISCOVER BANK		08/08/2023	Maturity @ 100.00		1,000,000	1,000,000	1,021,630	1,001,639	0	(1,639)	0	(1,639)	0	1,000,000	0	0	0	42,000	08/08/2023
25470M-AG-4	DISH NETWORK CORP		03/02/2023	DEUTSCHE BANK SECURITIES, INC.		1,670,625	1,650,000	1,619,822	1,620,413	0	767	0	767	0	1,621,180	0	49,445	49,445	57,624	11/15/2027
2575T-AP-5	DPABS 2021-1 A11 - RMBS		10/25/2023	Paydown		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	197	04/25/2051
263534-CP-2	EIDP INC		06/28/2023	Jane Street		412,444	492,000	490,214	490,647	0	82	0	82	0	490,729	0	(78,286)	(78,286)	10,845	07/15/2030
286857-D#-3	ELIZABETHTOIN GAS CO SER 2020A-1 A		03/29/2023	ASSGN		5,066,056	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	66,056	11/10/2050
290408-AB-9	ELWOOD ENERGY LLC		07/05/2023	Paydown		41,989	41,989	44,823	42,861	0	(873)	0	(873)	0	41,989	0	0	0	1,766	07/05/2026
29273R-BB-4	ENERGY TRANSFER LP		11/08/2023	Call @ 100.00		2,000,000	2,000,000	2,003,261	2,000,066	0	(639)	0	(639)	0	2,000,000	0	0	0	195,067	02/01/2024
29444U-BH-8	EQUINIX INC		06/28/2023	JP Morgan		243,339	300,000	305,313	304,205	0	(268)	0	(268)	0	303,937	0	(60,598)	(60,598)	6,181	07/15/2030
30259A-AA-0	FD 3 A1 - CDO		07/25/2023	Paydown		2,743,853	2,743,853	2,743,853	2,743,853	0	0	0	0	0	2,743,853	0	0	0	107,010	01/25/2036
3028#-AA-8	FLNG LIQUEFACTION 2 LLC		10/02/2023	Paydown		552,500	552,500	552,500	552,500	0	0	0	0	0	552,500	0	0	0	19,034	03/31/2038
31428X-BG-0	FEDEX CORP		06/28/2023	Merrill Algo		240,008	280,000	278,771	278,926	0	13	0	13	0	278,939	0	(38,931)	(38,931)	9,520	04/01/2046
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2023	Paydown		1,194,000	1,194,000	1,194,000	1,194,000	0	0	0	0	0	1,194,000	0	0	0	37,187	03/31/2038
35137L-AG-0	FOX CORP		10/14/2023	BARCLAYS CAPITAL INC FIXED INC		4,471,380	4,500,000	4,500,000	4,500,000	0	0	0	0	0	4,500,000	0	(28,620)	(28,620)	222,154	01/25/2024
36158F-AD-2	SWISS RE AMERICA HOLDING CORP		01/01/2023	Adjustment		(50,000)	0	0	0	0	0	0	0	0	0	0	(50,000)	(50,000)	50,000	06/15/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 Contractual Maturity Date
										11 Unrealized Valuation Increase/(Decrease)	12 Current Year's (Amortization)/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						
361970-AC-3	GSMS 2013-G1 A2 - CMBS		01/12/2023	Paydown		7,591,450	7,591,450	7,823,075	7,591,450	0	0	0	0	0	7,591,450	0	0	0	22,502	04/11/2031
361970-AG-4	GSMS 2013-G1 B - CMBS		12/01/2023	Paydown		2,359,919	2,359,919	2,276,458	2,355,155	0	4,764	0	4,764	0	2,359,919	0	0	0	17,799	04/11/2031
36197X-AQ-7	GSMS 2013-GCJ12 B - CMBS		05/12/2023	Paydown		4,500,000	4,500,000	4,523,906	4,500,429	0	(429)	0	(429)	0	4,500,000	0	0	0	70,861	06/12/2046
362334-BR-4	GSAA 2006-3 A2 - RMBS		12/26/2023	Paydown		22,718	15,721	3,686	22,375	0	343	0	343	0	22,718	0	0	0	0	03/25/2036
362341-Z4-4	GSAA 2006-1 A3 - RMBS		12/26/2023	Paydown		413,126	348,292	92,676	403,086	0	10,040	0	10,040	0	413,126	0	0	0	0	01/25/2036
36248G-AD-2	GSMS 2013-GCJ16 A4 - CMBS		08/11/2023	Paydown		2,335,000	2,335,000	2,534,958	2,352,753	0	(17,753)	0	(17,753)	0	2,335,000	0	0	0	57,278	11/13/2046
36248G-AH-3	GSMS 2013-GCJ16 AS - CMBS		08/11/2023	Paydown		3,832,000	3,832,000	4,156,129	3,863,393	0	(31,393)	0	(31,393)	0	3,832,000	0	0	0	118,766	11/13/2046
36321P-AE-0	GALAXY PIPELINE ASSETS BIDCO LTD	C	09/30/2023	Paydown		83,525	83,525	83,525	83,525	0	0	0	0	0	83,525	0	0	0	1,843	09/30/2040
36962G-XZ-2	GENERAL ELECTRIC CO		11/14/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	7,902	03/15/2032
375558-BK-8	GILEAD SCIENCES INC		06/23/2023	Morgan Stanley		193,004	223,000	220,610	220,884	0	23	0	23	0	220,907	0	(27,903)	(27,903)	7,609	03/01/2047
38237A-AA-0	GOOD 232 A - ABS		12/20/2023	Paydown		357,387	357,387	345,499	0	0	11,888	0	11,888	0	357,387	0	0	0	3,538	05/20/2055
38237G-AA-7	GOOD 2021-4 A - ABS		12/20/2023	Paydown		58,839	58,839	58,829	58,830	0	9	0	9	0	58,839	0	0	0	567	07/20/2048
38237H-AA-5	GOOD 2021-5 A - ABS		12/20/2023	Paydown		130,897	130,897	135,542	130,897	0	0	0	0	0	130,897	0	0	0	1,578	10/20/2048
38237J-AA-1	GOOD 2022-1 A - ABS		12/20/2023	Paydown		288,747	288,747	288,678	288,747	0	0	0	0	0	288,747	0	0	0	4,145	01/20/2049
38237K-AA-8	GOOD 2022-2 A - ABS		12/20/2023	Paydown		363,764	363,764	358,939	359,360	0	4,404	0	4,404	0	363,764	0	0	0	7,932	04/20/2049
404280-CK-3	HSBC HOLDINGS PLC	C	06/28/2023	Jane Street		306,025	383,000	382,460	382,435	0	(42)	0	(42)	0	382,393	0	(76,368)	(76,368)	7,824	08/18/2031
41242*-AS-1	HARDWOOD FUNDING LLC SER Q		06/07/2023	Maturity @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	135,200	06/07/2023
42210F-AA-2	HD CALIFORNIA DFDC LANDLRD LLC - ABS		12/31/2023	Paydown		372,869	325,743	325,743	325,750	0	27,343	0	27,343	0	353,092	0	19,777	19,777	7,263	04/30/2049
42210F-AB-0	HD CALIFORNIA DFDC LANDLRD LLC - ABS		12/31/2023	Paydown		103,267	180,619	114,288	114,291	0	9,597	0	9,597	0	123,888	0	(20,621)	(20,621)	2,409	04/30/2040
42212F-AA-0	HD TROY OH LANDLORD LLC SER 2013 - ABS		12/31/2023	Paydown		399,189	399,189	402,023	401,079	0	(1,890)	0	(1,890)	0	399,189	0	0	0	8,895	11/30/2034
428040-CS-6	HERTZ CORP		07/01/2023	Various		163,291	450,000	126,360	13,500	0	149,791	0	149,791	0	163,291	0	0	0	0	07/15/2024
437076-AU-6	HOME DEPOT INC		02/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	8,694	09/15/2040
437076-BZ-4	HOME DEPOT INC		06/28/2023	US BANCORP		125,648	172,000	169,792	169,941	0	19	0	19	0	169,960	0	(44,312)	(44,312)	2,911	12/15/2049
438516-AR-7	HONEYWELL INTERNATIONAL INC		06/27/2023	JP Morgan		3,736,285	3,500,000	3,995,460	3,827,947	0	(8,893)	0	(8,893)	0	3,819,053	0	(82,768)	(82,768)	157,383	03/15/2036
446150-AW-4	HUNTINGTON BANCSHARES INC		02/01/2023	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(70,432)	08/15/2036
456606-DW-9	INHIL SPMD 2003-A AF5 - RMBS		12/01/2023	Paydown		682	682	681	682	0	0	0	0	0	682	0	0	0	21	07/25/2033
46124H-AD-8	INTUIT INC		06/28/2023	ROYAL BANK OF CANADA		81,370	100,000	99,760	99,827	0	2	0	2	0	99,829	0	(18,459)	(18,459)	756	07/15/2030
46616V-AA-8	HENDR 2012-1 A - RMBS		12/15/2023	Paydown		191,921	191,921	191,877	191,881	0	40	0	40	0	191,921	0	0	0	4,391	02/16/2065
46617L-AA-9	HENDR 133 A - RMBS		12/15/2023	Paydown		446,594	446,594	452,774	451,236	0	(4,642)	0	(4,642)	0	446,594	0	0	0	9,199	01/17/2073
46619R-AA-4	HENDR 2015-2 A - RMBS		12/15/2023	Paydown		196,636	196,636	197,153	197,060	0	(424)	0	(424)	0	196,636	0	0	0	3,886	03/15/2058
46619R-AB-2	HENDR 2015-2 B - RMBS		12/15/2023	Paydown		271,016	271,016	253,754	258,380	0	12,636	0	12,636	0	271,016	0	0	0	7,016	03/15/2060
46619X-AA-1	HENDR 2015-3 A - ABS		12/15/2023	Paydown		506,177	506,177	509,222	509,119	0	(2,942)	0	(2,942)	0	506,177	0	0	0	10,632	03/17/2070
46620D-AA-2	HENDR 161 A - RMBS		12/15/2023	Paydown		354,612	354,612	354,565	354,567	0	45	0	45	0	354,612	0	0	0	6,296	06/15/2067
46621R-AA-0	HENDR 173 A - RMBS		12/15/2023	Paydown		108,676	108,676	108,640	109,683	0	(1,007)	0	(1,007)	0	108,676	0	0	0	2,235	02/15/2067
46628S-AJ-2	JPMCC 2006-WF1 A6 - RMBS		12/01/2023	Paydown		95,067	68,383	20,592	94,120	0	947	0	947	0	95,067	0	0	0	0	07/25/2036
466313-AB-2	JABIL INC		07/14/2023	Maturity @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	490,000	07/14/2023
46642M-AA-6	JPMCC 2014-DSTY A - CMBS		12/06/2023	Paydown		133,132	0	0	133,132	0	0	0	0	0	133,132	0	0	0	0	06/10/2027
46650X-AA-1	HENDR 191 A - RMBS		12/15/2023	Paydown		5,569	5,569	5,565	5,564	0	5	0	5	0	5,569	0	0	0	111	08/17/2071
46651T-AA-9	HENDR 181 A - ABS		12/15/2023	Paydown		336,152	362,438	362,148	363,843	0	(27,691)	0	(27,691)	0	336,152	0	0	0	6,741	10/17/2072
46673*-AA-7	JRD HOLDINGS SECD TR 2021-2 PT A-1 - ABS		12/15/2023	Paydown		181,653	168,952	168,952	168,952	0	2	0	2	0	168,954	0	12,700	12,700	2,836	12/15/2041
469814-AB-6	JACOBS SOLUTIONS INC		02/01/2023	Various		18,294	0	0	0	0	0	0	0	0	0	0	18,294	18,294	(18,294)	05/08/2028
478160-BV-5	JOHNSON & JOHNSON		06/23/2023	Morgan Stanley		468,714	535,000	546,678	544,986	0	(140)	0	(140)	0	544,846	0	(76,132)	(76,132)	16,276	03/01/2046
481210-AB-7	JRD HOLDINGS LLC SER 2021-B		04/30/2023	Paydown		363,636	363,636	363,636	363,654	0	(18)	0	(18)	0	363,636	0	0	0	8,455	04/30/2027
49327M-ZU-7	KEYBANK NA		03/07/2023	Maturity @ 100.00		1,000,000	1,000,000	999,820	999,993	0	7	0	7	0	1,000,000	0	0	0	16,875	03/07/2023
494550-BF-2	KINDER MORGAN ENERGY PARTNERS LP		06/23/2023	LNDING		324,858	320,000	352,634	347,899	0	(449)	0	(449)	0	347,450	0	(22,592)	(22,592)	16,419	09/15/2040
50075N-AR-5	MONDELEZ INTERNATIONAL INC		06/23/2023	Hilltop Securities		1,120,810	1,000,000	1,109,470	1,080,528	0	(1,694)	0	(1,694)	0	1,078,834	0	41,976	41,976	61,444	08/11/2037
51512*-AA-2	LANDSBERG ORORA 2015-A SR NTS		07/16/2023	Maturity @ 100.00		3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	114,100	07/16/2023
521070-AK-1	LAZARD GROUP LLC		06/28/2023	Goldman Sachs		328,052	351,000	402,049	389,379	0	(2,978)	0	(2,978)	0	386,401	0	(58,350)	(58,350)	12,328	03/11/2029

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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	
525221-AA-8	LXS 2006-2N 1A1 - RMBS		12/26/2023	Paydown		212,020	127,519	88,693	206,204	0	5,816	0	5,816	0	212,020	0	0	0	0	0	02/25/2046
525220-AA-4	LMT 2007-10 3A1 - CMO/RMBS		12/01/2023	Paydown		387,067	0	0	387,067	0	0	0	0	0	387,067	0	0	0	0	0	12/25/2037
532522-AB-5	LIMA METRO LINE 2 FINANCE LTD		10/05/2023	Paydown		139,434	139,434	139,434	139,434	0	0	0	0	0	139,434	0	0	0	0	3,811	04/05/2036
53948K-AA-7	LPSLT 2020-2 A - ABS	C.	12/20/2023	Paydown		706,211	706,211	705,913	706,211	0	0	0	0	0	706,211	0	0	0	10,524	07/22/2047	
53948P-AA-6	LPSLT 2021-1 A - ABS	C.	12/20/2023	Paydown		521,694	521,694	521,666	521,671	0	23	0	23	0	521,694	0	0	0	6,459	01/21/2048	
54143M-AA-4	LOGONE 1 A1C - CMBS		12/10/2023	Paydown		294,386	294,386	271,721	272,337	0	22,049	0	22,049	0	294,386	0	0	0	4,272	10/10/2042	
553514-AC-4	MSBAM 2012-CKSV A2 - CMBS		12/01/2023	Paydown		1,075,852	1,075,852	1,079,066	1,074,707	0	1,145	0	1,145	0	1,075,852	0	0	0	22,031	10/18/2030	
57169*-AM-9	MARS INC SER E SR UNSEC		10/06/2023	Maturity @ 100.00 WELLS FARGO SECURITIES LLC		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	336,000	10/06/2023	
58013M-EC-4	MCDONALD'S CORP		06/21/2023	Jane Street SunRidge Partners		2,212,260	2,000,000	1,995,200	1,996,574	0	68	0	68	0	1,996,642	0	215,618	215,618	86,800	10/15/2037	
58933Y-AT-2	MERCK & CO INC		06/23/2023	US BANCORP		169,972	200,000	185,202	186,619	0	182	0	182	0	186,801	0	(16,829)	(16,829)	6,516	02/10/2045	
59001A-BA-9	MERITAGE HOMES CORP		06/27/2023	Holdings LLC		997,481	1,035,000	1,040,006	1,037,458	0	(282)	0	(282)	0	1,037,176	0	(39,695)	(39,695)	29,911	06/06/2027	
59020U-SU-5	MLMI 2006-A1 1A1 - CMO/RMBS		12/01/2023	Paydown		136,629	84,991	38,811	133,019	0	3,610	0	3,610	0	136,629	0	0	0	0	03/25/2036	
59020U-JY-2	MLCC MLCC 2004-E B2 - CMO/RMBS		12/25/2023	Paydown		56,569	51,975	0	(211)	0	48,549	0	48,549	0	48,338	0	8,231	8,231	0	11/25/2029	
59156R-AY-4	METLIFE INC		06/23/2023	Various		3,064,310	3,000,000	2,954,820	2,964,484	0	543	0	543	0	2,965,027	0	99,283	99,283	157,156	02/06/2041	
59156R-BD-9	METLIFE INC		06/23/2023	SOF		87,004	103,000	98,438	98,989	0	64	0	64	0	99,053	0	(12,048)	(12,048)	3,706	08/13/2042	
593035-AA-6	MEXICO REMITTANCES FUNDING FIDUCIARY EST	C.	10/15/2023	Paydown		1,500,000	1,500,000	1,492,410	1,495,007	0	4,993	0	4,993	0	1,500,000	0	0	0	54,844	01/15/2028	
594918-AJ-3	MICROSOFT CORP		06/23/2023	Jane Street		2,526,525	2,500,000	2,472,775	2,479,827	0	364	0	364	0	2,480,191	0	46,334	46,334	83,125	10/01/2040	
594918-BT-0	MICROSOFT CORP		06/23/2023	US BANCORP		395,870	450,000	440,467	441,308	0	111	0	111	0	441,419	0	(45,549)	(45,549)	14,754	08/08/2046	
59523U-AS-6	MID-AMERICA APARTMENTS LP		06/28/2023	Goldman Sachs		237,765	300,000	297,927	298,327	0	95	0	95	0	298,423	0	(60,658)	(60,658)	4,463	02/15/2031	
59892V-AA-7	MCSLT 2019-2 GS A - ABS	C.	12/20/2023	Paydown		256,112	256,112	256,095	256,112	0	0	0	0	0	256,112	0	0	0	4,989	07/20/2043	
59892W-AA-5	MCSLT 191 A - ABS	C.	12/20/2023	Paydown		72,574	72,574	72,546	72,568	0	6	0	6	0	72,574	0	0	0	1,651	03/20/2043	
60510M-AA-6	MLANE 21A A - ABS		06/28/2023	Call @ 100.00		17,500,000	17,500,000	17,497,363	17,498,899	0	468	0	468	0	17,499,368	0	632	632	149,173	09/15/2026	
61690G-AH-4	MSBAM 2014-C14 AS - CMBS		12/01/2023	Paydown		4,514,275	4,514,275	4,649,562	4,523,724	0	(9,449)	0	(9,449)	0	4,514,275	0	0	0	197,906	02/15/2047	
61690L-AA-8	MSC 2013-ALTM A1 - CMBS		12/01/2023	Paydown		305,365	305,365	311,465	305,852	0	(487)	0	(487)	0	305,365	0	0	0	5,441	02/07/2035	
61763K-BC-7	MSBAM 2014-C15 AS - CMBS		12/15/2023	Paydown		2,000,000	2,000,000	2,108,191	2,013,295	0	(13,295)	0	(13,295)	0	2,000,000	0	0	0	85,100	04/17/2047	
61763K-BD-5	MSBAM 2014-C15 B - CMBS		12/01/2023	Paydown		5,060,599	5,060,599	5,283,458	5,098,509	0	(37,911)	0	(37,911)	0	5,060,599	0	0	0	204,117	04/17/2047	
61765B-AA-0	MSC 2015-420 A - CMBS		12/01/2023	Paydown		32,086	32,086	32,841	32,234	0	(148)	0	(148)	0	32,086	0	0	0	650	10/17/2050	
61945C-AC-7	MOSAIC CO		11/15/2023	Maturity @ 100.00		10,000,000	10,000,000	9,997,910	9,997,910	0	2,136	0	2,136	0	10,000,000	0	0	0	460,063	11/15/2023	
61946C-AA-0	MSAIC 2019-1 A - ABS		12/20/2023	Paydown		146,316	146,316	146,268	146,268	0	48	0	48	0	146,316	0	0	0	3,457	12/21/2043	
61946F-AA-3	MSAIC 2018-1 A - ABS		12/20/2023	Paydown		696,137	696,137	696,101	696,137	0	0	0	0	0	696,137	0	0	0	14,756	06/22/2043	
61946P-AA-1	MSAIC 2020-2 A - ABS		12/20/2023	Paydown		1,292,628	1,292,628	1,282,893	1,283,378	0	9,250	0	9,250	0	1,292,628	0	0	0	9,891	08/20/2046	
61946U-AA-0	MSAIC 2022-2 A - ABS		12/20/2023	Paydown		146,405	146,405	144,920	144,931	0	1,474	0	1,474	0	146,405	0	0	0	(1,609)	01/21/2053	
62927#-AF-3	NFL VENTURES LP SER 2015-A TR C		10/15/2023	Paydown		583,238	583,238	583,238	583,257	0	(20)	0	(20)	0	583,238	0	0	0	15,266	04/15/2031	
62927#-AH-9	NFL VENTURES LP SER 2015-A TR E		10/15/2023	Paydown		109,251	109,251	109,251	109,251	0	0	0	0	0	109,251	0	0	0	3,173	04/15/2041	
63883K-AB-1	NATURA COSMETICOS SA	C.	10/24/2023	Various		1,547,800	1,820,000	1,820,000	1,820,000	0	0	0	0	0	1,820,000	0	(272,201)	(272,201)	139,253	05/03/2028	
651639-AM-8	NEWMONT CORPORATION		06/28/2023	Jane Street		1,256,557	1,190,000	1,334,910	1,298,614	0	(2,005)	0	(2,005)	0	1,296,609	0	(40,053)	(40,053)	55,575	10/01/2039	
65535V-AY-4	NAA 2003-A1 A6 - CMO/RMBS		11/01/2023	Paydown		431	432	447	432	0	(1)	0	(1)	0	432	0	0	0	13	07/01/2033	
65536P-AA-8	NAA 2006-AF1 1AA - CMO/RMBS		12/26/2023	Paydown		7,718	679	900	7,693	0	25	0	25	0	7,718	0	0	0	0	05/27/2036	
656531-AC-4	EQUINOR ASA	C.	06/15/2023	Maturity @ 100.00		450,000	450,000	572,367	457,968	0	(7,968)	0	(7,968)	0	450,000	0	0	0	17,438	06/15/2023	
670346-AH-8	NUCOR CORP		06/27/2023	Goldman Sachs		8,546,226	7,800,000	8,964,696	8,620,676	0	(17,982)	0	(17,982)	0	8,602,694	0	(56,468)	(56,468)	288,427	12/01/2037	
670346-AS-4	NUCOR CORP		06/28/2023	Jane Street		434,860	500,000	498,605	498,934	0	65	0	65	0	498,999	0	(64,139)	(64,139)	7,838	06/01/2030	
67090U-AD-5	ORANGE LAKE COUNTRY CLUB INC THOR_18-A -		12/09/2023	Paydown		206,461	206,461	193,276	197,349	0	9,112	0	9,112	0	206,461	0	0	0	3,096	02/09/2030	
67190A-AB-2	OAKIG 2021-1 A2 - ABS		12/20/2023	Paydown		79,854	79,854	79,843	79,846	0	8	0	8	0	79,854	0	0	0	807	01/20/2051	
682439-AA-2	AACIT 2005-C6 A1 - CMBS		12/11/2023	Paydown		602,121	602,121	636,578	604,898	0	(2,778)	0	(2,778)	0	602,121	0	0	0	18,718	10/13/2037	
68504U-AB-7	ONGLT 2019-A B - RMBS		12/09/2023	Paydown		462,379	462,379	462,317	462,379	0	0	0	0	0	462,379	0	0	0	7,987	04/09/2038	
68504H-AB-3	ONGLT 18A B - RMBS		12/08/2023	Paydown		199,107	199,107	199,104	199,107	0	0	0	0	0	199,107	0	0	0	3,522	11/08/2030	
698625-AA-0	PANOCHE ENERGY CENTER LLC		08/31/2023	Paydown		594,285	594,285	557,737	580,256	0	14,029	0	14,029	0	594,285	0	0	0	30,585	07/31/2029	
705322-AA-4	PEDERNALES ELEC COOP FMB SER 2021A		09/15/2023	Paydown		416,333	416,667	416,667	416,667	0	0	0	0	0	416,667	0	(333)	(333)	9,761	09/15/2051	
709599-AN-4	PENSK TRUCK LEASING CO LP		01/17/2023	Maturity @ 100.00		3,600,000	3,600,000	3,569,040	3,599,836	0	164	0	164	0	3,600,000	0	0	0	76,500	01/17/2023	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
713409-AC-4	PEPSI-COLA METROPOLITAN BOTTLING COMPANY		.03/01/2023	Call @ 100.00		(104,207)	.0	.0	.0	0	0	0	0	0	0	0	(104,207)	(104,207)	104,207	.03/01/2029
713448-EG-9	PEPSICO INC		.06/23/2023	JP Morgan		13,958,560	12,463,000	11,266,681	11,680,048	0	56,004	0	56,004	0	11,681,415	0	2,277,145	2,277,145	1,153,520	.03/01/2029
716540-CP-5	PETROLEOS MEXICANOS	C.	.11/21/2023	AEGON BCP CORPORATE REORGANIZATIONS		4,108,182	5,000,000	3,575,000	3,873,272	0	121,166	0	121,166	0	3,994,437	0	113,745	113,745	432,633	.01/23/2029
72147K-AE-8	PILGRIMS PRIDE CORP		.10/13/2023	REORGANIZATIONS		1,407,985	1,395,000	1,276,425	1,329,836	0	10,426	0	10,426	0	1,333,133	0	74,852	74,852	94,288	.09/30/2027
74340K-AA-7	PROJECT WILLIAM (EL PASO TX) (SENIOR NOT		.12/10/2023	Paydown		241,857	241,858	241,288	241,310	0	547	0	547	0	241,858	0	0	0	3,552	.11/10/2041
743510-AA-6	PROJECT ARROW OAK CREEK WI - ABS		.12/10/2023	Paydown		138,423	138,423	138,423	138,423	0	0	0	0	0	138,423	0	0	0	3,092	.07/10/2040
74352-AA-7	PROJECT BLUEJAY BONDURANT IA PT A1 - ABS		.12/10/2023	Paydown		277,495	277,495	277,495	277,495	0	0	0	0	0	277,495	0	0	0	5,037	.01/10/2041
759676-AJ-8	RAMC 2006-2 AF6 - RMBS		.12/01/2023	Paydown		308,719	308,719	308,719	308,719	0	0	0	0	0	308,719	0	0	0	0	.08/25/2036
75970J-AJ-5	RAMC 2007-1 A6 - RMBS		.12/01/2023	Paydown		400,325	400,325	400,325	400,325	0	0	0	0	0	400,325	0	0	0	0	.04/25/2037
75970Q-AH-3	RAMC 2007-2 AF5 - RMBS		.12/01/2023	Paydown		34,922	34,922	34,922	34,922	0	0	0	0	0	34,922	0	0	0	0	.06/25/2037
759950-EN-4	RAMC 2004-4 AF6 - RMBS		.12/01/2023	Paydown		9,905	9,905	9,905	9,905	0	0	0	0	0	9,905	0	0	0	180	.02/25/2035
76110V-TR-9	RFMS2 2006-HSA2 A15 - RMBS		.12/01/2023	Paydown		7,484	7,484	7,484	7,484	0	0	0	0	0	7,484	0	7,484	7,484	0	.03/25/2036
761118-AH-1	RALI 2005-QS7 CB - CMO/RMBS		.12/01/2023	Paydown		96,717	65,136	52,917	94,341	0	2,376	0	2,376	0	96,717	0	0	0	0	.06/25/2035
780097-BG-5	NATWEST GROUP PLC	C.	.06/28/2023	BNP PARIBAS		281,560	295,000	349,731	334,895	0	(3,480)	0	(3,480)	0	331,415	0	(49,855)	(49,855)	8,899	.05/18/2029
80281L-AB-1	SANTANDER UK GROUP HOLDINGS PLC	C.	.03/10/2023	ASSGN		4,735,588	5,200,000	4,847,361	4,883,627	0	1,307	0	1,307	0	4,884,934	0	(149,346)	(149,346)	146,250	.09/15/2045
80283L-AA-1	SANTANDER UK PLC	C.	.11/07/2023	Maturity @ 100.00		1,535,000	1,535,000	1,573,954	1,539,664	0	(4,664)	0	(4,664)	0	1,535,000	0	0	0	76,750	.11/07/2023
80285V-AE-9	SART 2021-4 C - ABS		.12/15/2023	Paydown		3,659	3,659	3,509	3,509	0	151	0	151	0	3,659	0	0	0	23	.02/16/2027
81744F-D0-7	SEMT 2004-8 B2 - CMO/RMBS		.12/20/2023	Paydown		665	51,908	39,482	(422)	1,085	2	0	1,087	0	665	0	0	0	0	.09/20/2034
81744F-FC-6	SEMT 2004-10 B1 - CMO/RMBS		.12/20/2023	Paydown		40,560	31,493	22,108	40,433	0	127	0	127	0	40,560	0	0	0	0	.11/20/2034
81744F-FD-4	SEMT 2004-10 B2 - CMO/RMBS		.08/20/2023	Paydown		2,012	14,604	0	0	0	12,334	0	12,334	0	12,334	0	(10,321)	(10,321)	0	.11/20/2034
835407-AA-5	SOMPO JAPAN INSURANCE INC	C.	.03/28/2023	Call @ 100.00		5,080,000	5,080,000	5,384,799	5,090,890	0	(10,890)	0	(10,890)	0	5,080,000	0	0	0	135,255	.03/28/2073
83613G-AB-5	SVHE 2008-1 A2 - RMBS		.12/01/2023	Paydown		174,283	174,283	166,884	163,633	0	10,650	0	10,650	0	174,283	0	2,065	2,065	0	.02/25/2038
838518-F#-0	SOUTH JERSEY IND INC SER 2020B		.03/16/2023	ASSGN		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	126,532	.07/30/2030
84250Q-AT-0	GOLDEN STATE WATER CO		.02/24/2023	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	9,740	.01/25/2029
84611#-AE-1	LIFE STORAGE INC SER E		.07/20/2023	Call @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	284,068	.04/08/2024
84611#-AF-8	LIFE STORAGE INC SER F		.07/20/2023	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	365,981	.07/21/2028
84762L-AX-3	SPECTRUM BRANDS INC		.12/04/2023	STIFEL NICOLAUS & COMPANY		590,768	681,000	570,636	576,976	0	9,284	0	9,284	0	586,260	0	4,507	4,507	32,326	.03/15/2031
86175E-AA-5	SSCRF 2015-1 A - RMBS		.12/15/2023	Paydown		232,280	232,280	232,138	232,168	0	112	0	112	0	232,280	0	0	0	4,286	.12/15/2054
86190B-AB-0	STR 2021-1 A2 - ABS		.12/20/2023	Paydown		6,500	6,500	6,497	6,498	0	2	0	2	0	6,500	0	0	0	56	.06/20/2051
86190B-AD-6	STR 2021-1 A4 - ABS		.12/20/2023	Paydown		2,500	2,500	2,499	2,499	0	1	0	1	0	2,500	0	0	0	27	.06/20/2051
86212V-AB-0	STR 2016-1 A2 - ABS		.12/20/2023	Paydown		132,494	132,494	132,456	132,476	0	19	0	19	0	132,494	0	0	0	3,119	.10/22/2046
86213C-AB-1	STR 2015-1 A2 - ABS		.12/20/2023	Paydown		15,000	15,000	14,992	14,998	0	2	0	2	0	15,000	0	0	0	339	.04/20/2045
86358E-ZU-3	SAIL 2005-11 M1 - RMBS		.12/25/2023	Paydown		196,251	15,027	1,472	195,879	0	373	0	373	0	196,251	0	0	0	0	.01/25/2036
86362A-AB-4	SASC 2006-12 AXR - CMO/RMBS		.12/25/2023	Direct		0	0	56,674	(9,108)	9,108	0	0	9,108	0	0	0	0	0	0	.10/27/2046
86365F-AA-2	SFS 2010-A A - RMBS		.12/15/2023	Paydown		778,615	778,616	778,616	778,616	0	0	0	0	0	778,616	0	0	0	11,836	.01/16/2046
86744W-AA-7	SNVA 22C A - ABS		.12/20/2023	Paydown		586,532	586,532	554,958	544,398	0	42,134	0	42,134	0	586,532	0	0	0	17,710	.11/22/2049
86744W-AB-5	SNVA 22C B - ABS		.12/20/2023	Paydown		447,734	447,734	407,517	399,488	0	48,247	0	48,247	0	447,734	0	0	0	14,284	.11/22/2049
86745Q-AA-9	SNVA 2021-1 A - ABS		.10/30/2023	Paydown		718,623	718,623	718,310	710,023	0	8,600	0	8,600	0	718,623	0	0	0	11,697	.04/28/2056
86746E-AA-5	SNVA 2021-A A - ABS		.12/20/2023	Paydown		400,741	400,741	400,737	400,737	0	4	0	4	0	400,741	0	0	0	3,941	.02/20/2048
86772D-AA-4	SUNRN 2018-1 A - ABS		.10/30/2023	Paydown		195,061	195,061	192,184	192,817	0	2,245	0	2,245	0	195,061	0	0	0	6,545	.04/30/2049
86772H-AA-5	SUNRN 212 A - ABS		.10/30/2023	Paydown		198,045	198,045	197,968	197,964	0	81	0	81	0	198,045	0	0	0	2,880	.01/30/2057
86773P-AA-6	SUNRN 2019-1 A - ABS		.12/30/2023	Paydown		348,527	348,527	348,508	348,527	0	0	0	0	0	348,527	0	0	0	12,455	.06/30/2054
869507-AA-1	SPSS 2017-1 A - ABS		.12/15/2023	Paydown		783,062	783,062	782,670	782,673	0	389	0	389	0	783,062	0	0	0	18,259	.01/15/2071
90263B-HH-4	UCFC 1998-D MV1 - RMBS		.11/15/2023	Paydown		252,442	252,442	235,588	248,594	0	3,849	0	3,849	0	252,442	0	0	0	7,069	.12/15/2028
90346W-AA-1	AMERICAN AIRLINES 2013-1 PASS THROUGH TR		.06/23/2023	Various		1,668,459	1,775,324	1,784,201	1,778,525	0	(640)	0	(640)	0	1,777,885	0	(109,426)	(109,426)	42,639	.05/15/2027
90781B-EJ-3	UNION PACIFIC CORP		.08/22/2023	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	53,648	.03/01/2046
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		.08/15/2023	Paydown		188,055	249,280	263,613	253,878	0	(65,823)	0	(65,823)	0	188,055	0	0	0	5,360	.02/15/2027
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS		.11/01/2023	Paydown		14,806	14,806	14,806	14,806	0	0	0	0	0	14,806	0	0	0	300	.11/01/2033

