



FSBL serves as an administrator for Companion Life Insurance Company

**First Security Benefit Life Insurance Company of New York**

(Amounts in Thousands)

	<b>Admitted Assets</b>		
	<u>12/31/2019</u>	<u>12/31/2018</u>	<u>12/31/2017</u>
Invested Assets	\$ 338,993	\$ 394,697	\$ 527,564
Separate Account Assets	152,684	132,149	140,190
Other Assets	2,736	6,702	7,223
<b>Total Admitted Assets</b>	<b>\$ 494,413</b>	<b>\$ 533,548</b>	<b>\$ 674,977</b>
	<b>Liabilities &amp; Surplus</b>		
	<u>12/31/2019</u>	<u>12/31/2018</u>	<u>12/31/2017</u>
Insurance Reserves/Liabilities	\$ 92,537	\$ 168,836	\$ 311,046
Funds withheld for reinsurance	212,818	196,407	188,212
Separate Account Liabilities	152,684	132,149	140,190
Asset Valuation Reserve	2,147	2,471	2,858
Other Liabilities	688	1,611	2,438
<b>Total Liabilities</b>	<b>\$ 460,874</b>	<b>\$ 501,474</b>	<b>\$ 644,744</b>
<b>Total Surplus</b>	<b>\$ 33,539</b>	<b>\$ 32,074</b>	<b>\$ 30,233</b>
<b>Total Liabilities &amp; Surplus</b>	<b>\$ 494,413</b>	<b>\$ 533,548</b>	<b>\$ 674,977</b>
<b>Total Adjusted Capital</b>	<b>\$ 35,686</b>	<b>\$ 34,545</b>	<b>\$ 33,091</b>

Notes:

1. Assets, liabilities and surplus are presented on a Statutory Accounting Basis as promulgated by the NAIC and/or the laws of the Company's domiciliary state
2. Total Adjusted Capital represents Total Surplus plus the Asset Valuation Reserve