



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
TRIPLE-S VIDA, INC.

NAIC Group Code48024802NAIC Company Code73814Employer's ID Number66-0258488
(Current)(Prior)

Organized under the Laws ofPuerto Rico, State of Domicile or Port of EntryPR

Country of DomicileUnited States of America

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

Incorporated/Organized07/01/1964Commenced Business09/15/1964

Statutory Home Office1052 Munoz RiveraSan Juan, PR, US 00927
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office1052 Munoz Rivera
(Street and Number)
Rio Piedras, PR, US 00927787-777-8432
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPO Box 363786San Juan, PR, US 00936-3786
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records1052 Munoz Rivera
(Street and Number)
Rio Piedras, PR, US 00927787-777-8432
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.sssvida.com

Statutory Statement ContactCarlo La Russa787-777-8432
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OFFICERS

PresidentArturo Carrion Crespo

TreasurerVictor J Haddock Morales

Assistant TreasurerCarlo La Russa Jimenez

OTHER

Michael Baez Rodrigues, Executive Vicepresident

Ramon Gonzalez Maldonado, Vicepresident

DIRECTORS OR TRUSTEES

Roberto Garcia Rodriguez

Arturo Carrion Crespo

Juan Serrano

Victor J Haddock Morales

Ivelisse M. Fernandez Cruz

State ofPuerto RicoSS

County ofSan Juan

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.

Arturo Carrion Crespo
President

Carlo La Russa Jimenez
Assistant Treasurer

Subscribed and sworn to before me this
day of

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.....

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)	549,226,489		549,226,489	480,133,803
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks	156,614,639		156,614,639	168,694,968
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$8,683,530 , Schedule E - Part 1), cash equivalents (\$, Schedule E - Part 2) and short-term investments (\$, Schedule DA)	8,683,530		8,683,530	11,445,733
6. Contract loans (including \$ premium notes)	10,656,678		10,656,678	10,449,919
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)	27,332,281		27,332,281	29,266,555
9. Receivables for securities			0	513,958
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	752,513,617	0	752,513,617	700,504,936
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,862,007		4,862,007	4,474,872
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,919,244	164,531	4,754,713	3,949,384
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	32,907,183	3,164,570	29,742,613	27,541,612
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,852,809		3,852,809	1,951,144
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,710,927		1,710,927	1,113,982
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	475,466	122,698	352,768	417,778
21. Furniture and equipment, including health care delivery assets (\$0)	3,080,771	3,080,771	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	8,580,991		8,580,991	5,972,243
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	6,229,844	2,478,217	3,751,627	4,624,203
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	819,132,859	9,010,787	810,122,072	750,550,154
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	819,132,859	9,010,787	810,122,072	750,550,154
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Goodwill	2,967,702		2,967,702	3,430,206
2502. Deferred asset on assumed reinsurance	783,925		783,925	1,175,888
2503. Other Assets	2,478,217	2,478,217	0	18,109
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	6,229,844	2,478,217	3,751,627	4,624,203

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$ 567,672,461 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	567,672,461	530,419,269
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	79,437,529	71,290,987
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)		0
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	14,345,461	11,646,436
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	25,033,946	21,244,120
5. Policyholders' dividends/refunds to members \$ and coupons \$ 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 \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 116,456 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	2,018,567	1,832,409
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 1,764,495 ceded	1,764,495	2,230,491
9.4 Interest maintenance reserve (IMR, Line 6)	1,526,034	2,134,596
10. Commissions to agents due or accrued-life and annuity contracts \$ 2,939,390 accident and health \$ 1,780,881 and deposit-type contract funds \$	4,720,271	4,455,547
11. Commissions and expense allowances payable on reinsurance assumed		0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	8,669,507	6,351,577
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	2,807,390	2,960,697
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	2,070,109	587,054
15.2 Net deferred tax liability	4,636,942	3,203,468
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$ agents' credit balances	489,072	617,770
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	26,137,339	21,562,121
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	4,574,944	3,847,036
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,427,669	2,742,668
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	748,331,736	687,126,246
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	748,331,736	687,126,246
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	22,060,000	22,060,000
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	36,730,335	38,363,908
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	58,790,335	60,423,908
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	61,790,335	63,423,908
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	810,122,071	750,550,154
DETAILS OF WRITE-INS		
2501. Unclaimed Funds	1,544,166	1,761,495
2502. Other Payables	883,503	981,173
2503.		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)	2,427,669	2,742,668
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	227,687,217	212,937,361
2. Considerations for supplementary contracts with life contingencies	0	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	27,005,640	26,975,943
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	336,472	384,949
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	0	0
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0
8.2 Charges and fees for deposit-type contracts	628,927	597,637
8.3 Aggregate write-ins for miscellaneous income	73,376	39,376
9. Total (Lines 1 to 8.3)	255,731,632	240,935,266
10. Death benefits	35,678,860	29,785,668
11. Matured endowments (excluding guaranteed annual pure endowments)	697,366	489,085
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	642,642	834,389
13. Disability benefits and benefits under accident and health contracts	46,048,874	41,608,334
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	14,499,303	15,112,994
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0
18. Payments on supplementary contracts with life contingencies	0	0
19. Increase in aggregate reserves for life and accident and health contracts	45,399,734	46,861,690
20. Totals (Lines 10 to 19)	142,966,779	134,692,160
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	52,397,354	46,116,278
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	18,115	14,190
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	43,498,939	38,651,716
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	7,141,666	6,431,018
25. Increase in loading on deferred and uncollected premiums	3,135,707	750,287
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0
27. Aggregate write-ins for deductions	391,963	391,963
28. Totals (Lines 20 to 27)	249,550,523	227,047,612
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	6,181,109	13,887,654
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)	6,181,109	13,887,654
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,502,220	1,412,295
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)	3,678,889	12,475,359
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$552,970 (excluding taxes of \$(68,023) transferred to the IMR)	2,211,878	(1,248,295)
35. Net income (Line 33 plus Line 34)	5,890,767	11,227,064
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	63,423,907	55,666,757
37. Net income (Line 35)	5,890,767	11,227,064
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	7,109,804	(718,504)
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	(1,384,687)	275,510
41. Change in nonadmitted assets	(1,433,699)	469,329
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(4,575,218)	(2,320,670)
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		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders	(6,000,000)	0
53. Aggregate write-ins for gains and losses in surplus	(1,240,444)	(1,175,579)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(1,633,477)	7,757,150
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	61,790,430	63,423,907
DETAILS OF WRITE-INS		
08.301. Other Assets	49,236	23,914
08.302. Clinical Management and other service fees	24,140	15,462
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	73,376	39,376
2701. Amortization of deferred assets on assumed reinsurance	391,963	391,963
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	391,963	391,963
5301. Equity and surplus pickup on subsidiary	(777,940)	(905,785)
5302. Amortization of goodwill on acquired policies portfolio	(462,504)	(269,794)
5303.		
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)	(1,240,444)	(1,175,579)

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	227,062,479	211,494,077
2. Net investment income	28,078,173	29,434,699
3. Miscellaneous income	1,593,986	630,224
4. Total (Lines 1 through 3)	256,734,638	241,559,000
5. Benefit and loss related payments	98,778,577	85,027,071
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	100,261,245	88,163,631
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	3,016,204	981,663
10. Total (Lines 5 through 9)	202,056,026	174,172,365
11. Net cash from operations (Line 4 minus Line 10)	54,678,612	67,386,635
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	34,811,565	79,768,704
12.2 Stocks	77,948,500	21,191,714
12.3 Mortgage loans		0
12.4 Real estate	0	0
12.5 Other invested assets	9,962,841	3,647,507
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	122,722,906	104,607,925
13. Cost of investments acquired (long-term only):		
13.1 Bonds	105,607,317	54,152,432
13.2 Stocks	60,256,753	75,145,793
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	6,097,061	9,671,442
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	171,961,131	138,969,667
14. Net increase (decrease) in contract loans and premium notes	207,114	(406,859)
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(49,445,339)	(33,954,883)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	(1,995,475)	(30,779,258)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	6,000,000	0
16.6 Other cash provided (applied)	0	0
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(7,995,475)	(30,779,258)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,762,202)	2,652,494
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	11,445,732	8,793,238
19.2 End of year (Line 18 plus Line 19.1)	8,683,530	11,445,732

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	227,687,216	122,369,073	10,652,033	4,034,348		90,631,762			0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX			XXX	XXX		XXX
3. Net investment income	27,005,640	18,621,791	75,953	4,309,875		3,998,021			0
4. Amortization of Interest Maintenance Reserve (IMR)	337,016	232,390	948	53,785		49,893			0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0		0	XXX		0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0		0	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0		0	XXX		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	XXX		0
8.2 Charges and fees for deposit-type contracts	628,927	628,927	0	0		XXX	XXX		0
8.3 Aggregate write-ins for miscellaneous income	73,376	0	0	0	0	73,376	0	0	0
9. Totals (Lines 1 to 8.3)	255,732,175	141,852,181	10,728,934	8,398,008	0	94,753,052	0	0	0
10. Death benefits	35,678,860	33,023,892	2,654,968	0		XXX	XXX		0
11. Matured endowments (excluding guaranteed annual pure endowments)	697,366	697,366	0	0		XXX	XXX		0
12. Annuity benefits	642,642	XXX	XXX	642,642		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts	46,048,874	479,479	0	0		45,569,395	XXX		0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0		0	XXX		0
15. Surrender benefits and withdrawals for life contracts	14,499,303	8,085,102	0	6,414,201		XXX	XXX		0
16. Group conversions	0	0	0	0		0	XXX		0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0		0	XXX		0
18. Payments on supplementary contracts with life contingencies	0	0	0	0		XXX	XXX		0
19. Increase in aggregate reserves for life and accident and health contracts	45,399,734	36,720,247	0	532,945		8,146,542	XXX		0
20. Totals (Lines 10 to 19)	142,966,779	79,006,086	2,654,968	7,589,788	0	53,715,937	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	52,397,352	29,186,488	3,433,541	8,656		19,768,667	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	18,115	0	0	0		18,115	XXX	0	0
23. General insurance expenses and fraternal expenses	43,498,936	22,354,728	2,585,801	737,006		17,821,401			0
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,141,666	3,569,438	529,218	117,680		2,925,330			0
25. Increase in loading on deferred and uncollected premiums	3,135,707	3,135,707	0	0		0	XXX		0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0		0	XXX		0
27. Aggregate write-ins for deductions	391,963	391,963	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	249,550,518	137,644,410	9,203,528	8,453,130	0	94,249,450	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	6,181,657	4,207,771	1,525,406	(55,122)	0	503,602	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0		0	XXX		0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	6,181,657	4,207,771	1,525,406	(55,122)	0	503,602	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	2,502,220	1,599,419	535,066	0		367,735			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)	3,679,437	2,608,352	990,340	(55,122)	0	135,867	0	0	0
34. Policies/certificates in force end of year	0	0	0	0		0	XXX		0
DETAILS OF WRITE-INS									
08.301. Clinical management and other service fees	73,376					73,376			
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	73,376	0	0	0	0	73,376	0	0	0
2701. Amortization on deferred asset on assumed reinsurance	391,963	391,963							
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	391,963	391,963	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	122,369,073		83,192,089	21,068,364		18,108,620						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	18,621,791		14,136,005	1,575,294		2,910,492						
4. Amortization of Interest Maintenance Reserve (IMR)	232,390		176,410	19,659		36,321						
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	.0											
6. Commissions and expense allowances on reinsurance ceded .....	.0	0										
7. Reserve adjustments on reinsurance ceded .....	.0											
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	.0											
8.2 Charges and fees for deposit-type contracts	628,927					628,927						
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	141,852,181	0	97,504,504	22,663,317	0	21,684,360	0	0	0	0	0	0
10. Death benefits	33,023,892		23,703,794	7,853,878		1,466,220						
11. Matured endowments (excluding guaranteed annual pure endowments)	697,366		697,366									
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	479,479			479,479								
14. Coupons, guaranteed annual pure endowments and similar benefits .....	.0											
15. Surrender benefits and withdrawals for life contracts	8,085,102		2,756,278			5,328,824						
16. Group conversions .....	.0											
17. Interest and adjustments on contract or deposit-type contract funds .....	.0											
18. Payments on supplementary contracts with life contingencies .....	.0											
19. Increase in aggregate reserves for life and accident and health contracts	36,720,247		25,241,093	4,422,148		7,057,006						
20. Totals (Lines 10 to 19)	79,006,086	0	52,398,531	12,755,505	0	13,852,050	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	29,186,488	0	22,003,993	5,083,896		2,098,599						XXX
22. Commissions and expense allowances on reinsurance assumed .....	.0	0										
23. General insurance expenses	22,354,728		15,197,766	3,848,828		3,308,134						
24. Insurance taxes, licenses and fees, excluding federal income taxes	3,569,438		2,426,667	614,553		528,218						
25. Increase in loading on deferred and uncollected premiums	3,135,707		2,502,061	633,646								
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	.0											
27. Aggregate write-ins for deductions	391,963	0	312,757	79,206	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	137,644,410	0	94,841,775	23,015,634	0	19,787,001	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	4,207,771	0	2,662,729	(352,317)	0	1,897,359	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0											
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	4,207,771	0	2,662,729	(352,317)	0	1,897,359	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	1,599,419		933,904			665,515						
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)	2,608,352	0	1,728,825	(352,317)	0	1,231,844	0	0	0	0	0	0
34. Policies/certificates in force end of year	0											
DETAILS OF WRITE-INS												
08.301.												
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	.0	0	.0	.0	0	.0	0	.0	.0	.0	.0	.0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0	0	0	0
2701. Amortization of deferred asset on assumed reinsurance	391,963		312,757	79,206								
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)	391,963	0	312,757	79,206	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 2021 OF THE TRIPLE-S VIDA, INC.
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	10,652,033		10,652,033						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	75,953		75,953						
4. Amortization of Interest Maintenance Reserve (IMR)	948		948						
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	.0								
6. Commissions and expense allowances on reinsurance ceded .....	.0								
7. Reserve adjustments on reinsurance ceded .....	.0								
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts .....	.0								
8.2 Charges and fees for deposit-type contracts .....	.0								
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	10,728,934	0	10,728,934	0	0	0	0	0	0
10. Death benefits	2,654,968		2,654,968						
11. Matured endowments (excluding guaranteed annual pure endowments) .....	.0								
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts .....	.0								
14. Coupons, guaranteed annual pure endowments and similar benefits .....	.0								
15. Surrender benefits and withdrawals for life contracts .....	.0								
16. Group conversions .....	.0								
17. Interest and adjustments on contract or deposit-type contract funds .....	.0								
18. Payments on supplementary contracts with life contingencies .....	.0								
19. Increase in aggregate reserves for life and accident and health contracts .....	.0								
20. Totals (Lines 10 to 19)	2,654,968	0	2,654,968	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	3,433,541		3,433,541						XXX
22. Commissions and expense allowances on reinsurance assumed .....	.0								
23. General insurance expenses	2,585,801		2,585,801						
24. Insurance taxes, licenses and fees, excluding federal income taxes	529,218		529,218						
25. Increase in loading on deferred and uncollected premiums .....	.0								
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	.0								
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	9,203,528	0	9,203,528	0	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,525,406	0	1,525,406	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0								
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,525,406	0	1,525,406	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	535,066		535,066						
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)	990,340	0	990,340	0	0	0	0	0	0
34. Policies/certificates in force end of year	0								
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	.0	0	.0	.0	0	.0	.0	0	.0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page .....	.0	0	.0	.0	0	.0	.0	0	.0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitalizations)	Other Annuities
1. Premiums for individual annuity contracts	4,034,348	4,034,348					
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX		XXX
3. Net investment income	4,309,875	4,309,875					
4. Amortization of Interest Maintenance Reserve (IMR)	53,785	53,785					
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						
6. Commissions and expense allowances on reinsurance ceded	0						
7. Reserve adjustments on reinsurance ceded	0						
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0						
8.2 Charges and fees for deposit-type contracts	0						
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	8,398,008	8,398,008	0	0	0	0	0
10. Death benefits	0						
11. Matured endowments (excluding guaranteed annual pure endowments)	0						
12. Annuity benefits	642,642	642,642					
13. Disability benefits and benefits under accident and health contracts	0						
14. Coupons, guaranteed annual pure endowments and similar benefits	0						
15. Surrender benefits and withdrawals for life contracts	6,414,201	6,414,201					
16. Group conversions	0						
17. Interest and adjustments on contract or deposit-type contract funds	0						
18. Payments on supplementary contracts with life contingencies	0						
19. Increase in aggregate reserves for life and accident and health contracts	532,945	545,068				(12,123)	
20. Totals (Lines 10 to 19)	7,589,788	7,601,911	0	0	0	(12,123)	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	8,656	8,656					
22. Commissions and expense allowances on reinsurance assumed	0						
23. General insurance expenses	737,006	737,006					
24. Insurance taxes, licenses and fees, excluding federal income taxes	117,680	117,680					
25. Increase in loading on deferred and uncollected premiums	0						
26. Net transfers to or (from) Separate Accounts net of reinsurance	0						
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	8,453,130	8,465,253	0	0	0	(12,123)	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(55,122)	(67,245)	0	0	0	12,123	0
30. Dividends to policyholders and refunds to members	0						
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(55,122)	(67,245)	0	0	0	12,123	0
32. Federal income taxes incurred (excluding tax on capital gains)	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)	(55,122)	(67,245)	0	0	0	12,123	0
34. Policies/certificates in force end of year	0						
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	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
1. Premiums for accident and health contracts	90,631,762										8,276,797		82,354,965
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	3,998,021										293,514		3,704,507
4. Amortization of Interest Maintenance Reserve (IMR)	49,893										3,663		46,230
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0												
6. Commissions and expense allowances on reinsurance ceded	0									0			
7. Reserve adjustments on reinsurance ceded	0												
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	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	73,376	0	0	0	0	0	0	0	0	0	73,376	0	0
Totals (Lines 1 to 8.3)	94,753,052	0	0	0	0	0	0	0	0	0	8,647,350	0	86,105,702
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	45,569,395										4,127,413		41,441,982
14. Coupons, guaranteed annual pure endowments and similar benefits	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												
17. Interest and adjustments on contract or deposit-type contract funds	0												
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	8,146,542										285,293		7,861,249
Totals (Lines 10 to 19)	53,715,937	0	0	0	0	0	0	0	0	0	4,412,706	0	49,303,231
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	19,768,667									0	1,152,038		18,616,629
22. Commissions and expense allowances on reinsurance assumed	18,115									0	18,115		
23. General insurance expenses	17,821,401										2,998,283		14,823,118
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,925,330										611,047		2,314,283
25. Increase in loading on deferred and uncollected premiums	0												
26. Net transfers to or (from) Separate Accounts net of reinsurance	0												
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals (Lines 20 to 27)	94,249,450	0	0	0	0	0	0	0	0	0	9,192,189	0	85,057,261
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	503,602	0	0	0	0	0	0	0	0	0	(544,839)	0	1,048,441
30. Dividends to policyholders and refunds to members	0												
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	503,602	0	0	0	0	0	0	0	0	0	(544,839)	0	1,048,441
32. Federal income taxes incurred (excluding tax on capital gains)	367,735												367,735
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)	135,867	0	0	0	0	0	0	0	0	0	(544,839)	0	680,706
34. Policies/certificates in force end of year	0												
DETAILS OF WRITE-INS													
08.301. Clinical management and other service fees	73,376										73,376		
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	73,376	0	0	0	0	0	0	0	0	0	73,376	0	0
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	425,426,498	939,246	323,323,482	35,330,658	0	65,833,112	0	0	0	0	0	0
2. Tabular net premiums or considerations	81,272,852	1,023	41,409,869	22,590,345		17,271,615						
3. Present value of disability claims incurred	52,554	0	52,554	0		0						
4. Tabular interest	17,484,315	32,546	13,473,830	1,380,635		2,597,304						
5. Tabular less actual reserve released	(362,461)		(362,461)	0								
6. Increase in reserve on account of change in valuation basis	0											
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX								XXX		
7. Other increases (net)	0											
8. Totals (Lines 1 to 7)	523,873,758	972,815	377,897,274	59,301,638	0	85,702,031	0	0	0	0	0	0
9. Tabular cost	33,010,042	32,059	7,609,694	18,288,549		7,079,740						
10. Reserves released by death	9,748,840	0	9,490,532	0		258,308						
11. Reserves released by other terminations (net)	18,823,436	10,015	12,079,274	1,260,282		5,473,865						
12. Annuity, supplementary contract and disability payments involving life contingencies	144,694	0	144,694	0		0						
13. Net transfers to or (from) Separate Accounts	0											
14. Total Deductions (Lines 9 to 13)	61,727,012	42,074	29,324,194	19,548,831	0	12,811,913	0	0	0	0	0	0
15. Reserve December 31 of current year	462,146,746	930,741	348,573,080	39,752,807	0	72,890,118	0	0	0	0	0	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	0											
17. Amount Available for Policy Loans Based upon Line 16 CSV	0											