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
91854*-AA-4	VZ IRVING TX CTL PT TR SR NTS - ABS		12/15/2023	PAYDOWN		400,334	400,334	400,334	400,335	0	(1)	0	(1)	0	400,334	0	0	0	7,951	08/15/2036
92676X-AC-1	VIKING CRUISES LTD	C	04/25/2023	PERSHING DIV OF DLJ SEC LNDING		2,517,500	2,650,000	2,650,000	2,650,000	0	0	0	0	2,650,000	0	(132,500)	(132,500)	74,531	05/15/2025	
92839@-AA-1	VISTA RIDGE LLC / CENTRAL TEXAS		12/31/2023	PAYDOWN		125,491	125,491	125,491	125,483	0	9	0	9	125,491	0	0	0	2,033	10/14/2049	
92854V-AA-3	VSLR 2018-1 A - ABS		10/30/2023	PAYDOWN		255,486	255,486	255,404	255,421	0	65	0	65	255,486	0	0	0	8,762	04/30/2048	
92855H-AA-3	VSLR 2020-1 A - ABS		07/30/2023	PAYDOWN		830,330	830,330	830,186	830,197	0	133	0	133	830,330	0	0	0	13,240	07/31/2051	
92857W-BM-1	VODAFONE GROUP PLC	C	02/13/2023	ASSGN		238,835	250,000	248,020	248,161	0	4	0	4	248,166	0	(9,331)	(9,331)	2,734	05/30/2048	
92922F-Z2-7	WMALT 2005-6 3CB - CMO/RMBS		12/01/2023	PAYDOWN		31,014	23,695	18,653	29,859	0	1,155	0	1,155	31,014	0	0	0	0	08/25/2035	
92938G-AF-5	WFRBS 2013-C17 AS - CMBS		10/17/2023	PAYDOWN		1,000,000	1,000,000	1,066,940	1,006,471	0	(6,471)	0	(6,471)	1,000,000	0	0	0	34,833	12/17/2046	
931142-EP-4	WALMART INC		02/13/2023	REORGANIZATIONS		0	0	0	0	0	0	0	0	0	0	0	0	(47,952)	09/24/2049	
931427-AT-5	WALGREENS BOOTS ALLIANCE INC		12/28/2023	Various		2,018,000	2,018,000	2,018,000	2,018,000	0	0	0	0	2,018,000	0	0	0	99,515	04/15/2050	
93934F-MN-9	WMALT 2006-AR2 A1A - CMO/RMBS		12/01/2023	PAYDOWN		96,714	75,993	35,897	93,806	0	2,908	0	2,908	96,714	0	0	0	0	04/25/2046	
94988M-AA-8	WFCM 2013-BTC A - CMBS		04/18/2023	PAYDOWN		8,000,000	8,000,000	8,239,720	7,996,743	0	3,257	0	3,257	8,000,000	0	0	0	94,507	04/18/2035	
957576-AA-9	WESTERN & SOUTHERN FINANCIAL GROUP INC		12/05/2023	Barclays Bank PERSHING DIV OF DLJ SEC		501,175	500,000	497,440	498,594	0	93	0	93	498,687	0	2,488	2,488	40,090	07/15/2033	
98310W-AM-0	TRAVEL + LEISURE CO		06/26/2023	LNDING		499,090	500,000	537,643	512,361	0	(2,275)	0	(2,275)	510,086	0	(10,996)	(10,996)	24,475	10/01/2025	
989701-BE-6	ZIONS BANCORPORATION NA		06/13/2023	Various		2,918,871	2,945,000	2,937,461	2,944,574	0	368	0	368	2,944,942	0	(26,071)	(26,071)	58,389	06/13/2023	
C4861*-AJ-6	IRVING OIL LTD SER P	A	08/08/2023	Maturity @ 100.00		13,000,000	13,000,000	13,000,000	13,000,000	0	0	0	0	13,000,000	0	0	0	638,300	08/08/2023	
G2956@-AE-1	ABP FINANCE PLC	D	02/19/2023	Maturity @ 100.00		25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	25,000,000	0	0	0	549,792	02/19/2023	
G463PS-AK-0	HUARONG FINANCE 2017 CO LTD	D	07/20/2023	Aegon		136,000	200,000	179,352	180,979	0	206	0	206	181,015	0	(45,015)	(45,015)	7,068	11/07/2047	
K3752F-AG-3	COPENHAGEN AIRPORTS A/S	D	08/22/2023	Maturity @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	10,000,000	0	0	0	400,960	08/22/2023	
L0175F-AC-6	ALPHA TRAINS FINANCE SA	B	12/31/2023	PAYDOWN		1,345,650	1,344,170	1,300,401	1,309,171	0	0	0	0	1,394,978	0	(49,327)	(49,327)	14,900	06/30/2036	
L0527Q-AA-1	B2W DIGITAL LUX SARL	D	02/06/2023	AEGON BCP		803,183	5,098,000	803,214	5,293,325	(60)	4,490,050	0	(4,490,110)	803,214	0	(32)	(32)	4,943	12/20/2030	
N4281@-BS-3	ROYAL VOPAK NV SER AA	C	06/19/2023	Maturity @ 100.00		8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	8,000,000	0	0	0	150,431	06/19/2023	
NE3766-AA-4	MV24 CAPITAL BV	D	12/01/2023	PAYDOWN		97,788	143,240	149,382	149,058	0	(5,818)	0	(5,818)	143,240	0	(45,452)	(45,452)	0	06/01/2034	
P2804*-AA-7	CIBANCO SA INSTITUCION DE BANC	D	06/23/2023	Call @ 100.00		13,000,651	13,000,000	13,000,000	13,000,000	0	0	0	0	13,000,000	0	0	0	347,372	06/30/2023	
Q3946*-AF-0	FOXTEL MANAGEMENT PTY LTD	D	09/11/2023	Call @ 100.00		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	10,000,000	0	0	0	500,126	07/25/2024	
Q7160#-AJ-8	ORICA FINANCE LTD SER A	D	03/22/2023	Call @ 100.00		15,000,000	15,000,000	15,000,000	15,000,000	0	0	0	0	15,000,000	0	0	0	361,463	09/18/2023	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						406,368,552	409,217,739	404,925,115	411,946,956	159,984	72,751	5,222,098	(4,989,363)	85,806	407,369,816	(49,327)	(738,182)	(787,509)	13,451,191	XXX
037389-AK-9	AOB CORP		06/30/2023	Bank of America		4,466,000	4,400,000	5,610,000	4,932,152	0	(62,444)	0	(62,444)	4,869,708	0	(403,708)	(403,708)	365,031	01/01/2027	
268317-AF-1	ELECTRICITE DE FRANCE SA	C	01/29/2023	Call @ 100.00		1,000,000	1,000,000	940,000	945,968	0	153	0	153	946,121	0	53,879	53,879	26,250	12/31/2049	
949746-NL-1	WELLS FARGO & CO		06/23/2023	WELLS FARGO SECURITIES LLC		3,109,208	3,150,000	3,142,069	3,143,204	0	155	0	155	3,143,359	0	(34,151)	(34,151)	99,960	12/01/2086	
1309999999. Subtotal - Bonds - Hybrid Securities						8,575,208	8,550,000	9,692,069	9,021,324	0	(62,136)	0	(62,136)	0	8,959,188	0	(383,981)	(383,981)	491,241	XXX
2509999997. Total - Bonds - Part 4						472,454,700	489,732,217	460,471,231	483,499,251	(11,947,066)	305,151	5,272,973	(16,914,889)	85,806	469,984,328	(49,327)	2,733,454	2,684,127	14,628,820	XXX
2509999998. Total - Bonds - Part 5						18,757,149	22,517,965	18,990,231	0	0	38,866	0	38,866	0	19,029,096	0	(271,947)	(271,947)	82,989	XXX
2509999999. Total - Bonds						491,211,849	512,250,181	479,461,462	483,499,251	(11,947,066)	344,017	5,272,973	(16,876,023)	85,806	489,013,425	(49,327)	2,461,507	2,412,180	14,711,809	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
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
L5217E-12-0	INTELSAT S.A.	C	11/06/2023	DEUTSCHE BANK SECURITIES, INC.		15,826,000	403,563	344,216	348,172	63,304	0	67,261	(3,957)	344,216	0	59,348	59,348	4	XXX	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						403,563	XXX	344,216	348,172	63,304	0	67,261	(3,957)	344,216	0	59,348	59,348	4	XXX	
000000-00-0	AVATION PLC	B	07/12/2023	Jefferies		66,990,000	23,508	0	24,175	(24,175)	0	0	(24,175)	0	0	23,508	23,508	0	XXX	
L5137X-10-9	INTELSAT JACKSON HOLDINGS, S.A	D	11/01/2023	Adjustment		0.000	0	0	0	0	0	0	0	0	0	0	0	19	XXX	
L5137X-11-7	INTELSAT JACKSON HOLDINGS, S.A	D	11/01/2023	Adjustment		0.000	0	0	0	0	0	0	0	0	0	0	0	12	XXX	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						23,508	XXX	0	24,175	(24,175)	0	0	(24,175)	0	23,508	23,508	23,508	31	XXX	
5989999997. Total - Common Stocks - Part 4						427,071	XXX	344,216	372,347	39,129	0	67,261	(28,131)	344,216	0	82,856	82,856	35	XXX	
5989999998. Total - Common Stocks - Part 5						893	XXX	4	0	0	0	0	0	4	888	888	0	XXX		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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						
5989999999. Total - Common Stocks						427,964	XXX	344,220	372,347	39,129	0	67,261	(28,131)	0	344,220	0	83,744	83,744	35	XXX
5999999999. Total - Preferred and Common Stocks						427,964	XXX	344,220	372,347	39,129	0	67,261	(28,131)	0	344,220	0	83,744	83,744	35	XXX
6009999999 - Totals						491,639,812	XXX	479,805,681	483,871,597	(11,907,937)	344,017	5,340,234	(16,904,154)	85,806	489,357,644	(49,327)	2,545,251	2,495,924	14,711,844	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31320W-DJ-9	FH SD8205 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	270,083	231,237	228,304	231,237	0	0	0	0	0	0	(2,933)	(2,933)	225	225
31338A-6Y-6	FH QD7187 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	60,762	52,023	51,363	52,023	0	0	0	0	0	0	(660)	(660)	51	51
313385-NK-4	FH QD7594 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	395,285	338,432	334,139	338,432	0	0	0	0	0	0	(4,293)	(4,293)	329	329
313386-6H-8	FH QD8972 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	72,865	62,385	61,593	62,385	0	0	0	0	0	0	(791)	(791)	61	61
313386-J2-7	FH QD8381 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	73,458	62,893	62,095	62,893	0	0	0	0	0	0	(798)	(798)	61	61
313389-3V-4	FH QE0812 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	146,359	125,308	123,719	125,308	0	0	0	0	0	0	(1,589)	(1,589)	122	122
31338A-B2-6	FH QE0957 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	29,367	25,143	24,825	25,143	0	0	0	0	0	0	(319)	(319)	24	24
3133KN-B4-4	FH RA6359 - RMBS		07/11/2023	MORGAN STANLEY CO	07/11/2023	Aegon	476,745	408,176	402,999	408,176	0	0	0	0	0	0	(5,177)	(5,177)	397	397
3133KP-TC-2	FH RA7747 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	142,786	122,249	120,699	122,249	0	0	0	0	0	0	(1,551)	(1,551)	119	119
3133KQ-T9-7	FH RA8676 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	499,999	428,085	422,656	428,085	0	0	0	0	0	0	(5,430)	(5,430)	417	417
3133KR-S6-2	FH RA9541 - RMBS		07/11/2023	MS-R	07/11/2023	Various	433,828	371,431	366,720	371,431	0	0	0	0	0	0	(4,711)	(4,711)	362	362
3140LP-L8-3	FN BT1250 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	215,863	184,816	182,472	184,816	0	0	0	0	0	0	(2,344)	(2,344)	180	180
3140LT-HB-3	FN BT4725 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	248,113	212,428	209,733	212,428	0	0	0	0	0	0	(2,694)	(2,694)	207	207
3140LX-AM-7	FN BT8111 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	52,525	44,971	44,400	44,971	0	0	0	0	0	0	(570)	(570)	44	44
3140LX-AS-4	FN BT8116 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	27,914	23,900	23,596	23,900	0	0	0	0	0	0	(303)	(303)	23	23
3140MB-LK-3	FN BU6885 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	120,682	103,324	102,014	103,324	0	0	0	0	0	0	(1,311)	(1,311)	101	101
3140M9-MM-6	FN BU7563 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	399,999	342,468	338,125	342,468	0	0	0	0	0	0	(4,344)	(4,344)	333	333
3140MB-6X-5	FN BU9885 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	238,363	204,079	201,491	204,079	0	0	0	0	0	0	(2,588)	(2,588)	199	199
3140MB-R5-3	FN BU9507 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	123,089	105,386	104,049	105,386	0	0	0	0	0	0	(1,337)	(1,337)	103	103
3140ME-AA-4	FN BV0900 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	201,583	172,590	170,401	172,590	0	0	0	0	0	0	(2,189)	(2,189)	168	168
3140MG-KG-5	FN BV2994 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	53,173	45,525	44,948	45,525	0	0	0	0	0	0	(577)	(577)	44	44
3140MH-SH-3	FN BV4119 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	69,025	59,097	58,348	59,097	0	0	0	0	0	0	(750)	(750)	58	58
3140MH-T7-4	FN BV4173 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	243,699	208,649	206,002	208,649	0	0	0	0	0	0	(2,646)	(2,646)	203	203
3140MH-UG-2	FN BV4182 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	24,714	21,159	20,891	21,159	0	0	0	0	0	0	(268)	(268)	21	21
3140MJ-E6-8	FN BV4656 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	46,149	39,511	39,010	39,511	0	0	0	0	0	0	(501)	(501)	38	38
3140MQ-C4-9	FN BV9990 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	108,781	93,135	91,954	93,135	0	0	0	0	0	0	(1,181)	(1,181)	91	91
3140MX-EA-8	FN BW5528 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	24,955	21,366	21,095	21,366	0	0	0	0	0	0	(271)	(271)	21	21
3140QM-W5-9	FN CB2467 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	486,827	399,684	394,615	399,684	0	0	0	0	0	0	(5,069)	(5,069)	389	389
3140QM-ZV-9	FN CB2555 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	208,994	178,935	176,666	178,935	0	0	0	0	0	0	(2,270)	(2,270)	174	174
3140QN-FL-1	FN CB2870 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	65,144	55,775	55,067	55,775	0	0	0	0	0	0	(707)	(707)	54	54
3140QN-K6-8	FN CB3016 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	232,246	198,842	196,320	198,842	0	0	0	0	0	0	(2,522)	(2,522)	194	194
3140QN-LM-2	FN CB3031 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	180,201	154,283	152,326	154,283	0	0	0	0	0	0	(1,957)	(1,957)	150	150
3140QN-MS-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		07/11/2023	MS-R	07/11/2023	Aegon	453,490	388,266	383,341	388,266	0	0	0	0	0	0	(4,925)	(4,925)	378	378
3140QN-QL-9	FN CB3158 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	45,838	39,245	38,747	39,245	0	0	0	0	0	0	(498)	(498)	38	38
3140QN-WK-4	FN CB3349 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	154,174	132,000	130,326	132,000	0	0	0	0	0	0	(1,674)	(1,674)	128	128
3140XB-S6-8	FN FM7740 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	480,068	411,021	405,807	411,021	0	0	0	0	0	0	(5,213)	(5,213)	400	400
3140XD-SU-1	FN FMS530 - RMBS		06/07/2023	MORGAN STANLEY CO	06/07/2023	Adjustment	12,281,205	10,111,699	9,980,674	10,111,699	0	0	0	0	0	0	(131,025)	(131,025)	6,849	4,003
3140XF-ET-4	FN FS0145 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	188,316	161,231	159,186	161,231	0	0	0	0	0	0	(2,045)	(2,045)	157	157
3140XJ-CN-1	FN FS2776 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	129,374	110,766	109,361	110,766	0	0	0	0	0	0	(1,405)	(1,405)	108	108
31418E-CQ-1	FN MA4578 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	289,721	248,051	244,905	248,051	0	0	0	0	0	0	(3,146)	(3,146)	241	241
31418E-VM-9	FN MA5119 - RMBS		07/11/2023	MS-R	07/11/2023	Aegon	499,999	428,085	422,656	428,085	0	0	0	0	0	0	(5,430)	(5,430)	417	417
0909999999	Subtotal - Bonds - U.S. Special Revenues						20,475,765	17,127,651	16,907,638	17,127,651	0	0	0	0	0	0	(220,013)	(220,013)	13,678	10,832
12666U-AC-7	CIL 2006-15 A3 - RMBS		06/01/2023	Direct	07/25/2023	Paydown	2,200	0	8,208	8,188	0	8,188	0	8,188	0	0	21	21	0	0
21688A-AE-2	COOPERATIVE RABOBANK UA (NEW YORK BRANC		02/15/2023	Unknown	06/30/2023	PERSHING DIV OF DLJ SEC LINDING	1,215,000	1,173,705	1,170,774	1,180,541	0	6,835	0	6,835	0	0	(9,767)	(9,767)	25,515	9,568
25470X-BE-4	DISH DBS CORP		02/24/2023	DEUTSCHE BANK SECURITIES, INC.	12/27/2023	Various	825,000	688,875	670,529	712,718	0	23,843	0	23,843	0	0	(42,189)	(42,189)	43,796	10,467
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,042,200	1,862,580	1,849,511	1,901,446	0	38,866	0	38,866	0	0	(51,935)	(51,935)	69,311	20,035

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
2509999998. Total - Bonds							22,517,965	18,990,231	18,757,149	19,029,096	0	38,866	0	38,866	0	0	(271,947)	(271,947)	82,989	30,867
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
L5217E-12-0	INTELSAT S.A.	C	07/03/2023	ASSGN	11/06/2023	DEUTSCHE BANK SECURITIES, INC.	35,000	4	893	4	0	0	0	0	0	888	888	0	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								4	893	4	0	0	0	0	0	0	888	888	0	0
5989999998. Total - Common Stocks								4	893	4	0	0	0	0	0	888	888	0	0	
5999999999. Total - Preferred and Common Stocks								4	893	4	0	0	0	0	0	888	888	0	0	
6009999999 - Totals								18,990,235	18,758,042	19,029,101	0	38,866	0	38,866	0	0	(271,059)	(271,059)	82,989	30,867

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
755858-10-3	REAL ESTATE ALTERN PORT 3A INC		00000	20-1627078	8B111	0	0	0	94.000	9.4
1699999. Subtotal - Common Stock - Investment Sub						0	0	0	XXX	XXX
1899999. Total Common Stocks						0	0	0	XXX	XXX
1999999 - Totals						0	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest					20		
	2	3					8	9	10	11			14	15	16	17	18		19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
NONE																				
7709999999 - Totals											XXX				XXX	XXX	XXX			

