ANNUAL STATEMENT

OF THE

SECURIAN LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

Minnesota

FOR THE YEAR ENDED DECEMBER 31, 2023

[$\mbox{\tt X}$] LIFE, ACCIDENT AND HEALTH

[] FRATERNAL BENEFIT SOCIETIES

2023



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

ANNUAL STATEMENT

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

Securian Life Insurance Company 0869 0869 NAIC Company Code 93742 Employer's ID Number 41-1412669 NAIC Group Code Organized under the Laws of , State of Domicile or Port of Entry MN Minnesota United States of America Country of Domicile Life, Accident and Health [X] Fraternal Benefit Societies [] Licensed as business type: 12/29/1981 Commenced Business 12/11/1981 Incorporated/Organized St. Paul, MN, US 55101-2098 Statutory Home Office 400 Robert Street North (City or Town, State, Country and Zip Code) (Street and Number) 400 Robert Street North Main Administrative Office (Street and Number) 651-665-3500 St. Paul, MN, US 55101-2098 (Area Code) (Telephone Number) (City or Town, State, Country and Zip Code) St. Paul, MN, US 55101-2098 400 Robert Street North Mail Address (City or Town, State, Country and Zip Code) (Street and Number or P.O. Box) Primary Location of Books and Records 400 Robert Street North (Street and Number) 651-665-5678 St. Paul, MN, US 55101-2098 (Area Code) (Telephone Number) (City or Town, State, Country and Zip Code) www.securian.com Internet Website Address 651-665-5678 Statutory Statement Contact Nicholas David Boehland (Area Code) (Telephone Number) (Name) 651-665-7938 nicholas.boehland@securian.com (E-mail Address) **OFFICERS** Ted James Nistler 2nd VP & Treasurer ___ Christopher Michael Hilger Chairman, President & CEO _ Sr VP, Gen Counsel & Warren John Zaccaro Renee Denise Montz Executive VP & CFO Secretary OTHER John Anthony Yaggy, Vice President & Controller
aul Ellsworth Rudeen, Vice President and Actuary
Kirsti Lee Fox, Executive VP & CAO Siddharth Subhash Gandhi, Executive Vice President Robert John Ehren, Senior Vice President George Ignatius Connolly, Executive Vice President
Wen Zhang Nannen #, Vice President & CIO
Suzette Louise Huovinen, Senior Vice President
Barbara Ann Baumann, Vice President Peter Gordon Berlute, Senior Vice President Karen Ann Leighton, Vice President
Kristin Mary Ferguson #, Senior Vice President
Mary Leone Dorsey Streed, Vice President
Jennifer April Lastine #, Vice President Mark James Geldernick, Vice President usan Marie Munson-Regala, Vice President Brent Colin Lesmeister, Vice President David Anthony Seidel, Vice President Christopher Robert Greene, Vice President Rebecca Marie Hagen #, Vice President Kent Orrin Peterson, Vice President Ferenc Csatlos, Vice President **DIRECTORS OR TRUSTEES** Trudy Ann Rautio Mary Keith Brainerd Renee Denise Montz Warren John Zaccard Sara Hietpas Gavin Christopher Michael Hilger

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.

Eric Byck Goodman

Benjamin Gwynn Stonestreet Fowke III

Christopher Michael Hilger

Chairman, President & CEO

Robert John Ehren #

Minnesota

Ramsey

Renee Denise Montz Sr VP, Gen Counsel & Secretary

ente Wortz

Ted James Nistler 2nd VP & Treasurer

Ekaterina Ognianova Walsh

Yes[X]No[]

Subscribed and sworn to before me this

01 vof February 2024

Charles Dan Notary Public January 31, 2026

State of County of

> CHARLES DARLING Notary Public Minnesota Commission Expires January 31, 2026

a. Is this an original filing?

b. If no.