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

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

(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Variable Life	Universal Life	Variable Universal Life	Credit Life (b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	0	0	0	0	0	0	0	0	0
2. Tabular net premiums or considerations	5,132,415		5,132,415						
3. Present value of disability claims incurred	0								
4. Tabular interest	134,729		134,729						
5. Tabular less actual reserve released	0								
6. Increase in reserve on account of change in valuation basis	0								
7. Other increases (net)	0								
8. Totals (Lines 1 to 7)	5,267,144	0	5,267,144	0	0	0	0	0	0
9. Tabular cost	5,267,144		5,267,144						
10. Reserves released by death	0								
11. Reserves released by other terminations (net)	0								
12. Annuity, supplementary contract and disability payments involving life contingencies	0								
13. Net transfers to or (from) Separate Accounts	0								
14. Total Deductions (Lines 9 to 13)	5,267,144	0	5,267,144	0	0	0	0	0	0
15. Reserve December 31 of current year	0	0	0	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	0								
17. Amount Available for Policy Loans Based upon Line 16 CSV	0								

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

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

	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	104,992,771	104,769,810	0	0	0	222,961	0
2. Tabular net premiums or considerations	4,127,235	4,127,235					
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	3,000,798	2,988,869				11,929	
5. Tabular less actual reserve released	26,761					26,761	
6. Increase in reserve on account of change in valuation basis	0						
7. Other increases (net)	0						
8. Totals (Lines 1 to 7)	112,147,565	111,885,914	0	0	0	261,651	0
9. Tabular cost	0						
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	6,571,036	6,571,036					
12. Annuity, supplementary contract and disability payments involving life contingencies	50,813					50,813	
13. Net transfers to or (from) Separate Accounts	0						
14. Total Deductions (Lines 9 to 13)	6,621,849	6,571,036	0	0	0	50,813	0
15. Reserve December 31 of current year	105,525,716	105,314,878	0	0	0	210,838	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	0						
17. Amount Available for Policy Loans Based upon Line 16 CSV	0						

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

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							
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred	xxx	xxx	xxx	xxx	xxx	xxx	xxx
4. Tabular interest							
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)							
9. Tabular cost							
10. Reserves released by death	xxx	xxx	xxx	xxx	xxx	xxx	xxx
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)							
15. Reserve December 31 of current year							
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....4,344,387	.....4,344,387
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....13,569,649	.....13,996,918
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....	.....
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....6,820,020	.....6,820,021
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....	.....
4.	Real estate	(d) .....	.....
5	Contract loans .....	.....852,630	.....852,630
6	Cash, cash equivalents and short-term investments	(e) .....32,615	.....33,381
7	Derivative instruments	(f) .....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....1,157,231	.....1,157,231
10.	Total gross investment income .....	.....26,776,532	.....27,204,568
11.	Investment expenses .....	.....	(g) .....198,928
12.	Investment taxes, licenses and fees, excluding federal income taxes .....	.....	(g) .....0
13.	Interest expense .....	.....	(h)
14.	Depreciation on real estate and other invested assets .....	.....	(i)
15.	Aggregate write-ins for deductions from investment income .....	.....	.....0
16.	Total deductions (Lines 11 through 15) .....	.....	.....198,928
17.	Net investment income (Line 10 minus Line 16) .....	.....	.....27,005,640
DETAILS OF WRITE-INS			
0901.	Interest on other invested assets .....	.....1,094,644	.....1,094,644
0902.	Intercompany interest .....	.....62,587	.....62,587
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	.....1,157,231	.....1,157,231
1501.	.....	.....	.....
1502.	.....	.....	.....
1503.	.....	.....	.....
1598.	Summary of remaining write-ins for Line 15 from overflow page .....	.....	.....0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above) .....	.....	.....0

- (a) Includes \$549,446 accrual of discount less \$1,912,400 amortization of premium and less \$386,034 paid for accrued interest on purchases.
- (b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.
- (c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$0 depreciation on real estate and \$ 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 .....	.....(122,681)	.....0	.....(122,681)	.....0	.....0
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....0	.....	.....
1.2	Other bonds (unaffiliated) .....	.....(217,432)	.....0	.....(217,432)	.....0	.....0
1.3	Bonds of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated) .....	.....0	.....0	.....0	.....0	.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....	.....1,684,759	.....0	.....1,684,759	.....4,704,595	.....0
2.21	Common stocks of affiliates .....	.....	.....0	.....0	.....0	.....0
3.	Mortgage loans .....	.....0	.....0	.....0	.....0	.....0
4.	Real estate .....	.....0	.....0	.....0	.....	.....0
5.	Contract loans .....	.....	.....	.....0	.....	.....
6.	Cash, cash equivalents and short-term investments .....	.....	.....	.....0	.....	.....
7.	Derivative instruments .....	.....	.....	.....0	.....	.....
8.	Other invested assets .....	.....1,080,089	.....0	.....1,080,089	.....2,405,205	.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0	.....0
10.	Total capital gains (losses) .....	.....2,424,735	.....0	.....2,424,735	.....7,109,800	.....0
DETAILS OF WRITE-INS						
0901.	.....	.....	.....	.....	.....	.....
0902.	.....	.....	.....	.....	.....	.....
0903.	.....	.....	.....	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0	.....0	.....0	.....0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above) .....	.....0	.....0	.....0	.....0	.....0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

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

		1	2	Ordinary		5	Insurance Group		Accident and Health			11	12
				3	4		6	7	8	9	10		
Total		Industrial Life	Life Insurance	Individual Annuities									
FIRST YEAR (other than single)													
1.	Uncollected	401,962		109,435						292,527			
2.	Deferred and accrued	9,283,327		9,283,327									
3.	Deferred, accrued and uncollected:												
3.1	Direct	9,685,289		9,392,762						292,527			
3.2	Reinsurance assumed	0											
3.3	Reinsurance ceded	0											
3.4	Net (Line 1 + Line 2)	9,685,289	0	9,392,762	0	0	0	0	0	292,527	0	0	
4.	Advance	0											
5.	Line 3.4 - Line 4	9,685,289	0	9,392,762	0	0	0	0	0	292,527	0	0	
6.	Collected during year:												
6.1	Direct	90,069,155		58,624,253		8,238,053		9,702,033		13,504,816			
6.2	Reinsurance assumed	0											
6.3	Reinsurance ceded	0											
6.4	Net	90,069,155	0	58,624,253	0	8,238,053	0	9,702,033	0	13,504,816	0	0	
7.	Line 5 + Line 6.4	99,754,444	0	68,017,015	0	8,238,053	0	9,702,033	0	13,797,343	0	0	
8.	Prior year (uncollected + deferred and accrued - advance)	6,947,463	0	6,643,413	0	0	0	0	0	304,050	0	0	
9.	First year premiums and considerations:												
9.1	Direct	92,806,981		61,373,602		8,238,053		9,702,033		13,493,293			
9.2	Reinsurance assumed	0											
9.3	Reinsurance ceded	0											
9.4	Net (Line 7 - Line 8)	92,806,981	0	61,373,602	0	8,238,053	0	9,702,033	0	13,493,293	0	0	
SINGLE													
10.	Single premiums and considerations:												
10.1	Direct	0											
10.2	Reinsurance assumed	0											
10.3	Reinsurance ceded	0											
10.4	Net	0	0	0	0	0	0	0	0	0	0	0	
RENEWAL													
11.	Uncollected	2,976,928		(414,287)		771,126		2,039,843		580,246			
12.	Deferred and accrued	41,387,863		41,387,863									
13.	Deferred, accrued and uncollected:												
13.1	Direct	45,617,468		41,910,568		903,274		2,220,580		583,046			
13.2	Reinsurance assumed	0											
13.3	Reinsurance ceded	1,252,675		936,992		132,148		180,736		2,799			
13.4	Net (Line 11 + Line 12)	44,364,793	0	40,973,576	0	771,126	0	2,039,844	0	580,247	0	0	
14.	Advance	2,018,567		109,195		1,792,916				116,456			
15.	Line 13.4 - Line 14	42,346,226	0	40,864,381	0	(1,021,790)	0	2,039,844	0	463,791	0	0	
16.	Collected during year:												
16.1	Direct	144,092,895		63,502,134	4,034,348	5,985,710		673,030		69,897,673			
16.2	Reinsurance assumed	0											
16.3	Reinsurance ceded	10,481,723		5,149,889		1,857,068		2,458,831		1,015,935			
16.4	Net	133,611,172	0	58,352,245	4,034,348	4,128,642	0	(1,785,801)	0	68,881,738	0	0	
17.	Line 15 + Line 16.4	175,957,398	0	99,216,626	4,034,348	3,106,852	0	254,043	0	69,345,529	0	0	
18.	Prior year (uncollected + deferred and accrued - advance)	41,077,162	0	38,221,155	0	692,872	0	1,679,278	0	483,857	0	0	
19.	Renewal premiums and considerations:												
19.1	Direct	145,343,592		66,086,241	4,034,348	4,301,076		1,054,961		69,866,966			
19.2	Reinsurance assumed	10,469								10,469			
19.3	Reinsurance ceded	10,473,826		5,090,771		1,887,095		2,480,196		1,015,764			
19.4	Net (Line 17 - Line 18)	134,880,235	0	60,995,470	4,034,348	2,413,981	0	(1,425,235)	0	68,861,671	0	0	
TOTAL													
20.	Total premiums and annuity considerations:												
20.1	Direct	238,150,573	0	127,459,843	4,034,348	12,539,129	0	10,756,994	0	83,360,259	0	0	
20.2	Reinsurance assumed	10,469	0	0	0	0	0	0	0	10,469	0	0	
20.3	Reinsurance ceded	10,473,826	0	5,090,771	0	1,887,095	0	2,480,196	0	1,015,764	0	0	
20.4	Net (Lines 9.4 + 10.4 + 19.4)	227,687,216	0	122,369,072	4,034,348	10,652,034	0	8,276,798	0	82,354,964	0	0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

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

	Insurance											
	1	2	Ordinary		5	Group		Accident and Health			11	12
			3	4		6	7	8	9	10		
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business	Fraternal (Fraternal Benefit Societies Only)
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums	0											
22. All other	0											
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded	0											
23.2 Reinsurance assumed	0											
23.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0
24. Single:												
24.1 Reinsurance ceded	0											
24.2 Reinsurance assumed	0											
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0	0	0	0	0
25. Renewal:												
25.1 Reinsurance ceded	0							0				
25.2 Reinsurance assumed	18,115							18,115				
25.3 Net ceded less assumed	(18,115)	0	0	0	0	0	0	(18,115)	0	0	0	0
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)	0	0	0	0	0	0	0	0	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	18,115	0	0	0	0	0	0	18,115	0	0	0	0
26.3 Net ceded less assumed	(18,115)	0	0	0	0	0	0	(18,115)	0	0	0	0
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	29,790,068		16,207,215	2,925		3,549,559		1,147,980		8,882,389		
28. Single	0											
29. Renewal	22,607,286		12,979,274	5,731		(116,019)		4,059		9,734,241		
30. Deposit-type contract funds	0											
31. Totals (to agree with Page 6, Line 21)	52,397,354	0	29,186,489	8,656	0	3,433,540	0	1,152,039	0	18,616,630	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	1,726,213		1,138,695				2,864,908
2.	Salaries and wages	6,765,853		5,080,569		47,123		11,893,545
3.11	Contributions for benefit plans for employees	4,290,923		2,959,564				7,250,487
3.12	Contributions for benefit plans for agents							0
3.21	Payments to employees under non-funded benefit plans							0
3.22	Payments to agents under non-funded benefit plans							0
3.31	Other employee welfare							0
3.32	Other agent welfare							0
4.1	Legal fees and expenses	49,792		35,220				85,012
4.2	Medical examination fees	141,791		132,752				274,543
4.3	Inspection report fees	21,888		23,419				45,307
4.4	Fees of public accountants and consulting actuaries	767,566		604,917				1,372,483
4.5	Expense of investigation and settlement of policy claims	0		0				0
5.1	Traveling expenses	59,091		36,034				95,125
5.2	Advertising	66,593		49,728				116,321
5.3	Postage, express, telegraph and telephone	281,070		235,844				516,914
5.4	Printing and stationery	127,256		87,636				214,892
5.5	Cost or depreciation of furniture and equipment	293,988		186,750				480,738
5.6	Rental of equipment	130,569		86,315				216,884
5.7	Cost or depreciation of EDP equipment and software	255,746		177,438				433,184
6.1	Books and periodicals	4,764		3,375				8,139
6.2	Bureau and association fees	34,265		24,269				58,534
6.3	Insurance, except on real estate	301,306		188,498				489,804
6.4	Miscellaneous losses	0		0				0
6.5	Collection and bank service charges	593,123		458,529		151,805		1,203,457
6.6	Sundry general expenses	4,474,430		3,503,685				7,978,115
6.7	Group service and administration fees							0
6.8	Reimbursements by uninsured plans							0
7.1	Agency expense allowance							0
7.2	Agents' balances charged off (less \$ \$ recovered)							0
7.3	Agency conferences other than local meetings	2,146,020		748,436				2,894,456
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
9.1	Real estate expenses							0
9.2	Investment expenses not included elsewhere							0
9.3	Aggregate write-ins for expenses	3,145,291	0	2,059,728	0	0	0	5,205,019
10.	General expenses incurred	25,677,538	0	17,821,401	0	198,928	(b) 0	(a) 43,697,867
11.	General expenses unpaid Dec. 31, prior year	3,864,651	0	2,354,779	0	132,148	0	6,351,578
12.	General expenses unpaid Dec. 31, current year	5,382,888		3,095,434		191,185		8,669,507
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
15.	General expenses paid during year (Lines 10+11-12-13+14)	24,159,301	0	17,080,746	0	139,891	0	41,379,938
DETAILS OF WRITE-INS								
09.301.	Data processing	445,455		299,959				745,414
09.302.	Repairs and maintenance	70,096		42,021				112,117
09.303.	Sales promotions	1,589,647		904,665				2,494,312
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page	1,040,093	0	813,083	0	0	0	1,853,176
09.399.	Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	3,145,291	0	2,059,728	0	0	0	5,205,019

(a) Includes management fees of \$ 1,800,000 to affiliates and \$ to non-affiliates.