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23											
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)											
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
456282, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH ROMUISFPUBMPRO8K5P83	12/12/2023	03/15/2024	1,288	6,124,440	4755	0	94,591	0	180,218		180,218	104,134	0	(18,507)	0	0	0	1											
456324, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH 7H6GLXDRUGOFU57RNE97	12/13/2023	03/15/2024	748	3,556,740	4755	0	62,832	0	104,661		104,661	53,566	0	(11,738)	0	0	0	1											
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants											0	157,423	0	284,879	XXX	284,878	157,700	0	(30,245)	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
456281, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH ROMUISFPUBMPRO8K5P83	12/12/2023	03/15/2024	491	2,293,952	4672	0	52,856	0	29,237		29,237	(13,278)	0	(10,341)	0	0	0	1											
456323, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH 7H6GLXDRUGOFU57RNE97	12/13/2023	03/15/2024	326	1,534,156	4706	0	35,860	0	22,054		22,054	(7,107)	0	(6,699)	0	0	0	1											
016999999. Subtotal - Purchased Options - Hedging Other - Put Options											0	88,716	0	51,291	XXX	51,291	(20,385)	0	(17,040)	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
021999999. Subtotal - Purchased Options - Hedging Other											0	246,139	0	336,170	XXX	336,169	137,315	0	(47,285)	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
028999999. Subtotal - Purchased Options - Replications											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
035999999. Subtotal - Purchased Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
042999999. Subtotal - Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
043999999. Total Purchased Options - Call Options and Warrants											0	157,423	0	284,879	XXX	284,878	157,700	0	(30,245)	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
044999999. Total Purchased Options - Put Options											0	88,716	0	51,291	XXX	51,291	(20,385)	0	(17,040)	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
045999999. Total Purchased Options - Caps											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
046999999. Total Purchased Options - Floors											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
047999999. Total Purchased Options - Collars											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
048999999. Total Purchased Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
049999999. Total Purchased Options											0	246,139	0	336,170	XXX	336,169	137,315	0	(47,285)	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
056999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
063999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
452591, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH 7H6GLXDRUGOFU57RNE97	11/20/2023	03/15/2024	2,036	(9,681,180)	4755	0	(109,700)	0	(284,878)		(284,878)	(213,670)	0	38,491	0	0	0	1											
452663, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BANK OF AMERICA N.A. CHARLOTTE BRANCH B4TYDEB6KMZ0031MB27	11/21/2023	03/15/2024	2,763	(13,165,695)	4765	0	(135,228)	0	(368,016)		(368,016)	(278,669)	0	45,881	0	0	0	1											
452904, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH 7H6GLXDRUGOFU57RNE97	11/27/2023	03/15/2024	3,346	(15,993,880)	4780	0	(154,705)	0	(414,087)		(414,087)	(307,095)	0	47,713	0	0	0	1											
456280, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH ROMUISFPUBMPRO8K5P83	12/12/2023	03/15/2024	491	(2,293,952)	4672	0	(57,064)	0	(98,244)		(98,244)	(52,345)	0	11,165	0	0	0	1											
456322, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH 7H6GLXDRUGOFU57RNE97	12/13/2023	03/15/2024	326	(1,534,156)	4706	0	(35,860)	0	(56,911)		(56,911)	(27,750)	0	6,699	0	0	0	1											
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants											0	(492,557)	0	(1,222,136)	XXX	(1,222,136)	(879,528)	0	149,949	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
070999999. Subtotal - Written Options - Hedging Other											0	(492,557)	0	(1,222,136)	XXX	(1,222,136)	(879,528)	0	149,949	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
077999999. Subtotal - Written Options - Replications											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
084999999. Subtotal - Written Options - Income Generation											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
091999999. Subtotal - Written Options - Other											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
092999999. Total Written Options - Call Options and Warrants											0	(492,557)	0	(1,222,136)	XXX	(1,222,136)	(879,528)	0	149,949	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
093999999. Total Written Options - Put Options											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
094999999. Total Written Options - Caps											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)				
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX				
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX	
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	(492,557)	0	(1,222,136)	XXX	(1,222,136)	(879,528)	0	149,949	0	0	0	0	0	0	XXX	XXX
11231, SWAP OTC_INFLATION_SWAP_V ANILLA	912810RL4	D1	INFLATION	DEUTSCHE BANK AG NEW YORK BRANCH	06/09/2015	02/15/2045	1	9,983,576	3.51/ 0.75	51,886	0	242,552	(3,382,822)		(3,247,713)	(531,907)	0	(873)	0	229,527		1.0000 / 1.0000				
11232, SWAP OTC_INFLATION_SWAP_V ANILLA	912810RL4	D1	INFLATION	DEUTSCHE BANK AG NEW YORK BRANCH	06/09/2015	02/15/2045	1	14,975,365	3.51/ 0.75	77,829	0	363,829	(4,801,381)		(4,871,570)	(693,288)	0	(1,310)	0	344,291		1.0000 / 1.0000				
74192, SWAP OTC_INFLATION_SWAP_V ANILLA	912810QV3	D1	INFLATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	03/02/2012	02/15/2042	1	20,000,000	3.61/ 0.75	13,640	0	517,025	(7,290,158)		(5,118,399)	(869,869)	0	(228)	0	425,908		1.0000 / 1.0000				
74193, SWAP OTC_INFLATION_SWAP_V ANILLA	912810QV3	D1	INFLATION	DEUTSCHE BANK AG NEW YORK BRANCH	03/02/2012	02/15/2042	1	19,994,417	3.63/ 0.75	13,630	0	520,700	(7,285,239)		(5,082,925)	(870,391)	0	(227)	0	425,789		1.0000 / 1.0000				
74391, SWAP OTC_INFLATION_SWAP_V ANILLA	912810RA8	D1	INFLATION	DEUTSCHE BANK AG NEW YORK BRANCH	08/01/2013	02/15/2043	1	24,914,870	4.26/ 0.63	161,786	0	812,994	(9,576,967)		(8,457,478)	(1,483,719)	0	(2,738)	0	545,000		1.0000 / 1.0000				
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										318,771	0	2,457,100	(32,336,567)	XXX	(26,778,084)	(4,449,174)	0	(5,376)	0	1,970,514	XXX	XXX				
176880, SWAP OTC_CROSS_CURRENCY_SW AP_VANILLA	BAE3YRZF8	D1	Currency	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	11/18/2016	12/31/2028	1	5,300,500	4.33/ 5.24	0	0	(29,304)	(222,750)		(415,356)	0	(187,000)	0	0	59,294		0.9986 / 0.9999				
176882, SWAP OTC_CROSS_CURRENCY_SW AP_AMORTIZING	BAE3YRXC7	D1	Currency	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	11/18/2016	06/30/2036	1	10,601,000	4.39/ 5.35	0	0	(50,968)	(354,673)		(688,211)	0	(289,594)	0	0	187,452		0.9940 / 0.8149				
200107, SWAP OTC_CROSS_CURRENCY_SW AP_MUTUAL_PUT	BAE41MJK7	D1	Currency	WELLS FARGO BANK, N.A.	06/06/2017	08/31/2037	1	6,440,000	4.43/ 3.15	0	0	86,520	66,000		877,766	0	(359,500)	0	0	119,082		0.9991 / 0.9991				
200110, SWAP OTC_CROSS_CURRENCY_SW AP_VANILLA	BAE41MUH4	D1	Currency	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	06/06/2017	08/31/2027	1	12,880,000	3.95/ 2.72	0	0	164,948	132,000		660,605	0	(719,000)	0	0	123,347		0.9999 / 0.9537				
200299, SWAP OTC_CROSS_CURRENCY_SW AP_VANILLA	BAE41NVP3	D1	Currency	WELLS FARGO BANK, N.A.	06/08/2017	09/13/2027	1	15,705,200	3.99/ 1.96	0	0	328,898	240,100		629,070	0	(523,600)	0	0	151,132		0.9999 / 0.9999				
217874, SWAP OTC_CROSS_CURRENCY_SW AP_VANILLA	BAE44GB44	D1	Currency	WELLS FARGO BANK, N.A.	01/25/2018	03/14/2032	1	5,712,000	4.22/ 2.83	0	0	99,852	612,800		1,082,877	0	(287,600)	0	0	81,824		0.9999 / 0.9999				
217875, SWAP OTC_CROSS_CURRENCY_SW AP_VANILLA	BAE44GB85	D1	Currency	WELLS FARGO BANK, N.A.	01/25/2018	03/14/2038	1	11,417,600	4.44/ 2.97	0	0	210,158	1,219,200		2,850,170	0	(575,200)	0	0	215,207		0.9999 / 0.9999				
278588, SWAP OTC_CROSS_CURRENCY_SW AP_VANILLA	BAE4BTGE1	D1	Currency	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	07/23/2019	09/05/2029	1	10,037,700	3.99/ 1.55	0	0	247,908	95,850		589,054	0	(336,600)	0	0	119,665		0.9999 / 0.9999				
281773, SWAP OTC_CROSS_CURRENCY_SW AP_VANILLA	BAE4C44G3	D1	Currency	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	08/21/2019	01/15/2040	1	3,641,400	3.92/ 2.76	0	0	35,040	(183,000)		305,028	0	(215,700)	0	0	72,946		0.9999 / 0.9999				

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
281792, SWAP OTC_CROSS_CURRENCY_SW AP_VANILLA	BAE4C44G3	D1	Currency	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH 7H6GLXDRUGOFU57RNE97	08/21/2019	01/15/2040	1	3,641,400	3.92/ 2.76	0	0	35,040	(183,000)		305,028	0	(215,700)	0	0	72,946		0.9999 / 0.9999
352432, SWAP OTC_CROSS_CURRENCY_SW AP_VANILLA	BAE4KBX27	D1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK PARIS BRANCH 1VUV7VQFKU00S21A208	02/12/2021	07/23/2031	1	30,240,000	2.93/ 1.24	0	0	539,153	2,623,750		3,474,827	0	(935,000)	0	0	415,852		0.9999 / 0.9999
359096, SWAP OTC_CROSS_CURRENCY_SW AP_VANILLA	BAE4LUMP5	D1	Currency	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK PARIS BRANCH 1VUV7VQFKU00S21A208	05/26/2021	07/15/2046	1	14,142,000	4.00/ 2.99	0	0	176,620	1,394,000		3,270,119	0	(719,000)	0	0	335,805		0.9999 / 0.9999
380010, SWAP OTC_CROSS_CURRENCY_SW AP_VANILLA	BAE4UKZ99	D1	Currency	RABOBANK INT DG3RU1DBUFHT4Z79INW62	03/02/2022	07/10/2037	1	11,082,000	3.62/ 2.23	0	0	155,257	35,500		440,071	0	(374,000)	0	0	203,847		0.9997 / 0.9992
305163, SWAP OTC_CROSS_CURRENCY_SW AP_VANILLA	BAE4EKVP5	D1	Currency	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH 7H6GLXDRUGOFU57RNE97	02/14/2020	05/14/2035	1	13,010,000	3.16/ 6.76	0	0	(392,137)	261,999		(2,050,506)	(1)	(719,000)	0	0	219,396		0.9999 / 0.9999
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	1,606,985	5,737,776	XXX	11,330,543	(1)	(6,456,494)	0	2,377,797	XXX	XXX	
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										318,771	0	4,064,085	(26,598,791)	XXX	(15,447,541)	(4,449,175)	(6,456,494)	(5,376)	0	4,348,311	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
455917, SWAP OTC_CREDIT_SWAP_PRIC E_RETURN	VA - Credit	Exhibit 5	Credit	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH 7H6GLXDRUGOFU57RNE97	12/06/2023	06/20/2024	1	23,861,000	5.58/ 0.00	0	0	88,831	(629,163)		(629,163)	(629,163)	0	0	0	81,899		3
455918, SWAP OTC_CREDIT_SWAP_PRIC E_RETURN	VA - Credit	Exhibit 5	Credit	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH 7H6GLXDRUGOFU57RNE97	12/06/2023	03/20/2024	1	2,916,000	5.58/ 0.00	0	0	10,856	(70,597)		(70,597)	(70,597)	0	0	0	6,826		3
1129999999. Subtotal - Swaps - Hedging Other - Credit Default										0	0	99,687	(699,760)	XXX	(699,760)	(699,760)	0	0	88,724	XXX	XXX	
444685, SWAP OTC_EQUITY_SWAP_PRIC E_RETURN	VA - SP 500	Exhibit 5	Equity/Index	BANK OF AMERICA N.A. CHARLOTTE BRANCH B4TYDEB6GKMZ0031MB27	07/12/2023	01/10/2024	1	27,633,379	5.95/ 0.00	0	0	680,287	(3,310,415)		(3,310,415)	(3,310,415)	0	0	0	22,870		1
444686, SWAP OTC_EQUITY_SWAP_PRIC E_RETURN	VA - Global	Exhibit 5	Equity/Index	BANK OF AMERICA N.A. CHARLOTTE BRANCH B4TYDEB6GKMZ0031MB27	07/12/2023	01/10/2024	1	3,171,044	5.95/ 0.00	0	0	78,066	(379,884)		(379,884)	(379,884)	0	0	0	2,624		1
445468, SWAP OTC_EQUITY_SWAP_PRIC E_RETURN	VA - SP 500	Exhibit 5	Equity/Index	CITIBANK N.A. NEW YORK BRANCH ES70DZVZ7FF32TWEFA76	07/25/2023	07/24/2024	1	26,731,703	6.59/ 0.00	0	0	641,020	(3,565,181)		(3,565,181)	(3,565,181)	0	0	0	100,412		1
445470, SWAP OTC_EQUITY_SWAP_PRIC E_RETURN	VA - SP 500	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH 7H6GLXDRUGOFU57RNE97	07/25/2023	07/24/2024	1	16,306,545	6.13/ 0.00	0	0	386,987	(1,846,760)		(1,846,760)	(1,846,760)	0	0	0	61,252		1
446154, SWAP OTC_EQUITY_SWAP_PRIC E_RETURN	VA - SP 500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH ROMUJISFPUBM8PRO8K5P83	08/08/2023	02/07/2024	1	36,889,749	6.29/ 0.00	0	0	789,155	(3,360,918)		(3,360,918)	(3,360,918)	0	0	0	59,514		1
446155, SWAP OTC_EQUITY_SWAP_PRIC E_RETURN	VA - Global	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH ROMUJISFPUBM8PRO8K5P83	08/08/2023	02/07/2024	1	7,484,877	6.29/ 0.00	0	0	160,118	(681,925)		(681,925)	(681,925)	0	0	0	12,075		1
446186, SWAP OTC_EQUITY_SWAP_PRIC E_RETURN	VA - SP 500	Exhibit 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	08/09/2023	03/06/2024	1	8,650,027	5.92/ 0.00	0	0	173,756	(1,468,551)		(1,468,551)	(1,468,551)	0	0	0	18,391		1
446316, SWAP OTC_EQUITY_SWAP_PRIC E_RETURN	VA - Global	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH ROMUJISFPUBM8PRO8K5P83	08/16/2023	03/13/2024	1	4,905,718	6.50/ 0.00	0	0	101,724	(276,091)		(276,091)	(276,091)	0	0	0	10,970		1

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
446490, SWAP OTC_EQUITY_SWAP_PRICE RETURN	VA - SP 500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH	08/23/2023	02/21/2024	1	170,409,164	6.54/ 0.00	0	0	3,342,837	(7,706,736)		(7,706,736)	(7,706,736)	0	0	0	321,602		1
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	6,353,950	(22,596,461)	XXX	(22,596,461)	(22,596,461)	0	0	0	609,709	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	6,453,637	(23,296,221)	XXX	(23,296,221)	(23,296,221)	0	0	0	698,434	XXX	XXX
277143, SWAP OTC_CREDIT_DEFAULT_SWAP_INDEX	Replication	Sch DB Part C	Credit	MORGAN STANLEY & CO LLC	06/28/2019	06/20/2024	1	10,000,000	1.00/ 0.00	213,658	0	101,389	20,141		42,878	0	0	(42,991)	0	10,000,000	2	4
277144, SWAP OTC_CREDIT_DEFAULT_SWAP_INDEX	Replication	Sch DB Part C	Credit	MORGAN STANLEY & CO LLC	06/28/2019	06/20/2024	1	13,000,000	1.00/ 0.00	277,756	0	131,806	26,183		55,742	0	0	(55,888)	0	13,000,000	2	4
277156, SWAP OTC_CREDIT_DEFAULT_SWAP_INDEX_CMBX	Replication	Sch DB Part C	Credit	MORGAN STANLEY CAPITAL SERVICES INC.	06/28/2019	08/17/2061	1	20,000,000	0.50/ 0.00	(38,852)	0	101,389	(34,700)		(79,705)	0	0	924	0	20,000,000	1	4
320482, SWAP OTC_CREDIT_DEFAULT_SWAP_INDEX	Replication	Sch DB Part C	Credit	MORGAN STANLEY & CO LLC	06/24/2020	06/20/2025	1	15,000,000	1.00/ 0.00	151,445	0	152,083	44,675		166,741	0	0	(30,422)	0	15,000,000	2	4
333194, SWAP OTC_CREDIT_DEFAULT_SWAP_SINGLE_NAME	Replication	Sch DB Part C	Credit	BARCLAYS BANK PLC	09/21/2020	12/20/2025	1	2,500,000	1.00/ 0.00	11,299	0	25,347	4,247		9,577	0	0	(2,156)	0	2,500,000	2	4
333198, SWAP OTC_CREDIT_DEFAULT_SWAP_SINGLE_NAME	Replication	Sch DB Part C	Credit	BARCLAYS BANK PLC	09/21/2020	12/20/2025	1	10,000,000	1.00/ 0.00	203,631	0	101,389	76,534		60,896	0	0	(38,853)	0	10,000,000	2	4
333199, SWAP OTC_CREDIT_DEFAULT_SWAP_SINGLE_NAME	Replication	Sch DB Part C	Credit	BARCLAYS BANK PLC	09/21/2020	12/20/2025	1	15,000,000	1.00/ 0.00	305,446	0	152,083	114,802		91,344	0	0	(58,279)	0	15,000,000	2	4
333213, SWAP OTC_CREDIT_DEFAULT_SWAP_SINGLE_NAME	Replication	Sch DB Part C	Credit	BARCLAYS BANK PLC	09/21/2020	12/20/2025	1	5,000,000	1.00/ 0.00	83,378	0	50,694	31,338		36,495	0	0	(15,909)	0	5,000,000	2	4
333226, SWAP OTC_CREDIT_DEFAULT_SWAP_INDEX	Replication	Sch DB Part C	Credit	MORGAN STANLEY & CO LLC	09/21/2020	12/20/2025	1	6,000,000	1.00/ 0.00	138,991	0	60,833	52,240		87,824	0	0	(26,520)	0	6,000,000	2	4
333231, SWAP OTC_CREDIT_DEFAULT_SWAP_SINGLE_NAME	Replication	Sch DB Part C	Credit	GOLDMAN SACHS INTERNATIONAL	09/21/2020	12/20/2025	1	8,000,000	1.00/ 0.00	201,960	0	81,111	75,907		122,793	0	0	(38,534)	0	8,000,000	1	4
333248, SWAP OTC_CREDIT_DEFAULT_SWAP_SINGLE_NAME	Replication	Sch DB Part C	Credit	CITIBANK N.A. NEW YORK BRANCH	09/21/2020	12/20/2025	1	2,500,000	1.00/ 0.00	11,368	0	25,347	4,273		9,577	0	0	(2,169)	0	2,500,000	2	4
333381, SWAP OTC_CREDIT_DEFAULT_SWAP_SINGLE_NAME	Replication	Sch DB Part C	Credit	GOLDMAN SACHS INTERNATIONAL	09/22/2020	12/20/2025	1	5,000,000	1.00/ 0.00	124,447	0	50,694	46,798		76,745	0	0	(23,757)	0	5,000,000	1	4
333409, SWAP OTC_CREDIT_DEFAULT_SWAP_SINGLE_NAME	Replication	Sch DB Part C	Credit	CITIBANK N.A. NEW YORK BRANCH	09/22/2020	12/20/2025	1	5,000,000	1.00/ 0.00	22,729	0	50,694	8,547		19,154	0	0	(4,339)	0	5,000,000	2	4
333753, SWAP OTC_CREDIT_DEFAULT_SWAP_SINGLE_NAME	Replication	Sch DB Part C	Credit	BARCLAYS BANK PLC	09/24/2020	12/20/2025	1	5,000,000	1.00/ 0.00	89,639	0	50,694	33,779		36,495	0	0	(17,148)	0	5,000,000	2	4
349504, SWAP OTC_CREDIT_DEFAULT_SWAP_INDEX	Replication	Sch DB Part C	Credit	MORGAN STANLEY & CO LLC	12/21/2020	12/20/2025	1	11,000,000	1.00/ 0.00	240,856	0	111,528	95,047		161,011	0	0	(48,251)	0	11,000,000	2	4
349507, SWAP OTC_CREDIT_DEFAULT_SWAP_INDEX	Replication	Sch DB Part C	Credit	MORGAN STANLEY & CO LLC	12/21/2020	12/20/2025	1	9,000,000	1.00/ 0.00	197,064	0	91,250	77,766		131,736	0	0	(39,478)	0	9,000,000	2	4
349960, SWAP OTC_CREDIT_DEFAULT_SWAP_INDEX	Replication	Sch DB Part C	Credit	MORGAN STANLEY & CO LLC	01/04/2021	12/20/2025	1	6,000,000	1.00/ 0.00	140,638	0	60,833	55,928		87,824	0	0	(28,392)	0	6,000,000	2	4

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
34963, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	MORGAN STANLEY & CO LLC	01/04/2021	12/20/2025	1	5,000,000	1.00/ 0.00	117,198	0	50,694	46,607		73,187	0	0	(23,660)	0	5,000,000	2	4
350770, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	01/21/2021	12/20/2025	1	10,000,000	1.00/ 0.00	123,171	0	101,389	49,502		141,062	0	0	(25,130)	0	10,000,000	2	4
351134, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	MORGAN STANLEY & CO LLC	01/27/2021	12/20/2025	1	3,000,000	1.00/ 0.00	65,919	0	30,417	26,582		43,912	0	0	(13,494)	0	3,000,000	2	4
351135, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	MORGAN STANLEY & CO LLC	01/27/2021	12/20/2025	1	11,000,000	1.00/ 0.00	241,704	0	111,528	97,468		161,011	0	0	(49,479)	0	11,000,000	2	4
360480, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	CITIBANK N.A. NEW YORK BRANCH	06/21/2021	06/20/2026	1	30,000,000	1.00/ 0.00	81,670	0	304,167	40,387		518,895	0	0	(16,361)	0	30,000,000	2	4
360481, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	06/21/2021	06/20/2026	1	10,000,000	1.00/ 0.00	13,925	0	101,389	6,886		161,150	0	0	(2,790)	0	10,000,000	2	4
360706, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	06/23/2021	06/20/2026	1	20,000,000	1.00/ 0.00	356,890	0	202,778	176,875		312,899	0	0	(71,653)	0	20,000,000	2	4
360725, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	06/23/2021	06/20/2026	1	10,000,000	1.00/ 0.00	100,127	0	101,389	49,623		139,560	0	0	(20,102)	0	10,000,000	3	4
373433, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	12/07/2021	12/20/2026	1	14,000,000	1.00/ 0.00	107,268	0	141,944	63,333		311,161	0	0	(21,325)	0	14,000,000	1	4
373504, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	CITIBANK N.A. NEW YORK BRANCH	12/08/2021	12/20/2026	1	15,000,000	1.00/ 0.00	339,808	0	152,083	200,956		318,264	0	0	(67,665)	0	15,000,000	1	4
373506, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	CITIBANK N.A. NEW YORK BRANCH	12/08/2021	12/20/2026	1	3,000,000	1.00/ 0.00	29,129	0	30,417	17,226		49,455	0	0	(5,800)	0	3,000,000	2	4
373508, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	CITIBANK N.A. NEW YORK BRANCH	12/08/2021	12/20/2026	1	10,000,000	1.00/ 0.00	182,259	0	101,389	107,785		183,464	0	0	(36,293)	0	10,000,000	2	4
373624, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	12/09/2021	12/20/2026	1	5,000,000	1.00/ 0.00	123,446	0	50,694	73,043		8,937	0	0	(24,595)	0	5,000,000	2	4
373634, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	BARCLAYS BANK PLC	12/09/2021	12/20/2026	1	2,000,000	1.00/ 0.00	63,361	0	20,278	37,491		33,771	0	0	(12,624)	0	2,000,000	1	4
374324, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	12/14/2021	12/20/2026	1	8,000,000	1.00/ 0.00	85,708	0	81,111	50,797		131,879	0	0	(17,104)	0	8,000,000	2	4
374559, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	BARCLAYS BANK PLC	12/15/2021	12/20/2026	1	15,000,000	1.00/ 0.00	259,351	0	152,083	153,963		292,730	0	0	(51,842)	0	15,000,000	2	4