1. State the amendment number...

2. Date filed .

3. Number of pages attached......

ASSETS

			Current Year		Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1.	Bonds (Schedule D)		Trondamited 7 tools	2,095,910,547	
l	Stocks (Schedule D):				
	2.1 Preferred stocks	5,000,000		5,000,000	5,000,000
	2.2 Common stocks				
3.	Mortgage loans on real estate (Schedule B):	, ,			
	3.1 First liens	404,040,746		404,040,746	339,276,400
	3.2 Other than first liens				
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less \$				
	encumbrances)				
	4.2 Properties held for the production of income (less				
	\$ encumbrances)				
	4.3 Properties held for sale (less \$				
	encumbrances)				
5.	Cash (\$				
	(\$ 101, 191, 128 , Schedule E - Part 2) and short-term				
	investments (\$	137,494,825		137,494,825	17,528,157
6.	Contract loans (including \$ premium notes)	13,010,767		13,010,767	9,916,378
7.	Derivatives (Schedule DB)	35,433,529		35,433,529	11,715,882
8.	Other invested assets (Schedule BA)	11,305,421		11,305,421	11,312,754
9.	Receivables for securities	80,026		80,026	112,857
10.	Securities lending reinvested collateral assets (Schedule DL)				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	2,711,207,613		2,711,207,613	2,148,322,880
13.	Title plants less \$ charged off (for Title insurers				
	only)				
14.	Investment income due and accrued	20,313,229	1,451	20,311,778	15,147,867
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	46,743,679	1, 155, 844	45,587,835	28,884,020
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)	4,171,521		4,171,521	4,290,382
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	16, 185, 781		16,185,781	840,507
	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset			14,028,864	
19.	Guaranty funds receivable or on deposit				103,033
20.	Electronic data processing equipment and software	950	950		
21.	Furniture and equipment, including health care delivery assets				
	(\$)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
	Health care (\$) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	4,982,459	1,667,004	3,315,455	11,046
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2 968 795 207	36 988 706	2 931 806 591	2 338 845 104
27.	From Separate Accounts, Segregated Accounts and Protected Cell	2,000,700,207		2,001,000,001	2,000,040,104
27.	Accounts	3,552,379		3,552,379	3,105,661
28.	Total (Lines 26 and 27)	2,972,347,676	36,988,706	2,935,358,970	2,341,950,765
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501.	IMR	3, 135, 184		3, 135, 184	
2502.	Prepaid expenses				
2503.	Miscellaneous accounts receivable	180,271		180,271	11,046
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	4,982,459	1,667,004	3,315,455	11,046