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

1. Charitable \$; 2. Institutional \$; 3. Recreational and Health \$; 4. Educational \$;

5. Religious \$; 6. Membership \$; 7. Other \$; 8. Total \$ 0

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

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes						0
2.	State insurance department licenses and fees	90,330	62,671				153,001
3.	State taxes on premiums	1,357,180	933,428				2,290,608
4.	Other state taxes, including \$390,041 for employee benefits	258,029	132,011				390,040
5.	U.S. Social Security taxes	2,277,884	1,351,784				3,629,668
6.	All other taxes	232,913	445,436				678,349
7.	Taxes, licenses and fees incurred	4,216,336	2,925,330	0	0	0	7,141,666
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	1,789,240	1,171,457	0	0	0	2,960,697
9.	Taxes, licenses and fees unpaid Dec. 31, current year	1,585,793	1,221,597				2,807,390
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	4,419,783	2,875,190	0	0	0	7,294,973

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	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)		

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. 130% 1941 SSI 3.00% NLP	519	519			
0100002. 41 CSI 3 CRVM	26,804	26,804			
0100003. 41 SSI 3 CRVM	4,857	4,857			
0100004. 61 CSI 3.5 CRVM	853,706	853,706			
0100005. 61 CIET 3.5 NLP	30,100	30,100			
0100006. UNEARNED PREMIUM	4	4			
0100007. 41 CSO 2.25 CRVM	10,397		10,397		
0100008. 41 CSO 2.50 CRVM	16,395		16,395		
0100009. 41 CSO 3 CRVM	15,486		15,486		
0100010. 41 CSO 3.5 CRVM	92,121		92,121		
0100011. 200% 58 CSO 3.5 CRVM	2,182		2,182		
0100012. 58 CSO 2.75 CRVM	58,963		58,963		
0100013. 58 CSO 3 CRVM	427,400		427,400		
0100014. 58 CSO 3.5 CRVM	7,959,815		7,959,815		
0100015. 58 CSO 4 CRVM	230,200		230,200		
0100016. 58 CSO 3 NLP	73,926		73,926		
0100017. 58 CSO 3.5 NLP	95,971		95,971		
0100018. 58 CSO 4.5 NLP	325		325		
0100019. 58 CET 3 NLP	768,422		768,422		
0100020. 58 CET 3.5 NLP	125,341		125,341		
0100021. 58 CET 4.5 NLP	95,463		95,463		
0100022. 58 CSO 4.5 CRVM	261,757		261,757		
0100023. 58 CSO 4.5 CRVM	1,052,590		1,052,590		
0100024. 58 CSO 4.5 CRVM	41,847		41,847		
0100025. 80 CSO 3.5% CRVM	15,155,668		15,155,668		
0100026. 80 CSO 3.5% CRVM CNF	4,589,987		4,589,987		
0100027. 80 CSO 3.5% NLP CNF	592,482		592,482		
0100028. 80 CSO 4% CRVM CNF	10,451,566		10,451,566		
0100029. 80 CSO 4% NLP CNF	6,152,867		6,152,867		
0100030. 80 CSO 4.5% CRVM	81,589,470		81,589,470		
0100031. 80 CSO 4.5% NLP	139,600		139,600		
0100032. 80 CSO 5.5% CRVM	573,606		573,606		
0100033. 80 CSO 5% CRVM	20,199,103		20,199,103		
0100034. 80 CET 3.5% NLP	2,485,689		2,485,689		
0100035. 80 CET 4% NLP	67,335		67,335		
0100036. 80 CET 5.25% NLP	16,739		16,739		
0100037. 80 CET 4.5% NLP	4,495,256		4,495,256		
0100038. 80 CET 5% NLP	1,595,432		1,595,432		
0100039. 80 CSO 4.5% CRVM LA ESCOCESA	5,575,489		5,575,489		
0100040. 80 CSO 5% CRVM LA ESCOCESA	130,504		130,504		
0100041. UNIVERSAL LIFE - CRVM	72,890,118		72,890,118		
0100042. 200% 80 CSO 4% CRVM	951		951		
0100043. 200% 80 CSO 4.5% CRVM	71,609		71,609		
0100044. 200% 80 CSO 5% CRVM	10,904		10,904		
0100045. 200% 80 CET 4.5% NLP	2,718,860		2,718,860		
0100046. 01 CSO 4% CRVM CNF	69,173,402		69,173,402		
0100047. 01 CSO 4% NLP CNF	3,030,312		3,030,312		
0100048. 01 CSO 3.5% CRVM LA ESCOCESA	4,452,130		4,452,130		
0100049. 01 CSO 3.5% CRVM CNF	76,441,551		76,441,551		
0100050. 01 CSO 3.5% NLP CNF	3,883,692		3,883,692		
0100051. 01 CSO 3% CRVM LA ESCOCESA	1,090,218		1,090,218		
0100052. 01 CSO 3% CRVM CNF	60,505,262		60,505,262		
0100053. 200% 01 CSO 3% CRVM CNF	10		10		
0100054. 200% 01 CSO 3.5% CRVM CNF	10,193		10,193		
0100055. 200% 01 CSO 4% CRVM CNF	17,314		17,314		
0100056. SIDE FUND	749,521		749,521		
0100057. IMMEDIATE PAY EXTRA	2,798,301	14,705	2,783,596		
0100058. RIDER DEPOSIT FUNDS	232,571		232,571		
0100059.	0				
0100060.	0				
0100061.	0				
0100062.	0				
0100063.	0				
0100064.	0				
0100065.	0				
0100066.	0				
0100067.	0				
0100068.	0				
0100069.	0				
0100070.	0				
0100071.	0				
0199997. Totals (Gross)	464,132,303	930,695	463,201,608	0	0
0199998. Reinsurance ceded	7,162,492		7,162,492		
0199999. Life Insurance: Totals (Net)	456,969,811	930,695	456,039,116	0	0
0200001. Flexible Premium Deferred Annuities	105,314,878	XXX	105,314,878	XXX	
0200002. Annuities in Payment	210,838	XXX	210,838	XXX	
0200003.	0	XXX		XXX	
0299997. Totals (Gross)	105,525,716	XXX	105,525,716	XXX	0
0299998. Reinsurance ceded	0	XXX		XXX	
0299999. Annuities: Totals (Net)	105,525,716	XXX	105,525,716	XXX	0
0399998. Reinsurance ceded	0				
0399999. SCWLC: Totals (Net)	0	0	0	0	0
0400001. 59 ADB & 01 CSO 3.5	402,413		402,413		
0400002. 59 ADB & 01 CSO 4	15,776		15,776		
0400003. 59 ADB & 80 CSO 4	394,251		394,251		
0400004. 59 ADB & 58 CSO 3	3,197		3,197		
0400005.	0				
0499997. Totals (Gross)	815,637	0	815,637	0	0
0499998. Reinsurance ceded	1,493		1,493		
0499999. Accidental Death Benefits: Totals (Net)	814,144	0	814,144	0	0
0500001. 52 INT DIS (B5-P2) & 01 CSO 3.5	665,847		665,847		
0500002. 52 INT DIS (B5-P2) & 01 CSO 4	58,708		58,708		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0500003. 52 INT DIS (B5-P2) & 80 CS0 4	701,658		701,658		
0500004. 52 INT DIS (B5-P2) & 58 CS0 3	2,848		2,848		
0599997. Totals (Gross)	1,429,061	0	1,429,061	0	0
0599998. Reinsurance ceded	13,273		13,273		
0599999. Disability-Active Lives: Totals (Net)	1,415,788	0	1,415,788	0	0
0600001. 52 INTERCO DISA (BEN 5) 3	1,217,722		1,217,722		
0600002. PAYOR DEATH - 01 CS0 4	818		818		
0600003. PAYOR DEATH - 01 CS0 3.5	7,018		7,018		
0699997. Totals (Gross)	1,225,558	0	1,225,558	0	0
0699998. Reinsurance ceded	73,446		73,446		
0699999. Disability-Disabled Lives: Totals (Net)	1,152,112	0	1,152,112	0	0
0700001. NONDEDUCTION	1,794,890	46	1,794,844		
0799997. Totals (Gross)	1,794,890	46	1,794,844	0	0
0799998. Reinsurance ceded	0				
0799999. Miscellaneous Reserves: Totals (Net)	1,794,890	46	1,794,844	0	0
9999999. Totals (Net) - Page 3, Line 1	567,672,461	930,741	566,741,720	0	0

(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 \$; Annuities \$; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

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?
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

Yes [X] No []

4.

Has the reporting entity any assessment or stipulated premium contracts in force?
If so, state:
4.1 Amount of insurance?
4.2 Amount of reserve?
4.3 Basis of reserve:

4.4 Basis of regular assessments:

4.5 Basis of special assessments:

4.6 Assessments collected during the year

\$

\$

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?
6.1 If so, state the amount of reserve on such contracts on the basis actually held:
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:
Attach statement of methods employed in their valuation.

Yes [] No [X]

\$

\$

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:

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

Yes [] No [X]

\$

\$

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:
8.2 State the amount of reserves established for this business:
8.3 Identify where the reserves are reported in the blank:

Yes [] No [X]

\$

\$

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?
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:
9.2 State the amount of reserves established for this business:
9.3 Identify where the reserves are reported in the blank:

Yes [] No [X]

\$

\$

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

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
9999999 - Total (Column 4, only)			

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	1,711,225												1,711,225
2. Additional contract reserves (b)	71,430,678												71,430,678
3. Additional actuarial reserves-Asset/Liability analysis	0												
4. Reserve for future contingent benefits	0												
5. Reserve for rate credits	0												
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	73,141,903	0	0	0	0	0	0	0	0	0	0	0	73,141,903
8. Reinsurance ceded	2,650,340												2,650,340
9. Totals (Net)	70,491,563	0	0	0	0	0	0	0	0	0	0	0	70,491,563
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	18,496,814		14,305,597										4,191,217
11. Additional actuarial reserves-Asset/Liability analysis	0												
12. Reserve for future contingent benefits	0												
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	18,496,814	0	14,305,597	0	0	0	0	0	0	0	0	0	4,191,217
15. Reinsurance ceded	9,550,848		9,402,653										148,195
16. Totals (Net)	8,945,966	0	4,902,944	0	0	0	0	0	0	0	0	0	4,043,022
17. TOTAL (Net)	79,437,529	0	4,902,944	0	0	0	0	0	0	0	0	0	74,534,585
18. TABULAR FUND INTEREST	2,260,891		142,809										2,118,082
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.

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						
2. Deposits received during the year						
3. Investment earnings credited to the account						
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments						
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)						
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)						

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct	26,995,753		11,323,707				2,210,521		2,109,723		11,351,802
1.2 Reinsurance assumed	0										
1.3 Reinsurance ceded	3,078,092		2,399,992				678,100				
1.4 Net	23,917,661	0	8,923,715	0	0	0	1,532,421	0	2,109,723	0	11,351,802
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	0										
2.12 Reinsurance assumed	0										
2.13 Reinsurance ceded	0										
2.14 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	0										
2.22 Reinsurance assumed	0										
2.23 Reinsurance ceded	0										
2.24 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 0
3. Incurred but unreported:											
3.1 Direct	15,861,746		3,489,325				800,000		366,042		11,206,379
3.2 Reinsurance assumed	0										
3.3 Reinsurance ceded	400,000						400,000				
3.4 Net	15,461,746	0	(b) 3,489,325	(b) 0	0	(b) 0	(b) 400,000	0	(b) 366,042	(b) 0	(b) 11,206,379
4. TOTALS											
4.1 Direct	42,857,499	0	14,813,032	0	0	0	3,010,521	0	2,475,765	0	22,558,181
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	3,478,092	0	2,399,992	0	0	0	1,078,100	0	0	0	0
4.4 Net	39,379,407	(a) 0	(a) 12,413,040	0	0	0	(a) 1,932,421	0	2,475,765	0	22,558,181

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1 Total	2 Industrial Life (a)	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health		
			3 Life Insurance (b)	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other
1. Settlements During the Year:											
1.1 Direct	83,222,059		34,908,583	642,642			3,217,422		5,682,241		38,771,171
1.2 Reinsurance assumed	120,545								120,545		
1.3 Reinsurance ceded	4,862,050		1,339,167				741,113		1,811,120		970,650
1.4 Net (d)	78,480,554	0	33,569,416	642,642	0	0	2,476,309	0	3,991,666	0	37,800,521
2. Liability December 31, current year from Part 1:											
2.1 Direct	42,857,499	0	14,813,032	0	0	0	3,010,521	0	2,475,765	0	22,558,181
2.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	3,478,092	0	2,399,992	0	0	0	1,078,100	0	0	0	0
2.4 Net	39,379,407	0	12,413,040	0	0	0	1,932,421	0	2,475,765	0	22,558,181
3. Amounts recoverable from reinsurers December 31, current year	3,852,808		2,365,659				482,977		961,672		42,500
4. Liability December 31, prior year:											
4.1 Direct	35,336,247	0	11,468,918	0	0	0	2,411,110	0	2,343,881	0	19,112,338
4.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	2,445,690	0	1,600,792	0	0	0	632,800	0	480	0	211,618
4.4 Net	32,890,557	0	9,868,126	0	0	0	1,778,310	0	2,343,401	0	18,900,720
5. Amounts recoverable from reinsurers December 31, prior year	1,951,145	0	452,065	0	0	0	507,526	0	965,054	0	26,500
6. Incurred Benefits											
6.1 Direct	90,743,311	0	38,252,697	642,642	0	0	3,816,833	0	5,814,125	0	42,217,014
6.2 Reinsurance assumed	120,545	0	0	0	0	0	0	0	120,545	0	0
6.3 Reinsurance ceded	7,796,115	0	4,051,961	0	0	0	1,161,864	0	1,807,258	0	775,032
6.4 Net	83,067,741	0	34,200,736	642,642	0	0	2,654,969	0	4,127,412	0	41,441,982

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$697,366 in Line 1.1, \$697,366 in Line 1.4.
\$697,366 in Line 6.1, and \$697,366 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$ in Line 6.1, and \$ in Line 6.4.

(d) Includes \$ premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)		0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks		0	0
2.2 Common stocks		0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens		0	0
3.2 Other than first liens		0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company		0	0
4.2 Properties held for the production of income		0	0
4.3 Properties held for sale		0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)		0	0
6. Contract loans		0	0
7. Derivatives (Schedule DB)		0	0
8. Other invested assets (Schedule BA)		0	0
9. Receivables for securities		0	0
10. Securities lending reinvested collateral assets (Schedule DL)		0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)		0	0
14. Investment income due and accrued		0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	164,531	237,519	72,988
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due ..	3,164,570	2,535,041	(629,529)
15.3 Accrued retrospective premiums and contracts subject to redetermination		0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers		0	0
16.2 Funds held by or deposited with reinsured companies		0	0
16.3 Other amounts receivable under reinsurance contracts		0	0
17. Amounts receivable relating to uninsured plans		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon		0	0
18.2 Net deferred tax asset		0	0
19. Guaranty funds receivable or on deposit		0	0
20. Electronic data processing equipment and software	122,698	63,144	(59,554)
21. Furniture and equipment, including health care delivery assets	3,080,771	2,441,030	(639,741)
22. Net adjustment in assets and liabilities due to foreign exchange rates		0	0
23. Receivables from parent, subsidiaries and affiliates		0	0
24. Health care and other amounts receivable		0	0
25. Aggregate write-ins for other than invested assets	2,478,218	2,300,355	(177,863)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,010,788	7,577,089	(1,433,699)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
28. Total (Lines 26 and 27)	9,010,788	7,577,089	(1,433,699)
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. Prepaid Assets and Deposits	137,149	127,119	(10,030)
2502. Other Assets	2,341,069	2,173,236	(167,833)
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)	2,478,218	2,300,355	(177,863)

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices
The Company's financial statements are prepared on the basis of accounting practices prescribed or permitted by the Office of the Commissioner of Insurance of the Commonwealth of Puerto Rico (the Commissioner), which are designed primarily to demonstrate ability to meet claims of policyholders. Prescribed statutory accounting practices (SAP) include National Association of Insurance Commissioners' (NAIC) statutory accounting practices (NAIC SAP) that do not conflict with the Puerto Rico Insurance Code and administrative rules. There were no significant differences between NAIC SAP and practices prescribed or permitted by the Commissioner at December 31, 2021 and 2020

	SSAP #	F/S Page	F/S Line #		2021		2020
NET INCOME							
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$	5,890,767	\$	11,227,064
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	5,890,767	\$	11,227,064
SURPLUS							
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$	61,790,335	\$	63,423,908
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	61,790,335	\$	63,423,908

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 and assumptions 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

Life and annuity premiums are recognized as income over the premium paying period of the related policies when collected. Deposits on deposits-type contracts are entered directly as liability when received. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to current operations as incurred.

- (1) Basis for Short-Term Investments
Short term investments are stated at cost.
- (2) Basis for Bonds and Amortization Schedule
Bonds not backed by other loans, are stated at amortized cost using the interest method.
- (3) Basis for Common Stocks
Common stocks are stated at market value.
- (4) Basis for Preferred Stocks
The Company has no preferred stocks.
- (5) Basis for Mortgage Loans
The Company has no investment in mortgage notes.
- (6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan backed bonds are stated at amortized cost using the interest method computed using anticipated prepayments at the date of purchase. Prepayment assumptions for loan-backed bonds were obtained from internal estimates. These assumptions are consistent with the current interest rate and economic environment.
- (7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities
The Company carries Triple-S Blue Inc. at GAAP Equity plus the remaining Goodwill balance of \$1,235,551.
- (8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities
The Company has no ownership interest in joint ventures.
- (9) Accounting Policies for Derivatives
The Company does not invest in derivative financial instruments.
- (10) Anticipated Investment Income Used in Premium Deficiency Calculation
The Company does not anticipate investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54, Individual and Group Accident and Health Contracts.
- (11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses
Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates are continually reviewed, and any adjustments are reflected in the period determined.
- (12) Changes in the Capitalization Policy and Predefined Thresholds
The Company has not modified its asset capitalization policy from the prior period.
- (13) Method Used to Estimate Pharmaceutical Rebate Receivables
The Company has no pharmaceutical rebate receivable estimates. past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates are continually reviewed, and any adjustments are reflected in the period determined.

D. Going Concern

We have prepared the Company's statutory financial statements on the basis that the Company is able to continue as a going concern, including to meet its obligations in the ordinary course of business, and we are not aware of any significant information to the contrary.

NOTES TO FINANCIAL STATEMENTS

NOTE 2 Accounting Changes and Corrections of Errors

There were no corrections of errors or changes in accounting principles or significant changes.

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

On November 7, 2013, Triple-S Vida, Inc. (TSV) completed the acquisition of 100% of the outstanding shares of common stock of Atlantic Southern Insurance. (ASICO), now Triple S Blue, Inc. I.I., a life insurance company authorized to do business in Puerto Rico, US Virgin Islands, Costa Rica, Anguilla and British Virgin Islands. The Company accounted for this acquisition in accordance with the provisions of SSAP No. 68 Business Combinations and Goodwill and SSAP NO.97 Investments in Subsidiary, Controlled and Affiliated Entities. The transaction was accounted for as a statutory purchase that resulted in an investment in ASICO's net assets of \$5,052,505, with the remainder of the purchase price, \$4,360,249 allocated to goodwill, for a total purchase price of \$9,412,754. Goodwill registered as an admitted asset is being amortized in 10 years, and recorded as part of the carrying value of the investment. The goodwill amortization as of December 31, 2021 and for the year 2020 amounted to \$436,077 each year.

1	2	3	4	5
Purchased Entity	Acquisition Date	Cost of Acquired Entity	Original Amount of Goodwill	Original Amount of Admitted Goodwill
Atlantic Southern Insurance Co.	11/07/2013	\$ 9,412,754	\$ 4,360,249	\$ 4,360,249
Total	XXX	\$ 9,412,754	\$ 4,360,249	\$ 4,360,249

1	6	7	8	9
Purchased Entity	Admitted Goodwill as of the Reporting Date	Amount of Goodwill Amortized During the Reporting Period	Book Value of SCA	Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Atlantic Southern Insurance Co.	\$ 799,474	\$ 436,077		0.0%
Total	\$ 799,474	\$ 436,077	\$ -	XXX

B. Statutory Merger

The company did not perform any statutory merger during 2021

C. Assumption Reinsurance

No assumption reinsurance agreement was executed during 2021.