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
393881, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNB66K528	06/09/2022	06/20/2027	1	12,500,000	5.00/ 0.00	1,408,174	0	633,681	973,116		1,586,735	0	0	(280,559)	0	12,500,000	2	4
393883, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/09/2022	06/20/2027	1	12,000,000	1.00/ 0.00	3,801	0	121,667	2,627		197,602	0	0	(757)	0	12,000,000	1	4
394128, SWAP OTC_CREDIT_DEFAULT_SW AP_INDEX	Replication	Sch DB Part C	Credit	MORGAN STANLEY & CO LLC 9R7GPTS07KV3UQJZ0078	06/10/2022	06/20/2027	1	10,500,000	1.00/ 0.00	34,897	0	106,458	24,128		201,720	0	0	(6,956)	0	10,500,000	2	4
394508, SWAP OTC_CREDIT_DEFAULT_SW AP_INDEX	Replication	Sch DB Part C	Credit	MORGAN STANLEY & CO LLC 9R7GPTS07KV3UQJZ0078	06/13/2022	06/20/2027	1	10,000,000	1.00/ 0.00	10,888	0	101,389	7,524		192,114	0	0	(2,169)	0	10,000,000	2	4
394645, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/14/2022	06/20/2027	1	2,777,778	1.00/ 0.00	(10,406)	0	28,164	(7,203)		49,450	0	0	2,077	0	2,777,778	1	4
394646, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	06/14/2022	06/20/2027	1	1,388,888	1.00/ 0.00	(5,203)	0	14,082	(3,601)		24,725	0	0	1,038	0	1,388,888	1	4
394899, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNB66K528	06/15/2022	06/20/2027	1	1,666,667	1.00/ 0.00	4,028	0	16,898	2,794		29,670	0	0	(806)	0	1,666,667	1	4
394901, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNB66K528	06/15/2022	06/20/2027	1	3,333,333	1.00/ 0.00	8,056	0	33,796	5,588		59,340	0	0	(1,611)	0	3,333,333	1	4
395137, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNB66K528	06/16/2022	06/20/2027	1	1,944,445	1.00/ 0.00	2,939	0	19,715	2,040		34,615	0	0	(588)	0	1,944,445	1	4
395139, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNB66K528	06/16/2022	06/20/2027	1	3,888,889	1.00/ 0.00	5,876	0	39,429	4,078		69,230	0	0	(1,176)	0	3,888,889	1	4
432779, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	MORGAN STANLEY CAPITAL SERVICES INC. 17331LVCZKQKX5T7XV54	06/13/2023	06/20/2028	1	10,000,000	1.00/ 0.00	0	52,626	55,278	46,906		173,400	0	0	(5,720)	0	10,000,000	1	4
432783, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	MORGAN STANLEY CAPITAL SERVICES INC. 17331LVCZKQKX5T7XV54	06/13/2023	06/20/2028	1	10,000,000	1.00/ 0.00	0	(42,292)	55,278	(37,696)		137,805	0	0	4,597	0	10,000,000	1	4
435614, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	BANK OF AMERICA N.A. CHARLOTTE BRANCH B4TYDEB6GKMZ0031MB27	06/21/2023	06/20/2028	1	10,000,000	1.00/ 0.00	0	60,601	52,500	54,312		173,400	0	0	(6,290)	0	10,000,000	1	4
439672, SWAP OTC_CREDIT_DEFAULT_SW AP_INDEX	Replication	Sch DB Part C	Credit	MORGAN STANLEY & CO LLC 9R7GPTS07KV3UQJZ0078	06/23/2023	06/20/2028	1	25,000,000	1.00/ 0.00	0	305,651	129,861	274,229		500,098	0	0	(31,422)	0	25,000,000	2	4
443986, SWAP OTC_CREDIT_DEFAULT_SW AP_INDEX	Replication	Sch DB Part C	Credit	MORGAN STANLEY & CO LLC 9R7GPTS07KV3UQJZ0078	06/29/2023	06/20/2028	1	12,000,000	1.00/ 0.00	0	162,378	61,333	145,846		240,047	0	0	(16,533)	0	12,000,000	2	4
456057, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	MORGAN STANLEY CAPITAL SERVICES INC. 17331LVCZKQKX5T7XV54	12/07/2023	12/20/2028	1	20,000,000	1.00/ 0.00	0	166,912	11,111	165,093		246,330	0	0	(1,819)	0	20,000,000	2	4
456088, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/07/2023	12/20/2028	1	10,000,000	5.00/ 0.00	0	1,157,584	26,389	1,144,967		1,306,638	0	0	(12,617)	0	10,000,000	2	4
456286, SWAP OTC_CREDIT_DEFAULT_SW AP_SINGLE_NAME	Replication	Sch DB Part C	Credit	BNP PARIBAS PARIS BRANCH ROMUJFPU8MPRO8K5P83	12/12/2023	12/20/2028	1	15,000,000	1.00/ 0.00	0	45,416	7,083	44,994		82,530	0	0	(421)	0	15,000,000	2	4
457609, SWAP OTC_CREDIT_DEFAULT_SW AP_INDEX	Replication	Sch DB Part C	Credit	MORGAN STANLEY & CO LLC 9R7GPTS07KV3UQJZ0078	12/27/2023	12/20/2028	1	19,500,000	1.00/ 0.00	0	389,224	2,167	388,368		377,206	0	0	(856)	0	19,500,000	2	4
1189999999	Subtotal - Swaps - Replication - Credit Default									6,129,437	2,298,100	4,649,195	5,170,139	XXX	9,681,123	0	0	(1,294,667)	0	510,500,000	XXX	XXX

E18.5

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)		
1229999999	Subtotal - Swaps - Replication									6,129,437	2,298,100	4,649,195	5,170,139	XXX	9,681,123	0	0	(1,294,667)	0	510,500,000	XXX	XXX		
1289999999	Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1349999999	Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1359999999	Total Swaps - Interest Rate									318,771	0	2,457,100	(32,336,567)	XXX	(26,778,084)	(4,449,174)	0	(5,376)	0	1,970,514	XXX	XXX		
1369999999	Total Swaps - Credit Default									6,129,437	2,298,100	4,748,881	4,470,379	XXX	8,981,363	(699,760)	0	(1,294,667)	0	510,588,724	XXX	XXX		
1379999999	Total Swaps - Foreign Exchange									0	0	1,606,985	5,737,776	XXX	11,330,543	(1)	(6,456,494)	0	0	2,377,797	XXX	XXX		
1389999999	Total Swaps - Total Return									0	0	6,353,950	(22,596,461)	XXX	(22,596,469)	(22,596,461)	0	0	0	609,709	XXX	XXX		
1399999999	Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
1409999999	Total Swaps									6,448,208	2,298,100	15,166,916	(44,724,873)	XXX	(29,062,648)	(27,745,396)	(6,456,494)	(1,300,043)	0	515,546,744	XXX	XXX		
447666	FORWARD OTC_FORWARD_BOND_PUR CHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	7H6GLXDRUGOFU57RNE97	09/07/2023	02/15/2024	1	45,000,000	.69	0	0	0	1,571,560	1,571,560	1,571,560	0	0	0	0	2		
447904	FORWARD OTC_FORWARD_BOND_PUR CHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	7H6GLXDRUGOFU57RNE97	09/14/2023	02/16/2024	1	38,000,000	.98	0	0	0	1,655,776	1,655,776	1,655,776	0	0	0	0	2		
450215	FORWARD OTC_FORWARD_BOND_PUR CHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	7H6GLXDRUGOFU57RNE97	10/25/2023	07/31/2024	1	30,000,000	.87	0	0	0	1,927,195	1,927,195	1,927,195	0	0	0	0	2		
450216	FORWARD OTC_FORWARD_BOND_PUR CHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	7H6GLXDRUGOFU57RNE97	10/25/2023	07/31/2024	1	15,000,000	.67	0	0	0	1,536,110	1,536,110	1,536,110	0	0	0	0	2		
451530	FORWARD OTC_FORWARD_BOND_PUR CHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	7H6GLXDRUGOFU57RNE97	11/02/2023	08/08/2024	1	60,000,000	.57	0	0	0	5,284,538	5,284,538	5,284,538	0	0	0	0	2		
451531	FORWARD OTC_FORWARD_BOND_PUR CHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	7H6GLXDRUGOFU57RNE97	11/02/2023	08/08/2024	1	88,000,000	.97	0	0	0	8,089,853	8,089,853	8,089,853	0	0	0	0	2		
451767	FORWARD OTC_FORWARD_BOND_PUR CHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	7H6GLXDRUGOFU57RNE97	11/09/2023	08/15/2024	1	44,000,000	.64	0	0	0	2,870,822	2,870,822	2,870,822	0	0	0	0	2		
451936	FORWARD OTC_FORWARD_BOND_PUR CHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	7H6GLXDRUGOFU57RNE97	11/14/2023	08/16/2024	1	31,200,000	.67	0	0	0	1,849,679	1,849,679	1,849,679	0	0	0	0	2		
456314	FORWARD OTC_FORWARD_BOND_PUR CHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	7H6GLXDRUGOFU57RNE97	12/13/2023	09/11/2024	1	56,000,000	.63	0	0	0	1,627,087	1,627,087	1,627,087	0	0	0	0	2		
1439999999	Subtotal - Forwards - Hedging Other									0	0	0	26,412,620	XXX	26,412,620	26,412,620	0	0	0	0	0	XXX	XXX	
1479999999	Subtotal - Forwards									0	0	0	26,412,620	XXX	26,412,620	26,412,620	0	0	0	0	0	0	XXX	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									318,771	0	4,064,085	(26,598,791)	XXX	(15,447,541)	(4,449,175)	(6,456,494)	(5,376)	0	4,348,311	XXX	XXX		
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1709999999	Subtotal - Hedging Other									0	(246,418)	6,453,637	2,230,433	XXX	2,230,423	2,374,186	0	102,664	0	698,434	XXX	XXX		
1719999999	Subtotal - Replication									6,129,437	2,298,100	4,649,195	5,170,139	XXX	9,681,123	0	0	(1,294,667)	0	510,500,000	XXX	XXX		
1729999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1739999999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
1759999999	Totals									6,448,208	2,051,682	15,166,916	(19,198,219)	XXX	(3,535,995)	(2,074,989)	(6,456,494)	(1,197,379)	0	515,546,744	XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0001	Hedges the equity risk of liabilities.
	0002	Hedges the interest rate risk of liabilities.
	0003	Hedges the credit risk of assets held in high-yield bond fund.
	0004	Replicated Synthetic Bond.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
0439999999. Total Purchased Options - Call Options and Warrants													0	716,417	1,238,346	0	716,417	XXX	0	0	(716,417)	1,238,346	0	0	XXX
0449999999. Total Purchased Options - Put Options													0	53,473	10,944	0	53,473	XXX	0	0	(53,473)	10,944	0	0	XXX
0459999999. Total Purchased Options - Caps													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999. Total Purchased Options - Other													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options													0	769,890	1,249,290	0	769,890	XXX	0	0	(769,890)	1,249,290	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
445626, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH	07/27/2023	09/15/2023	09/15/2023	Sale	1,331	(6,422,075)	4825.0000	0	(10,861)	0	(10,861)	XXX	0	0	10,861	0	0	0	0	1	
445715, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BANK OF AMERICA N.A. CHARLOTTE BRANCH ..	07/28/2023	09/15/2023	09/15/2023	Sale	1,403	(6,741,415)	4805.0000	0	(15,433)	0	(15,433)	XXX	0	0	15,433	0	0	0	0	1	
445851, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BARCLAYS BANK PLC ..	07/31/2023	09/15/2023	09/15/2023	Sale	1,403	(6,754,042)	4814.0000	0	(12,922)	0	(12,922)	XXX	0	0	12,922	0	0	0	0	1	
445911, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH	08/01/2023	09/15/2023	09/15/2023	Sale	1,414	(6,799,926)	4809.0000	0	(11,779)	0	(11,779)	XXX	0	0	11,779	0	0	0	0	1	
446057, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BANK OF AMERICA N.A. CHARLOTTE BRANCH ..	08/03/2023	10/20/2023	10/20/2023	Sale	1,423	(6,737,905)	4735.0000	0	(46,959)	0	(46,959)	XXX	0	0	46,959	0	0	0	0	1	
446121, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH	08/07/2023	10/20/2023	10/20/2023	Sale	1,448	(6,841,800)	4725.0000	0	(44,555)	0	(44,555)	XXX	0	0	44,555	0	0	0	0	1	
446313, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH	08/16/2023	10/20/2023	10/20/2023	Sale	1,445	(6,748,150)	4670.0000	0	(32,729)	0	(32,729)	XXX	0	0	32,729	0	0	0	0	1	
446349, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	08/17/2023	10/20/2023	10/20/2023	Sale	1,469	(6,801,470)	4630.0000	0	(36,725)	0	(36,725)	XXX	0	0	36,725	0	0	0	0	1	
446391, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BANK OF AMERICA N.A. CHARLOTTE BRANCH ..	08/18/2023	10/20/2023	10/20/2023	Sale	1,490	(6,809,300)	4570.0000	0	(48,198)	0	(48,198)	XXX	0	0	48,198	0	0	0	0	1	
446859, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BANK OF AMERICA N.A. CHARLOTTE BRANCH ..	08/29/2023	09/15/2023	09/15/2023	Sale	599	(2,691,966)	4494.0000	0	(29,052)	0	(29,052)	XXX	0	0	29,052	0	0	0	0	1	
447089, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	08/30/2023	09/15/2023	09/15/2023	Sale	264	(1,195,392)	4528.0000	0	(9,768)	0	(9,768)	XXX	0	0	9,768	0	0	0	0	1	
448596, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH	09/22/2023	12/15/2023	12/15/2023	Sale	1,439	(6,583,206)	4554.0000	0	(66,021)	0	(66,021)	XXX	0	0	66,021	0	(201,849)	0	0	0	1
448658, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BANK OF AMERICA N.A. CHARLOTTE BRANCH ..	09/26/2023	12/15/2023	12/15/2023	Sale	1,458	(6,601,824)	4528.0000	0	(54,566)	0	(54,566)	XXX	0	0	54,566	0	(242,422)	0	0	0	1
448698, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH	09/27/2023	12/15/2023	12/15/2023	Sale	1,492	(6,714,000)	4500.0000	0	(59,173)	0	(59,173)	XXX	0	0	59,173	0	(289,851)	0	0	0	1
452589, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	11/20/2023	12/15/2023	12/15/2023	Sale	313	(1,421,333)	4541.0000	0	(17,147)	0	(17,147)	XXX	0	0	17,147	0	(47,974)	0	0	0	1
452661, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BANK OF AMERICA N.A. CHARLOTTE BRANCH ..	11/21/2023	12/15/2023	12/15/2023	Sale	15	(68,220)	4548.0000	0	(720)	0	(720)	XXX	0	0	720	0	(2,194)	0	0	0	1
0649999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants													0	(496,606)	(784,289)	0	(496,606)	XXX	0	0	496,606	(784,289)	0	0	XXX
445625, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH	07/27/2023	09/15/2023	09/15/2023	Sale	201	(928,821)	4621	0	(15,214)	0	(15,214)	XXX	0	0	15,214	0	(25,985)	0	0	0	1
445714, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BANK OF AMERICA N.A. CHARLOTTE BRANCH ..	07/28/2023	09/15/2023	09/15/2023	Sale	167	(768,534)	4602	0	(11,690)	0	(11,690)	XXX	0	0	11,690	0	(18,417)	0	0	0	1
445850, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BARCLAYS BANK PLC ..	07/31/2023	09/15/2023	09/15/2023	Sale	199	(916,395)	4605	0	(14,732)	0	(14,732)	XXX	0	0	14,732	0	(22,543)	0	0	0	1
445910, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH	08/01/2023	09/15/2023	09/15/2023	Sale	154	(708,708)	4602	0	(11,632)	0	(11,632)	XXX	0	0	11,632	0	(16,983)	0	0	0	1
446056, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BANK OF AMERICA N.A. CHARLOTTE BRANCH ..	08/03/2023	09/15/2023	09/15/2023	Sale	330	(1,493,910)	4527	0	(24,420)	0	(24,420)	XXX	0	0	24,420	0	(11,642)	0	0	0	1
446120, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH	08/07/2023	09/15/2023	09/15/2023	Sale	330	(1,491,600)	4520	0	(23,780)	0	(23,780)	XXX	0	0	23,780	0	(9,332)	0	0	0	1
446312, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH	08/16/2023	09/15/2023	09/15/2023	Sale	300	(1,337,700)	4459	0	(20,727)	0	(20,727)	XXX	0	0	20,727	0	0	0	0	0	1
446348, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	08/17/2023	09/15/2023	09/15/2023	Sale	320	(1,415,680)	4424	0	(23,680)	0	(23,680)	XXX	0	0	23,680	0	0	0	0	0	1
446390, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BANK OF AMERICA N.A. CHARLOTTE BRANCH ..	08/18/2023	09/15/2023	09/15/2023	Sale	337	(1,471,005)	4365	0	(22,916)	0	(22,916)	XXX	0	0	22,916	0	0	0	0	0	1
448595, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH	09/22/2023	12/15/2023	12/15/2023	Sale	385	(1,685,145)	4377	0	(41,553)	0	(41,553)	XXX	0	0	41,553	0	0	0	0	0	1
448657, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BANK OF AMERICA N.A. CHARLOTTE BRANCH ..	09/26/2023	12/15/2023	12/15/2023	Sale	381	(1,656,969)	4349	0	(50,292)	0	(50,292)	XXX	0	0	50,292	0	0	0	0	0	1

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
448697, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH ROMUISFUBMIPROK5P83	09/27/2023	12/15/2023	12/15/2023	Sale	413	(1,784,966)	4322	0	(55,057)	0	(55,057)	0	XXX	0	0	55,057	0	0	0	0	1
452903, S&P 500 OPTION	UL - SP500	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ... 7H6QLXDRUGOFU57RNE97	11/27/2023	12/15/2023	12/15/2023	Sale	167	(761,353)	4559	0	(6,882)	0	(6,882)	0	XXX	0	0	6,882	0	0	0	0	1
065999999. Subtotal - Written Options - Hedging Other - Put Options													0	(322,574)	(104,903)	0	(322,574)	XXX	0	0	322,574	(104,903)	0	0	XXX
070999999. Subtotal - Written Options - Hedging Other													0	(819,180)	(889,191)	0	(819,180)	XXX	0	0	819,180	(889,191)	0	0	XXX
077999999. Subtotal - Written Options - Replications													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
084999999. Subtotal - Written Options - Income Generation													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
091999999. Subtotal - Written Options - Other													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
092999999. Total Written Options - Call Options and Warrants													0	(496,606)	(784,289)	0	(496,606)	XXX	0	0	496,606	(784,289)	0	0	XXX
093999999. Total Written Options - Put Options													0	(322,574)	(104,903)	0	(322,574)	XXX	0	0	322,574	(104,903)	0	0	XXX
094999999. Total Written Options - Caps													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
095999999. Total Written Options - Floors													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
096999999. Total Written Options - Collars													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
097999999. Total Written Options - Other													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
098999999. Total Written Options													0	(819,180)	(889,191)	0	(819,180)	XXX	0	0	819,180	(889,191)	0	0	XXX
74393, SWAP	OTC_INFLATION_SWAP_VANILLA			CITIBANK N.A. NEW YORK BRANCH E570DZIZ7FF32HEFA76	08/13/2013	02/15/2043	08/07/2023	Sale	1	25,201,257	4.24/ 0.63	0	0	(9,196,600)	496,741	0	XXX	7,598,098	0	0	(9,196,600)	0	0	0	1.0000 / 1.0000
099999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate													0	0	(9,196,600)	496,741	0	XXX	7,598,098	0	0	(9,196,600)	0	0	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	(9,196,600)	496,741	0	XXX	7,598,098	0	0	(9,196,600)	0	0	XXX
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
100944, SWAP	OTC_INTEREST_RATE_SWAP_VANI	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507KV3UJZ0078	01/21/2015	01/23/2035	03/01/2023	Sale	1	7,500,000	2.21/ 5.67	0	0	20,737	(30,445)	0	XXX	1,172,641	0	0	20,737	0	0	2	
102759, SWAP	OTC_INTEREST_RATE_SWAP_VANI	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507KV3UJZ0078	02/13/2015	02/17/2030	03/10/2023	Sale	1	5,000,000	5.63/ 2.34	0	0	(8,156)	23,555	0	XXX	(483,721)	0	0	(8,156)	0	0	2	
102915, SWAP	OTC_INTEREST_RATE_SWAP_VANI	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507KV3UJZ0078	02/18/2015	02/20/2035	03/01/2023	Sale	1	4,000,000	5.63/ 2.55	0	0	(2,061)	14,389	0	XXX	(496,263)	0	0	(2,061)	0	0	2	
104830, SWAP	OTC_INTEREST_RATE_SWAP_VANI	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507KV3UJZ0078	03/12/2015	03/16/2035	02/23/2023	Sale	1	4,500,000	2.47/ 5.64	0	0	(1,824,015)	(16,452)	0	XXX	594,635	0	0	(1,824,015)	0	0	2	
105984, SWAP	OTC_INTEREST_RATE_SWAP_VANI	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507KV3UJZ0078	03/25/2015	03/27/2035	02/23/2023	Sale	1	5,000,000	2.23/ 5.62	0	0	(6,433)	(20,054)	0	XXX	779,046	0	0	(6,433)	0	0	2	
113987, SWAP	OTC_INTEREST_RATE_SWAP_VANI	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507KV3UJZ0078	07/07/2015	07/09/2035	02/23/2023	Sale	1	4,250,000	2.78/ 5.67	0	0	12,087	(13,154)	0	XXX	440,784	0	0	12,087	0	0	2	
117857, SWAP	OTC_INTEREST_RATE_SWAP_VANI	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507KV3UJZ0078	08/24/2015	08/26/2030	03/10/2023	Sale	1	11,000,000	2.27/ 5.64	0	0	10,945	(54,636)	0	XXX	1,170,437	0	0	10,945	0	0	2	
120003, SWAP	OTC_INTEREST_RATE_SWAP_VANI	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507KV3UJZ0078	09/16/2015	09/18/2037	02/23/2023	Sale	1	6,000,000	5.64/ 2.98	0	0	23,147	17,214	0	XXX	(567,579)	0	0	23,147	0	0	2	
120799, SWAP	OTC_INTEREST_RATE_SWAP_VANI	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507KV3UJZ0078	09/29/2015	10/01/2035	03/01/2023	Sale	1	5,000,000	2.43/ 5.66	0	0	(11,747)	(19,038)	0	XXX	701,066	0	0	(11,747)	0	0	2	
121260, SWAP	OTC_INTEREST_RATE_SWAP_VANI	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507KV3UJZ0078	10/05/2015	10/07/2035	03/01/2023	Sale	1	15,000,000	5.67/ 2.44	0	0	41,992	55,916	0	XXX	(2,099,662)	0	0	41,992	0	0	2	
121621, SWAP	OTC_INTEREST_RATE_SWAP_VANI	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507KV3UJZ0078	10/06/2015	10/08/2035	03/10/2023	Sale	1	5,000,000	5.67/ 2.47	0	0	9,653	22,101	0	XXX	(684,791)	0	0	9,653	0	0	2	
122363, SWAP	OTC_INTEREST_RATE_SWAP_VANI	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507KV3UJZ0078	10/19/2015	10/21/2035	03/10/2023	Sale	1	9,500,000	5.67/ 2.43	0	0	28,107	41,586	0	XXX	(1,341,400)	0	0	28,107	0	0	2	
122987, SWAP	OTC_INTEREST_RATE_SWAP_VANI	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507KV3UJZ0078	10/22/2015	03/24/2030	01/06/2023	Sale	1	125,000,000	2.28/ 5.62	0	0	16,698,927	(687,464)	0	XXX	12,616,910	0	0	16,698,927	0	0	2	
122988, SWAP	OTC_INTEREST_RATE_SWAP_VANI	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507KV3UJZ0078	10/22/2015	03/13/2025	01/06/2023	Sale	1	40,000,000	1.97/ 5.64	0	0	0	(136,358)	0	XXX	2,206,930	0	0	0	0	0	2	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
12290, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	10/22/2015	10/26/2025	01/20/2023	Sale	1	30,000,000	2.69/ 5.64	0	0	(12,461,289)	95,902	0		1,340,721	0	0	(12,461,289)	0	0	2
123001, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	10/22/2015	10/26/2035	01/20/2023	Sale	1	1,000,000	2.40/ 5.64	0	0	0	3,719	0		144,142	0	0	0	0	0	2
123002, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	10/22/2015	10/26/2025	01/20/2023	Sale	1	2,000,000	1.99/ 5.64	0	0	0	8,932	0		126,293	0	0	0	0	0	2
124486, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	11/06/2015	11/10/2035	01/20/2023	Sale	1	20,000,000	2.60/ 5.63	0	0	0	58,866	0		2,480,532	0	0	0	0	0	2
124497, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	11/06/2015	11/10/2030	03/10/2023	Sale	1	6,000,000	5.63/ 2.48	0	0	25,358	26,344	0		(564,022)	0	0	25,358	0	0	2
125528, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	11/13/2015	11/17/2035	03/10/2023	Sale	1	5,500,000	2.54/ 5.63	0	0	(26,821)	(23,657)	0		717,807	0	0	(26,821)	0	0	2
125572, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	11/16/2015	11/18/2030	01/20/2023	Sale	1	14,000,000	2.39/ 5.63	0	0	385,536	39,958	0		1,401,638	0	0	385,536	0	0	2
128652, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	12/08/2015	12/10/2030	01/20/2023	Sale	1	22,500,000	2.35/ 5.63	0	0	0	31,247	0		2,326,510	0	0	0	0	0	2
129002, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	12/11/2015	12/15/2035	03/10/2023	Sale	1	12,000,000	2.46/ 5.65	0	0	68,634	(54,706)	0		1,680,414	0	0	68,634	0	0	2
129019, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	12/11/2015	12/15/2030	01/20/2023	Sale	1	13,000,000	2.33/ 5.65	0	0	0	15,786	0		1,362,432	0	0	0	0	0	2
130629, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	12/23/2015	12/29/2035	04/24/2023	Sale	1	9,000,000	2.55/ 5.61	0	0	(38,046)	42,221	0		1,169,318	0	0	(38,046)	0	0	2
130669, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	12/24/2015	12/30/2035	03/10/2023	Sale	1	8,000,000	5.61/ 2.53	0	0	(36,208)	34,668	0		(1,060,456)	0	0	(36,208)	0	0	2
131354, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	01/11/2016	01/13/2031	03/10/2023	Sale	1	16,000,000	2.24/ 5.66	0	0	67,712	(76,790)	0		1,788,075	0	0	67,712	0	0	2
131355, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	01/11/2016	01/13/2031	01/20/2023	Sale	1	10,000,000	2.24/ 5.66	0	0	0	(16,915)	0		1,117,203	0	0	0	0	0	2
134341, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	01/28/2016	02/01/2026	01/20/2023	Sale	1	16,000,000	1.88/ 5.64	0	0	0	(4,938)	0		1,117,146	0	0	0	0	0	2
134853, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/01/2016	02/03/2041	02/23/2023	Sale	1	5,000,000	5.65/ 2.25	0	0	(8,501)	18,958	0		(1,011,176)	0	0	(8,501)	0	0	2
135075, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/04/2016	02/08/2031	01/06/2023	Sale	1	177,000,000	5.63/ 2.05	0	0	0	233,606	0		(22,279,947)	0	0	0	0	0	2
135084, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/04/2016	02/15/2031	01/06/2023	Sale	1	60,000,000	5.64/ 2.05	0	0	0	102,832	0		(7,591,680)	0	0	0	0	0	2
138662, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/08/2016	02/10/2036	02/17/2023	Sale	1	46,000,000	5.63/ 2.10	0	0	7,994,182	172,055	0		(8,167,670)	0	0	7,994,182	0	0	2
137679, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/12/2016	02/16/2036	04/13/2023	Sale	1	2,000,000	5.65/ 2.00	0	0	(11,467)	12,646	0		(377,778)	0	0	(11,467)	0	0	2
137901, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/17/2016	02/19/2031	03/10/2023	Sale	1	12,000,000	5.63/ 1.95	0	0	(19,438)	66,379	0		(1,596,917)	0	0	(19,438)	0	0	2
138094, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/18/2016	02/22/2026	01/06/2023	Sale	1	104,000,000	5.63/ 1.67	0	0	0	82,483	0		(8,004,401)	0	0	0	0	0	2
139756, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	03/01/2016	03/03/2046	01/20/2023	Sale	1	8,000,000	5.63/ 2.16	0	0	0	26,592	0		(1,890,316)	0	0	0	0	0	2

