

First Security Benefit Life Insurance and Annuity Company of New York

(Amounts in Thousands)

	Year Ended December		
	2018	2017	2016
Admitted Assets			
Invested Assets	\$ 394,697	\$ 527,564	\$ 553,154
Separate Account Assets	132,149	140,190	128,376
Other Assets	6,702	7,223	5,312
Total Admitted Assets	\$ 533,548	\$ 674,977	\$ 686,842
Liabilities and Capital and Surplus			
Insurance Reserves/Liabilities	\$ 168,836	\$ 311,046	\$ 339,673
Funds withheld for reinsurance	196,407	188,212	184,778
Separate Account Liabilities	132,149	140,190	128,376
Asset Valuation Reserve	2,471	2,858	2,444
Other Liabilities	1,611	2,438	2,606
Total Liabilities	501,474	644,744	657,877
Total Capital and Surplus	32,074	30,233	28,965
Total Liabilities and Capital and Surplus	\$ 533,548	\$ 674,977	\$ 686,842
Total Adjusted Capital	\$ 34,545	\$ 33,091	\$ 31,409

Notes:

- Assets, liabilities, and surplus are presented on a Statutory Accounting Basis as promulgated by the NAIC and prescribed or permitted by the Company's domiciliary state
- Total Adjusted Capital represents Total Capital and Surplus plus the Asset Valuation Reserve