D. Impairment Loss

The company did not recognize an impairment loss on the transactions described above

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

(1) Capital & Surplus

Less:

(2) Admitted Positive Goodwill

(3) Admitted EDP Equipment & Operating System Software

(4) Admitted Net Deferred Taxes

(5) Adjusted Capital and Surplus (Line 1-2-3-4)

(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])

(7) Current period reported Admitted Goodwill

(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)

Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
\$ 65,446,993	XXX
\$ 1,344,570	XXX
\$ 275,364	XXX
\$ 169,883	XXX
\$ 63,657,176	XXX
\$ 6,365,718	XXX
XXX	
XXX	0.0%

NOTE 4 Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale

(1) List of Discontinued Operations Disposed of or Classified as Held for Sale

Discontinued Operation Identifier	Description of Discontinued Operation
-----------------------------------	---------------------------------------

(2) Not Applicable

(3) Loss Recognized on Discontinued Operations

Discontinued Operation Identifier	Amount for Reporting Period	Cumulative Amount Since Classified as Held for Sale
-----------------------------------	-----------------------------	---

(4) Carrying Amount and Fair Value of Discontinued Operations and the Effect on Assets, Liabilities, Surplus and Income

a. Carrying Amount of Discontinued Operations

NOTES TO FINANCIAL STATEMENTS

Discontinued Operation Identifier	Carrying Amount Immediately Prior to Classification as Held for Sale	Current Fair Value Less Costs to Sell
---	---	---

b. Effect of Discontinued Operations on Assets, Liabilities, Surplus and Income

	Discontinued Operation Identifier	Line Number	Line Description	Amount Attributable to Discontinued Operations
1. Assets				
2. Liabilities				
3. Surplus				
4. Income				

- B. Change in Plan of Sale of Discontinued Operation
Not applicable
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal
Not applicable
- D. Equity Interest Retained in the Discontinued Operation After Disposal
Not applicable

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
- (1) The company has no investments in mortgage loans.
- (2) The company has no investments in mortgage loans.

- (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total
- (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:

			Residential		Commercial		Mezzanine	Total
			Insured	All Other	Insured	All Other		
a. Current Year								
1. Recorded Investment (All)								
(a) Current								\$ -
(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								\$ -
b. Prior Year								
1. Recorded Investment (All)								
(a) Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) 30 - 59 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) 60 - 89 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(d) 90 - 179 Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) 180+ Days Past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(c) Percent Reduced							
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(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:Agreement:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. With Allowance for Credit Losses							\$ -
2. No Allowance for Credit Losses							\$ -
3. Total (1 + 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							\$ -
b. Prior Year							
1. With Allowance for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. No Allowance for Credit Losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Total (1 + 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(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:

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Average Recorded Investment							\$ -
2. Interest Income Recognized							\$ -
3. Recorded Investments on Nonaccrual Status							\$ -
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting							\$ -
b. Prior Year							
1. Average Recorded Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Interest Income Recognized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Recorded Investments on Nonaccrual Status	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(7) Allowance for credit losses:

	Current Year	Prior Year
a) Balance at beginning of period	\$ -	
b) Additions charged to operations		
c) Direct write-downs charged against the allowances		
d) Recoveries of amounts previously charged off		
e) Balance at end of period	\$ -	\$ -

(8) Mortgage Loans Derecognized as a Result of Foreclosure:

	Current Year
a) Aggregate amount of mortgage loans derecognized	
b) Real estate collateral recognized	
c) Other collateral recognized	
d) Receivables recognized from a government guarantee of the foreclosed mortgage loan	

(9) The company has no investments in mortgage loans.

B. Debt Restructuring

	Current Year	Prior Year
(1) The total recorded investment in restructured loans, as of year end		
(2) The realized capital losses related to these loans		
(3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in troubled debt restructurings		
(4) The company has no investments on restructured debt.		

C. Reverse Mortgages

- (1) The company has no investments in reverse mortgages.
- (2) The company has no investments in reverse mortgages.
- (3) Reverse Mortgages: Enter the reserve amount that is netted against the asset
- (4) Reverse Mortgages: Investment income or (loss) recognized in the period as a result of the re-estimated cash flows

D. Loan-Backed Securities

- (1) Prepayment assumptions of single class and multi-class mortgage-backback securities were obtained from third party vendors. The company does not have OTTI recognized on this type of security.

1	2	3
	Other-than-Temporary Impairment Recognized in Loss	

NOTES TO FINANCIAL STATEMENTS

	Amortized Cost Basis Before Other-than- Temporary Impairment	2a Interest	2b Non-interest	Fair Value 1 - (2a + 2b)
(2) OTTI recognized 1st Quarter				
a. Intent to sell				\$ -
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				\$ -
c. Total 1st Quarter	\$ -	\$ -	\$ -	\$ -
OTTI recognized 2nd Quarter				
d. Intent to sell				\$ -
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				\$ -
f. Total 2nd Quarter	\$ -	\$ -	\$ -	\$ -
OTTI recognized 3rd Quarter				
g. Intent to sell				\$ -
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				\$ -
i. Total 3rd Quarter	\$ -	\$ -	\$ -	\$ -
OTTI recognized 4th Quarter				
j. Intent to sell				\$ -
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis				\$ -
l. Total 4th Quarter	\$ -	\$ -	\$ -	\$ -
m. Annual Aggregate Total		\$ -	\$ -	

(3) The company does not have loan backed securities impaired as of 12.31.2021.

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
Total	XXX	XXX	\$ -	XXX	XXX	XXX

- (4)
- a) The aggregate amount of unrealized losses:
- 1. Less than 12 Months
 - 2. 12 Months or Longer
- b)The aggregate related fair value of securities with unrealized losses:
- 1. Less than 12 Months
 - 2. 12 Months or Longer
- (5) There were no impaired loan backed securities for which an other than temporary impairment has not been recognized.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (1) Not applicable. There were no repurchase agreements.
- (2) Not applicable. There were no repurchase agreements.
- (3) Collateral Received
- a. Aggregate Amount Collateral Received

	Fair Value
1. Securities Lending	
(a) Open	
(b) 30 Days or Less	
(c) 31 to 60 Days	
(d) 61 to 90 Days	
(e) Greater Than 90 Days	
(f) Subtotal	\$ -
(g) Securities Received	
(h) Total Collateral Received	\$ -
2. Dollar Repurchase Agreement	
(a) Open	
(b) 30 Days or Less	
(c) 31 to 60 Days	
(d) 61 to 90 Days	
(e) Greater Than 90 Days	
(f) Subtotal	\$ -
(g) Securities Received	
(h) Total Collateral Received	\$ -
b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged	
c. Not applicable. There were no repurchase agreements.	

(4) Not applicable. There were no repurchase agreements.

- (5) Collateral Reinvestment
- a. Aggregate Amount Collateral Reinvested

	Amortized Cost	Fair Value
1. Securities Lending		
(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		

NOTES TO FINANCIAL STATEMENTS

(g) 181 to 365 Days				
(h) 1 to 2 years				
(i) 2 to 3 years				
(j) Greater than 3 years				
(k) Subtotal	\$	-	\$	-
(l) Securities Received				
(m) Total Collateral Reinvested	\$	-	\$	-
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	\$	-	\$	-
(l) Securities Received				
(m) Total Collateral Reinvested	\$	-	\$	-

b. Not applicable. There were no repurchase agreements.

(6) Not applicable. There were no repurchase agreements.

(7) Collateral for securities lending transactions that extend beyond one year from the reporting date.

Description of Collateral	Amount
Total Collateral Extending beyond one year of the reporting date	\$ -

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) There were no repurchase agreements during the current year.

REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

- a. Bilateral (YES/NO)
b. Tri-Party (YES/NO)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	No	No	No
	No	No	No

(3) Original (Flow) & Residual Maturity

- a. Maximum Amount
1. Open – No Maturity
2. Overnight
3. 2 Days to 1 Week
4. > 1 Week to 1 Month
5. > 1 Month to 3 Months
6. > 3 Months to 1 Year
7. > 1 Year

- b. Ending Balance
1. Open – No Maturity
2. Overnight
3. 2 Days to 1 Week
4. > 1 Week to 1 Month
5. > 1 Month to 3 Months
6. > 3 Months to 1 Year
7. > 1 Year

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

(4) There were no repurchase agreements during the current year.

(5) Securities "Sold" Under Repo – Secured Borrowing

- a. Maximum Amount
1. BACV
2. Nonadmitted - Subset of BACV
3. Fair Value

b. Ending Balance
1. BACV
2. Nonadmitted - Subset of BACV
3. Fair Value

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
XXX	XXX	XXX	\$ -
XXX	XXX	XXX	\$ -
			\$ -
XXX	XXX	XXX	\$ -
XXX	XXX	XXX	\$ -
			\$ -

(6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation

ENDING BALANCE

- a. Bonds - BACV
b. Bonds - FV
c. LB & SS - BACV
d. LB & SS - FV
e. Preferred Stock - BACV
f. Preferred Stock - FV
g. Common Stock
h. Mortgage Loans - BACV

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

i. Mortgage Loans - FV	\$	-	\$	-	\$	-	\$	-
j. Real Estate - BACV	\$	-	\$	-	\$	-	\$	-
k. Real Estate - FV	\$	-	\$	-	\$	-	\$	-
l. Derivatives - BACV	\$	-	\$	-	\$	-	\$	-
m. Derivatives - FV	\$	-	\$	-	\$	-	\$	-
n. Other Invested Assets - BACV	\$	-	\$	-	\$	-	\$	-
o. Other Invested Assets - FV	\$	-	\$	-	\$	-	\$	-
p. Total Assets - BACV	\$	-	\$	-	\$	-	\$	-
q. Total Assets - FV	\$	-	\$	-	\$	-	\$	-

ENDING BALANCE

	5	6	7	8
	NAIC 4	NAIC 5	NAIC 6	NON-ADMITTED
a. Bonds - BACV	\$	-	\$	-
b. Bonds - FV	\$	-	\$	-
c. LB & SS - BACV	\$	-	\$	-
d. LB & SS - FV	\$	-	\$	-
e. Preferred Stock - BACV	\$	-	\$	-
f. Preferred Stock - FV	\$	-	\$	-
g. Common Stock	\$	-	\$	-
h. Mortgage Loans - BACV	\$	-	\$	-
i. Mortgage Loans - FV	\$	-	\$	-
j. Real Estate - BACV	\$	-	\$	-
k. Real Estate - FV	\$	-	\$	-
l. Derivatives - BACV	\$	-	\$	-
m. Derivatives - FV	\$	-	\$	-
n. Other Invested Assets - BACV	\$	-	\$	-
o. Other Invested Assets - FV	\$	-	\$	-
p. Total Assets - BACV	\$	-	\$	-
q. Total Assets - FV	\$	-	\$	-

(7) Collateral Received – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash				\$ -
2. Securities (FV)				\$ -
b. Ending Balance				
1. Cash				\$ -
2. Securities (FV)				\$ -

(8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation

ENDING BALANCE

	1	2	3	4
	NONE	NAIC 1	NAIC 2	NAIC 3
a. Cash	\$	-	\$	-
b. Bonds - FV	\$	-	\$	-
c. LB & SS - FV	\$	-	\$	-
d. Preferred Stock - FV	\$	-	\$	-
e. Common Stock	\$	-	\$	-
f. Mortgage Loans - FV	\$	-	\$	-
g. Real Estate - FV	\$	-	\$	-
h. Derivatives - FV	\$	-	\$	-
i. Other Invested Assets - FV	\$	-	\$	-
j. Total Collateral Assets - FV (Sum of a through i)	\$	-	\$	-

ENDING BALANCE

	5	6	7	8
	NAIC 4	NAIC 5	NAIC 6	DOES NOT QUALIFY AS ADMITTED
a. Cash	\$	-	\$	-
b. Bonds - FV	\$	-	\$	-
c. LB & SS - FV	\$	-	\$	-
d. Preferred Stock - FV	\$	-	\$	-
e. Common Stock	\$	-	\$	-
f. Mortgage Loans - FV	\$	-	\$	-
g. Real Estate - FV	\$	-	\$	-
h. Derivatives - FV	\$	-	\$	-
i. Other Invested Assets - FV	\$	-	\$	-
j. Total Collateral Assets - FV (Sum of a through i)	\$	-	\$	-

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	FAIR VALUE
a. Overnight and Continuous	\$ -
b. 30 Days or Less	\$ -
c. 31 to 90 Days	\$ -
d. > 90 Days	\$ -

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	AMORTIZED COST	FAIR VALUE
a. 30 Days or Less	\$	-
b. 31 to 60 Days	\$	-
c. 61 to 90 Days	\$	-
d. 91 to 120 Days	\$	-
e. 121 to 180 Days	\$	-
f. 181 to 365 Days	\$	-
g. 1 to 2 years	\$	-

NOTES TO FINANCIAL STATEMENTS

h. 2 to 3 years	\$	-	\$	-
i. > than 3 years	\$	-	\$	-

(11) Liability to Return Collateral – Secured Borrowing (Total)

- a. Maximum Amount
1. Cash (Collateral – All)
2. Securities Collateral (FV)
- b. Ending Balance
1. Cash (Collateral – All)
2. Securities Collateral (FV)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
			\$ -
			\$ -
			\$ -
			\$ -

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) Not applicable.

REPURCHASE TRANSACTION – CASH PROVIDER – OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

- a. Bilateral (YES/NO)
- b. Tri-Party (YES/NO)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	No	No	No
	No	No	No

(3) Original (Flow) & Residual Maturity

- a. Maximum Amount
1. Open – No Maturity
2. Overnight
3. 2 Days to 1 Week
4. > 1 Week to 1 Month
5. > 1 Month to 3 Months
6. > 3 Months to 1 Year
7. > 1 Year
- b. Ending Balance
1. Open – No Maturity
2. Overnight
3. 2 Days to 1 Week
4. > 1 Week to 1 Month
5. > 1 Month to 3 Months
6. > 3 Months to 1 Year
7. > 1 Year

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

(4) Not applicable.

(5) Fair Value of Securities Acquired Under Repo – Secured Borrowing

- a. Maximum Amount
- b. Ending Balance

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
			\$ -
			\$ -

(6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation

ENDING BALANCE

- a. Bonds - FV
- b. LB & SS - FV
- c. Preferred Stock - FV
- d. Common Stock
- e. Mortgage Loans - FV
- f. Real Estate - FV
- g. Derivatives - FV
- h. Other Invested Assets - FV
- i. Total Assets - FV (Sum of a through h)

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

ENDING BALANCE

- a. Bonds - FV
- b. LB & SS - FV
- c. Preferred Stock - FV
- d. Common Stock
- e. Mortgage Loans - FV
- f. Real Estate - FV
- g. Derivatives - FV
- h. Other Invested Assets - FV
- i. Total Assets - FV (Sum of a through h)

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

(7) Collateral Provided – Secured Borrowing

- a. Maximum Amount
1. Cash

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
			\$ -

NOTES TO FINANCIAL STATEMENTS

2. Securities (FV)				\$	-
3. Securities (BACV)	XXX	XXX	XXX	XXX	
4. Nonadmitted Subset (BACV)	XXX	XXX	XXX	XXX	
b. Ending Balance					
1. Cash				\$	-
2. Securities (FV)				\$	-
3. Securities (BACV)				\$	-
4. Nonadmitted Subset (BACV)				\$	-

(8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

- a. Overnight and Continuous
b. 30 Days or Less
c. 31 to 90 Days
d. > 90 Days

AMORTIZED COST	FAIR VALUE
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -

(9) Recognized Receivable for Return of Collateral – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash				\$ -
2. Securities (FV)				\$ -
b. Ending Balance				
1. Cash				\$ -
2. Securities (FV)				\$ -

(10) Recognized Liability to Return Collateral – Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Repo Securities Sold/Acquired with Cash Collateral				\$ -
2. Repo Securities Sold/Acquired with Securities Collateral (FV)				\$ -
b. Ending Balance				
1. Repo Securities Sold/Acquired with Cash Collateral				\$ -
2. Repo Securities Sold/Acquired with Securities Collateral (FV)				\$ -

H. Repurchase Agreements Transactions Accounted for as a Sale
(1) Not applicable.

REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SALE TRANSACTIONS

(2) Type of Repo Trades Used

- a. Bilateral (YES/NO)
b. Tri-Party (YES/NO)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	No	No	
	No	No	

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open – No Maturity				\$ -
2. Overnight				\$ -
3. 2 Days to 1 Week				\$ -
4. > 1 Week to 1 Month				\$ -
5. > 1 Month to 3 Months				\$ -
6. > 3 Months to 1 Year				\$ -
7. > 1 Year				\$ -
b. Ending Balance				
1. Open – No Maturity				\$ -
2. Overnight				\$ -
3. 2 Days to 1 Week				\$ -
4. > 1 Week to 1 Month				\$ -
5. > 1 Month to 3 Months				\$ -
6. > 3 Months to 1 Year				\$ -
7. > 1 Year				\$ -

(4) Not applicable.

(5) Securities "Sold" Under Repo – Sale

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	\$ -
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX	\$ -
3. Fair Value				\$ -
b. Ending Balance				
1. BACV	XXX	XXX	XXX	\$ -
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX	\$ -
3. Fair Value				\$ -

(6) Securities Sold Under Repo – Sale by NAIC Designation

NOTES TO FINANCIAL STATEMENTS

ENDING BALANCE

- a. Bonds - BACV
- b. Bonds - FV
- c. LB & SS - BACV
- d. LB & SS - FV
- e. Preferred Stock - BACV
- f. Preferred Stock - FV
- g. Common Stock
- h. Mortgage Loans - BACV
- i. Mortgage Loans - FV
- j. Real Estate - BACV
- k. Real Estate - FV
- l. Derivatives - BACV
- m. Derivatives - FV
- n. Other Invested Assets - BACV
- o. Other Invested Assets - FV
- p. Total Assets - BACV
- q. Total Assets - FV

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

ENDING BALANCE

- a. Bonds - BACV
- b. Bonds - FV
- c. LB & SS - BACV
- d. LB & SS - FV
- e. Preferred Stock - BACV
- f. Preferred Stock - FV
- g. Common Stock
- h. Mortgage Loans - BACV
- i. Mortgage Loans - FV
- j. Real Estate - BACV
- k. Real Estate - FV
- l. Derivatives - BACV
- m. Derivatives - FV
- n. Other Invested Assets - BACV
- o. Other Invested Assets - FV
- p. Total Assets - BACV
- q. Total Assets - FV

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NON- ADMITTED
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

(7) Proceeds Received – Sale

- a. Maximum Amount
 - 1. Cash
 - 2. Securities (FV)
 - 3. Nonadmitted
- b. Ending Balance
 - 1. Cash
 - 2. Securities (FV)
 - 3. Nonadmitted

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

(8) Cash & Non-Cash Collateral Received – Sale by NAIC Designation

ENDING BALANCE

- a. Bonds - FV
- b. LB & SS - FV
- c. Preferred Stock - FV
- d. Common Stock
- e. Mortgage Loans - FV
- f. Real Estate - FV
- g. Derivatives - FV
- h. Other Invested Assets - FV
- i. Total Collateral Assets - FV (Sum of a through h)

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

ENDING BALANCE

- a. Bonds - FV
- b. LB & SS - FV
- c. Preferred Stock - FV
- d. Common Stock
- e. Mortgage Loans - FV
- f. Real Estate - FV
- g. Derivatives - FV
- h. Other Invested Assets - FV
- i. Total Collateral Assets - FV (Sum of a through h)

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NON- ADMITTED
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -

(9) Recognized Forward Resale Commitment

- a. Maximum Amount
- b. Ending Balance

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
			\$ -
			\$ -

(1) Not applicable. The company has no reverse repurchase agreement transactions for the period.