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
139757, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	03/01/2016	03/03/2046	02/23/2023	Sale	1	4,000,000	5.63/ 2.16	0	0	(3,452)	16,745	0		(945,347)	0	0	(3,452)	0	0	2
140627, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	03/07/2016	03/09/2026	01/20/2023	Sale	1	5,000,000	5.63/ 1.75	0	0	0	12,102	0		(375,522)	0	0	0	0	0	2
148909, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	04/19/2016	04/21/2023	03/15/2023	Sale	1	12,000,000	4.82/ 1.42	0	0	(16,158)	80,567	0		(123,279)	0	0	(16,158)	0	0	2
149809, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	04/22/2016	04/26/2031	03/10/2023	Sale	1	5,000,000	5.64/ 2.00	0	0	6,848	26,227	0		(658,410)	0	0	6,848	0	0	2
159684, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	07/12/2016	07/14/2036	01/20/2023	Sale	1	10,000,000	5.66/ 1.72	0	0	0	(8,074)	0		(2,219,922)	0	0	0	0	0	2
160134, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	07/14/2016	07/18/2041	02/23/2023	Sale	1	5,000,000	5.66/ 1.76	0	0	(17,129)	22,886	0		(1,353,259)	0	0	(17,129)	0	0	2
164092, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	08/05/2016	08/09/2031	03/10/2023	Sale	1	7,000,000	5.63/ 1.66	0	0	(19,781)	42,064	0		(1,120,094)	0	0	(19,781)	0	0	2
176510, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	11/14/2016	11/16/2026	03/10/2023	Sale	1	15,000,000	5.65/ 2.09	0	0	50,081	78,151	0		(1,100,720)	0	0	50,081	0	0	2
214982, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	10/22/2015	03/12/2035	01/06/2023	Sale	1	40,000,000	2.43/ 5.63	0	0	0	(189,377)	0		5,432,251	0	0	0	0	0	2
217259, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	01/23/2018	01/25/2023	01/20/2023	Sale	1	45,000,000	4.36/ 2.49	0	0	0	115,668	0		(56,113)	0	0	0	0	0	2
218674, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/01/2018	02/05/2028	01/20/2023	Sale	1	181,000,000	2.76/ 5.65	0	0	0	(771,053)	0		10,446,738	0	0	0	0	0	2
227159, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	04/19/2018	04/23/2028	01/20/2023	Sale	1	12,000,000	5.67/ 2.94	0	0	0	(33,739)	0		(601,028)	0	0	0	0	0	2
230018, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	06/04/2018	06/06/2028	01/20/2023	Sale	1	20,000,000	5.62/ 2.98	0	0	0	(26,957)	0		(983,262)	0	0	0	0	0	2
233199, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	06/29/2018	07/03/2028	01/20/2023	Sale	1	12,000,000	5.66/ 2.91	0	0	(12,904)	13,458	0		(631,198)	0	0	(12,904)	0	0	2
238549, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	09/18/2018	09/20/2028	01/20/2023	Sale	1	20,000,000	5.63/ 3.09	0	0	0	139,827	0		(898,360)	0	0	0	0	0	2
238724, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	09/20/2018	09/24/2028	03/10/2023	Sale	1	15,000,000	5.62/ 3.13	0	0	69,581	46,481	0		(641,774)	0	0	69,581	0	0	2
238730, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	09/20/2018	09/24/2023	03/15/2023	Sale	1	13,000,000	3.08/ 5.54	0	0	(55,274)	(43,478)	0		186,346	0	0	(55,274)	0	0	2
238741, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	09/20/2018	09/24/2023	01/20/2023	Sale	1	25,000,000	5.54/ 3.07	0	0	0	189,730	0		(358,837)	0	0	0	0	0	2
238652, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	10/04/2018	10/09/2025	01/20/2023	Sale	1	25,000,000	5.67/ 3.20	0	0	0	(45,035)	0		(781,185)	0	0	0	0	0	2
244025, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	11/23/2018	11/27/2028	03/10/2023	Sale	1	10,000,000	3.21/ 5.64	0	0	0	0	0		225,300	0	0	0	0	0	2
246615, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC.	12/07/2018	12/11/2028	03/10/2023	Sale	1	10,000,000	2.94/ 5.63	0	0	45,938	(35,160)	0		535,815	0	0	45,938	0	0	2
246703, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC.	12/10/2018	12/12/2028	01/12/2023	Sale	1	20,000,000	2.88/ 5.63	0	0	0	22,224	0		1,138,304	0	0	0	0	0	2
246711, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC.	12/10/2018	12/12/2028	01/12/2023	Sale	1	20,000,000	2.90/ 5.63	0	0	0	22,020	0		1,117,912	0	0	0	0	0	2

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
247938, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC.	12/19/2018	12/21/2028	03/10/2023	Sale	1	5,000,000	2.77/ 5.64	0	0	22,645	(19,259)	0		312,461	0	0	22,645	0	0	2
248476, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	12/26/2018	12/28/2023	03/15/2023	Sale	1	20,000,000	2.71/ 5.65	0	0	88,211	(82,236)	0		455,707	0	0	88,211	0	0	2
252502, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC.	02/13/2019	02/15/2024	03/22/2023	Sale	1	10,000,000	5.64/ 2.60	0	0	(21,790)	47,555	0		(270,892)	0	0	(21,790)	0	0	2
252607, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC.	02/14/2019	02/19/2024	01/12/2023	Sale	1	25,000,000	5.63/ 2.56	0	0	0	101,978	0		(696,388)	0	0	0	0	0	2
253621, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC.	02/28/2019	03/04/2029	03/10/2023	Sale	1	5,000,000	5.63/ 2.72	0	0	(2,516)	28,117	0		(333,833)	0	0	(2,516)	0	0	2
258268, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC.	03/04/2019	03/06/2026	01/12/2023	Sale	1	25,000,000	5.62/ 2.64	0	0	0	125,412	0		(1,219,854)	0	0	0	0	0	2
262927, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC.	03/27/2019	11/15/2028	01/12/2023	Sale	1	119,000,000	5.64/ 2.34	0	0	0	(360,393)	0		(10,079,932)	0	0	0	0	0	2
264771, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	HSBC SECURITIES (USA), INC.	04/17/2019	04/23/2024	03/22/2023	Sale	1	10,000,000	5.67/ 2.44	0	0	21,368	50,451	0		(325,537)	0	0	21,368	0	0	2
279992, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	08/07/2019	02/15/2029	03/10/2023	Sale	1	79,300,000	5.64/ 1.48	0	0	(194,996)	508,557	0		(10,597,976)	0	0	(194,996)	0	0	2
280098, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	08/08/2019	02/15/2036	03/10/2023	Sale	1	69,000,000	5.64/ 1.78	0	0	(152,723)	399,845	0		(14,576,123)	0	0	(152,723)	0	0	2
308233, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC.	03/13/2020	03/17/2030	01/12/2023	Sale	1	15,000,000	0.92/ 5.64	0	0	0	(13,310)	0		2,793,111	0	0	0	0	0	2
308578, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	HSBC SECURITIES (USA), INC.	03/17/2020	03/19/2025	01/12/2023	Sale	1	35,000,000	0.73/ 5.63	0	0	0	(12,676)	0		2,839,780	0	0	0	0	0	2
326331, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC.	08/11/2020	08/13/2030	01/12/2023	Sale	1	40,500,000	5.63/ 0.64	0	0	0	(153,562)	0		(8,618,493)	0	0	0	0	0	2
351043, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	01/26/2021	08/15/2030	01/20/2023	Sale	1	23,500,000	1.04/ 5.64	0	0	0	49,407	0		4,389,074	0	0	0	0	0	2
351050, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	01/26/2021	08/15/2030	01/20/2023	Sale	1	53,500,000	1.04/ 5.64	0	0	0	110,528	0		9,958,257	0	0	0	0	0	2
351051, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	01/26/2021	08/15/2030	03/10/2023	Sale	1	44,000,000	1.05/ 5.64	0	0	123,381	(320,403)	0		8,183,534	0	0	123,381	0	0	2
351052, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	01/26/2021	08/15/2030	01/20/2023	Sale	1	53,500,000	1.05/ 5.64	0	0	0	109,178	0		9,934,822	0	0	0	0	0	2
351136, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC.	01/27/2021	08/15/2030	01/12/2023	Sale	1	20,000,000	1.02/ 5.64	0	0	0	43,177	0		3,754,963	0	0	0	0	0	2
352002, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/05/2021	02/09/2028	01/20/2023	Sale	1	50,000,000	5.63/ 0.88	0	0	0	(161,103)	0		(7,172,466)	0	0	0	0	0	2
357466, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	04/14/2021	04/16/2031	03/10/2023	Sale	1	5,000,000	1.63/ 5.66	0	0	4,087	(29,858)	0		788,017	0	0	4,087	0	0	2
366261, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	HSBC SECURITIES (USA), INC.	10/01/2021	10/05/2036	01/03/2023	Sale	1	54,000,000	1.70/ 5.68	0	0	0	275,096	0		12,266,701	0	0	0	0	0	2
372709, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	HSBC SECURITIES (USA), INC.	11/26/2021	11/30/2031	03/10/2023	Sale	1	5,000,000	1.32/ 4.89	0	0	43,881	(31,605)	0		851,484	0	0	43,881	0	0	2
372763, SIAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	HSBC SECURITIES (USA), INC.	11/29/2021	12/01/2028	01/12/2023	Sale	1	10,000,000	1.19/ 4.89	0	0	(12,577)	24,941	0		(1,310,615)	0	0	(12,577)	0	0	2

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
376117, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	HSBC SECURITIES (USA), INC. CYYG0CGNHMPSMRL3R97	01/12/2022	01/14/2032	01/12/2023	Sale	1	4,000,000	5.18/ 1.52	0	0	0	(7,838)	0		(626,864)	0	0	0	0	0	2
376120, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC. MENUM2BPBD07JBLYG310	01/12/2022	01/14/2037	01/12/2023	Sale	1	20,000,000	5.18/ 1.63	0	0	0	(17,564)	0		(4,185,136)	0	0	0	0	0	2
376448, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507K1V3UJZ0078	01/19/2022	01/21/2037	03/10/2023	Sale	1	3,000,000	5.20/ 1.73	0	0	(11,602)	16,463	0		(595,508)	0	0	(11,602)	0	0	2
376892, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC. MENUM2BPBD07JBLYG310	01/24/2022	01/26/2032	01/12/2023	Sale	1	65,000,000	1.52/ 5.21	0	0	0	160,998	0		10,227,108	0	0	0	0	0	2
377086, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC. MENUM2BPBD07JBLYG310	01/27/2022	01/31/2037	01/12/2023	Sale	1	20,000,000	5.22/ 1.68	0	0	0	(22,748)	0		(4,079,865)	0	0	0	0	0	2
377087, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507K1V3UJZ0078	01/27/2022	01/31/2032	03/10/2023	Sale	1	5,000,000	5.22/ 1.61	0	0	(17,131)	28,670	0		(750,232)	0	0	(17,131)	0	0	2
377167, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	HSBC SECURITIES (USA), INC. CYYG0CGNHMPSMRL3R97	01/28/2022	02/01/2027	01/12/2023	Sale	1	5,000,000	1.47/ 5.23	0	0	0	15,818	0		445,632	0	0	0	0	0	2
377512, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507K1V3UJZ0078	02/02/2022	02/04/2037	01/20/2023	Sale	1	30,000,000	5.24/ 1.67	0	0	0	(43,009)	0		(6,166,107)	0	0	0	0	0	2
378209, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507K1V3UJZ0078	02/11/2022	02/15/2032	03/10/2023	Sale	1	6,000,000	5.26/ 1.82	0	0	(12,302)	32,078	0		(807,150)	0	0	(12,302)	0	0	2
378445, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC. MENUM2BPBD07JBLYG310	02/16/2022	02/18/2032	03/10/2023	Sale	1	5,000,000	5.27/ 1.84	0	0	(7,914)	26,619	0		(665,638)	0	0	(7,914)	0	0	2
379417, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC. MENUM2BPBD07JBLYG310	02/24/2022	02/29/2032	01/12/2023	Sale	1	10,000,000	1.78/ 5.29	0	0	0	15,488	0		1,379,637	0	0	0	0	0	2
379692, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507K1V3UJZ0078	02/28/2022	03/02/2027	01/20/2023	Sale	1	10,000,000	5.29/ 1.59	0	0	0	(32,725)	0		(856,952)	0	0	0	0	0	2
379987, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	HSBC SECURITIES (USA), INC. CYYG0CGNHMPSMRL3R97	03/02/2022	03/04/2037	01/12/2023	Sale	1	4,000,000	1.68/ 5.30	0	0	0	10,436	0		821,205	0	0	0	0	0	2
379988, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	HSBC SECURITIES (USA), INC. CYYG0CGNHMPSMRL3R97	03/02/2022	03/04/2032	03/10/2023	Sale	1	5,000,000	1.60/ 5.30	0	0	3,280	13,148	0		761,865	0	0	3,280	0	0	2
381651, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507K1V3UJZ0078	03/17/2022	03/21/2027	01/20/2023	Sale	1	10,000,000	5.33/ 1.96	0	0	0	(11,296)	0		(722,731)	0	0	0	0	0	2
381652, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	HSBC SECURITIES (USA), INC. CYYG0CGNHMPSMRL3R97	03/17/2022	03/21/2025	01/12/2023	Sale	1	90,000,000	5.33/ 1.98	0	0	0	(83,645)	0		(4,478,105)	0	0	0	0	0	2
384279, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC 9R7GPT507K1V3UJZ0078	03/30/2022	04/01/2027	01/20/2023	Sale	1	6,000,000	5.35/ 2.26	0	0	0	4,047	0		(365,037)	0	0	0	0	0	2
389409, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	HSBC SECURITIES (USA), INC. CYYG0CGNHMPSMRL3R97	07/21/2022	05/15/2032	03/10/2023	Sale	1	48,000,000	5.36/ 2.74	0	0	(278,353)	168,748	0		(3,104,075)	0	0	(278,353)	0	0	2
42508, SWAP OTC_INTEREST_RATE_SWAP_MUTU AL_PUT	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH 7H6GLXDRUG6FU57RNE97	05/26/2010	05/28/2030	02/09/2023	Sale	1	25,000,000	3.94/ 5.82	0	0	7,126	(20,411)	0		163,723	0	0	7,126	0	0	2
42605, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC. MENUM2BPBD07JBLYG310	08/10/2011	08/12/2036	03/10/2023	Sale	1	25,000,000	3.19/ 5.63	0	0	13,632,983	(75,385)	0		1,683,700	0	0	13,632,983	0	0	2
42885, SWAP OTC_INTEREST_RATE_SWAP_MUTU AL_PUT	VA - Interest	Exhibit 5	INTEREST	BNP PARIBAS PARIS BRANCH ROMUISFPU8MPRO8K3P83	11/29/2006	12/01/2026	03/03/2023	Sale	1	35,000,000	5.11/ 5.64	0	0	599,481	25,552	0		(1,171,650)	0	0	599,481	0	0	2
43058, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC. MENUM2BPBD07JBLYG310	09/23/2011	09/27/2036	03/10/2023	Sale	1	10,000,000	2.56/ 5.62	0	0	(18,914)	(42,617)	0		1,352,533	0	0	(18,914)	0	0	2
43061, SWAP OTC_INTEREST_RATE_SWAP_MUTU AL_PUT	VA - Interest	Exhibit 5	INTEREST	DEUTSCHE BANK AG NEW YORK BRANCH 7LTIWFZY1QNSXR0621K86	05/02/2012	05/04/2032	03/02/2023	Sale	1	50,000,000	2.69/ 5.65	0	0	(3,129,487)	(166,183)	0		2,675,979	0	0	(3,129,487)	0	0	2

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
43065, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC.	05/17/2012	05/21/2027	03/10/2023	Sale	1	75,000,000	2.26/ 5.63	0	0	3,661,275	(368,404)	0		5,468,889	0	0	3,661,275	0	0	2
48477, SWAP OTC_INTEREST_RATE_SWAP_MUTU AL_PUT	VA - Interest	Exhibit 5	INTEREST	BNP PARIBAS PARIS BRANCH	11/14/2012	11/16/2042	02/17/2023	Sale	1	20,000,000	2.46/ 5.65	0	0	(3,530,895)	(65,250)	0		(3,562,594)	0	0	(3,530,895)	0	0	2
49723, SWAP OTC_INTEREST_RATE_SWAP_MUTU AL_PUT	VA - Interest	Exhibit 5	INTEREST	BNP PARIBAS PARIS BRANCH	12/03/2012	12/05/2042	02/17/2023	Sale	1	30,000,000	2.58/ 5.64	0	0	(4,805,694)	(96,940)	0		4,858,253	0	0	(4,805,694)	0	0	2
49724, SWAP OTC_INTEREST_RATE_SWAP_MUTU AL_PUT	VA - Interest	Exhibit 5	INTEREST	DEUTSCHE BANK AG NEW YORK BRANCH	12/03/2012	12/05/2027	02/24/2023	Sale	1	50,000,000	3.01/ 5.64	0	0	(1,162,581)	(6,476)	0		904,753	0	0	(1,162,581)	0	0	2
52944, SWAP OTC_INTEREST_RATE_SWAP_MUTU AL_PUT	VA - Interest	Exhibit 5	INTEREST	DEUTSCHE BANK AG NEW YORK BRANCH	01/31/2013	02/04/2033	03/02/2023	Sale	1	50,000,000	0.00/ 0.00	0	0	147,300	0	0		(301,205)	0	0	147,300	0	0	2
58567, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	CITIGROUP GLOBAL MARKETS, INC.	05/07/2013	05/09/2023	03/22/2023	Sale	1	40,000,000	4.85/ 3.12	0	0	(141,539)	141,601	0		(253,719)	0	0	(141,539)	0	0	2
60008, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	05/29/2013	05/31/2023	03/16/2023	Sale	1	5,000,000	4.95/ 2.31	0	0	21,456	26,610	0		(55,021)	0	0	21,456	0	0	2
60025, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	05/29/2013	05/31/2023	03/06/2023	Sale	1	5,000,000	4.95/ 2.28	0	0	290,759	22,441	0		(55,552)	0	0	290,759	0	0	2
60027, SWAP OTC_INTEREST_RATE_SWAP_MUTU AL_PUT	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	05/29/2013	05/31/2033	02/09/2023	Sale	1	11,000,000	5.65/ 3.05	0	0	577,525	23,069	0		(735,227)	0	0	577,525	0	0	2
60561, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	06/06/2013	06/10/2023	03/06/2023	Sale	1	4,000,000	2.24/ 5.12	0	0	23,823	(18,034)	0		48,263	0	0	23,823	0	0	2
60755, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	BNP PARIBAS PARIS BRANCH	06/07/2013	06/11/2023	03/06/2023	Sale	1	17,500,000	3.53/ 5.15	0	0	(75,618)	(36,948)	0		112,075	0	0	(75,618)	0	0	2
60886, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	06/11/2013	06/13/2023	03/15/2023	Sale	1	25,000,000	5.15/ 3.59	0	0	220,097	(237,660)	0		(154,357)	0	0	220,097	0	0	2
71949, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	12/06/2013	12/11/2033	03/10/2023	Sale	1	15,000,000	0.00/ 0.00	0	0	0	0	0		555,006	0	0	0	0	0	2
73792, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	01/09/2014	01/16/2029	03/10/2023	Sale	1	40,000,000	0.00/ 0.00	0	0	0	0	0		(2,042,568)	0	0	0	0	0	2
73793, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	01/09/2014	01/16/2034	03/10/2023	Sale	1	20,000,000	0.00/ 0.00	0	0	0	0	0		730,845	0	0	0	0	0	2
74836, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	01/29/2014	01/31/2029	03/10/2023	Sale	1	10,000,000	3.38/ 5.64	0	0	15,656	(24,737)	0		335,358	0	0	15,656	0	0	2
75265, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/04/2014	02/06/2024	03/15/2023	Sale	1	5,000,000	5.65/ 2.77	0	0	(10,271)	19,473	0		(123,782)	0	0	(10,271)	0	0	2
75266, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/04/2014	02/06/2029	03/10/2023	Sale	1	27,000,000	3.25/ 5.65	0	0	37,212	(74,318)	0		1,024,322	0	0	37,212	0	0	2
75267, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/04/2014	02/06/2034	03/01/2023	Sale	1	10,000,000	5.65/ 3.45	0	0	(323,195)	19,296	0		(344,830)	0	0	(323,195)	0	0	2
75651, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/12/2014	02/14/2034	03/10/2023	Sale	1	45,000,000	3.58/ 5.64	0	0	36,293	(99,763)	0		1,037,077	0	0	36,293	0	0	2
75652, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/12/2014	02/14/2029	03/10/2023	Sale	1	130,000,000	5.64/ 3.38	0	0	(126,512)	340,926	0		(4,047,811)	0	0	(126,512)	0	0	2
78995, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	04/07/2014	04/09/2029	03/10/2023	Sale	1	22,500,000	5.67/ 3.25	0	0	118,074	63,845	0		(855,607)	0	0	118,074	0	0	2
79006, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	04/07/2014	04/09/2029	03/10/2023	Sale	1	45,000,000	3.23/ 5.67	0	0	(233,374)	(129,013)	0		1,747,189	0	0	(233,374)	0	0	2

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81167, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	05/16/2014	05/20/2024	03/15/2023	Sale	1	20,000,000	3.72/ 5.63	0	0	(174,132)	(40,983)	0		345,458	0	0	(174,132)	0	0	2
82450, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	06/03/2014	06/05/2034	03/01/2023	Sale	1	15,000,000	5.64/ 3.26	0	0	(55,183)	36,894	0		(790,476)	0	0	(55,183)	0	0	2
83388, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	HSBC SECURITIES (USA), INC.	06/12/2014	06/16/2024	03/22/2023	Sale	1	8,000,000	5.64/ 2.72	0	0	50,517	(58,280)	0		(252,910)	0	0	50,517	0	0	2
84963, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	HSBC SECURITIES (USA), INC.	07/10/2014	07/14/2034	03/01/2023	Sale	1	6,000,000	3.20/ 5.66	0	0	(398,963)	(13,536)	0		346,779	0	0	(398,963)	0	0	2
86636, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	08/08/2014	08/12/2034	03/01/2023	Sale	1	3,500,000	3.07/ 5.63	0	0	2,552	(9,442)	0		247,764	0	0	2,552	0	0	2
86637, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	08/08/2014	08/12/2024	03/15/2023	Sale	1	4,000,000	2.55/ 5.63	0	0	7,695	(18,015)	0		145,887	0	0	7,695	0	0	2
90183, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	09/10/2014	09/12/2024	01/20/2023	Sale	1	8,000,000	5.63/ 2.66	0	0	217,068	43,362	0		(287,286)	0	0	217,068	0	0	2
90402, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	09/15/2014	09/17/2029	01/20/2023	Sale	1	4,000,000	5.64/ 3.07	0	0	0	27,905	0		(200,476)	0	0	0	0	0	2
91072, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	09/24/2014	09/26/2024	01/20/2023	Sale	1	6,000,000	2.66/ 5.62	0	0	0	(39,037)	0		216,521	0	0	0	0	0	2
91073, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	09/24/2014	09/26/2034	01/20/2023	Sale	1	5,000,000	3.12/ 5.62	0	0	0	(38,530)	0		333,802	0	0	0	0	0	2
91677, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	10/01/2014	10/03/2034	03/01/2023	Sale	1	5,500,000	3.02/ 5.66	0	0	(26,449)	(15,350)	0		416,823	0	0	(26,449)	0	0	2
92157, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	10/09/2014	10/14/2024	03/15/2023	Sale	1	7,500,000	2.47/ 5.66	0	0	(19,729)	(33,216)	0		298,946	0	0	(19,729)	0	0	2
92515, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	10/14/2014	10/16/2024	03/15/2023	Sale	1	5,000,000	2.36/ 5.66	0	0	(9,906)	(23,420)	0		208,551	0	0	(9,906)	0	0	2
92516, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	10/14/2014	10/16/2029	03/10/2023	Sale	1	4,000,000	2.68/ 5.66	0	0	(13,905)	(15,358)	0		292,503	0	0	(13,905)	0	0	2
92666, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	10/15/2014	10/17/2034	03/01/2023	Sale	1	6,000,000	2.72/ 5.66	0	0	(25,597)	(18,766)	0		631,336	0	0	(25,597)	0	0	2
93242, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	10/21/2014	10/23/2034	03/01/2023	Sale	1	7,000,000	5.67/ 2.86	0	0	35,122	20,585	0		(644,056)	0	0	35,122	0	0	2
93383, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	10/22/2014	10/24/2034	03/01/2023	Sale	1	10,000,000	5.66/ 2.87	0	0	52,082	28,998	0		(905,008)	0	0	52,082	0	0	2
93870, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	10/29/2014	10/31/2024	03/15/2023	Sale	1	9,000,000	5.64/ 2.47	0	0	30,227	40,512	0		(364,873)	0	0	30,227	0	0	2
94424, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	11/06/2014	11/10/2029	01/20/2023	Sale	1	4,000,000	5.63/ 2.80	0	0	0	(10,656)	0		(266,154)	0	0	0	0	0	2
96674, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	12/11/2014	12/15/2034	03/01/2023	Sale	1	6,000,000	2.72/ 5.65	0	0	26,683	(20,414)	0		639,363	0	0	26,683	0	0	2
96899, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	12/15/2014	12/17/2029	03/10/2023	Sale	1	6,000,000	2.50/ 5.64	0	0	31,743	(26,472)	0		513,004	0	0	31,743	0	0	2
97815, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	12/19/2014	12/23/2024	03/10/2023	Sale	1	11,000,000	5.62/ 2.33	0	0	(59,487)	52,166	0		(495,247)	0	0	(59,487)	0	0	2
420325, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	12/22/2022	01/07/2037	01/20/2023	Sale	1	5,000,000	1.75/ 1.58	0	0	(1,033,009)	8,372	0		1,072,590	0	(15)	(1,033,009)	0	0	2

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423922, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/17/2023	09/18/2037	02/23/2023	Sale	1	6,000,000	4.96/ 2.98	0	0	3,788,756	0	0		0	0	0	3,788,756	0	0	2		
424300, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	MORGAN STANLEY & CO LLC	02/23/2023	02/20/2035	03/01/2023	Sale	1	4,000,000	4.92/ 2.55	0	0	1,855,197	0	0		0	0	0	1,855,197	0	0	2		
420324, SWAP OTC_INTEREST_RATE_SWAP_VANI LLA	VA - Interest	Exhibit 5	INTEREST	HSBC SECURITIES (USA), INC.	12/22/2022	10/05/2036	01/03/2023	Sale	1	54,000,000	3.75/ 1.70	0	0	0	(275,096)	0		(12,266,701)	0	0	0	0	0	2		
111999999. Subtotal - Swaps - Hedging Other - Interest Rate													0	0	20,687,796	(444,952)	0	XXX	(19,994,095)	0	0	(15)	20,687,796	0	0	XXX
416321, SWAP OTC_CREDIT_SWAP_PRICE_RETUR N	VA - Credit	Exhibit 5	Credit	GOLDMAN SACHS INTERNATIONAL	11/22/2022	03/20/2023	03/07/2023	Sale	1	22,205,000	4.33/ 0.00	0	0	0	19,170	0		(15,696)	0	0	0	0	0	3		
432425, SWAP OTC_CREDIT_SWAP_PRICE_RETUR N	VA - Credit	Exhibit 5	Credit	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	06/08/2023	12/20/2023	12/06/2023	Sale	1	22,500,000	0.00/ 0.00	0	0	0	596,099	0		0	0	0	0	0	0	3		
432426, SWAP OTC_CREDIT_SWAP_PRICE_RETUR N	VA - Credit	Exhibit 5	Credit	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	06/08/2023	12/20/2023	12/06/2023	Sale	1	2,750,001	0.00/ 0.00	0	0	0	72,857	0		0	0	0	0	0	0	3		
416320, SWAP OTC_CREDIT_SWAP_PRICE_RETUR N	VA - Credit	Exhibit 5	Credit	GOLDMAN SACHS INTERNATIONAL	11/22/2022	03/20/2023	03/07/2023	Sale	1	22,205,000	4.33/ 0.00	0	0	0	156,495	0		(128,136)	0	0	0	0	0	3		
425052, SWAP OTC_CREDIT_SWAP_PRICE_RETUR N	VA - Credit	Exhibit 5	Credit	BARCLAYS BANK PLC	03/07/2023	06/20/2023	06/08/2023	Sale	1	22,205,000	5.02/ 0.00	0	0	0	33,831	0		0	0	0	0	0	0	3		
425053, SWAP OTC_CREDIT_SWAP_PRICE_RETUR N	VA - Credit	Exhibit 5	Credit	BARCLAYS BANK PLC	03/07/2023	06/20/2023	06/08/2023	Sale	1	2,720,000	5.02/ 0.00	0	0	0	4,144	0		0	0	0	0	0	0	3		
112999999. Subtotal - Swaps - Hedging Other - Credit Default													0	0	882,596	0	XXX	(143,832)	0	0	0	0	XXX			
385426, SWAP OTC_EQUITY_SWAP_PRICE_RETUR N	VA - SP 500	Exhibit 5	Equity/Index	CITIBANK N.A. NEW YORK BRANCH	04/19/2022	04/26/2023	04/26/2023	Maturity	1	24,079,585	0.88/ 0.00	0	0	0	376,192	0		2,892,299	0	0	0	0	0	1		
385427, SWAP OTC_EQUITY_SWAP_PRICE_RETUR N	VA - SP 500	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	04/19/2022	01/30/2023	02/02/2023	Sale	1	16,030,220	0.30/ 0.00	0	0	0	50,815	0		1,786,450	0	0	0	0	0	1		
398892, SWAP OTC_EQUITY_SWAP_PRICE_RETUR N	VA - SP 500	Exhibit 5	Equity/Index	BANK OF AMERICA N.A. CHARLOTTE BRANCH	07/13/2022	01/18/2023	01/23/2023	Sale	1	22,772,154	-0.40/ 0.00	0	0	0	47,039	0		949,039	0	0	0	0	0	1		
398893, SWAP OTC_EQUITY_SWAP_PRICE_RETUR N	VA - Global	Exhibit 5	Equity/Index	BANK OF AMERICA N.A. CHARLOTTE BRANCH	07/13/2022	01/18/2023	01/23/2023	Sale	1	2,613,198	-0.40/ 0.00	0	0	0	5,398	0		108,906	0	0	0	0	0	1		
401356, SWAP OTC_EQUITY_SWAP_PRICE_RETUR N	VA - SP 500	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH	08/09/2022	08/09/2023	08/09/2023	Maturity	1	34,721,845	0.96/ 0.00	0	0	0	1,091,070	0		1,205,232	0	0	0	0	0	1		
401357, SWAP OTC_EQUITY_SWAP_PRICE_RETUR N	VA - Global	Exhibit 5	Equity/Index	BNP PARIBAS PARIS BRANCH	08/09/2022	08/09/2023	08/14/2023	Sale	1	7,045,012	0.96/ 0.00	0	0	0	221,465	0		244,147	0	0	0	0	0	1		
401401, SWAP OTC_EQUITY_SWAP_PRICE_RETUR N	VA - SP 500	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	08/10/2022	02/08/2023	02/13/2023	Sale	1	47,059,499	0.66/ 0.00	0	0	0	248,914	0		(1,292,884)	0	0	0	0	0	1		
401402, SWAP OTC_EQUITY_SWAP_PRICE_RETUR N	VA - Global	Exhibit 5	Equity/Index	BARCLAYS BANK PLC	08/10/2022	02/08/2023	02/13/2023	Sale	1	3,991,654	0.66/ 0.00	0	0	0	21,055	0		(109,445)	0	0	0	0	0	1		
401404, SWAP OTC_EQUITY_SWAP_PRICE_RETUR N	VA - SP 500	Exhibit 5	Equity/Index	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH	08/10/2022	08/09/2023	08/09/2023	Maturity	1	7,426,723	-0.06/ 0.00	0	0	0	229,402	0		(430,012)	0	0	0	0	0	1		
401735, SWAP OTC_EQUITY_SWAP_PRICE_RETUR N	VA - SP 500	Exhibit 5	Equity/Index	CITIBANK N.A. NEW YORK BRANCH	08/17/2022	02/15/2023	02/21/2023	Sale	1	138,415,844	0.66/ 0.00	0	0	0	850,971	0		(3,562,690)	0	0	0	0	0	1		
421675, SWAP OTC_EQUITY_SWAP_PRICE_RETUR N	VA - SP 500	Exhibit 5	Equity/Index	CITIBANK N.A. NEW YORK BRANCH	01/18/2023	07/12/2023	07/12/2023	Maturity	1	24,579,584	-0.10/ 0.00	0	0	0	574,541	0		0	0	0	0	0	0	1		
421676, SWAP OTC_EQUITY_SWAP_PRICE_RETUR N	VA - Global	Exhibit 5	Equity/Index	CITIBANK N.A. NEW YORK BRANCH	01/18/2023	07/12/2023	07/12/2023	Maturity	1	2,820,608	-0.10/ 0.00	0	0	0	65,931	0		0	0	0	0	0	0	1		
422248, SWAP OTC_EQUITY_SWAP_PRICE_RETUR N	VA - SP 500	Exhibit 5	Equity/Index	CITIBANK N.A. NEW YORK BRANCH	01/27/2023	04/26/2023	04/26/2023	Maturity	1	16,151,491	2.12/ 0.00	0	0	0	222,467	0		0	0	0	0	0	0	1		

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
402720, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	08/30/2022	01/19/2024	01/17/2023	Sale	1	62	77575854	0	0	1,913,181	0	0		3,951,573	0	0	(1,913,181)	0	0	2
402722, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	08/30/2022	01/19/2024	01/17/2023	Sale	1	31	77575854	0	0	(959,666)	0	0		1,982,139	0	0	(959,666)	0	0	2
402925, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	08/31/2022	01/19/2024	01/18/2023	Sale	1	41	62564640	0	0	(1,230,877)	0	0		3,295,628	0	0	(1,230,877)	0	0	2
404553, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	09/21/2022	01/19/2024	02/28/2023	Sale	1	45	78819531	0	0	(2,673,809)	0	0		2,455,325	0	0	(2,673,809)	0	0	2
406114, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	09/28/2022	01/19/2024	03/06/2023	Sale	1	50	71413183	0	0	46,801	0	0		226,838	0	0	46,801	0	0	2
406694, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	10/06/2022	01/19/2024	03/16/2023	Sale	1	30	81999659	0	0	646,977	0	0		423	0	0	646,977	0	0	2
406697, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	10/06/2022	01/19/2024	03/16/2023	Sale	1	56	63528420	0	0	2,224,085	0	0		(32,639)	0	0	2,224,085	0	0	2
411550, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	11/02/2022	01/19/2024	04/13/2023	Sale	1	30	91387894	0	0	1,383,632	0	0		(465,398)	0	0	1,383,632	0	0	2
411551, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	11/02/2022	01/19/2024	04/13/2023	Sale	1	15	73068857	0	0	1,114,671	0	0		(460,159)	0	0	1,114,671	0	0	2
414400, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	11/14/2022	01/19/2024	01/05/2023	Sale	1	88	1,03786659	0	0	2,385,980	0	0		(1,495,762)	0	0	2,385,980	0	0	2
420839, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	01/05/2023	01/19/2024	04/26/2023	Sale	1	60	67746672	0	0	1,689,497	0	0		0	0	0	1,689,497	0	0	2
420840, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	01/05/2023	01/19/2024	04/26/2023	Sale	1	88	1,06743912	0	0	3,140,357	0	0		0	0	0	3,140,357	0	0	2
421137, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	01/11/2023	01/19/2024	05/02/2023	Sale	1	44	72149860	0	0	(283,782)	0	0		0	0	0	(283,782)	0	0	2
421541, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	N.A. WELLS FARGO BANK,	01/17/2023	01/19/2024	05/03/2023	Sale	1	31	74996765	0	0	97,878	0	0		0	0	0	97,878	0	0	2
421542, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	01/17/2023	01/19/2024	05/03/2023	Sale	1	62	74996765	0	0	196,387	0	0		0	0	0	196,387	0	0	2
421544, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	01/17/2023	01/19/2024	05/03/2023	Sale	1	31	74996765	0	0	98,509	0	0		0	0	0	98,509	0	0	2
421681, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	01/18/2023	01/19/2024	05/04/2023	Sale	1	41	60030904	0	0	(883,921)	0	0		0	0	0	(883,921)	0	0	2
424632, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	02/28/2023	01/19/2024	06/01/2023	Sale	1	45	73206511	0	0	919,570	0	0		0	0	0	919,570	0	0	2
424884, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	03/06/2023	01/19/2024	06/08/2023	Sale	1	50	71947946	0	0	25,767	0	0		0	0	0	25,767	0	0	2
425947, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	03/16/2023	01/19/2024	06/15/2023	Sale	1	30	84891000	0	0	(698,550)	0	0		0	0	0	(698,550)	0	0	2
425950, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	03/16/2023	01/19/2024	06/15/2023	Sale	1	56	68061403	0	0	1,644,386	0	0		0	0	0	1,644,386	0	0	2
427534, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	04/13/2023	01/19/2024	07/25/2023	Sale	1	30	96589315	0	0	(1,348,670)	0	0		0	0	0	(1,348,670)	0	0	2
427535, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	04/13/2023	01/19/2024	07/25/2023	Sale	1	15	81039247	0	0	(755,887)	0	0		0	0	0	(755,887)	0	0	2
428386, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	04/26/2023	01/19/2024	08/02/2023	Sale	1	60	71011947	0	0	(4,207,168)	0	0		0	0	0	(4,207,168)	0	0	2

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SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
428387, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	04/26/2023	01/19/2024	08/02/2023	Sale	1	88	1.10680605	0	0	6,868,932	0	0	0	0	0	0	6,868,932	0	0	2
428678, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	05/02/2023	01/19/2024	08/09/2023	Sale	1	44	72055111	0	0	1,894,249	0	0	0	0	0	0	1,894,249	0	0	2
428902, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	WELLS FARGO BANK, N.A.	05/03/2023	01/19/2024	08/10/2023	Sale	1	31	75876223	0	0	1,763,504	0	0	0	0	0	0	1,763,504	0	0	2
428903, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	05/03/2023	01/19/2024	08/10/2023	Sale	1	62	75876223	0	0	3,723,042	0	0	0	0	0	0	3,723,042	0	0	2
428905, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	05/03/2023	01/19/2024	08/10/2023	Sale	1	31	75876223	0	0	1,867,507	0	0	0	0	0	0	1,867,507	0	0	2
429105, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	05/04/2023	01/19/2024	08/15/2023	Sale	1	41	58378559	0	0	2,999,584	0	0	0	0	0	0	2,999,584	0	0	2
431943, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	06/01/2023	01/19/2024	09/07/2023	Sale	1	45	75717716	0	0	3,416,722	0	0	0	0	0	0	3,416,722	0	0	2
432417, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	06/08/2023	01/19/2024	09/14/2023	Sale	1	50	72552822	0	0	2,253,647	0	0	0	0	0	0	2,253,647	0	0	2
433085, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	06/15/2023	01/19/2024	09/21/2023	Sale	1	30	83430102	0	0	1,450,906	0	0	0	0	0	0	1,450,906	0	0	2
433088, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	06/15/2023	01/19/2024	09/21/2023	Sale	1	56	65774418	0	0	3,793,674	0	0	0	0	0	0	3,793,674	0	0	2
445403, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	07/25/2023	01/19/2024	10/25/2023	Sale	1	30	92674730	0	0	2,021,169	0	0	0	0	0	0	2,021,169	0	0	2
445404, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	07/25/2023	01/19/2024	10/25/2023	Sale	1	15	76509761	0	0	1,595,214	0	0	0	0	0	0	1,595,214	0	0	2
446002, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	08/02/2023	01/19/2024	11/02/2023	Sale	1	60	64398557	0	0	4,701,634	0	0	0	0	0	0	4,701,634	0	0	2
446003, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	08/02/2023	01/19/2024	11/02/2023	Sale	1	88	1.03225506	0	0	6,358,445	0	0	0	0	0	0	6,358,445	0	0	2
446188, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	08/09/2023	01/19/2024	11/09/2023	Sale	1	44	68263486	0	0	2,315,934	0	0	0	0	0	0	2,315,934	0	0	2
446214, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	WELLS FARGO BANK, N.A.	08/10/2023	01/19/2024	11/14/2023	Sale	1	31	70726781	0	0	1,571,865	0	0	0	0	0	0	1,571,865	0	0	2
446219, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	08/10/2023	01/19/2024	11/14/2023	Sale	1	62	70425556	0	0	2,752,696	0	0	0	0	0	0	2,752,696	0	0	2
446220, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	08/10/2023	01/19/2024	11/14/2023	Sale	1	31	70425556	0	0	1,380,773	0	0	0	0	0	0	1,380,773	0	0	2
446271, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	08/15/2023	01/19/2024	11/15/2023	Sale	1	41	51473988	0	0	1,751,054	0	0	0	0	0	0	1,751,054	0	0	2
448542, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	09/21/2023	01/19/2024	12/13/2023	Sale	1	56	59498719	0	0	1,225,717	0	0	0	0	0	0	1,225,717	0	0	2
451935, FORWARD OTC_FORWARD_BOND_PURCHASE	VA - Interest	Exhibit 5	INTEREST	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NEW YORK BRANCH ...	11/14/2023	01/19/2024	12/05/2023	Sale	1	62	67349878	0	0	1,457,664	0	0	0	0	0	0	1,457,664	0	0	2
1439999999. Subtotal - Forwards - Hedging Other												0	0	(60,710,514)	0	0	XXX	18,418,904	0	0	(60,710,514)	0	0	XXX
1479999999. Subtotal - Forwards												0	0	(60,710,514)	0	0	XXX	18,418,904	0	0	(60,710,514)	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	(9,196,600)	496,741	0	XXX	7,598,098	0	0	(9,196,600)	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												0	(49,290)	(79,320,639)	9,138,655	(49,290)	XXX	72,019	0	49,275	(79,320,639)	0	0	XXX
1719999999. Subtotal - Replication												1,626,169	0	0	1,149,167	0	XXX	0	0	(273,390)	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1739999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	XXX	
1759999999 - Totals												1,626,169	(49,290)	(88,517,240)	10,784,563	(49,290)	XXX	7,670,117	0	(224,114)	(88,517,240)	0	XXX	

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	Hedges the equity risk of liabilities.
0002	Hedges the interest rate risk of liabilities.
0003	Hedges the credit risk of assets held in high-yield bond fund.
0004	Replicated Synthetic Bond

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
ESH4	465	108,521,594	ESH4, CME, 3/15/2024	Universal Life Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/11/2023	4,667.5954	4,820.0000	(284,813)	(284,813)	0	0	0	3,543,406	3,543,406	5,487,000	0001	50
FAH4	15	4,118,072	FAH4, CME, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/11/2023	2,745.3815	2,809.5000	(39,300)	(39,300)	0	0	0	96,178	96,178	226,500	0001	100
HIF4	224	190,883,722	HIF4, HKG, 1/30/2024	Universal Life Hedge	Exhibit 5	Equity/Index	01/30/2024	HKG	12/22/2023	17,043.1895	17,132.0000	(32,989)	(32,989)	0	0	0	994,678	994,678	2,095,927	0001	50
MFSH4	38	4,115,150	MFSH4, NYF, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	NYF	12/11/2023	2,165.8683	2,252.4000	2,280	2,280	0	0	0	164,410	164,410	143,087	0001	50
USH4	423	42,300,000	USH4, CBT, 3/19/2024	Variable Annuity Hedge	Exhibit 5	Interest	03/19/2024	CBT	11/22/2023	123.1357	124.9375	(79,313)	(79,313)	0	0	0	762,180	762,180	1,776,600	0002	1,000
UXYH4	1,915	191,500,000	UXYH4, CBT, 3/19/2024	Variable Annuity Hedge	Exhibit 5	Interest	03/19/2024	CBT	11/22/2023	113.6668	118.0156	(179,531)	(179,531)	0	0	0	8,327,935	8,327,935	5,745,000	0002	1,000
VGH4	940	42,980,474	VGH4, EUX, 3/15/2024	Universal Life Hedge	Exhibit 5	Equity/Index	03/15/2024	EUX	12/11/2023	4,572.3908	4,543.0000	(21,960)	(21,960)	0	0	0	(276,274)	(276,274)	3,361,897	0001	10
WNH4	638	63,800,000	WNH4, CBT, 3/19/2024	Variable Annuity Hedge	Exhibit 5	Interest	03/19/2024	CBT	11/22/2023	123.9497	133.5938	(338,938)	(338,938)	0	0	0	6,152,890	6,152,890	4,083,200	0002	1,000
1539999999. Subtotal - Long Futures - Hedging Other												(974,564)	(974,564)	0	0	0	19,765,403	19,765,403	22,919,211	XXX	XXX
1579999999. Subtotal - Long Futures												(974,564)	(974,564)	0	0	0	19,765,403	19,765,403	22,919,211	XXX	XXX
ESH4	65	15,224,605	ESH4, CME, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/11/2023	4,684.4937	4,820.0000	39,813	39,813	0	0	0	(440,395)	(440,395)	767,000	0001	50
FAH4	13	3,458,868	FAH4, CME, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/11/2023	2,660.6676	2,809.5000	34,060	34,060	0	0	0	(193,482)	(193,482)	196,300	0001	100
FVH4	200	20,000,000	FVH4, CBT, 3/28/2024	Variable Annuity Hedge	Exhibit 5	Interest	03/28/2024	CBT	11/22/2023	106.4219	108.7734	(17,188)	(17,188)	0	0	0	(470,312)	(470,312)	280,000	0002	1,000
MESH4	65	3,189,762	MESH4, NYF, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	NYF	12/08/2023	981.4651	1,033.7000	(3,250)	(3,250)	0	0	0	(169,763)	(169,763)	132,519	0001	50
MFSH4	94	10,345,596	MFSH4, NYF, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	NYF	12/11/2023	2,201.1906	2,252.4000	(5,640)	(5,640)	0	0	0	(240,684)	(240,684)	353,952	0001	50
NQH4	103	33,468,751	NQH4, CME, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/08/2023	16,246.9665	17,023.5000	138,020	138,020	0	0	0	(1,599,659)	(1,599,659)	1,823,100	0001	20
RTYH4	162	15,409,323	RTYH4, CME, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/11/2023	1,902.3855	2,047.7000	255,960	255,960	0	0	0	(1,177,047)	(1,177,047)	1,053,000	0001	50
1609999999. Subtotal - Short Futures - Hedging Other												441,775	441,775	0	0	0	(4,291,343)	(4,291,343)	4,605,871	XXX	XXX
1649999999. Subtotal - Short Futures												441,775	441,775	0	0	0	(4,291,343)	(4,291,343)	4,605,871	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other												(532,789)	(532,789)	0	0	0	15,474,060	15,474,060	27,525,082	XXX	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other												0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals												(532,789)	(532,789)	0	0	0	15,474,060	15,474,060	27,525,082	XXX	XXX

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Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
ESH3	132	24,457,149	ESH3, CME, 3/17/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/17/2023	CME	03/13/2023	3,705.6286		3,999.1663	Sale	1,937,349	1,937,349	0	0	0001	50
HIF3	132	140,548,349	HIF3, HKG, 1/30/2023	Universal Life Hedge	Exhibit 5	Equity/Index	01/30/2023	HKG	01/30/2023	21,295.2044		21,563.3940	Sale	1,770,051	1,770,051	0	0	0001	50
MFSH3	242	25,090,976	MFSH3, NYF, 3/17/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/17/2023	NYF	03/13/2023	2,073.6344		2,066.9887	Sale	(80,413)	(80,413)	0	0	0001	50
USH3	1,108	110,800,000	USH3, CBT, 3/22/2023	Variable Annuity Hedge	Exhibit 5	Interest	03/22/2023	CBT	02/21/2023	129.1221		128.8440	Sale	(308,125)	(308,125)	0	0	0002	1,000
VGH3	1,345	52,863,595	VGH3, EUX, 3/17/2023	Universal Life Hedge	Exhibit 5	Equity/Index	03/17/2023	EUX	03/10/2023	3,930.3788		4,193.5754	Sale	3,539,994	3,539,994	0	0	0001	10
ESH3	259	52,947,267	ESH3, CME, 3/17/2023	Universal Life Hedge	Exhibit 5	Equity/Index	03/17/2023	CME	03/13/2023	4,088.5921		4,019.8840	Sale	(899,770)	(899,770)	0	0	0001	50
ESM3	334	63,164,453	ESM3, CME, 6/16/2023	Universal Life Hedge	Exhibit 5	Equity/Index	06/16/2023	CME	06/12/2023	3,782.3026		4,138.9092	Sale	5,955,331	5,955,331	0	0	0001	50
ESM3	271	56,216,147	ESM3, CME, 6/16/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	06/16/2023	CME	06/12/2023	4,148.7932		4,186.5597	Sale	511,736	511,736	0	0	0001	50
FAH3	49	12,974,871	FAH3, CME, 3/17/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/17/2023	CME	03/13/2023	2,647.9328		2,581.0797	Sale	(327,580)	(327,580)	0	0	0001	100
FAM3	36	8,874,123	FAM3, CME, 6/16/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	06/16/2023	CME	06/12/2023	2,465.0342		2,485.9609	Sale	75,336	75,336	0	0	0001	100
HIG3	154	166,415,869	HIG3, HKG, 2/27/2023	Universal Life Hedge	Exhibit 5	Equity/Index	02/27/2023	HKG	02/22/2023	21,612.4505		21,342.5259	Sale	(2,078,420)	(2,078,420)	0	0	0001	50
HIH3	164	163,576,538	HIH3, HKG, 3/30/2023	Universal Life Hedge	Exhibit 5	Equity/Index	03/30/2023	HKG	03/28/2023	19,948.3582		19,867.0884	Sale	(666,413)	(666,413)	0	0	0001	50
MESH3	276	13,353,185	MESH3, NYF, 3/17/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/17/2023	NYF	03/10/2023	967.6221		958.2874	Sale	(128,819)	(128,819)	0	0	0001	50
MESM3	47	2,274,524	MESM3, NYF, 6/16/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	06/16/2023	NYF	06/09/2023	967.8825		969.2143	Sale	3,130	3,130	0	0	0001	50
MFSM3	244	25,352,307	MFSM3, NYF, 6/16/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	06/16/2023	NYF	06/12/2023	2,078.0580		2,100.5372	Sale	274,246	274,246	0	0	0001	50
NQH3	159	38,215,025	NQH3, CME, 3/17/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/17/2023	CME	03/10/2023	12,017.3035		11,861.1227	Sale	(496,655)	(496,655)	0	0	0001	20
NQM3	131	37,365,011	NQM3, CME, 6/16/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	06/16/2023	CME	06/09/2023	14,261.4545		14,335.2914	Sale	193,453	193,453	0	0	0001	20
RTYH3	255	23,027,516	RTYH3, CME, 3/17/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/17/2023	CME	03/13/2023	1,778.4252		1,778.4252	Sale	(352,595)	(352,595)	0	0	0001	50
RTYM3	131	11,873,842	RTYM3, CME, 6/16/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	06/16/2023	CME	06/13/2023	1,812.8004		1,833.8248	Sale	137,710	137,710	0	0	0001	50
UXYH3	765	76,500,000	UXYH3, CBT, 3/22/2023	Variable Annuity Hedge	Exhibit 5	Interest	03/22/2023	CBT	02/21/2023	121.5833		120.4335	Sale	(879,606)	(879,606)	0	0	0002	1,000
VGM3	1,823	75,466,880	VGM3, EUX, 6/16/2023	Universal Life Hedge	Exhibit 5	Equity/Index	06/16/2023	EUX	06/12/2023	4,139.7082		4,263.6826	Sale	2,260,055	2,260,055	0	0	0001	10
WNH3	273	27,300,000	WNH3, CBT, 3/22/2023	Variable Annuity Hedge	Exhibit 5	Interest	03/22/2023	CBT	02/21/2023	143.5624		140.4827	Sale	(840,750)	(840,750)	0	0	0002	1,000
ESU3	605	133,250,843	ESU3, CME, 9/15/2023	Universal Life Hedge	Exhibit 5	Equity/Index	09/15/2023	CME	09/11/2023	4,404.9865		4,485.1129	Sale	2,423,823	2,423,823	0	0	0001	50
ESU3	138	30,700,175	ESU3, CME, 9/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	09/15/2023	CME	09/11/2023	4,449.3007		4,476.6931	Sale	189,008	189,008	0	0	0001	50
FAU3	24	6,439,789	FAU3, CME, 9/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	09/15/2023	CME	09/11/2023	2,683.2454		2,655.8450	Sale	(65,761)	(65,761)	0	0	0001	100
HIJ3	157	159,647,467	HIJ3, HKG, 4/27/2023	Universal Life Hedge	Exhibit 5	Equity/Index	04/27/2023	HKG	04/25/2023	20,337.2570		20,302.7222	Sale	(271,098)	(271,098)	0	0	0001	50
HIK3	169	166,689,739	HIK3, HKG, 5/30/2023	Universal Life Hedge	Exhibit 5	Equity/Index	05/30/2023	HKG	05/29/2023	19,603.1717		19,603.1717	Sale	(1,042,938)	(1,042,938)	0	0	0001	50
HIM3	179	170,699,613	HIM3, HKG, 6/29/2023	Universal Life Hedge	Exhibit 5	Equity/Index	06/29/2023	HKG	06/26/2023	19,072.5824		19,141.5090	Sale	616,893	616,893	0	0	0001	50
HIN3	166	156,200,837	HIN3, HKG, 7/28/2023	Universal Life Hedge	Exhibit 5	Equity/Index	07/28/2023	HKG	07/25/2023	18,819.3779		18,930.4800	Sale	922,147	922,147	0	0	0001	50
MFSU3	103	11,085,644	MFSU3, NYF, 9/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	09/15/2023	NYF	09/11/2023	2,152.5523		2,136.3368	Sale	(83,509)	(83,509)	0	0	0001	50
NQU3	115	35,199,396	NQU3, CME, 9/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	09/15/2023	CME	09/08/2023	15,304.0852		15,308.6212	Sale	10,433	10,433	0	0	0001	20
RTYU3	103	9,674,462	RTYU3, CME, 9/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	09/15/2023	CME	09/11/2023	1,878.5363		1,882.3926	Sale	19,880	19,880	0	0	0001	50
USM3	968	96,800,000	USM3, CBT, 6/21/2023	Variable Annuity Hedge	Exhibit 5	Interest	06/21/2023	CBT	05/22/2023	128.2500		129.7525	Sale	1,454,352	1,454,352	0	0	0002	1,000
USU3	708	70,800,000	USU3, CBT, 9/20/2023	Variable Annuity Hedge	Exhibit 5	Interest	09/20/2023	CBT	08/24/2023	127.7158		124.8522	Sale	(2,027,456)	(2,027,456)	0	0	0002	1,000
UXYM3	1,075	107,500,000	UXYM3, CBT, 6/21/2023	Variable Annuity Hedge	Exhibit 5	Interest	06/21/2023	CBT	05/22/2023	120.5352		120.3794	Sale	(167,480)	(167,480)	0	0	0002	1,000
VGU3	839	36,628,905	VGU3, EUX, 9/15/2023	Universal Life Hedge	Exhibit 5	Equity/Index	09/15/2023	EUX	09/08/2023	4,365.7813		4,351.6156	Sale	(118,851)	(118,851)	0	0	0001	10
WNM3	173	17,300,000	WNM3, CBT, 6/21/2023	Variable Annuity Hedge	Exhibit 5	Interest	06/21/2023	CBT	05/22/2023	140.5388		139.3489	Sale	(205,844)	(205,844)	0	0	0002	1,000
WNJ3	163	16,300,000	WNJ3, CBT, 9/20/2023	Variable Annuity Hedge	Exhibit 5	Interest	09/20/2023	CBT	08/24/2023	141.1751		132.7543	Sale	(1,372,594)	(1,372,594)	0	0	0002	1,000
ESZ3	530	113,925,937	ESZ3, CME, 12/15/2023	Universal Life Hedge	Exhibit 5	Equity/Index	12/15/2023	CME	12/11/2023	4,299.0920		4,427.3036	Sale	3,397,609	3,397,609	0	0	0001	50
ESZ3	85	18,867,606	ESZ3, CME, 12/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	12/15/2023	CME	12/11/2023	4,439.4368		4,460.0851	Sale	87,756	87,756	0	0	0001	50
FAZ3	35	8,811,567	FAZ3, CME, 12/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	12/15/2023	CME	12/11/2023	2,517.5906		2,536.5555	Sale	66,377	66,377	0	0	0001	100
FVU3	200	20,000,000	FVU3, CBT, 9/29/2023	Variable Annuity Hedge	Exhibit 5	Interest	09/29/2023	CBT	08/24/2023	106.0000		105.7813	Sale	(43,750)	(43,750)	0	0	0002	1,000
HIQ3	207	195,670,656	HIQ3, HKG, 8/30/2023	Universal Life Hedge	Exhibit 5	Equity/Index	08/30/2023	HKG	08/28/2023	18,905.3773		18,790.6572	Sale	(1,187,353)	(1,187,353)	0	0	0001	50
HIU3	213	193,565,524	HIU3, HKG, 9/28/2023	Universal Life Hedge	Exhibit 5	Equity/Index	09/28/2023	HKG	09/25/2023	18,175.1666		18,138.8282	Sale	(387,004)	(387,004)	0	0	0001	50
HIV3	209	184,276,478	HIV3, HKG, 10/30/2023	Universal Life Hedge	Exhibit 5	Equity/Index	10/30/2023	HKG	10/26/2023	17,634.1127		17,540.7313	Sale	(975,836)	(975,836)	0	0	0001	50
MESU3	101	4,979,336	MESU3, NYF, 9/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	09/15/2023	NYF	09/08/2023	986.0072		982.8791	Sale	(15,796)	(15,796)	0	0	0001	50
MFSZ3	143	14,754,245	MFSZ3, NYF, 12/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	12/15/2023	NYF	12/11/2023	2,063.5308		2,066.2188	Sale	19,219	19,219	0	0	0001	50
RTYZ3	166	15,501,137	RTYZ3, CME, 12/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	12/15/2023	CME	12/11/2023	1,867.6069		1,871.5394	Sale	32,640	32,640	0	0	0001	50
USZ3	200	20,000,000	USZ3, CBT, 12/19/2023	Variable Annuity Hedge	Exhibit 5	Interest	12/19/2023	CBT	11/23/2023	124.0167		117.7947	Sale	(1,244,391)	(1,244,391)	0	0	0002	1,000
UXYU3	1,075	107,500,000	UXYU3, CBT, 9/20/2023	Variable Annuity Hedge	Exhibit 5	Interest	09/20/2023	CBT	08/24/2023	122.4915		117.6087	Sale	(5,249,099)	(5,249				