(2) Type of Repo Trades Used

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
	No	No	No
	No	No	No

(3) Original (Flow) & Residual Maturity

[illegible]

(4) Not applicable. The company has no reverse repurchase agreement transactions for the period.

(5) Securities Acquired Under Repo – Sale

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
XXX XXX	XXX XXX	XXX XXX	\$ - \$ - \$ -
XXX XXX	XXX XXX	XXX XXX	\$ - \$ - \$ -

(6) Securities Acquired Under Repo – Sale by NAIC Designation

ENDING BALANCE[illegible]**ENDING BALANCE**[illegible]

NOTES TO FINANCIAL STATEMENTS

(7) Proceeds Provided - Sale

- a. Maximum Amount
1. Cash

2. Securities (FV)

3. Securities (BACV)

4. Nonadmitted Subset (BACV)
- b. Ending Balance
1. Cash

2. Securities (FV)

3. Securities (BACV)

4. Nonadmitted Subset (BACV)

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
			\$ -
			\$ -
XXX	XXX	XXX	XXX
XXX	XXX	XXX	XXX
			\$ -
			\$ -
			\$ -
			\$ -

(8) Recognized Forward Resale Commitment

- a. Maximum Amount
- b. Ending Balance

FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
			\$ -
			\$ -

- J. Real Estate
- (1) Not applicable.
- (2) Not applicable
- (3) Not applicable
- (4) Not applicable
- (5) Not applicable

- K. Low Income Housing tax Credits (LIHTC)
- (1) Not applicable
- (2) Not applicable
- (3) Not applicable
- (4) Not applicable
- (5) Not applicable
- (6) Not applicable
- (7) Not applicable

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown					\$ -	\$ -	\$ -
b. Collateral held under security lending agreements					\$ -	\$ -	\$ -
c. Subject to repurchase agreements					\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements					\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements					\$ -	\$ -	\$ -
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					\$ -	\$ -	\$ -
j. On deposit with states					\$ -	\$ -	\$ -
k. On deposit with other regulatory bodies	\$ 1,754,640				\$ 1,754,640	\$ 2,893,578	\$(1,138,938)
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$97,852,015				\$97,852,015	\$95,893,370	\$ 1,958,645
m. Pledged as collateral not captured in other categories					\$ -	\$ -	\$ -
n. Other restricted assets					\$ -	\$ -	\$ -
o. Total Restricted Assets	\$99,606,655	\$ -	\$ -	\$ -	\$99,606,655	\$98,786,948	\$ 819,707

- (a) Subset of Column 1
- (b) Subset of Column 3

	Current Year		
	8	9	Percentage

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Total Non- admitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Non- admitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements		\$ -	0.000%	0.000%
c. Subject to repurchase agreements		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements		\$ -	0.000%	0.000%
g. Placed under option contracts		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%
i. FHLB capital stock		\$ -	0.000%	0.000%
j. On deposit with states		\$ -	0.000%	0.000%
k. On deposit with other regulatory bodies		\$ 1,754,640	0.214%	0.217%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$97,852,015	11.946%	12.079%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ -	\$99,606,655	12.160%	12.295%

(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)

	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Description of Assets	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Non-admitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Total (c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%

(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.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Description of Assets	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Non-admitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Total (c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.000%	0.000%

(a) Subset of column 1

(b) Subset of column 3

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

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Collateral Assets	1 Book/Adjusted Carrying Value (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			0.000%	0.000%
b. Schedule D, Part 1			0.000%	0.000%
c. Schedule D, Part 2, Section 1			0.000%	0.000%
d. Schedule D, Part 2, Section 2			0.000%	0.000%
e. Schedule B			0.000%	0.000%
f. Schedule A			0.000%	0.000%
g. Schedule BA, Part 1			0.000%	0.000%
h. Schedule DL, Part 1			0.000%	0.000%
i. Other			0.000%	0.000%
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ -	\$ -	0.000%	0.000%
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments			0.000%	0.000%
l. Schedule D, Part 1			0.000%	0.000%
m. Schedule D, Part 2, Section 1			0.000%	0.000%
n. Schedule D, Part 2, Section 2			0.000%	0.000%

NOTES TO FINANCIAL STATEMENTS

o. Schedule B			0.000%	0.000%
p. Schedule A			0.000%	0.000%
q. Schedule BA, Part 1			0.000%	0.000%
r. Schedule DL, Part 1			0.000%	0.000%
s. Other			0.000%	0.000%
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	0.000%	0.000%

* 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)		0.000%
v. Recognized Obligation to Return Collateral Asset (Separate Account)		0.000%
* 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

1. Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation:

	Gross Asset CY	Non-admitted Asset CY	Net Admitted Asset CY
a. WCFI Designation 1			\$ -
b. WCFI Designation 2			\$ -
c. WCFI Designation 3			\$ -
d. WCFI Designation 4			\$ -
e. WCFI Designation 5			\$ -
f. WCFI Designation 6			\$ -
g. Total	\$ -	\$ -	\$ -

2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

	Book/Adjusted Carrying Value
a. Up to 180 Days	
b. 181 to 365 Days	
c. Total	\$ -

3. The company has no Working Capital Finance Investment as of December 31, 2021

N. Offsetting and Netting of Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC						
(2) LB&SS - AC						
(3) Preferred Stock - AC						
(4) Preferred Stock - FV						
(5) Total (1+2+3+4)	0	0	\$ -	\$ -	\$ -	\$ -

AC - Amortized Cost FV - Fair Value

P. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
a. Bonds						
b. Preferred Stock						
c. Common Stock						
d. Totals (a+b+c)	\$ -	\$ -	\$ -	XXX	\$ -	\$ -

(2) Settled Short Sale Transactions

Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or Loss on Transaction	Fair Value of Short Sales that Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing
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NOTES TO FINANCIAL STATEMENTS

a. Bonds					
b. Preferred Stock					
c. Common Stock					
d. Totals (a+b+c)	\$ -	\$ -	\$ -	\$ -	\$ -

Q. Prepayment Penalty and Acceleration Fees

General Account Separate Account

1. Number of CUSIPs
2. Aggregate Amount of Investment Income

R. Reporting Entity’s Share of Cash Pool by Asset Type

	Asset Type	Percent Share
(1)	Cash	
(2)	Cash Equivalents	
(3)	Short-Term Investments	
(4)	Total	

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investment in Joint Ventures, Partnership or Limited Liability Companies.
- B. The Company has no investment in Joint Ventures, Partnership or Limited Liability Companies.

NOTE 7 Investment Income

- A. No due or accrued income was excluded from surplus.
- B. No due or accrued income was excluded from surplus.

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NOTE 9 Income Taxes

- A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:
1.

	As of End of Current Period			12/31/2020			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 169,883		\$ 169,883	\$ 200,163	\$ -	\$ 200,163	\$ (30,280)	\$ -	\$ (30,280)
(b) Statutory Valuation Allowance Adjustment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 169,883	\$ -	\$ 169,883	\$ 200,163	\$ -	\$ 200,163	\$ (30,280)	\$ -	\$ (30,280)
(d) Deferred Tax Assets Nonadmitted			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 169,883	\$ -	\$ 169,883	\$ 200,163	\$ -	\$ 200,163	\$ (30,280)	\$ -	\$ (30,280)
(f) Deferred Tax Liabilities		\$ 4,806,825	\$ 4,806,825	\$ 3,403,631	\$ -	\$ 3,403,631	\$(3,403,631)	\$ 4,806,825	\$ 1,403,194
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 169,883	\$(4,806,825)	\$(4,636,942)	\$(3,203,468)	\$ -	\$(3,203,468)	\$ 3,373,351	\$(4,806,825)	\$(1,433,474)

2.

	As of End of Current Period			12/31/2020			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 169,883		\$ 169,883	\$ 200,163	\$ -	\$ 200,163	\$ (30,280)	\$ -	\$ (30,280)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX		XXX	XXX	\$ -	XXX	XXX	\$ -
(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.		\$ (4,806,825)	\$ (4,806,825)	\$ -	\$ (3,403,632)	\$ (3,403,632)	\$ -	\$ (1,403,193)	\$ (1,403,193)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 169,883	\$(4,806,825)	\$(4,636,942)	\$ 200,163	\$(3,403,632)	\$(3,203,469)	\$ (30,280)	\$(1,403,193)	\$(1,433,473)

3.

	2021	2020
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	527.000%	4.870%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 86,605,550	\$ 83,122,039

4.

	As of End of Current Period	12/31/2020	Change
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NOTES TO FINANCIAL STATEMENTS

	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(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)	\$ 169,883	\$ -	\$ 200,163	\$ -	\$ (30,280)	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies			0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 169,883	\$ -	\$ 200,163	\$ -	\$ (30,280)	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies			0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes ☐ No ☒

B. Not applicable.

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

	(1) As of End of Current Period	(2) 12/31/2020	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal		\$ -	\$ -
(b) Foreign		\$ -	\$ -
(c) Subtotal	\$ -	\$ -	\$ -
(d) Federal income tax on net capital gains		\$ -	\$ -
(e) Utilization of capital loss carry-forwards		\$ -	\$ -
(f) Other		\$ -	\$ -
(g) Federal and foreign income taxes incurred	\$ -	\$ -	\$ -
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses		\$ -	\$ -
(2) Unearned premium reserve		\$ -	\$ -
(3) Policyholder reserves		\$ -	\$ -
(4) Investments		\$ 181,156	\$ (181,156)
(5) Deferred acquisition costs		\$ -	\$ -
(6) Policyholder dividends accrual		\$ -	\$ -
(7) Fixed Assets		\$ -	\$ -
(8) Compensation and benefits accrual		\$ 19,007	\$ (19,007)
(9) Pension accrual		\$ -	\$ -
(10) Receivables - nonadmitted		\$ -	\$ -
(11) Net operating loss carry-forward		\$ -	\$ -
(12) Tax credit carry-forward		\$ -	\$ -
(13) Other (including items <5% of total ordinary tax assets)		\$ -	\$ -
(99) Subtotal	\$ -	\$ 200,163	\$ (200,163)
(b) Statutory valuation allowance adjustment		\$ -	\$ -
(c) Nonadmitted		\$ -	\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ -	\$ 200,163	\$ (200,163)
(e) Capital:			
(1) Investments		\$ -	\$ -
(2) Net capital loss carry-forward		\$ -	\$ -
(3) Real estate		\$ -	\$ -
(4) Other (including items <5% of total ordinary tax assets)		\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment		\$ -	\$ -
(g) Nonadmitted		\$ -	\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ -	\$ 200,163	\$ (200,163)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments		\$ 3,403,631	\$ (3,403,631)
(2) Fixed Assets		\$ -	\$ -
(3) Deferred and uncollected premium		\$ -	\$ -
(4) Policyholder reserves		\$ -	\$ -
(5) Other (including items <5% of total ordinary tax liabilities)		\$ -	\$ -
(99) Subtotal	\$ -	\$ 3,403,631	\$ (3,403,631)
(b) Capital:			
(1) Investments		\$ -	\$ -
(2) Real estate		\$ -	\$ -
(3) Other (including items <5% of total capital tax liabilities)		\$ -	\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ -	\$ 3,403,631	\$ (3,403,631)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ (3,203,468)	\$ 3,203,468

D. Not applicable.

E. Not applicable.

F. Not applicable.

NOTES TO FINANCIAL STATEMENTS

- G. Not applicable.
- H. Repatriation Transition Tax (RTT)
Not applicable.
- I. Alternative Minimum Tax (AMT) Credit
Company input

	Amount
(1) Gross AMT Credit Recognized as:	
a. Current year recoverable	
b. Deferred tax asset (DTA)	
(2) Beginning Balance of AMT Credit Carryforward	\$ -
(3) Amounts Recovered	
(4) Adjustments	
(5) Ending Balance of AMT Credit Carryforward (5=2-3-4)	\$ -
(6) Reduction for Sequestration	
(7) Nonadmitted by Reporting Entity	
(8) Reporting Entity Ending Balance (8=5-6-7)	\$ -

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

- A. The Company is a 100% owned subsidiary of Triple-S Management Corporation since January 31, 2006.
- B. On November 7, 2013, Triple-S Vida, Inc. (TSV) completed the acquisition of 100% of the outstanding shares of common stock of Triple-S Blue, Inc. (formerly ASICO), a life insurance company authorized to do business in Puerto Rico, U.S Virgin Islands, Costa Rica, Anguilla and British Virgin Islands. The total purchase price of the acquired entity was \$9,412,754. No transactions, other than the related equity pickup related to this entity for the current year, has occurred.
- C. Transactions with related party who are not reported on Schedule Y

(1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agree-ment (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)

Options for Type of Transaction:

- Loan
- Exchange of Assets or Liabilities (e.g., buys, sells and secured borrowing transactions)
- Management Services
- Cost-Sharing Agreement
- Other Transactions Involving Services
- Guarantee (e.g., guarantees to related parties, on behalf of, and when beneficiary is related party)
- Other

(2) Detail of Material Related Party Transactions Involving Services

Ref #	Name of Related Party	Overview Description	Amount Charged	Amount Based on Allocation of Costs or Market Rates	Amount Charged Modified or Waived (Yes/No)
Total			\$ -	\$ -	

(3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities

a. Description of Transaction

Ref #	Name of Related Party	Overview Description	Have Terms Changed from Preceding Period? (Yes/No)

b. Assets Received

Ref #	Name of Related Party	Description of Assets Received	Statement Value of Assets Received
Total			\$ -

c. Assets Transferred

Ref #	Name of Related Party	Description of Assets Transferred	Statement Value of Assets Transferred
Total			\$ -

(4) Detail of Amounts Owed To/From a Related Party

NOTES TO FINANCIAL STATEMENTS

Ref #	Name of Related Party	Aggregate Reporting Period Amount Due From	Aggregate Reporting Period (Amount Due To)	Amount Offset in Financial Statement (if qualifying)	Net Amount Recoverable/ (Payable) by Related Party	Admitted Recoverable
Total	XXX	\$ -	\$ -	\$ -	\$ -	\$ -

- D. Net amounts receivable from the Parent Company or affiliates were \$4,006,047 and \$2,125,207 as of December 31, 2021 and 2020 respectively. According to SSAP No. 96, amounts owed that are more than 90 days from the due date are non-admitted assets. There were no non-admitted receivables from affiliates as of December 31, 2021.
- E. The Company paid a management fee of \$1,800,000 to the Parent Company as of December 31, 2021. The Company also allocated a portion of certain administrative expenses that amounted to \$8,127,810 and \$7,776,348 at December 31, 2021 and 2020, respectively.
- F. There are no guarantees or undertakings for the benefit of a subsidiary or affiliated party.
- G. Shares of the Company are owned by Triple-S Management (99.99%) and the board of directors (.001%, 1 share each). While the Company owns 100% of the outstanding shares of Triple-S Blue, I.I.
- H. Not applicable
- I. The Company does not have an investment in an SCA entity that exceeds 10% of the admitted assets.
- J. There was no impairment write downs recognized on the investment in subsidiary
- K. The Company has no investment in a foreign subsidiary.
- L. The Company has no investments in downstream non-insurance holding companies.

- 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				
Total SSAP No. 97 8a Entities	XXX	\$ -	\$ -	\$ -
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	\$ -	\$ -	\$ -
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	\$ -	\$ -	\$ -
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ -	\$ -	\$ -
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ -	\$ -	\$ -
f. Aggregate Total (a+ e)	XXX	\$ -	\$ -	\$ -

- (2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the 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						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ -	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (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

NOTES TO FINANCIAL STATEMENTS

N. Investment in Insurance SCAs

- (1) The company's subsidiary Triple S Blue, Inc. I.L., an insurance SCA per SSAP 97, prepares its financial statements on the basis of accounting practices prescribed or permitted by the Office of the Commissioner of Insurance of the Commonwealth of Puerto Rico. Prescribed statutory accounting practices (SAP) include National Association of Insurance Commissioners' (NAIC) statutory accounting practices (NAIC SAP) that do not conflict with the Puerto Rico Insurance Code and administrative rules. There were no significant differences between NAIC SAP and practices prescribed or permitted by the
- (2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC Statutory Accounting Practices and Procedures (NAIC SAP), the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual.

SCA Entity (Investments in Insurance SCA Entities)	Monetary Effect on NAIC SAP		Amount of Investment	
	Net Income Increase (Decrease)	Surplus Increase (Decrease)	Per Audited Statutory Equity	If the Insurance SCA Had Completed Statutory Financial Statements *

* Per AP&P Manual (without permitted or prescribed practices)

- (3) Not applicable.

O. SCA or SSAP 48 Entity Loss Tracking

1	2	3	4	5	6
Entity	Reporting Entity's Share of Net Income (Loss)	Accumulated Share of Net Income (Losses)	Reporting Entity's Share of Equity, Including Negative Equity	Guaranteed Obligation / Commitment for Financial Support (Yes/No)	Amount of the Recognized Guarantee Under SSAP No. 5R

NOTE 11 Debt

- A. Debt Including Capital Notes
The Company has no debentures outstanding or Federal Home Loan Bank Agreements. Refer to the capital section for information regarding Surplus Note.
- B. FHLB (Federal Home Loan Bank) Agreements
(1) Information on the Nature of the Agreement
The Company has no debentures outstanding or Federal Home Loan Bank Agreements. Refer to the capital section for information regarding Surplus Note.
- (2) FHLB Capital Stock
a. Aggregate Totals

	1		2		3	
	Total 2+3		General Account		Separate Accounts	
1. Current Year						
(a) Membership Stock - Class A	\$	-	\$	-	\$	-
(b) Membership Stock - Class B	\$	-	\$	-	\$	-
(c) Activity Stock	\$	-	\$	-	\$	-
(d) Excess Stock	\$	-	\$	-	\$	-
(e) Aggregate Total (a+b+c+d)	\$	-	\$	-	\$	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer			XXX		XXX	
2. Prior Year-end						
(a) Membership Stock - Class A	\$	-	\$	-	\$	-
(b) Membership Stock - Class B	\$	-	\$	-	\$	-
(c) Activity Stock	\$	-	\$	-	\$	-
(d) Excess Stock	\$	-	\$	-	\$	-
(e) Aggregate Total (a+b+c+d)	\$	-	\$	-	\$	-
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer			XXX		XXX	
11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)						
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)						

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

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

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

- (3) Collateral Pledged to FHLB
a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ -	\$ -	\$ -
2. Current Year General Account Total Collateral Pledged	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

3. Current Year Separate Accounts Total Collateral Pledged	\$	-	\$	-	\$	-
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$	-	\$	-	\$	-

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ -	\$ -	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ -	\$ -	\$ -
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ -	\$ -	\$ -	XXX
(b) Funding Agreements	\$ -	\$ -	\$ -	\$ -
(c) Other	\$ -	\$ -	\$ -	XXX
(d) Aggregate Total (a+b+c)	\$ -	\$ -	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ -	\$ -	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total (1+2+3)	\$ -	\$ -	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

(1) Change in benefit obligation
a. Pension Benefits

	Overfunded	Underfunded
	2021	2020
1. Benefit obligation at beginning of year	\$ -	\$ -
2. Service cost		
3. Interest cost		
4. Contribution by plan participants		
5. Actuarial gain (loss)		
6. Foreign currency exchange rate changes		
7. Benefits paid		
8. Plan amendments		
9. Business combinations, divestitures, curtailments, settlements and special termination benefits		
10. Benefit obligation at end of year	\$ -	\$ -

b. Postretirement Benefits

Overfunded	Underfunded
2021	2020

NOTES TO FINANCIAL STATEMENTS

	1. Benefit obligation at beginning of year							\$	-					\$	-	
	2. Service cost															
	3. Interest cost															
	4. Contribution by plan participants															
	5. Actuarial gain (loss)															
	6. Foreign currency exchange rate changes															
	7. Benefits paid															
	8. Plan amendments															
	9. Business combinations, divestitures, curtailments, settlements and special termination benefits															
	10. Benefit obligation at end of year					\$	-		\$	-		\$	-		\$	-
c. Special or Contractual Benefits Per SSAP No. 11																
								</								

NOTES TO FINANCIAL STATEMENTS

(7) Weighted-average assumptions used to determine net periodic benefit cost as of the end of current period:

	2021	2020
a. Weighted average discount rate		
b. Expected long-term rate of return on plan assets		
c. Rate of compensation increase		
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)		

Weighted average assumptions used to determine projected benefit obligations as of end of current period:

	2021	2020
e. Weighted average discount rate		
f. Rate of compensation increase		
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)		

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

Not applicable.

(9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)

Not applicable.

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:

	Amount
Not Applicable.	
a. 2022	
b. 2023	
c. 2024	
d. 2025	
e. 2026	
f. 2027 through 20xx	

(11) Estimate of Contributions Expected to be Paid to the Plan

Not applicable

(12) Amounts and Types of Securities Included in Plan Assets

Not applicable

(13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses

Not applicable

(14) Substantive Comment Used to Account for Benefit Obligation

Not applicable

(15) Cost of Providing Special or Contractual Termination Benefits Recognized

Not applicable

(16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations or Plan Assets Not Otherwise Apparent

Not applicable

(17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans

Not applicable

(18) Full Transition Surplus Impact of SSAP 102

Not applicable

B. Investment Policies and Strategies

Not applicable

C. The fair value of each class of plan assets

(1) Fair Value Measurements of Plan Assets at Reporting Date

Description for each class of plan assets	(Level 1)	(Level 2)	(Level 3)	Total
Total Plan Assets	\$ -	\$ -	\$ -	\$ -

Not Applicable

(2) Valuation Technique(s) and Inputs Used to Measure Fair Value

Not applicable

D. Basis Used to Determine Expected Long-Term Rate-of-Return

Not applicable

E. Defined Contribution Plan

The Company provides retirement benefits to substantially all employees, after one year of service. The benefits are provided through a defined contribution plan in the form of a Profit Sharing and Savings Plan. Banco Popular of Puerto Rico is the custodian of the plan, and as such, executes all investment transactions and holds assets of the plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act (ERISA). The Profit Sharing and Savings plan allows employees to contribute up to 10% of their annual salary or \$15,000, whichever is less. The Company matches 100% of the employee's contribution for the first 1% of their annual salary and 50% for the next 2% and 3%. Additional contributions may be made to the plan at the discretion of the Board of Directors of the Company. Employees become gradually vested at a rate of 25% for each year of service starting the third year and are 100% vested after five years of service for the matching and discretionary contribution.

F. Multiemployer Plans

Not applicable

G. Consolidated/Holding Company Plans

Not applicable

H. Postemployment Benefits and Compensated Absences

Post-employment benefits are immaterial and are paid on a pay as you go basis. Compensated absences and vacation pay is recorded as an accrued liability within the salaries and wages category of general expenses.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

(1) Recognition of the Existence of the Act

Not applicable.

(2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost

Not applicable.

(3) Disclosure of Gross Benefit Payments

Not applicable.

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

A. Number of Share and Par or State Value of Each Class

The Company's capital is common stock, 3,000,000, shares of \$1 par value, common stock authorized, issued and outstanding during years 2021 and 2020.

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

The Company has no preferred stock.

C. Dividend Restrictions

The payment of dividends to shareholders is limited to the statutory unassigned surplus (as defined by the Insurance Code of the Commonwealth of Puerto Rico) of the company total unassigned surplus is \$36,730,335 and \$38,363,809 at December 31, 2021 and 2020, respectively. There are no restrictions placed on the Company's unassigned surplus.

NOTES TO FINANCIAL STATEMENTS

- D. Dates and Amounts of Dividends Paid
Not applicable.
- E. Profits that may be Paid as Ordinary Dividends to Stockholders
The unassigned surplus funds are held for the benefit of the Company stockholders, since only non-participating business is issued.
- F. Restrictions Placed on Unassigned Funds (Surplus)
There are no restrictions to unassigned funds
- G. Amount of Advances to Surplus not Repaid
There have been no advances to surplus
- H. Amount of Stock Held for Special Purposes
The Company held no stock for special purposes.
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period
The Company held no stock for special purposes.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$0

K. The Company issued the following surplus debentures or similar obligations:

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

* Total should agree with Page 3, Line 32.

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

1	15	16	17	18	19
Item Number	Are Surplus Note Payments Contractually Linked? (Y/N)	Surplus Note Payments Subject to Administrative Offsetting Provisions? (Y/N)	Were Surplus Note Proceeds Used to Purchase an Asset Directly From the Holder of the Surplus Note? (Y/N)	Is Asset Issuer a Related Party (Y/N)	Type of Assets Received Upon Issuance
Total	XXX	XXX	XXX	XXX	XXX

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

L. The impact of any restatement due to prior quasi-reorganizations is as follows:

Change in Year Surplus	Change in Gross Paid-in and Contributed Surplus
------------------------	---

M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
There has been no restatement of surplus due to quasi-reorganization.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
(1) Total SSAP No. 97, Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88, and SSAP No. 48, Joint Ventures, Partnerships and Limited Liability Company contingent liabilities: \$.
(2) Detail of other contingent commitments
The Company has committed no reserves to cover any contingent liabilities.

(1) Total contingent liabilities:

NOTES TO FINANCIAL STATEMENTS

(2)

(1)	(2)	(3)	(4)	(5)
Nature and circumstances of guarantee and key attributes, including date and duration of agreement	Liability recognition of guarantee. (Include amount recognized at inception. If no initial recognition, document exception allowed under SSAP No. 5R.)	Ultimate financial statement impact if action under the guarantee is required	Maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee. If unable to develop an estimate, this should be specifically noted.	Current status of payment or performance risk of guarantee. Also provide additional discussion as warranted
Total	\$ -	XXX	\$ -	XXX

(3)

Amount

- a. Aggregate Maximum Potential of Future Payments of All Guarantees (undiscounted) the guarantor could be required to make under guarantees. (Should equal total of Column 4 for (2) above.)
- b. Current Liability Recognized in F/S:

1. Noncontingent Liabilities

2. Contingent Liabilities
- c. Ultimate Financial Statement Impact if action under the guarantee is required:

1. Investments in SCA

2. Joint Venture

3. Dividends to Stockholders (capital contribution)

4. Expense

5. Other

6. Total (Should equal (3)a.)
- \$ -

B. Assessments

(1)

The Company is not aware of any gain contingency as of December 31, 2021.
The Company is not aware of any extra contractual obligations and bad faith losses stemming from lawsuits.
The Company does not have any joint and several liability arrangements.Various liabilities arise during the normal course of the Company's business operations and havebeen recorded. The Company is involved in litigation from time to time with claimants, beneficiaries, and others, and a number of lawsuits were pending at December 31,2021. Based on the opinion of its legal counsel, management believes that the ultimate liability, if any, resulting from this pending proceedings and legal actions in theaggregate will not have a material financial effect on the Company.

- (2) a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end
- \$ -
- b. Decreases current year:
- c. Increases current year:

- d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end
- \$ -

(3)

- a. Discount Rate Applied

- 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

- 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

- C. Gain Contingencies
- Not applicable

- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

Direct

NOTES TO FINANCIAL STATEMENTS

- (1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits
- (2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period
- (3) Indicate whether claim count information is disclosed per claim or per claimant

- E. Joint and Several Liabilities
Not applicable
- F. All Other Contingencies
Not applicable

NOTE 15 Leases

A. Lessee Operating Lease:			
(1) Lessee's Leasing Arrangements			
a. Rental Expense			
The Company entered into a noncancelable opoerating lease agreement commencing on March 1, 2020 and expiring on February 28, 2025 for the central office. In addition, it has other operating lease agreements for the occupancy of their district offices. The Company's rent expense under those agreements amounted to approximately \$1,327,020 and \$663,027			
b. Basis on Which Contingent Rental Payments are Determined			
c. Existence and Terms of Renewal or Purchase Options and Escalation Clauses			
d. Restrictions Imposed by Lease Agreements			
N/A			
e. Identification of Lease Agreements that have been Terminated Early			
N/A			
(2) a. At December 31, 2021, the minimum aggregate rental commitments are as follows:			
			Operating Leases
1. 2022		\$	2,028,145
2. 2023		\$	1,841,742
3. 2024		\$	1,681,447
4. 2025		\$	561,689
5. 2026		\$	981,953
6. Total		\$	7,094,956
(3) For Sale-Leaseback Transactions			
a. Terms of the Sale-Leaseback Transactions			
N/A			
b. Obligation of Future Minimum Lease Payments and Total of Minimum Sublease Rentals			
N/A			
B. Lessor Leases			
(1) Operating Leases:			
a. Lessor's Leasing Arrangements			
The Company is not the lessor in any lease arrangement.			
b. Cost and Carrying Amount of Property on Lease or Held for Leasing			
The Company is not the lessor in any lease arrangement.			
c. Future minimum lease payment receivables under noncancelable leasing arrangements as of December 31 are as follows:			
N/A			
c. Future minimum lease payment receivables under noncancelable leasing arrangements as of the end of current period are as follows:			
			Operating Leases
1. 2022			
2. 2023			
3. 2024			
4. 2025			
5. 2026			
6. Total			
N/A			
d. Total Contingent Rentals			
N/A			
(2) Leveraged Leases			
a. Terms Including Pretax Income from Leveraged Leases			
N/A			
b. Pretax Income, Tax Effect and Investment Tax Credit			
N/A			
b. The Company's investment in leveraged leases relates to equipment used primarily in the transportation industries. The component of net income from leveraged leases as of the end of current period and December 31, 2020 were as shown below:			
		2021	2020
1. Income from leveraged leases before income tax including investment tax credit			
2. Less current income tax			
3. Net income from leverage leases		\$ -	\$ -
c. The components of the investment in leveraged leases as of the end of current period and December 31, 2020 were as shown below:			
		2021	2020
1. Lease contracts receivable (net of principal and interest on non-recourse financing)			
2. Estimated residual value of leased assets			
3. Unearned and deferred income			
4. Investment in leveraged leases			
5. Deferred income taxes related to leveraged leases			
6. Net investment in leveraged leases		\$ -	\$ -
N/A			

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

(1) The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk.		Not applicable		
	ASSETS	LIABILITIES		
	<u>2021</u>	<u>2020</u>	<u>2021</u>	<u>2020</u>
a. Swaps				
b. Futures				

NOTES TO FINANCIAL STATEMENTS

c. Options								
d. Total	\$	-	\$	-	\$	-	\$	-

- (2) Nature and Terms of Off-Balance Sheet Risk
Not applicable
- (3) Amount of Loss if any Party to the Financial Instrument Failed
Not applicable
- (4) Collateral or Other Security Required to Support Financial Instrument
Not applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
1) Proceeds to the Transferor
Not applicable
2) Gain or Loss Record on Sale
Not applicable
- B. Transfer and Servicing of Financial Assets
1) Description of any Loaned Securities
Not applicable
2) Servicing Assets and Servicing Liabilities Not applicable

1	2	3	4	5	6	7	8
		Original Reporting Schedule of the Transferred Assets	Amount Derecognized from Sale Transaction	Amount that continues to be recognized in the statement of financial position (Col. 2 minus 4)	BACV of acquired interests in transferred assets	Reporting Schedule of Acquired Interests	Percentage of interests of a reporting entity's transferred assets acquired by affiliated entities
Identification of Transaction	BACV at Time of Transfer						

- C. Wash Sales
1) Description of the Objectives Regarding These Transactions
Not applicable
- 2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2021 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)
-------------	------------------	------------------------	-------------------------------	--------------------------------	-------------

Not applicable

NOTE 18 Receivables from Payors with Account Balances the Greater of 10% of Amounts Receivable Relating to Uninsured Accident and Health Plans or \$10,000

- A. ASO Plans: Not applicable
The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2021:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative Expenses (including administrative fees) in excess of actual expenses			\$ -
b. Total net other income or expenses (including interest paid to or received from plans)			\$ -
c. Net gain or (loss) from operations	\$ -	\$ -	\$ -
d. Total claim payment volume			\$ -

- B. ASC Plans: Not applicable
The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during 2021:

	ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC
a. Gross reimbursement for medical cost incurred			\$ -
b. Gross administrative fees accrued			\$ -
c. Other income or expenses (including interest paid to or received from plans)			\$ -
d. Gross expenses incurred (claims and administrative)			\$ -
e. Total net gain or loss from operations	\$ -	\$ -	\$ -

- C. Medicare or Similarly Structured Cost Based Reimbursement Contract
1) Major Components of Revenue by Payor
Not applicable
- 2) Receivables from Payors with Account Balances Greater of 10% of Amounts Receivable relating to Uninsured Accident and Health Plans or \$10,000
Not applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
Not applicable

NOTES TO FINANCIAL STATEMENTS

Name and Address of Managing General Agent or Third Party Administrator	FEIN NUMBER	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premiums Written/ Produced By
Total	XXX	XXX	XXX	XXX	\$ -

C - Claims Payment
CA - Claims Adjustment
R - Reinsurance Ceding
B - Binding Authority
P - Premium Collection
U - Underwriting
Not applicable

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
US Government Bonds		\$ 156,534,760			\$ 156,534,760
US State Territories & Possessions		\$ 297,257,935			\$ 297,257,935
Industrial & Misc. Bonds		\$ 143,464,599			\$ 143,464,599
Commercial MBS		\$ 1,804,820			\$ 1,804,820
Common stocks		\$ 172,600			\$ 172,600
Mutual Funds	\$ 102,288,515	\$ 51,133,402			\$ 153,421,917
Other Invested Assets			\$ 27,332,280		\$ 27,332,280
Total assets at fair value/NAV	\$ 102,288,515	\$ 650,368,116	\$ 27,332,280	\$ -	\$ 779,988,911

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

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

Description	Beginning Balance at 01/01/2021	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2021
a. Assets										
Other Invested Assets	\$ 29,266,551	\$ 2,405,209		\$ 1,080,089		\$ 4,543,273		\$(9,962,841)		\$ 27,332,281
Total Assets	\$ 29,266,551	\$ 2,405,209	\$ -	\$ 1,080,089	\$ -	\$ 4,543,273	\$ -	\$(9,962,841)	\$ -	\$ 27,332,281

Description	Beginning Balance at 01/01/2021	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2021
b. Liabilities										
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Policies when Transfers between levels are recognized.

(4) Description of Valuation Techniques and Inputs used in Fair Value Measurement.

(5) Fair Value Disclosures - Not applicable as the Company does not own any derivative assets.

B. Fair Value Reporting under SSAP 100 and Other accounting Pronouncements - Not applicable.

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation

E. NAV Practical Expedient Investments

NOTE 21 Other Items

A. Unusual or Infrequent Items

The Company did not have any extraordinary items during 2020 or as of December 31, 2021.

B. Troubled Debt Restructuring: Debtors

The Company did not have any restructuring agreement

NOTES TO FINANCIAL STATEMENTS

- C. Other Disclosures
he Company did not have any omitted disclosure or unusual transactions requiring an additional disclosure.
- D. Business Interruption Insurance Recoveries
The Company did not experience any business interruption during the current year.
- E. State Transferable and Non-transferable Tax Credits

(1) 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
21E1999 - Total		\$ -	\$ -

- (2) Method of Estimating Utilization of Remaining Transferable and Non-Transferable State Tax Credits - Not applicable
- (3) Impairment Loss - Not applicable
- (4) State Tax Credits Admitted and Nonadmitted

a. Transferable	<u>Total Admitted</u>	<u>Total Nonadmitted</u>
b. Non-transferable		

- F. Subprime Mortgage Related Risk Exposure
- (1) Not applicable

(2) Direct exposure through investments in subprime mortgage loans.

	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Value of Land and Buildings	Other-Than- Temporary Impairment Losses Recognized	Default Rate
a. Mortgages in the process of foreclosure					
b. Mortgages in good standing					
c. Mortgages with restructure terms					
d. Total	\$ -	\$ -	\$ -	\$ -	XXX

(3) Direct exposure through other investments.

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage backed securities				
b. Commercial mortgage backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs *				
f. Other assets				
g. Total	\$ -	\$ -	\$ -	\$ -

* These investments comprise of the companies invested assets.