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception and at Termination (b)	20 Value of One (1) Point
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred		
VGZ3	1,346	53,931,889	VGZ3, EUX, 12/15/2023	Universal Life Hedge	Exhibit 5	Equity/Index	12/15/2023	EUX	12/11/2023	4,006.8268		4,255.0536	Sale	3,341,132	3,341,132	0	0	0001	10
WNZ3	338	33,800,000	WNZ3, CBT, 12/19/2023	Variable Annuity Hedge	Exhibit 5	Interest	12/19/2023	CBT	11/23/2023	120.5506		119.4831	Sale	(360,813)	(360,813)	0	0	0002	1,000
ESH4	480	121,162,877	ESH4, CME, 3/15/2024	Universal Life Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/29/2023	5,048.4532		5,050.5167	Sale	49,523	49,523	0	0	0001	50
FAH4	23	6,343,793	FAH4, CME, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/29/2023	2,758.1707		2,809.0031	Sale	116,915	116,915	0	0	0001	100
HIZ3	244	205,336,922	HIZ3, HKG, 12/28/2023	Universal Life Hedge	Exhibit 5	Equity/Index	12/28/2023	HKG	12/26/2023	16,669.0952		16,669.0000	Sale	(1,975,121)	(1,975,121)	0	0	0001	50
VGH4	1,126	51,400,902	VGH4, EUX, 3/15/2024	Universal Life Hedge	Exhibit 5	Equity/Index	03/15/2024	EUX	12/29/2023	4,564.9114		4,566.1523	Sale	13,972	13,972	0	0	0001	10
MFSH4	38	4,199,642	MFSH4, NYF, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	NYF	12/29/2023	2,210.3381		2,209.9697	Sale	(700)	(700)	0	0	0001	50
USH4	543	54,300,000	USH4, CBT, 3/19/2024	Variable Annuity Hedge	Exhibit 5	Interest	03/19/2024	CBT	12/29/2023	118.8340		119.5644	Sale	396,563	396,563	0	0	0002	1,000
HIX3	253	221,477,047	HIX3, HKG, 11/29/2023	Universal Life Hedge	Exhibit 5	Equity/Index	11/29/2023	HKG	11/27/2023	17,508.0670		17,562.7180	Sale	691,335	691,335	0	0	0001	50
ESH4	35	8,396,415	ESH4, CME, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/28/2023	4,797.9512		4,789.8441	Sale	(14,188)	(14,188)	0	0	0001	50
RTYH4	7	687,628	RTYH4, CME, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/14/2023	1,964.6500		1,964.6500	Sale	(35)	(35)	0	0	0001	50
HIF4	224	187,723,886	HIF4, HKG, 1/30/2024	Universal Life Hedge	Exhibit 5	Equity/Index	01/30/2024	HKG	12/29/2023	16,761.0612		16,761.0000	Sale	686	686	0	0	0001	50
MESH4	46	2,329,393	MESH4, NYF, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	NYF	12/21/2023	1,012.7796		1,017.0000	Sale	9,707	9,707	0	0	0001	50
NQZ3	112	35,870,788	NQZ3, CME, 12/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	12/15/2023	CME	12/08/2023	16,013.7447		16,071.9125	Sale	130,296	130,296	0	0	0001	20
MESZ3	111	5,372,694	MESZ3, NYF, 12/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	12/15/2023	NYF	12/08/2023	968.0529		968.1915	Sale	6,319	6,319	0	0	0001	50
FVZ3	200	20,000,000	FVZ3, CBT, 12/29/2023	Variable Annuity Hedge	Exhibit 5	Interest	12/29/2023	CBT	11/23/2023	105.9453		105.8359	Sale	(21,874)	(21,874)	0	0	0002	1,000
NQH4	9	3,042,221	NQH4, CME, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/21/2023	16,901.2254		16,956.5000	Sale	9,949	9,949	0	0	0001	20
153999999. Subtotal - Long Futures - Hedging Other														6,048,558	6,048,558	0	0	XXX	XXX
157999999. Subtotal - Long Futures														6,048,558	6,048,558	0	0	XXX	XXX
ESH3	168	34,588,988	ESH3, CME, 3/17/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/17/2023	CME	03/13/2023	4,117.7366		4,018.7792	Sale	831,242	831,242	0	0	0001	50
MFSH3	255	25,481,361	MFSH3, NYF, 3/17/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/17/2023	NYF	03/13/2023	1,998.5381		2,072.5052	Sale	(943,081)	(943,081)	0	0	0001	50
USH3	708	70,800,000	USH3, CBT, 3/22/2023	Variable Annuity Hedge	Exhibit 5	Interest	03/22/2023	CBT	02/21/2023	125.9397		125.3017	Sale	451,719	451,719	0	0	0002	1,000
VGH3	1,245	52,827,676	VGH3, EUX, 3/17/2023	Universal Life Hedge	Exhibit 5	Equity/Index	03/17/2023	EUX	03/10/2023	4,243.1869		4,213.1225	Sale	374,301	374,301	0	0	0001	10
ESH3	130	25,598,150	ESH3, CME, 3/17/2023	Universal Life Hedge	Exhibit 5	Equity/Index	03/17/2023	CME	03/13/2023	3,938.1769		3,859.7384	Sale	509,850	509,850	0	0	0001	50
ESM3	307	65,744,960	ESM3, CME, 6/16/2023	Universal Life Hedge	Exhibit 5	Equity/Index	06/16/2023	CME	06/12/2023	4,283.0593		4,321.0202	Sale	(582,700)	(582,700)	0	0	0001	50
ESM3	319	58,308,480	ESM3, CME, 6/16/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	06/16/2023	CME	06/12/2023	3,655.7041		4,125.4221	Sale	(7,492,002)	(7,492,002)	0	0	0001	50
FAH3	98	24,889,261	FAH3, CME, 3/17/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/17/2023	CME	03/13/2023	2,539.7205		2,598.0511	Sale	(571,640)	(571,640)	0	0	0001	100
FAM3	37	8,614,817	FAM3, CME, 6/16/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	06/16/2023	CME	06/12/2023	2,328.3289		2,471.6442	Sale	(530,267)	(530,267)	0	0	0001	100
HIF3	132	148,478,938	HIF3, HKG, 1/30/2023	Universal Life Hedge	Exhibit 5	Equity/Index	01/30/2023	HKG	01/30/2023	22,496.8089		22,472.5000	Sale	160,438	160,438	0	0	0001	50
HIG3	154	156,721,654	HIG3, HKG, 2/27/2023	Universal Life Hedge	Exhibit 5	Equity/Index	02/27/2023	HKG	02/22/2023	20,353.4616		20,349.0000	Sale	34,354	34,354	0	0	0001	50
HIH3	147	144,947,885	HIH3, HKG, 3/30/2023	Universal Life Hedge	Exhibit 5	Equity/Index	03/30/2023	HKG	03/28/2023	19,720.8007		19,717.9695	Sale	20,809	20,809	0	0	0001	50
MESH3	403	21,553,715	MESH3, NYF, 3/17/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/17/2023	NYF	03/10/2023	1,069.6633		1,013.9817	Sale	1,121,983	1,121,983	0	0	0001	50
MESM3	131	6,311,280	MESM3, NYF, 6/16/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	06/16/2023	NYF	06/09/2023	963.5542		979.8573	Sale	(106,786)	(106,786)	0	0	0001	50
MFSM3	266	25,749,998	MFSM3, NYF, 6/16/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	06/16/2023	NYF	06/12/2023	1,936.0901		2,094.8689	Sale	(2,111,758)	(2,111,758)	0	0	0001	50
NQH3	165	36,828,878	NQH3, CME, 3/17/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/17/2023	CME	03/10/2023	11,160.2661		11,985.3499	Sale	(2,722,777)	(2,722,777)	0	0	0001	20
NQM3	169	37,895,522	NQM3, CME, 6/16/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	06/16/2023	CME	06/09/2023	11,211.6929		13,338.6940	Sale	(7,189,264)	(7,189,264)	0	0	0001	20
RTYH3	328	31,388,342	RTYH3, CME, 3/17/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/17/2023	CME	03/13/2023	1,913.9233		1,891.7818	Sale	363,120	363,120	0	0	0001	50
RTYM3	322	27,803,692	RTYM3, CME, 6/16/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	06/16/2023	CME	06/13/2023	1,726.9374		1,784.4537	Sale	(926,012)	(926,012)	0	0	0001	50
UXYH3	675	67,500,000	UXYH3, CBT, 3/22/2023	Variable Annuity Hedge	Exhibit 5	Interest	03/22/2023	CBT	02/21/2023	117.7276		117.1939	Sale	360,234	360,234	0	0	0002	1,000
VGM3	1,045	44,935,228	VGM3, EUX, 6/16/2023	Universal Life Hedge	Exhibit 5	Equity/Index	06/16/2023	EUX	06/12/2023	4,300.0218		4,292.1766	Sale	81,982	81,982	0	0	0001	10
WNH3	273	27,300,000	WNH3, CBT, 3/22/2023	Variable Annuity Hedge	Exhibit 5	Interest	03/22/2023	CBT	02/21/2023	134.6585		133.6875	Sale	265,070	265,070	0	0	0002	1,000
ESU3	87	19,050,201	ESU3, CME, 9/15/2023	Universal Life Hedge	Exhibit 5	Equity/Index	09/15/2023	CME	09/15/2023	4,379.3565		4,488.9048	Sale	(476,535)	(476,535)	0	0	0001	50
ESU3	197	42,124,928	ESU3, CME, 9/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	09/15/2023	CME	09/11/2023	4,276.6424		4,471.8773	Sale	(1,923,064)	(1,923,064)	0	0	0001	50
FAU3	27	7,016,336	FAU3, CME, 9/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	09/15/2023	CME	09/11/2023	2,598.6428		2,638.6002	Sale	(107,885)	(107,885)	0	0	0001	100
FVU3	200	20,000,000	FVU3, CBT, 9/29/2023	Variable Annuity Hedge	Exhibit 5	Interest	09/29/2023	CBT	08/24/2023	109.1924		106.9111	Sale	456,250	456,250	0	0	0002	1,000
HIJ3	157	153,670,590	HIJ3, HKG, 4/27/2023	Universal Life Hedge	Exhibit 5	Equity/Index	04/27/2023	HKG	04/25/2023	19,575.8713		19,576.0000	Sale	(1,010)	(1,010)	0	0	0001	50
HIK3	169	156,508,749	HIK3, HKG, 5/30/2023	Universal Life Hedge	Exhibit 5	Equity/Index	05/30/2023	HKG	05/29/2023	18,521.7454		18,522.0000	Sale	(2,151)	(2,151)	0	0	0001	50
HIM3	129	122,353,952	HIM3, HKG, 6/29/2023	Universal Life Hedge	Exhibit 5	Equity/Index	06/29/2023	HKG	06/26/2023	18,969.6050		18,973.4190	Sale	(24,600)	(24,600)	0	0	0001	50
HIN3	146	141,937,110	HIN3, HKG, 7/28/2023	Universal Life Hedge	Exhibit 5	Equity/Index	07/28/2023	HKG	07/25/2023	19,443.4397		19,450.6788	Sale	(52,845)	(52,845)	0	0	0001	50
MESU3	119	6,225,145	MESU3, NYF, 9/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	09/15/2023	NYF	09/08/2023	1,046.2429		1,003.5470	Sale	254,041	254,041	0	0	0001	50
MFSU3	119	12,751,106	MFSU3, NYF, 9/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	09/15/2023	NYF	09/11/2023	2,143.0430		2,146.7165	Sale	(21,858)	(21,858)	0	0	0001	50

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18			Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred		
NGU3	132	38,798,445	NGU3, CME, 9/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	09/15/2023	CME	09/08/2023	14,696,3808		15,318,1524	Sale	(1,641,477)	(1,641,477)	0	0	0001	20
RTYU3	149	14,333,693	RTYU3, CME, 9/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	09/15/2023	CME	09/11/2023	1,923,9857		1,913,6112	Sale	77,290	77,290	0	0	0001	50
USM3	648	64,800,000	USM3, CBT, 6/21/2023	Variable Annuity Hedge	Exhibit 5	Interest	06/21/2023	CBT	05/22/2023	128,4327		128,4341	Sale	(921)	(921)	0	0	0002	1,000
USU3	218	21,800,000	USU3, CBT, 9/20/2023	Variable Annuity Hedge	Exhibit 5	Interest	09/20/2023	CBT	08/24/2023	123,9280		124,2444	Sale	(68,967)	(68,967)	0	0	0002	1,000
UXYM3	1,075	107,500,000	UXYM3, CBT, 6/21/2023	Variable Annuity Hedge	Exhibit 5	Interest	06/21/2023	CBT	05/22/2023	118,8405		118,7344	Sale	114,058	114,058	0	0	0002	1,000
VGU3	820	35,486,767	VGU3, EUX, 9/15/2023	Universal Life Hedge	Exhibit 5	Equity/Index	09/15/2023	EUX	09/08/2023	4,327,6546		4,326,0391	Sale	13,247	13,247	0	0	0001	10
WNM3	163	16,300,000	WNM3, CBT, 6/21/2023	Variable Annuity Hedge	Exhibit 5	Interest	06/21/2023	CBT	05/22/2023	137,1934		136,5656	Sale	102,331	102,331	0	0	0002	1,000
WNU3	138	13,800,000	WNU3, CBT, 9/20/2023	Variable Annuity Hedge	Exhibit 5	Interest	09/20/2023	CBT	08/24/2023	127,0826		126,7667	Sale	43,594	43,594	0	0	0002	1,000
ESZ3	134	30,573,859	ESZ3, CME, 12/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	12/15/2023	CME	12/15/2023	4,563,2625		4,636,3632	Sale	(489,774)	(489,774)	0	0	0001	50
ESZ3	171	37,080,655	ESZ3, CME, 12/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	12/15/2023	CME	12/11/2023	4,336,9187		4,405,6260	Sale	(587,448)	(587,448)	0	0	0001	50
FAZ3	35	8,614,736	FAZ3, CME, 12/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	12/15/2023	CME	12/11/2023	2,461,9531		2,501,9432	Sale	(142,065)	(142,065)	0	0	0001	100
HIQ3	179	164,510,629	HIQ3, HKG, 8/30/2023	Universal Life Hedge	Exhibit 5	Equity/Index	08/30/2023	HKG	08/28/2023	18,381,0759		18,382,4203	Sale	(12,032)	(12,032)	0	0	0001	50
HIU3	188	167,202,568	HIU3, HKG, 9/28/2023	Universal Life Hedge	Exhibit 5	Equity/Index	09/28/2023	HKG	09/25/2023	17,787,5073		17,785,2160	Sale	21,538	21,538	0	0	0001	50
HIV3	209	178,100,971	HIV3, HKG, 10/30/2023	Universal Life Hedge	Exhibit 5	Equity/Index	10/30/2023	HKG	10/26/2023	17,043,1552		17,042,0000	Sale	12,071	12,071	0	0	0001	50
MFSZ3	148	14,721,631	MFSZ3, NYF, 12/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	12/15/2023	NYF	12/11/2023	1,989,4096		2,058,3101	Sale	(509,864)	(509,864)	0	0	0001	50
RTYZ3	218	18,685,905	RTYZ3, CME, 12/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	12/15/2023	CME	12/11/2023	1,714,3032		1,776,8481	Sale	(681,739)	(681,739)	0	0	0001	50
USZ3	193	19,300,000	USZ3, CBT, 12/19/2023	Variable Annuity Hedge	Exhibit 5	Interest	12/19/2023	CBT	11/23/2023	111,2234		111,7248	Sale	(96,781)	(96,781)	0	0	0002	1,000
UXYU3	775	77,500,000	UXYU3, CBT, 9/20/2023	Variable Annuity Hedge	Exhibit 5	Interest	09/20/2023	CBT	08/24/2023	115,3026		114,9371	Sale	283,199	283,199	0	0	0002	1,000
UXYZ3	20	2,000,000	UXYZ3, CBT, 12/19/2023	Variable Annuity Hedge	Exhibit 5	Interest	12/19/2023	CBT	08/31/2023	115,9219		116,1094	Sale	(3,750)	(3,750)	0	0	0002	1,000
VGZ3	1,071	47,822,753	VGZ3, EUX, 12/15/2023	Universal Life Hedge	Exhibit 5	Equity/Index	12/15/2023	EUX	12/11/2023	4,465,2431		4,480,7719	Sale	(166,314)	(166,314)	0	0	0001	10
FVZ3	200	20,000,000	FVZ3, CBT, 12/29/2023	Variable Annuity Hedge	Exhibit 5	Interest	12/29/2023	CBT	11/23/2023	106,1086		105,4368	Sale	134,374	134,374	0	0	0002	1,000
MESZ3	141	6,851,813	MESZ3, NYF, 12/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	12/15/2023	NYF	12/08/2023	971,8883		964,7700	Sale	50,184	50,184	0	0	0001	50
NOZ3	120	35,257,689	NOZ3, CME, 12/15/2023	Variable Annuity Hedge	Exhibit 5	Equity/Index	12/15/2023	CME	12/08/2023	14,690,7035		15,322,9970	Sale	(1,517,504)	(1,517,504)	0	0	0001	20
ESH4	107	25,438,967	ESH4, CME, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/29/2023	4,754,9470		4,787,4048	Sale	(81,730)	(81,730)	0	0	0001	50
MFSH4	111	12,225,531	MFSH4, NYF, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	NYF	12/29/2023	2,202,7983		2,223,0827	Sale	(112,579)	(112,579)	0	0	0001	50
FAH4	17	4,702,285	FAH4, CME, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/29/2023	2,766,0497		2,785,7750	Sale	(33,533)	(33,533)	0	0	0001	100
MESH4	111	5,523,730	MESH4, NYF, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	NYF	12/29/2023	995,2667		1,009,9929	Sale	(81,730)	(81,730)	0	0	0001	50
NQH4	112	37,602,993	NQH4, CME, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/29/2023	16,787,0506		16,844,0667	Sale	(127,716)	(127,716)	0	0	0001	20
RTYH4	182	18,342,709	RTYH4, CME, 3/15/2024	Variable Annuity Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/29/2023	2,015,6823		2,025,1833	Sale	(86,460)	(86,460)	0	0	0001	50
VGH4	13	593,395	VGH4, EUX, 3/15/2024	Universal Life Hedge	Exhibit 5	Equity/Index	03/15/2024	EUX	12/27/2023	4,564,5757		4,576,9140	Sale	(1,604)	(1,604)	0	0	0001	10
HIZ3	224	183,311,338	HIZ3, HKG, 12/28/2023	Universal Life Hedge	Exhibit 5	Equity/Index	12/28/2023	HKG	12/26/2023	16,367,0838		16,369,2295	Sale	(24,032)	(24,032)	0	0	0001	50
USH4	120	12,000,000	USH4, CBT, 3/19/2024	Variable Annuity Hedge	Exhibit 5	Interest	03/19/2024	CBT	12/11/2023	118,6250		119,0000	Sale	(45,000)	(45,000)	0	0	0002	1,000
WNZ3	338	33,800,000	WNZ3, CBT, 12/19/2023	Variable Annuity Hedge	Exhibit 5	Interest	12/19/2023	CBT	11/23/2023	120,4375		121,0938	Sale	(221,813)	(221,813)	0	0	0002	1,000
ESH4	8	1,889,710	ESH4, CME, 3/15/2024	Universal Life Hedge	Exhibit 5	Equity/Index	03/15/2024	CME	12/15/2023	4,724,2758		4,726,2333	Sale	(783)	(783)	0	0	0001	50
HIX3	244	214,380,689	HIX3, HKG, 11/29/2023	Universal Life Hedge	Exhibit 5	Equity/Index	11/29/2023	HKG	11/27/2023	17,572,1876		17,571,9605	Sale	2,771	2,771	0	0	0001	50
1609999999	Subtotal - Short Futures - Hedging Other													(26,473,720)	(26,473,720)	0	0	XXX	XXX
1649999999	Subtotal - Short Futures													(26,473,720)	(26,473,720)	0	0	XXX	XXX
1679999999	Subtotal - SSAP No. 108 Adjustments													0	0	0	0	XXX	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	XXX	XXX
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	XXX	XXX
1709999999	Subtotal - Hedging Other													(20,425,162)	(20,425,162)	0	0	XXX	XXX
1719999999	Subtotal - Replication													0	0	0	0	XXX	XXX
1729999999	Subtotal - Income Generation													0	0	0	0	XXX	XXX
1739999999	Subtotal - Other													0	0	0	0	XXX	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	XXX	XXX
1759999999	Totals													(20,425,162)	(20,425,162)	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs International	W22LROIP21HZNB6K528	Corporate	HALLIBURTON COMPANY	131,807	110,000	117,704	09/15/2038	IV
Goldman Sachs International	W22LROIP21HZNB6K528	Corporate	STARBUCKS CORPORATION	125,637	132,000	127,412	06/15/2026	IV
Goldman Sachs International	W22LROIP21HZNB6K528	Corporate	AUTODESK INC	122,470	126,000	122,545	06/15/2027	IV
Goldman Sachs International	W22LROIP21HZNB6K528	Corporate	AMERICAN FINANCIAL GROUP INC	111,710	110,000	108,964	04/02/2030	IV
Goldman Sachs International	W22LROIP21HZNB6K528	Corporate	DANAHER CORPORATION	126,970	186,000	184,244	10/01/2050	IV
Goldman Sachs International	W22LROIP21HZNB6K528	Corporate	INTUIT INC	127,377	150,000	149,762	07/15/2030	IV
Goldman Sachs International	W22LROIP21HZNB6K528	Corporate	MCDONALDS CORPORATION	127,981	110,000	104,827	03/01/2038	IV
Goldman Sachs International	W22LROIP21HZNB6K528	Corporate	STRYKER CORPORATION	119,585	122,000	148,712	03/15/2046	IV
Goldman Sachs International	W22LROIP21HZNB6K528	Corporate	VERIZON COMMUNICATIONS INC	132,828	120,000	114,609	02/15/2038	IV
Goldman Sachs International	W22LROIP21HZNB6K528	Corporate	DOVER CORP	126,325	110,000	120,536	03/15/2038	IV
Goldman Sachs International	W22LROIP21HZNB6K528	Corporate	STARBUCKS CORPORATION	135,032	146,000	144,628	11/15/2048	IV
Morgan Stanley Capital Services LLC	17331LVCZKXK5T7XV54	Corporate	APPLIED MATERIALS INC	414,811	486,000	484,777	06/01/2030	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Corporate	CONAGRA INC	3,870,893	3,605,000	3,867,456	10/01/2026	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Corporate	DISCOVERY COMMUNICATIONS LLC	2,126,830	2,612,000	2,984,499	05/15/2050	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Corporate	CONAGRA FOODS INC	2,568,273	2,399,000	2,672,664	08/15/2039	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Corporate	DISCOVERY COMMUNICATIONS LLC	5,457,843	5,462,000	5,461,669	06/01/2040	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Corporate	HCA INC	3,301,498	3,400,000	4,097,826	06/15/2047	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Corporate	VIATRIS INC	69,594	98,000	104,997	06/22/2050	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Corporate	HUNTSMAN INTERNATIONAL LLC	4,595,286	5,407,000	5,482,141	06/15/2031	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Corporate	VMIARE INC	17,617	21,000	20,968	08/15/2031	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Corporate	HCA INC	357,017	338,000	338,000	02/01/2029	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Corporate	PACIFIC GAS AND ELECTRIC COMPANY MORT	3,512,650	3,962,000	4,117,688	07/01/2050	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Corporate	VIATRIS INC	1,306,837	1,542,000	1,538,768	06/22/2030	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Corporate	AMERICAN TOWER CORPORATION	1,374,791	2,000,000	1,981,853	06/15/2050	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Corporate	HCA INC	5,676,302	5,477,000	5,299,886	06/01/2053	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Corporate	WARNERMEDIA HOLDINGS INC	1,418,540	1,572,000	1,312,904	03/15/2042	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Corporate	PACIFIC GAS AND ELECTRIC COMPANY	728,141	1,026,000	1,020,047	08/01/2050	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Treasury	TREASURY BOND	10,786,860	9,759,000	10,029,782	02/15/2041	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Treasury	TREASURY BOND	1,395,941	1,733,000	1,831,936	05/15/2049	IV
BNP Paribas	ROMUISFPUBMPROB8K5P83	Municipal	MICRON TECHNOLOGY INC	2,980,429	3,516,000	3,516,000	04/15/2032	IV
Bank of America NA	B4TYDEB6GKMZ0031MB27	Corporate	INTEL CORPORATION	1,243,126	1,288,000	1,276,216	05/11/2027	IV
Bank of America NA	B4TYDEB6GKMZ0031MB27	Corporate	SOUTHERN CALIFORNIA WATER COMPANY	3,421,119	3,274,000	3,045,234	01/25/2029	IV
Bank of America NA	B4TYDEB6GKMZ0031MB27	Corporate	ENTERGY LOUISIANA LLC SNROP	1,003,163	988,000	989,157	01/15/2026	IV
Bank of America NA	B4TYDEB6GKMZ0031MB27	Corporate	CONSOLIDATED EDISON COMPANY OF NEW	386,111	446,000	445,171	06/15/2031	IV
Bank of America NA	B4TYDEB6GKMZ0031MB27	Corporate	E I DU PONT DE NEMOURS AND CO	7,973	9,000	8,978	07/15/2030	IV
Bank of America NA	B4TYDEB6GKMZ0031MB27	Corporate	COMCAST CORPORATION	1,549,452	1,770,000	1,761,773	04/01/2040	IV
Bank of America NA	B4TYDEB6GKMZ0031MB27	Corporate	KLA-TENCOR CORP	726,052	725,000	728,567	11/01/2024	IV
Bank of America NA	B4TYDEB6GKMZ0031MB27	Corporate	ANALOG DEVICES INC	977,693	1,000,000	964,347	12/05/2026	IV
Deutsche Bank AG	7LTFWZY1CNSX8D621K86	Corporate	HOME DEPOT INC	7,498,702	9,995,000	9,878,323	12/15/2049	IV
Deutsche Bank AG	7LTFWZY1CNSX8D621K86	Corporate	THERMO FISHER SCIENTIFIC INC	772,572	724,000	792,916	02/01/2044	IV
Deutsche Bank AG	7LTFWZY1CNSX8D621K86	Corporate	UNION PACIFIC CORPORATION	10,356,577	12,448,000	14,561,685	03/20/2060	IV
Deutsche Bank AG	7LTFWZY1CNSX8D621K86	Corporate	ANHEUSER-BUSCH INBEV WORLDWIDE INC	745,109	723,000	719,403	01/15/2042	IV
Deutsche Bank AG	7LTFWZY1CNSX8D621K86	Corporate	NBCUNIVERSAL MEDIA LLC	684,077	600,000	599,962	04/30/2040	IV
Deutsche Bank AG	7LTFWZY1CNSX8D621K86	Corporate	COMCAST CORPORATION	2,044,940	2,500,000	2,496,133	11/01/2039	IV
Deutsche Bank AG	7LTFWZY1CNSX8D621K86	Corporate	UNION PACIFIC CORPORATION	2,686,356	2,983,000	2,977,435	02/01/2035	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	AT&T INC	246,353	213,000	225,507	05/01/2032	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	NORFOLK SOUTHERN CORPORATION	331,863	392,000	431,991	11/01/2047	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	CARLISLE COMPANIES INCORPORATED	268,609	300,000	297,593	03/01/2030	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	NEWMONT MINING CORP	735,944	652,000	675,639	10/01/2039	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	MCDONALDS CORPORATION	387,432	333,000	317,343	03/01/2038	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	CVS HEALTH CORP	250,752	300,000	298,519	09/15/2031	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	CVS HEALTH CORP	523,915	500,000	498,451	01/30/2029	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	VERIZON COMMUNICATIONS INC	803,611	726,000	693,402	02/15/2038	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	DOVER CORP	507,596	442,000	422,293	03/15/2038	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	AT&T INC	392,368	340,000	357,175	04/15/2031	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	DOW CHEMICAL CO	114,068	100,000	106,845	11/01/2029	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	EQUIFAX INC	294,229	280,000	279,653	05/15/2030	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	GENERAL MOTORS FINANCIAL CO INC	252,407	300,000	299,602	06/10/2031	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	HP INC	222,088	260,000	259,150	06/17/2031	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	LABORATORY CORPORATION OF AMERICA	201,027	223,000	197,358	12/01/2029	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	T-MOBILE USA INC	574,281	600,000	597,089	04/15/2030	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	KRAFT HEINZ FOODS CO	264,817	230,000	239,827	03/15/2032	IV
Citibank NA	E570DZVZFF32TWEFA76	Corporate	T-MOBILE USA INC	488,524	500,000	499,897	04/15/2027	IV