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at End of Current Period	IBNR Reserves at End of Current Period
a. Mortgage Guaranty Coverage				
b. Financial Guaranty Coverage				

	Losses Paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at End of Current Period	IBNR Reserves at End of Current Period
c. Other Lines (specify):				
d. Total	\$ -	\$ -	\$ -	\$ -

- G. Retained Assets
- (1) Description of How Accounts are Structured and Reporting - Not applicable

(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. Equity investment in SCAs *				
f. 49 to 60 Months				
g. Total	0	\$ -	0	\$ -

(3)

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
a. Number/balance of retained asset accounts at the beginning of the year	0	\$ -	0	\$ -

NOTES TO FINANCIAL STATEMENTS

b. Number/amount of retained asset accounts issued/added during the year				
c. Investment earnings credited to retained asset accounts during the year	XXX		XXX	
d. Fees and other charges assessed to retained asset account 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				
g. Number/balance of retained asset accounts at the end of the year (g = a + b + c - d - e - f)		0 \$ -		0 \$ -

H. Insurance-Linked Securities (ILS) Contracts

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To:		
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer		
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer		
b. ILS Contracts as Ceding Insurer		
c. ILS Contracts as Counterparty		

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

- (1) Amount of admitted balance that could be realized from an investment vehicle
- (2) Percentage Bonds
- (3) Percentage Stocks
- (4) Percentage Mortgage Loans
- (5) Percentage Real Estate
- (6) Percentage Cash and Short-Term Investments
- (7) Percentage Derivatives
- (8) Percentage Other Invested Assets

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:
No events require disclosure.

Type II – Nonrecognized Subsequent Events:
No events require disclosure.

NOTE 23 Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories(1)Are any of the reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or byany representative, officer, trustee, or director of the company? Yes [] No [X]If yes, give full details.

(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 ofsuch companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person notprimarily engaged in the insurance business? Yes [] No [X]If yes, give full details.

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 thanfor nonpayment of premium or other similar credits? Yes [] No [X]a.If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligationis not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured inmaking this estimate.\$b.What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement?\$\$

(2)Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date mayresult in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with thesame reinsurer, exceed the total direct premium collected under the reinsured policies? Yes [] No [X]If yes, give full details.

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 cancelfor reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsuranceagreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of thebusiness reinsured in making this estimate.\$0(2)Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contractsthat were in force or which had existing reserves established by the company as of the effective date of the agreement? Yes [] No [X]If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments?\$\$

B. Uncollectible Reinsurance

- (1) The Company has written off in the current year reinsurance balances due from the companies listed below, the amount of:
The Company has not written off any uncollectible reinsurance during the year.
That is reflected as:
- a. Claims incurred
- b. Claims adjustment expenses incurred
- c. Premiums earned
- d. Other

e.

Company

Amount

C. Commutation of Reinsurance Reflected in Income and Expenses.

The company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as: The Company has not commuted any ceded reinsurance during the year.

- (1) Claims incurred
- (2) Claims adjustment expenses incurred
- (3) Premiums earned
- (4) Other

(5)

Company

Amount

NOTES TO FINANCIAL STATEMENTS

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

(1) Reporting Entity Ceding to Certified Reinsurer Whose Rating Was Downgraded or Status Subject to Revocation

Name of Certified Reinsurer	Relationship to Reporting Entity	Date of Action	Jurisdiction of Action	Collateral Percentage Requirement		Net Obligation Subject to Collateral	Collateral Required (but not received)
				Before	After		

(2) Reporting Entity's Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Date of Action	Jurisdiction of Action	Collateral Percentage Requirement		Net Obligation Subject to Collateral	Collateral Required (but not yet Funded)
		Before	After		

E. Reinsurance of variable annuity contracts/certificates with an affiliated captive reinsurer - Not applicable as we are not a ceding company utilizing captive reinsurers.

F. Reinsurance Agreement with Affiliated Captive Reinsurer - Not applicable as we are not a ceding company utilizing captive reinsurers.

G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/ AXXX Captive Framework

(1) Captive Reinsurers in Which a Risk-Based Capital Shortfall Exists per the Risk-Based Capital XXX/AXXX Captive Reinsurance Consolidated Exhibit:

a. Captives with Risk-Based Capital Shortfall.

1	2	3	4	5
Cession ID	NAIC Company Code	ID Number	Name of Captive Reinsurer	Amount of Risk-Based Capital Shortfall
Total				\$ -

b. Effect of Risk-Based Capital Shortfall on Total Adjusted Capital (TAC)

1. Total Adjusted Capital (TAC) (Five-Year Historical Line 30)	\$	-
2. Risk-Based Capital Shortfall (Sum of G(1)a1 Column 5)		
3. Total Adjusted Capital (TAC) Before Risk-Based Capital Shortfall (G(1)b1 + G(1)b2)	\$	-

(2) Captive Reinsurers for Which a Non-Zero Primary Security Shortfall is Shown on the Risk-Based Capital XXX/AXXX Reinsurance Primary Security Shortfall by Cession Exhibit

Cession ID	NAIC Company Code	ID Number	Name of Captive Reinsurer	Amount of Primary Security Shortfall
Total				\$ -

H. Reinsurance Credit
Not applicable.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used by the Reporting Entity to Estimate Accrued Retrospective Premium Adjustments - Not applicable.

B. Disclose Whether Accrued Retrospective Premiums are Recorded Through Written Premium or as an Adjustment to Earned Premium - Not applicable.

C. Disclose the Amount of Net Premiums Written Subject to Retrospective Rating Features - Not applicable.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act. Not applicable.

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(2) Medical loss ratio rebates paid	\$ -	\$ -	\$ -	\$ -	\$ -
(3) Medical loss ratio rebates unpaid	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ -
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Medical loss ratio rebates paid	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Medical loss ratio rebates unpaid	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	\$ -
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	\$ -
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ -

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year Amount

a. Permanent ACA Risk Adjustment Program

NOTES TO FINANCIAL STATEMENTS

Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$	-
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	-
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$	-
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$	-
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	-
b. Transitional ACA Reinsurance Program		
Assets		
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$	-
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$	-
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$	-
Liabilities		
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$	-
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$	-
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$	-
Operations (Revenue & Expense)		
7. Ceded reinsurance premiums due to ACA Reinsurance	\$	-
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$	-
9. ACA Reinsurance contributions – not reported as ceded premium	\$	-
c. Temporary ACA Risk Corridors Program		
Assets		
1. Accrued retrospective premium due to ACA Risk Corridors	\$	-
Liabilities		
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	-
Operations (Revenue & Expense)		
3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$	-
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$	-

(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.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	\$ -	\$ -
2. Premium adjustments (payable) (including high risk pool premium)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	B	\$ -	\$ -
3. Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	C	\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	D	\$ -	\$ -
3. Amounts receivable relating to uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	E	\$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	F	\$ -	\$ -
5. Ceded reinsurance premiums payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	G	\$ -	\$ -
6. Liability for amounts held under uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	H	\$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	I	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J	\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Explanations of Adjustments

- A.
- B.
- C.
- D.
- E.

NOTES TO FINANCIAL STATEMENTS

F.
G.
H.
I.
J.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8	Ref	9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable		Receivable	Payable
a. 2014											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	B	\$ -	\$ -
b. 2015											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	C	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	D	\$ -	\$ -
c. 2016											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	E	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	F	\$ -	\$ -
d. Total for Risk Corridors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -

Explanations of Adjustments

A.
B.
C.
D.
E.
F.

24E(4)d (Columns 1 through 10) should equal 24E(3)c3 (Column 1 through 10 respectively)

(5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
	Estimated Amount to be Filed or Final Amount Filed with CMS	Non-Accrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1-2-3)	Non-admitted Amount	Net Admitted Asset (4 - 5)
Risk Corridors Program Year						
a. 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Total (a + b + c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Column 6) should equal 24E(2)c1

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A.Change in Incurred Losses and Loss Adjustment ExpensesReserves for incurred losses and loss adjustment attributable to insured events of prior years were increased by \$6,488,851 from \$32,890,556 in 2020 to \$39,379,407 in 2021. This increase is generally the result of re-estimation of the unpaid losses and loss adjustment expenses.
B.Information about Significant Changes in Methodologies and AssumptionsOriginal estimates are increased or decreased as additional information becomes known regarding individual claims.

NOTE 26 Intercompany Pooling Arrangements

A.Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany PoolLead Entity and all Affiliated EntitiesNAICCompanyCodePoolingPercentage - Not applicable.
B.Description of Lines and Types of Business Subject to the Pooling Agreement - Not applicable.
C.Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement - Not applicable.
D.Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers - Not applicable.
E.Explanation of Discrepancies Between Entries of Pooled Business - Not applicable.
F.Description of Intercompany SharingNot applicable.G.Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany PoolNot applicable.

NOTE 27 Structured Settlements

NOTES TO FINANCIAL STATEMENTS

Not applicable.
27A. Structured Settlements

Not applicable.

Loss
Reserves
Eliminated by
Annuities

Unrecorded
Loss
Contin-
gencies

27B.

Life Insurance Company
And
Location

Licensed
in Company's
State of
Domicile
Yes/No

Statement
Value (i.e.,
Present
Value) of
Annuities

Not applicable.

NOTE 28 Health Care Receivables

A. Pharmaceutical Rebate Receivables Not applicable.

	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
Date					

B. Risk-Sharing Receivables Not applicable.

		Risk Sharing Receivable as Estimated in the Prior Year	Risk Sharing Receivable as Estimated in the Current Year	Risk Sharing Receivable Billed	Risk Sharing Receivable Not Yet Billed	Actual Risk Sharing Amounts Received in Year Billed	Actual Risk Sharing Amounts Received First Year Subsequent	Actual Risk Sharing Amounts Received Second Year Subsequent	Actual Risk Sharing Amounts Received - All Other
Calendar Year	Evaluation Period Year Ending								

NOTE 29 Participating Policies

Not applicable.

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves
2. Date of the most recent evaluation of this liability
3. Was anticipated investment income utilized in the calculation? Yes [] No []

Not applicable.

NOTE 31 Reserves for Life Contracts and Annuity Contracts

- (1) Reserve PracticesThe Company waives deduction of deferred fractional premiums upon death of the insured and returns any portion of premiums paid beyond the date of death.Surrender values are not promised in excess of the legally computed reserves.
- (2) Valuation of Substandard PoliciesAdditional premiums are charged for policies issued on substandard basis according to underwriting classification. Corresponding reserves held on suchpolicies are calculated using the same interest rate as standard policies but employing mortality rates which are multiples of standard mortality.
- (3) Amount of Insurance Where Gross Premiums are Less than the Net PremiumsAs of December 31, 2021, the Company had no insurance in force for which the gross premiums are less than the net premiums according to the standardvaluation set by the Commonwealth of Puerto Rico.
- (4) Method Used to Determine Tabular Interest, Reserves Released, and CostThe Tabular Interest (Page 7, Part A, line 4), Tabular Less Actual Reserve Released (Page 7, Part A, line 5) and Tabular Cost (Page 7, Part A, line 9) havebeen determined by formula as described for those lines in the instructions.
- (5) Method of Determination of Tabular Interest on Funds not Involving Life ContingenciesThe Company does not have any deposit funds not involving life contingencies under Page 7, Part B, and line 3.
- (6) The details for other changes:

ITEM	Total	Industrial Life	ORDINARY			Credit Life Group and Individual	GROUP	
			Life Insurance	Individual Annuities	Supple- mentary Contracts		Life Insurance	Annuities
3106999 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment				\$ -	0.0%
b. At book value less current surrender charge of 5% or more	\$ 1,739,840			\$ 1,739,840	1.6%
c. At fair value				\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ 1,739,840	\$ -	\$ -	\$ 1,739,840	1.6%
e. At book value without adjustment (minimal or no charge or adjustment)	\$ 103,575,038			\$ 103,575,038	98.2%
(2) Not subject to discretionary withdrawal	\$ 210,838			\$ 210,838	0.2%
(3) Total (gross: direct + assumed)	\$ 105,525,716	\$ -	\$ -	\$ 105,525,716	100.0%
(4) Reinsurance ceded				\$ -	
(5) Total (net)* (3) - (4)	\$ 105,525,716	\$ -	\$ -	\$ 105,525,716	

NOTES TO FINANCIAL STATEMENTS

(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:

\$-

* Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment				\$ -	0.0%
b. At book value less current surrender charge of 5% or more				\$ -	0.0%
c. At fair value				\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)				\$ -	0.0%
(2) Not subject to discretionary withdrawal				\$ -	0.0%
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -	\$ -	100.0%
(4) Reinsurance ceded				\$ -	
(5) Total (net)* (3) - (4)	\$ -	\$ -	\$ -	\$ -	
(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	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment				\$ -	0.0%
b. At book value less current surrender charge of 5% or more				\$ -	0.0%
c. At fair value				\$ -	0.0%
d. Total with market value adjustment or at fair value (total of a through c)	\$ -	\$ -	\$ -	\$ -	0.0%
e. At book value without adjustment (minimal or no charge or adjustment)				\$ -	0.0%
(2) Not subject to discretionary withdrawal				\$ -	0.0%
(3) Total (gross: direct + assumed)	\$ -	\$ -	\$ -	\$ -	100.0%
(4) Reinsurance ceded				\$ -	
(5) Total (net)* (3) - (4)	\$ -	\$ -	\$ -	\$ -	
(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:				\$ -	

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 105,525,716
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	\$ -
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	\$ -
(4) Subtotal	\$ 105,525,716
Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 02999999, Column 2	
(6) Exhibit 3, Line 03999999, Column 2	
(7) Policyholder dividend and coupon accumulations	
(8) Policyholder premiums	
(9) Guaranteed interest contracts	
(10) Other contract deposit funds	
(11) Subtotal	\$ -
(12) Combined Total	\$ 105,525,716

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value			
b. Universal Life	\$ 82,713,849	\$ 68,990,661	\$ 72,890,118
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	\$ 288,861,708	\$ 288,861,708	\$ 351,489,379
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	\$ 39,752,806
b. Accidental Death Benefits	XXX	XXX	\$ 815,637
c. Disability - Active Lives	XXX	XXX	\$ 1,429,061
d. Disability - Disabled Lives	XXX	XXX	\$ 1,225,558
e. Miscellaneous Reserves	XXX	XXX	\$ 1,794,890
(3) Total (gross: direct + assumed)	\$ 371,575,557	\$ 357,852,369	\$ 469,397,449
(4) Reinsurance ceded			\$ 7,250,704
(5) Total (net) (3) - (4)	\$ 371,575,557	\$ 357,852,369	\$ 462,146,745
	Account Value	Cash Value	Reserve

NOTES TO FINANCIAL STATEMENTS

B. Separate Account with Guarantees

- (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

b. Accidental Death Benefits

c. Disability - Active Lives

d. Disability - Disabled Lives

e. Miscellaneous Reserves

(3) Total (gross: direct + assumed)	\$	-	\$	-	\$	-
(4) Reinsurance ceded						
(5) Total (net) (3) - (4)	\$	-	\$	-	\$	-

Account Value	Cash Value	Reserve
---------------	------------	---------

C. Separate Account Nonguaranteed

- (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

b. Accidental Death Benefits

c. Disability - Active Lives

d. Disability - Disabled Lives

e. Miscellaneous Reserves

(3) Total (gross: direct + assumed)	\$	-	\$	-	\$	-
(4) Reinsurance ceded						
(5) Total (net) (3) - (4)	\$	-	\$	-	\$	-

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 456,969,811
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	\$ 814,144
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	\$ 1,415,788
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	\$ 1,152,112
(5) Exhibit 5, Miscellaneous reserves Section, Total (net)	\$ 1,794,890
(6) Subtotal	\$ 462,146,745

Separate Accounts Statement

(7) Exhibit 3, Line 0199999, Column 2	
(8) Exhibit 3, Line 0499999, Column 2	
(9) Exhibit 3, Line 0599999, Column 2	
(10) Subtotal (Lines (7) through (9))	\$ -
(11) Combined Total (6) and (10))	\$ 462,146,745

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

A. Deferred and uncollected life insurance premiums and annuity considerations as of the end of current period, were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ 9	\$ 3
(2) Ordinary new business	\$ 9,392,762	\$ 2,219,811
(3) Ordinary renewal	\$ 41,910,559	\$ 27,501,738
(4) Credit Life		
(5) Group Life		
(6) Group Annuity		
(7) Totals	\$ 51,303,330	\$ 29,721,552

NOTE 35 Separate Accounts

A. Separate Account Activity

- (1) General nature of Separate Account Business - Not applicable.

- (2) Identification of the separate account assets that are legally insulated from the general account claims.

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)

NOTES TO FINANCIAL STATEMENTS

Total	\$	-	\$	-
-------	----	---	----	---

- (3) To compensate the general account for the risk taken, the separate account has paid risk charges as follows for the past five (5) years:
- a. 2021
 - b. 2020
 - c. 2019
 - d. 2018
 - e. 2017

(4) Securities Lending Within the Separate Account - Not applicable

B. Separate Accounts

At the end of current period the Company had Separate Accounts as follows:

	Index	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits as of the end of current period					\$ -
Reserves as of the end of current period					
(2) For accounts with assets at:					
a. Fair value					\$ -
b. Amortized cost					\$ -
c. Total reserves	\$ -	\$ -	\$ -	\$ -	\$ -
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment					\$ -
2. At book value without market value adjustment and with current surrender charge of 5% or more					\$ -
3. At fair value					\$ -
4. At book value without market value adjustment and with current surrender charge less than 5%					\$ -
5. Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
b. Not subject to discretionary withdrawal					\$ -
c. Total	\$ -	\$ -	\$ -	\$ -	\$ -
*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 Accounts Statement:

- a. Transfers to Separate Accounts (Page 4, Line 1.4)
- b. Transfers from Separate Accounts (Page 4, Line 10)
- c. Net transfers to or (From) Separate Accounts (a) - (b) \$ -

(2) Reconciling Adjustments:

(3) Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26) \$ -

NOTE 36 Loss/Claim Adjustment Expenses

Company input

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?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [X] No []

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 [X] No [] N/A []

1.3

State Regulating?

1.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] 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.

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 [X]

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.

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.

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).

3.4

By what department or departments?

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 [X]

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] 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?
4.12 renewals?

Yes [] No [X]
Yes [] No [X]

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?
4.22 renewals?

Yes [] No [X]
Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

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 [X]

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 [X]

7.2

If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

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

8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity?

Yes [] No [X]

8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

Yes [] No [X] N/A []

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

10.2

If the response to 10.1 is yes, provide information related to this exemption:

10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

10.4

If the response to 10.3 is yes, provide information related to this exemption:

10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [X] No [] N/A []

10.6

If the response to 10.5 is no or n/a, please explain

11.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

12.11

Name of real estate holding company

12.12

Number of parcels involved

12.13

Total book/adjusted carrying value

\$

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 [X]

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 2021 OF THE TRIPLE-S VIDA, INC.

GENERAL INTERROGATORIES

- 15.1

Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes [] No [X]
- 15.2

If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16.

Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes [X] No []
17.

Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [X] No []
18.

Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person?

Yes [X] No []

FINANCIAL

19.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [] No [X]
- 20.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers

\$

20.12 To stockholders not officers

\$

20.13 Trustees, supreme or grand (Fraternal Only)

\$
- 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

\$

20.22 To stockholders not officers

\$

20.23 Trustees, supreme or grand (Fraternal Only)

\$
- 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

\$

21.22 Borrowed from others

\$

21.23 Leased from others

\$

21.24 Other

\$
- 22.1

Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [] No [X]
- 22.2

If answer is yes:

22.21 Amount paid as losses or risk adjustment

\$

22.22 Amount paid as expenses

\$

22.23 Other amounts paid

\$
- 23.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 23.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

8,580,991
- 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 2021 OF THE TRIPLE-S VIDA, INC.

GENERAL INTERROGATORIES

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0

25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0

25.093 Total payable for securities lending reported on the liability page. \$ 0

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements \$

26.22 Subject to reverse repurchase agreements \$

26.23 Subject to dollar repurchase agreements \$

26.24 Subject to reverse dollar repurchase agreements \$

26.25 Placed under option agreements \$

26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$

26.27 FHLB Capital Stock \$

26.28 On deposit with states \$ 1,754,640

26.29 On deposit with other regulatory bodies \$

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ 97,852,015

26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

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

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No [X]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108 Yes [] No []

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$

29. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian's Address

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

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

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

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 2021 OF THE TRIPLE-S VIDA, INC.

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 .....			.0
31.2 Preferred stocks .....	.0		.0
31.3 Totals	0	0	0

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

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 [X]

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

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

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

33.2 If no, list exceptions:

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

GENERAL INTERROGATORIES

OTHER

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

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

1 Name	2 Amount Paid
Griffith Ballard & Co	391,121
IBU, Inc.	78,704
.....	

39.1 Amount of payments for legal expenses, if any?\$154,920

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

1 Name	2 Amount Paid
Law Offices Of Hodge & Hodge	28,121
.....	

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

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

1 Name	2 Amount Paid
.....	

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U.S. business only

\$

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

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.

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$

0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$

0

1.62

Total incurred claims

\$

0

1.63

Number of covered lives

0

All years prior to most current three years

1.64

Total premium earned

\$

0

1.65

Total incurred claims

\$

0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

0

1.72

Total incurred claims

\$

0

1.73

Number of covered lives

0

All years prior to most current three years

1.74

Total premium earned

\$

0

1.75

Total incurred claims

\$

0

1.76

Number of covered lives

0

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

2.2

Premium Denominator

227,687,217

212,937,361

2.3

Premium Ratio (2.1/2.2)

0.000

0.000

2.4

Reserve Numerator

26,745,171

22,909,828

2.5

Reserve Denominator

684,694,507

632,726,012

2.6

Reserve Ratio (2.4/2.5)

0.039

0.036

3.1

Does this reporting entity have Separate Accounts?

Yes [] No [X]

3.2

If yes, has a Separate Accounts Statement been filed with this Department?

Yes [] No [] N/A [X]

3.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$

3.4

State the authority under which Separate Accounts are maintained:

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [] No [X]

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [] No [X]

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?

\$

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:

\$

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)

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.\$
- 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.\$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 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\$
- 7.2 Total Incurred Claims\$
- 7.3 Number of Covered Lives

*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 guranteee)
Universal Life (with or without secondary guranteee)
Variable Universal Life (with or without secondary guranteee)

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 [] No [X]
- 9.2 Net reimbursement of such expenses between reporting entities:

9.21 Paid\$

9.22 Received\$
- 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\$

10.22 Page 4, Line 1\$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity:\$
12. Total dividends paid stockholders since organization of the reporting entity:

12.11 Cash\$

12.12 Stock\$
- 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
13.32 Paid claims .....			.0
13.33 Claim liability and reserve (beginning of year) .....	.0	.0	.0
13.34 Claim liability and reserve (end of year) .....			.0
13.35 Incurred claims .....	.0	.0	.0

GENERAL INTERROGATORIES

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

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

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

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

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?

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?

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation?

26.1 Are notices of the payments required sent to the members?

26.2 If yes, do the notices state the purpose for which the money is to be used?

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?

28.2 If so, what amount and for what purpose?

29.1 Does the reporting entity pay an old age disability benefit?

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?

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?

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?

32.2 If so, was an additional reserve included in Exhibit 5?

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?

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?

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?

35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

35.2 If yes, what is the date of the original lien and the outstanding balance of the liens that remain in surplus?

Date	Outstanding Liens	Amount

FIVE-YEAR HISTORICAL DATA

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

	1 2021	2 2020	3 2019	4 2018	5 2017
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	2,264,303	2,109,890	2,088,902	2,246,070	1,970,131
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	4,592,643	4,463,681	4,497,212	3,640,517	4,100,498
3. Credit life (Line 21, Col. 6)	1	1	1	1	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	3,862,187	3,743,732	3,151,936	3,270,595	3,137,591
5. Industrial (Line 21, Col. 2)	0	0	969	989	1,012
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	10,719,134	10,317,304	9,739,020	9,158,172	9,209,232
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	356,865	280,799	442,027	470,313	83,618
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	714,173	565,953	1,025,447	258,422	655,789
10. Credit life (Line 2, Col. 6)	0	0	0	1	0
11. Group (Line 2, Col. 9)	436,419	691,439	308,716	266,800	309,016
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	1,507,457	1,538,191	1,776,190	995,536	1,048,423
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0	0	0
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	122,369,072	109,792,675	105,570,342	97,891,622	93,130,671
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	4,034,348	12,474,120	17,307,168	7,740,379	3,609,178
16. Credit life (group and individual) (Line 20.4, Col. 5)	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6)	10,652,034	9,129,181	5,610,731	8,154,259	7,192,914
17.2 Group annuities (Line 20.4, Col. 7)	0	0	0	0	0
18.1 A & H-group (Line 20.4, Col. 8)	8,276,798	7,804,806	8,874,520	7,724,553	9,768,535
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	0
18.3 A & H-other (Line 20.4, Col. 10)	82,354,964	73,736,580	67,639,004	60,866,801	55,891,484
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	227,687,216	212,937,362	205,001,765	182,377,614	169,592,782
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	810,122,072	750,550,154	735,747,277	655,109,296	637,859,826
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	748,331,736	687,126,246	680,080,525	594,798,598	570,758,515
23. Aggregate life reserves (Page 3, Line 1)	567,672,461	530,419,269	490,203,378	454,463,608	439,429,970
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	79,437,529	71,290,987	63,237,123	59,142,649	52,704,024
25. Deposit-type contract funds (Page 3, Line 3)		0	0	0	0
26. Asset valuation reserve (Page 3, Line 24.01)	26,137,339	21,562,121	19,241,450	9,203,872	13,398,177
27. Capital (Page 3, Lines 29 and 30)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
28. Surplus (Page 3, Line 37)	58,790,335	60,423,908	52,666,754	57,310,698	64,101,311
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	54,678,612	67,386,635	46,877,424	32,125,364	35,340,682
Risk-Based Capital Analysis					
30. Total adjusted capital	87,927,674	84,986,029	74,904,204	69,514,578	80,499,488
31. Authorized control level risk - based capital	16,691,005	17,839,186	13,827,877	11,071,649	14,642,827
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)	73.0	68.5	75.4	80.5	79.3
33. Stocks (Lines 2.1 and 2.2)	20.8	24.1	17.4	12.2	17.4
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	1.2	1.6	1.3	1.6	1.7
37. Contract loans (Line 6)	1.4	1.5	1.5	1.5	1.6
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	3.6	4.2	4.4	4.2	0.0
40. Receivables for securities (Line 9)	0.0	0.1	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)	0	0	0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	0	0	0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	3,020,123	3,798,063	3,193,748	4,652,435	3,797,520
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)		0	0	0	0
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49	3,020,123	3,798,063	3,193,748	4,652,435	3,797,520
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	9,010,787	7,576,988	8,048,317	7,402,176	6,179,840
53. Total admitted assets (Page 2, Line 28, Col. 3)	810,122,072	750,550,154	735,747,277	655,109,296	637,859,826
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	27,005,640	26,975,943	27,036,266	25,380,992	24,537,449
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	2,211,878	(1,248,295)	107,514	3,577,282	758,131
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	7,109,804	(718,504)	9,407,253	(11,331,100)	6,575,393
57. Total of above Lines 54, 55 and 56	36,327,322	25,009,144	36,551,033	17,627,174	31,870,973
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)	51,997,650	46,809,100	50,505,846	59,473,627	52,181,410
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	45,569,395	41,021,369	43,777,055	39,552,769	35,409,555
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	36,720,247	32,807,259	29,218,758	24,921,528	22,366,683
61. Increase in A & H reserves (Line 19, Col. 6)	8,146,542	6,645,799	4,094,474	6,438,624	4,578,402
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	42.1	39.8	41.9	43.4	43.7
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	11.4	10.8	12.5	15.2	12.9
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	63.9	58.1	62.5	67.4	60.6
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)	44.7	44.5	47.3	47.8	47.0
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	8,292,454	23,997,325	8,278,336	7,668,218	7,694,909
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	6,961,051	21,312,598	19,831,342	18,268,948	15,840,467
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	25,219,482	23,194,866	20,989,904	17,632,451	18,816,500
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	22,916,546	22,605,660	20,692,675	19,842,894	18,389,256
Net Gains From Operations After Dividends to Policyholders/Members' Refunds and Federal Income Taxes by Lines of Business (Page 6.x, Line 33)					
72. Industrial life (Page 6.1, Col. 2)	0	0	0	65,579	152,575
73. Ordinary - life (Page 6.1, Col. 1 less Cols. 2, 10 and 12)	2,608,352	10,156,638	7,791,552	7,635,933	10,357,143
74. Ordinary - individual annuities (Page 6, Col. 4)	(55,122)	(166,738)	96,887	381,201	1,666,618
75. Ordinary-supplementary contracts	XXX	XXX	XXX		
76. Credit life (Page 6.1, Col. 10 plus Page 6.2, Col. 7)	0	0	0	0	0
77. Group life (Page 6.2, Col. 1 Less Cols. 7 and 9)	990,340	797,926	(1,413,949)	328,764	(571,515)
78. Group annuities (Page 6, Col. 5)	0	0	0	0	0
79. A & H-group (Page 6.5, Col. 3)	0	0	647,422	(118,299)	914,639
80. A & H-credit (Page 6.5, Col. 10)	0	0	0	0	0
81. A & H-other (Page 6.5, Col. 1 less Cols. 3 and 10)	135,867	1,687,532	(3,621,820)	(5,514,068)	(2,382,997)
82. Aggregate of all other lines of business (Page 6, Col. 8)	0	0	0	0	0
83. Fraternal (Page 6, Col. 7)	0	0	0	0	0
84. Total (Page 6, Col. 1)	3,679,437	12,475,359	3,500,095	2,779,110	10,136,463

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

If no, please explain:

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	0	0	429,349	6,573,571	30	1	3,114	186,593	3,743,732	10,317,304
2. Issued during year		0	71,596	1,071,038		0	71	20,253	436,419	1,507,457
3. Reinsurance assumed										0
4. Revived during year			1,733	31,137						31,137
5. Increased during year (net)			4,076	84,666						84,666
6. Subtotals, Lines 2 to 5	0	0	77,405	1,186,841	0	0	71	20,253	436,419	1,623,260
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		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	506,754	7,760,412	30	1	3,185	206,846	4,180,151	11,940,564
Deductions during year:										
10. Death			9,407	34,433			XXX	119	2,726	37,159
11. Maturity			362	8,960			XXX			8,960
12. Disability							XXX			0
13. Expiry			150	1,310						1,310
14. Surrender			2,836	71,605						71,605
15. Lapse			31,188	696,078			43	23,486	315,238	1,011,316
16. Conversion			76	10,242			XXX	XXX	XXX	10,242
17. Decreased (net)			3,145	80,838						80,838
18. Reinsurance							31			0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	47,164	903,466	0	0	74	23,605	317,964	1,221,430
21. In force end of year (b) (Line 9 minus Line 20)	0	0	459,590	6,856,946	30	1	3,111	183,241	3,862,187	10,719,134
22. Reinsurance ceded end of year	XXX		XXX	1,704,624	XXX		XXX	XXX	2,254,201	3,958,825
23. Line 21 minus Line 22	XXX	0	XXX	5,152,322	XXX	(a) 1	XXX	XXX	1,607,986	6,760,309
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

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

Additional accidental death benefits included in life certificates were in amount \$, 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?

.....

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		XXX	
25. Other paid-up insurance			20,432	11,394
26. Debit ordinary insurance	XXX	XXX		

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	574	26,854	5,861	238,730
28. Term policies - other	5,387	402,004	41,999	3,742,408
29. Other term insurance - decreasing	XXX		XXX	
30. Other term insurance	XXX	285,315	XXX	485,072
31. Totals (Lines 27 to 30)	5,961	714,173	47,860	4,466,210
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	21,786	126,233
34. Totals, whole life and endowment	65,635	356,865	389,944	2,264,303
35. Totals (Lines 31 to 34)	71,596	1,071,038	459,590	6,856,746

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				
37. Ordinary	1,071,038		6,856,946	
38. Credit Life (Group and Individual)			1	
39. Group	436,419		3,862,187	
40. Totals (Lines 36 to 39)	1,507,457	0	10,719,134	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies or 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		XXX	
42. Number in force end of year if the number under insured groups is limited on a pro-rata basis				XXX
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21				

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits included in force end of year under ordinary policies	
--	--

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			38,007	991,088				
49. Disability Income								
50. Extended Benefits			XXX	XXX				
51. Other			18,639	10,217				
52. Total	0	(a) 0	56,646	(a) 1,001,305	0	(a) 0	0	(a) 0

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

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				
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)				
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)				
9. In force end of year (line 5 minus line 8)				
10. Amount on deposit		(a)		(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	0	3,392	0	0
2. Issued during year .....		.30		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	0	3,422	0	0
Deductions during year:				
6. Decreased (net) .....		.361		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	0	.361	0	0
9. In force end of year (line 5 minus line 8)	0	3,061	0	0
Income now payable:				
10. Amount of income payable	(a)	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a)	XXX	(a)

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						
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX		XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX				XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year		
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)		
Deductions During Year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)		
9. In force end of year (line 5 minus line 8)		
10. Amount of account balance	(a)	(a)

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS ^(b)

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	N					.0	
2.	Alaska	AK	N					.0	
3.	Arizona	AZ	N					.0	
4.	Arkansas	AR	N					.0	
5.	California	CA	N					.0	
6.	Colorado	CO	N					.0	
7.	Connecticut	CT	N					.0	
8.	Delaware	DE	N					.0	
9.	District of Columbia	DC	N					.0	
10.	Florida	FL	N					.0	
11.	Georgia	GA	N					.0	
12.	Hawaii	HI	N					.0	
13.	Idaho	ID	N					.0	
14.	Illinois	IL	N					.0	
15.	Indiana	IN	N					.0	
16.	Iowa	IA	N					.0	
17.	Kansas	KS	N					.0	
18.	Kentucky	KY	N					.0	
19.	Louisiana	LA	N					.0	
20.	Maine	ME	N					.0	
21.	Maryland	MD	N					.0	
22.	Massachusetts	MA	N					.0	
23.	Michigan	MI	N					.0	
24.	Minnesota	MN	N					.0	
25.	Mississippi	MS	N					.0	
26.	Missouri	MO	N					.0	
27.	Montana	MT	N					.0	
28.	Nebraska	NE	N					.0	
29.	Nevada	NV	N					.0	
30.	New Hampshire	NH	N					.0	
31.	New Jersey	NJ	N					.0	
32.	New Mexico	NM	N					.0	
33.	New York	NY	N					.0	
34.	North Carolina	NC	N					.0	
35.	North Dakota	ND	N					.0	
36.	Ohio	OH	N					.0	
37.	Oklahoma	OK	N					.0	
38.	Oregon	OR	N					.0	
39.	Pennsylvania	PA	N					.0	
40.	Rhode Island	RI	N					.0	
41.	South Carolina	SC	N					.0	
42.	South Dakota	SD	N					.0	
43.	Tennessee	TN	N					.0	
44.	Texas	TX	N					.0	
45.	Utah	UT	N					.0	
46.	Vermont	VT	N					.0	
47.	Virginia	VA	N					.0	
48.	Washington	WA	N					.0	
49.	West Virginia	WV	N					.0	
50.	Wisconsin	WI	N					.0	
51.	Wyoming	WY	N					.0	
52.	American Samoa	AS	N					.0	
53.	Guam	GU	N					.0	
54.	Puerto Rico	PR	L	136, 110, 652	4, 034, 348	93, 767, 084	.0	233, 912, 084	0
55.	U.S. Virgin Islands	VI	N	239, 498	0		.0	239, 498	0
56.	Northern Mariana Islands	MP	N					.0	
57.	Canada	CAN	N					.0	
58.	Aggregate Other Alien	OT	XXX	0	0	0	.0	.0	0
59.	Subtotal	XXX		136, 350, 150	4, 034, 348	93, 767, 084	.0	234, 151, 582	0
90.	Reporting entity contributions for employee benefits plans	XXX						.0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX						.0	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						.0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX						.0	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	.0	.0	0
95.	Totals (Direct Business)	XXX		136, 350, 150	4, 034, 348	93, 767, 084	.0	234, 151, 582	0
96.	Plus reinsurance assumed	XXX				10, 469		10, 469	
97.	Totals (All Business)	XXX		136, 350, 150	4, 034, 348	93, 777, 553	.0	234, 162, 051	0
98.	Less reinsurance ceded	XXX		7, 006, 957		3, 474, 766		10, 481, 723	
99.	Totals (All Business) less Reinsurance Ceded	XXX		129, 343, 193	4, 034, 348	(c) 90, 302, 787	0	223, 680, 328	0
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	.0	.0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	.0	.0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	

(a) Active Status Counts:
L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....1 R - Registered - Non-domiciled RRGs.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0
N - None of the above - Not allowed to write business in the state.....56
(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4, and 16.4, Cols. 8, 9, 10, or with Schedule H, Part 1, Line 1, indicate which:

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE TRIPLE-S VIDA, INC.

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Exhibit 2 Line 9.3

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3				
	Life	Cost Containment	All Other		Investment	Fraternal	Total
09.304. Training & Seminars	31,209		21,967				53,176
09.305. Management Fees	1,008,884		791,116				1,800,000
09.397. Summary of remaining write-ins for Line 9.3 from overflow page	1,040,093	0	813,083	0	0	0	1,853,176