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY
SCHEDULE DB - PART D - SECTION 2
 Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
Citibank NA	Corporate	E570DZVZ7FF32TWEFA76	TYSON FOODS INC	357,172	356,000	355,921	08/15/2024	IV	
Citibank NA	Corporate	E570DZVZ7FF32TWEFA76	ONEOK PARTNERS LP	211,822	210,000	211,679	03/15/2025	IV	
Citibank NA	Corporate	E570DZVZ7FF32TWEFA76	DEVON ENERGY CORPORATION	118,227	100,000	118,117	04/15/2032	IV	
Barclays PLC	Corporate	65GSEF7VJP5170UK5573	ORACLE CORP	572,074	564,000	560,986	07/15/2040	IV	
Barclays PLC	Corporate	65GSEF7VJP5170UK5573	CIGNA CORP	529,467	550,000	692,555	07/15/2046	IV	
Barclays PLC	Corporate	65GSEF7VJP5170UK5573	KRAFT FOODS GROUP INC	128,475	132,000	131,284	06/04/2042	IV	
Barclays PLC	Corporate	65GSEF7VJP5170UK5573	FEDEX CORP	261,194	280,000	338,373	11/15/2045	IV	
JP Morgan Chase Bank	Corporate	7H6GLXDRUGGFU57RNE97	HALLIBURTON COMPANY	1,207,832	1,008,000	1,078,663	09/15/2038	IV	
JP Morgan Chase Bank	Corporate	7H6GLXDRUGGFU57RNE97	WAL-MART STORES INC SNRHO	680,985	550,000	549,953	08/15/2037	IV	
JP Morgan Chase Bank	Corporate	7H6GLXDRUGGFU57RNE97	JOHNSON SC & SON INC	478165-AG-8	5,912,000	5,868,208	09/01/2040	IV	
JP Morgan Chase Bank	Corporate	7H6GLXDRUGGFU57RNE97	COCA-COLA CO	669,383	954,000	953,369	06/01/2060	IV	
JP Morgan Chase Bank	Corporate	7H6GLXDRUGGFU57RNE97	CON EDISON CO OF NY INC	2,848,984	3,355,000	3,334,469	04/01/2050	IV	
JP Morgan Chase Bank	Corporate	7H6GLXDRUGGFU57RNE97	MCDONALDS CORPORATION	710,874	611,000	582,295	03/01/2038	IV	
JP Morgan Chase Bank	Corporate	7H6GLXDRUGGFU57RNE97	XILINX INC	983919-AK-7	767,912	885,190	06/01/2030	IV	
JP Morgan Chase Bank	Corporate	7H6GLXDRUGGFU57RNE97	RALPH LAUREN CORP	731572-AB-9	954,956	1,048,000	1,040,933	06/15/2030	IV
JP Morgan Chase Bank	Corporate	7H6GLXDRUGGFU57RNE97	LOCKHEED MARTIN CORPORATION	539830-BQ-1	2,772,000	2,575,762	06/15/2050	IV	
Citibank NA	Treasury	E570DZVZ7FF32TWEFA76	United States Department of The Treasury	912803-DP-5	28,000,000	14,145,320	11/15/2040	I	
Morgan Stanley & Co. LLC	Treasury	9R7GPT507KV3UJZ0078	United States Department of The Treasury	912810-RA-8	0	1,300,000	02/15/2043	I	
Morgan Stanley & Co. LLC	Treasury	9R7GPT507KV3UJZ0078	United States Department of The Treasury	912803-DP-5	0	29,000,000	11/15/2040	I	
Morgan Stanley & Co. LLC	Treasury	9R7GPT507KV3UJZ0078	United States Department of The Treasury	912810-RL-4	0	3,500,000	02/15/2045	I	
HSBC Securities (USA), Inc.	Treasury	CY7G0C9NHMPML3R97	United States Department of The Treasury	912810-RL-4	0	5,300,000	02/15/2045	I	
0199999999 - Total				111,871,051	188,367,000	183,965,167	XXX	XXX	

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BNP Paribas	Municipal	ROMUNSFU8MPPR08K5P83	ITALY (REPUBLIC OF)	79,503	86,163	XXX	03/01/2048	IV
BNP Paribas	Municipal	ROMUNSFU8MPPR08K5P83	ITALY (REPUBLIC OF)	13,409,939	12,389,754	XXX	05/01/2033	IV
Goldman Sachs International	Cash	W22LROIP21HZNB6K528	CASH/COLLATERAL GOLDMAN SACHS INTE	1,950,000	1,950,000	XXX		IV
Goldman Sachs International	Corporate	W22LROIP21HZNB6K528	ANHEUSER-BUSCH INBEV WORLDWIDE INC	79,700	80,000	XXX	04/13/2028	IV
Goldman Sachs International	Corporate	W22LROIP21HZNB6K528	APPLE INC	144,360	150,000	XXX	05/13/2045	IV
Goldman Sachs International	Corporate	W22LROIP21HZNB6K528	COMMONSPIRIT HEALTH	48,248	49,000	XXX	10/01/2024	IV
Goldman Sachs International	Corporate	W22LROIP21HZNB6K528	EXXON MOBIL CORP	6,397	7,000	XXX	03/01/2046	IV
Goldman Sachs International	Corporate	W22LROIP21HZNB6K528	KAISER FOUNDATION HOSPITALS	175,235	195,000	XXX	05/01/2047	IV
Goldman Sachs International	Corporate	W22LROIP21HZNB6K528	YORKSHIRE WATER SERVICES FINANCE P	129,175	127,480	XXX	05/28/2037	IV
Goldman Sachs International	Corporate	W22LROIP21HZNB6K528	TENNET HOLDING BV	176,231	180,058	XXX	11/17/2026	IV
Goldman Sachs International	Municipal	W22LROIP21HZNB6K528	ITALY (REPUBLIC OF)	518,719	534,651	XXX	12/15/2024	IV
Wells Fargo Bank, N.A.	Treasury	KB1H1D5PRFIMCJFXT09	TREASURY NOTE	5,626,614	5,682,000	XXX	03/15/2024	IV
Barclays PLC	Cash	65GSEF7VJP5170UK5573	CASH/COLLATERAL BARCLY	760,000	760,000	XXX		IV
Barclays PLC	Municipal	65GSEF7VJP5170UK5573	BONOS Y OBLIG DEL ESTADO	1,795,206	1,650,347	XXX	07/30/2039	IV
Barclays PLC	Municipal	65GSEF7VJP5170UK5573	SPAIN (KINGDOM OF)	11,503	12,151	XXX	07/30/2027	IV
Barclays PLC	Municipal	65GSEF7VJP5170UK5573	SPAIN (KINGDOM OF)	4,184	4,419	XXX	01/31/2026	IV
Barclays PLC	Municipal	65GSEF7VJP5170UK5573	SPAIN (KINGDOM OF)	36,019	39,767	XXX	01/31/2028	IV
Barclays PLC	Municipal	65GSEF7VJP5170UK5573	UK I/L GILT	255,115	293,426	XXX	03/22/2044	IV
Barclays PLC	Municipal	65GSEF7VJP5170UK5573	SPAIN (KINGDOM OF)	4,050	4,419	XXX	10/31/2030	IV
Citibank NA	Municipal	E570DZVZ7FF32TWEFA76	UK I/L GILT	2,163,063	2,047,636	XXX	11/22/2027	IV
Bank of America NA	Corporate	B4TYDEB66KMZ0031MB27	CONNECTICUT LIGHT AND POWER COMPAN MORT	5,454	261,000	XXX	09/01/2037	IV
Bank of America NA	Corporate	B4TYDEB66KMZ0031MB27	UNION PACIFIC CORP	934	1,000	XXX	02/01/2044	IV

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Bank of America NA	Corporate.....	B4TYDEB6GKMZ0031MB27 ..	207597-DX-0	CONNECTICUT LIGHT AND POWER COMPAN	1,043	1,000	03/01/2037	IV.....
Bank of America NA	Corporate.....	B4TYDEB6GKMZ0031MB27 ..	291011-BM-5	EMERSON ELECTRIC CO	1,392	2,000	10/15/2050	IV.....
Bank of America NA	Municipal.....	B4TYDEB6GKMZ0031MB27 ..	BRS2ZT-NG-4	JAPAN (GOVERNMENT OF) 20YR #98 JL98	1,663,689	1,539,935	09/20/2027	IV.....
JP Morgan Chase Bank	Cash.....	7H6GLXDRUGOFUS7RNE97 ..	CASHUP-1M1-7	CASH/COLLATERAL JPM	25,186,000	25,186,000		IV.....
CR AGRICOLE CORP & INVESTMENT BANK	Cash.....	1VUV7VQFKUQGSJ21A208 ..	CASHCA-G1-4	CASH/COLLATERAL CITIBANK	6,810,000	6,810,000		IV.....
RABOBANK INTERNATIONAL	Cash.....	DG3RU1DBUFHT4ZF9WNG2 ..	CASHRA-B1-3	CASH/COLLATERAL RABOBANK	290,000	290,000		IV.....
ICE via MORGAN	Cash.....	9R7GPTS07KV3UJZQ078 ..	CASH	CASH	2,611,172	2,611,172		IV.....
0299999999 - Total					63,942,945	62,945,378		XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase/ (Decrease) in VM-21 Liability	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase/ (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total									XXX									

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	Alinghi Funding Company, LLC		1.E	4,991,785	4,993,778	01/09/2024
000000-00-0	Alinghi Funding Company, LLC		1.E	1,969,094	1,968,500	04/10/2024
000000-00-0	Alinghi Funding Company, LLC		1.E	4,903,720	4,901,046	05/07/2024
000000-00-0	Barclays Bank PLC		1.E	7,001,246	7,000,000	01/19/2024
000000-00-0	Bedford Row Funding Corp		1.D	591,034	591,271	01/09/2024
000000-00-0	CAFCO LLC		1.E	3,940,948	3,942,683	04/05/2024
000000-00-0	Collateralized Commercial Paper Flex Co., Llc		1.D	6,499,896	6,500,000	06/03/2024
000000-00-0	Columbia Funding Company, LLC		1.E	1,979,612	1,980,089	03/05/2024
000000-00-0	Columbia Funding Company, LLC		1.E	6,921,089	6,921,999	03/12/2024
000000-00-0	DNB Bank ASA		1.D	597,648	597,713	06/20/2024
000000-00-0	Fairway Finance Company LLC		1.E	3,445,600	3,445,167	04/10/2024
000000-00-0	The Goldman Sachs Group, Inc.		1.E	6,654,057	6,650,000	04/03/2024
000000-00-0	GTA Funding LLC		1.D	4,989,595	4,991,490	01/12/2024
000000-00-0	HSBC BANK PLC		1.D	6,501,495	6,500,000	01/26/2024
000000-00-0	HSBC Bank plc		1.D	6,501,290	6,500,000	05/28/2024
000000-00-0	HSBC USA Inc.		1.D	5,351,540	5,353,414	04/26/2024
000000-00-0	Jupiter Securitization Company LLC		1.D	6,502,698	6,500,000	05/29/2024
000000-00-0	Korea Development Bank - New York Branch		1.C	4,893,705	4,889,950	05/22/2024
000000-00-0	Korea Development Bank - New York Branch		1.C	2,420,379	2,419,343	05/28/2024
000000-00-0	Lexington Parker Capital Co. LLC		1.E	5,401,620	5,400,000	02/14/2024
000000-00-0	Liberty Street Funding LLC		1.D	2,998,221	2,999,537	01/02/2024
000000-00-0	LMA S.A.		1.D	597,237	597,327	04/02/2024
000000-00-0	LMA S.A.		1.D	4,901,190	4,902,354	05/09/2024
000000-00-0	Macquarie Bank Limited		1.E	5,345,784	5,346,888	03/04/2024
000000-00-0	Manhattan Asset Funding Company LLC		1.E	4,338,355	4,339,995	01/16/2024
000000-00-0	Manhattan Asset Funding Company LLC		1.E	514,562	514,709	03/07/2024
000000-00-0	Mont Blanc Capital Corp.		1.E	506,638	506,829	04/15/2024
000000-00-0	National Bank of Canada		1.D	2,984,400	2,985,067	02/02/2024
000000-00-0	National Bank of Canada		1.D	5,949,750	5,950,533	02/23/2024
000000-00-0	Sheffield Receivables Company LLC		1.E	9,882,870	9,888,178	03/15/2024
000000-00-0	Standard Chartered Bank - New York Branch		1.E	5,987,634	5,989,697	01/12/2024
000000-00-0	Standard Chartered Bank		1.E	248,013	247,995	02/21/2024
000000-00-0	Standard Chartered Bank		1.E	1,979,558	1,979,320	02/07/2024
000000-00-0	Starbird Funding Corporation		1.D	7,002,226	7,000,000	04/04/2024
000000-00-0	Swedbank AB (publ)		1.E	2,952,267	2,950,388	04/15/2024
000000-00-0	Thunder Bay Funding, LLC		1.C	4,997,035	4,999,233	01/02/2024
000000-00-0	Toyota Motor Credit Corporation		1.D	3,496,385	3,497,814	01/05/2024
000000-00-0	UBS AG, London Branch		1.E	6,394,031	6,392,506	04/15/2024
9509999999	Subtotal - Short-Term Invested Assets (Schedule DA, Part 1 type)			163,134,206	163,134,812	XXX
000000-00-0	Bank of America, National Association			6,501,599	6,500,000	
000000-00-0	Bank of America, National Association			7,006,503	7,000,000	
000000-00-0	Mizuho Bank - New York Branch			6,501,296	6,500,000	
000000-00-0	Mizuho Bank - New York Branch			6,003,425	6,000,000	
000000-00-0	Sumitomo Mitsui Banking Corporation - New York Bra			6,503,560	6,500,000	
000000-00-0	JP Morgan Cash			19,941,701	19,941,701	
000000-00-0	Receivable			185,032	185,032	
9609999999	Subtotal - Cash (Schedule E Part 1 type)			52,643,115	52,626,733	XXX
06119Q-A9-8	Bank of China, Hong Kong Branch		1.D	748,732	749,047	01/09/2024
06945L-A9-9	Barton Capital S.A.		1.E	8,985,294	8,989,100	01/09/2024
15963T-A2-5	Chariot Funding LLC		1.D	6,995,849	6,998,940	01/02/2024
16536H-A2-7	Chesham Finance Limited		1.E	17,988,912	17,997,320	01/02/2024
16537L-A4-3	Chesham Finance Limited		1.D	9,991,100	9,995,467	01/04/2024
20630C-A4-4	Concord Minutemen Capital Company L.L.C.		1.E	6,494,196	6,497,102	01/04/2024
27873J-A2-1	Ebury Finance Limited		1.E	17,989,038	17,997,320	01/02/2024
52953A-A4-7	Lexington Parker Capital Co. LLC		1.E	2,997,330	2,998,663	01/04/2024
63254E-AJ-9	National Australia Bank Limited		1.D	1,395,874	1,396,430	01/18/2024
000000-00-0	TRI-PARTY JP MORGAN SECURITIES LLC		1.E	15,000,000	15,000,000	02/28/2024
000000-00-0	BANK OF NOVA SCOTIA		1.D	17,000,000	17,000,000	02/28/2024
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			105,586,324	105,619,388	XXX
9999999999	Totals			321,363,645	321,380,934	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (90,256,464) Book/Adjusted Carrying Value \$ (90,239,176)
- Average balance for the year Fair Value \$ 339,280,875 Book/Adjusted Carrying Value \$ 339,281,285
-

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

1. Total activity for the year Fair Value \$(90,256,464) Book/Adjusted Carrying Value \$(90,239,176)
2. Average balance for the year Fair Value \$339,280,875 Book/Adjusted Carrying Value \$339,281,285
- 3.

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

3A	1A ...\$	0	1B ..\$	0	1C ..\$	12,308,526	1D ..\$	101,606,405	1E ..\$	154,839,269	1F ..\$	0	1G ..\$	0
3B	2A ...\$	0	2B ..\$	0	2C ..\$	0								
3C	3A ...\$	0	3B ..\$	0	3C ..\$	0								
3D	4A ...\$	0	4B ..\$	0	4C ..\$	0								
3E	5A ...\$	0	5B ..\$	0	5C ..\$	0								
3F	6\$	0												

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

- | | | |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of New York	New York, New York	0.000	0	0	(12,972,668)	.XXX.
Federal Home Loan Bank of Des Moines	Des Moines, Iowa	0.000	0	0	595,285	.XXX.
First National Bank of Chicago	Chicago, Illinois	0.000	0	0	562,984	.XXX.
HSBC Bank USA	New York, New York	0.000	0	0	12,623,112	.XXX.
Investors Bank & Trust Co.	Boston, Massachusetts	0.000	0	0	4,014,024	.XXX.
J.P. Morgan Chase	Chicago, Illinois	0.000	0	0	1,181,362	.XXX.
J.P. Morgan Chase	North Syracuse, New York	0.000	0	0	(3,303,034)	.XXX.
JP Morgan Bank	San Francisco, CA	0.000	0	0	17,710,406	.XXX.
J.P. Morgan Chase Bank N.A.	New York, New York	0.000	0	0	263,153	.XXX.
M&T Bank	Baltimore, Maryland	0.000	0	0	(2,015,557)	.XXX.
State Street Bank	Gaithersburg, Maryland	0.000	0	0	34,866,172	.XXX.
Wells Fargo	San Francisco, California	0.000	0	0	3,355,927	.XXX.
Wells Fargo	Minneapolis, Minnesota	0.000	0	0	663,720	.XXX.
0199998 Deposits in ...	10 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	0	0	377,056	XXX
0199999. Totals - Open Depositories		XXX	0	0	57,921,942	XXX
0299998 Deposits in ...	0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	0	0	57,921,942	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	0	XXX
0599999 Total - Cash		XXX	0	0	57,921,942	XXX

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

1. January.....	94,376,761	4. April.....	53,759,328	7. July.....	47,220,908	10. October.....	45,737,093
2. February....	125,574,698	5. May.....	34,223,954	8. August.....	37,733,304	11. November...	42,301,773
3. March.....	38,670,197	6. June.....	50,097,618	9. September	55,608,174	12. December	57,921,942

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

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
	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/27/2023	0.000	01/02/2024	3,649,467	0	2,666
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					3,649,467	0	2,666
0909999999	Total - U.S. Special Revenues Bonds					3,649,467	0	2,666
	Jupiter Securitization Company LLC		12/20/2023	0.000	02/07/2024	2,983,319	0	5,410
	Mont Blanc Capital Corp.		12/11/2023	0.000	01/09/2024	1,526,183	0	4,789
	Northern Illinois Gas Company		12/29/2023	0.000	01/02/2024	3,999,403	0	1,790
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					8,508,906	0	11,969
	Barton Capital S.A.		12/19/2023	0.000	01/17/2024	2,992,827	0	5,828
	Chariot Funding LLC		12/07/2023	0.000	01/05/2024	1,998,802	0	7,486
	Chariot Funding LLC		12/29/2023	0.000	01/29/2024	1,493,723	0	673
	Chesham Finance Limited		12/29/2023	0.000	01/02/2024	1,999,702	0	893
	Chesham Finance Limited		12/28/2023	0.000	01/04/2024	2,998,640	0	1,813
	Ebury Finance Limited		12/29/2023	0.000	01/02/2024	1,999,702	0	893
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					13,483,397	0	17,587
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					21,992,303	0	29,556
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					12,158,372	0	14,635
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					13,483,397	0	17,587
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					25,641,769	0	32,222
09248U-70-0	BLKPK LQ:FEDFUND INSTL		12/29/2023	5.230		69,890,904	110,144	71,471
31846V-41-9	FIRST AMER:TRS OBG V	SD	12/04/2023	5.090		6	0	0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					69,890,910	110,144	71,471
09248U-61-9	BLKPK LQ:TEMPFUND INSTL		12/01/2023	5.410		27,785,062	127,759	120,580
25160K-20-7	DIWS GVT MM SRS INST		12/29/2023	5.290		149,352,158	221,833	77,833
4812A0-36-7	JPMORGAN:PRIME MM CAP		12/01/2023	5.430		404,668	1,869	20,316
4812C0-67-0	JPMORGAN:US GVT MM CAP		12/01/2023	5.210		488,763	2,172	22,766
52470G-88-2	WA INST LIQUID RSV I		12/29/2023	5.430		320,257,227	143,728	12,570
608919-71-8	FEDERATED HRMS GV O PMIR		12/29/2023	5.260		101,293,992	49,285	77,259
85749P-10-1	SS INST INV:LIQ RSVS PRM		12/29/2023	5.470		361,224,313	245,633	(199,615)
94984B-79-3	ALLSPRING:HTGE MM SEL		12/29/2023	5.480		108,204,705	63,534	53,377
949921-12-6	ALLSPRING:GOVT MM SEL		12/18/2023	5.280		24,175,606	51,880	36,919
8309999999	Subtotal - All Other Money Market Mutual Funds					1,093,186,493	907,693	222,006
8609999999	Total Cash Equivalents					1,188,719,172	1,017,837	325,699

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	3,649,467	0	0	9,474,485	12,517,818	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. STATE DEPOSIT. State Deposit	254,051	237,449	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	B. State Deposit	105,886	98,508	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	B. State Deposit	0	0	264,717	246,270
33. New York	NY	B. State Deposit	1,560,815	1,462,440	0	0
34. North Carolina	NC	B. State Deposit	520,609	484,337	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,441,360	2,282,734	264,717	246,270
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0