LIABILITIES, SURPLUS AND OTHER FUNDS

	·	1 Current Year	2 Prior Year
1.	Aggregate reserve for life contracts \$1,825,914,654 (Exh. 5, Line 9999999) less \$	Current real	FIIOI Teal
	included in Line 6.3 (including \$	1,825,914,654	1,389,805,708
2.	Aggregate reserve for accident and health contracts (including \$		
	Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$	165,124,619	134,963,050
4.	Contract claims: 4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	68 067 301	58 860 006
	4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)		
5.	Policyholders' dividends/refunds to members \$		01,210,010
	and unpaid (Exhibit 4, Line 10)	(5,424)	(4,862)
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 \$		
	Modeo)	38 818	34 168
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
	6.3 Coupons and similar benefits (including \$		
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		
	\$	110 041	100 010
9.	Part 1, Col. 1, sum of lines 4 and 14) Contract liabilities not included elsewhere:	116,341	189,210
3.	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 \$is for medical loss ratio rebate per the Public Health		
	Service Act	294,479	461,277
	9.3 Other amounts payable on reinsurance, including \$ assumed and \$161, 175, 065	==	407 450 050
	ceded		
10.	9.4 Interest maintenance reserve (IMR, Line 6)		
10.	\$and deposit-type contract funds \$	4 453 195	3 180 896
11.	Commissions and expense allowances payable on reinsurance assumed	3,254	3,016
12.	General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	15,983,587	19,063,512
13.	Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense		
	allowances recognized in reserves, net of reinsured allowances)		4.004.004
14. 15.1	Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	4,787,708	4,824,061
15.1	Net deferred tax liability		230
16.	Unearned investment income		
17.	Amounts withheld or retained by reporting entity as agent or trustee	2,393	1,696
18.	Amounts held for agents' account, including \$ agents' credit balances		
19.	Remittances and items not allocated		, ,
20.	Net adjustment in assets and liabilities due to foreign exchange rates		82 , 142
21.	Liability for benefits for employees and agents if not included above		
22. 23.	Borrowed money \$ and interest thereon \$ Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
	24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	12.480.719	3.779.328
	24.02 Reinsurance in unauthorized and certified (\$) companies	4.590.511	4.515.366
	24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates		
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.08 Derivatives		
	24.09 Payable for securities		
	24.10 Payable for securities lending		
	24.11 Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities	, - ,	4,134,734
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	-, ,	1,858,150,795
27. 28.	From Separate Accounts Statement		3,105,661
20. 29.	Common capital stock	2,421,903,223	1,861,256,456
30.	Preferred capital stock		
31.	Aggregate write-ins for other than special surplus funds	(6,000,000)	
32.	Surplus notes		
33.	Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)		
34.	Aggregate write-ins for special surplus funds		
35.	Unassigned funds (surplus)	103,420,202	112,580,124
36.	Less treasury stock, at cost: 36.1shares common (value included in Line 29 \$)		
	36.2 shares common (value included in Line 29 \$)		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	510,955,747	478, 194, 309
38.	Totals of Lines 29, 30 and 37 (Page 4, Line 55)	513,455,747	480,694,309
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	2,935,358,970	2,341,950,765
	DETAILS OF WRITE-INS		
2501.	Accrued Interest on claims	, ,	, ,
2502.	Miscellaneous liability	, ,	,
2503. 2598.	Summary of remaining write-ins for Line 25 from overflow page		
2596. 2599.	T + 1 41	10,948,895	4,134,734
3101.	Discretionary Reserve		
3102.	DISTITUTE Y HOSTITUTE		
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page		
3199.	Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	(6,000,000)	
3401.	Deferred gain on reinsurance	' '	, ,
3402. 3403.			
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	6,234,600	8,313,240
	C I K CONT	-,=0.,000	-,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	Current Year	
•	Col. 8)		
2. 3.	Considerations for supplementary contracts with life contingencies		
3. 4.	Amortization of Interest Maintenance Reserve (IMR, Line 5)		
5.	Separate Accounts net gain from operations excluding unrealized gains or losses		
6.	Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
7.	Reserve adjustments on reinsurance ceded	36,433	(85,721)
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	17,982,966	26,606,205
9.	Total (Lines 1 to 8.3)	1,034,547,292	784,467,510
10.	Death benefits	' '	, ,
11. 12.	Matured endowments (excluding guaranteed annual pure endowments)		
13.	Disability benefits and benefits under accident and health contracts	51.474.456	42.844.778
14.	Coupons, guaranteed annual pure endowments and similar benefits		
15.	Surrender benefits and withdrawals for life contracts	12,439,282	11,375,468
16.	Group conversions		
17.	Interest and adjustments on contract or deposit-type contract funds	4,066,109	2,455,899
18.	Payments on supplementary contracts with life contingencies		
19. 20.	Totals (Lines 10 to 19)	448,037,849 820,671,667	295, 158, 883 596.595.046
20. 21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part	020,011,001	550,555,040
-1.	2, Line 31, Col. 1)	76 , 469 , 125	70,877,566
22.	Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	39,554	61,842
23.	General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	104,941,155	
24.	Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	37,342,223	
25. 26.	Increase in loading on deferred and uncollected premiums	2,533,832	(2,558,833)
26. 27.	Aggregate write-ins for deductions	(413,090)	4,581,901
28.	Totals (Lines 20 to 27)	1,041,582,466	779,387,791
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus		
	Line 28)	(7,035,174)	5,079,719
30.	Dividends to policyholders and refunds to members	50,242	(5,194)
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29	(7.005.440)	E 004 040
20	minus Line 30)	6,417,305	
32. 33.	Federal and foreign income taxes incurred (excluding tax on capital gains)	0,417,303	9,205,471
33.	realized capital gains or (losses) (Line 31 minus Line 32)	(13,502,721)	(4,120,558)
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of	(2 , 2 , 7	(, , , , , , , , , , , , , , , , , , ,
	\$(136,690) (excluding taxes of \$658,046 transferred to the IMR)	(1,041,326)	(1,434,751)
35.	Net income (Line 33 plus Line 34)	(14,544,047)	(5,555,309)
	CAPITAL AND SURPLUS ACCOUNT		170 100 710
36.	Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	480,694,309	476, 106, 519
37.	Net income (Line 35)		
38. 39.	Change in net unrealized capital gains (losses) less capital gains tax of \$		
40.	Change in net deferred income tax	6 216 381	4 754 480
41.	Change in nonadmitted assets		
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	7, 149, 919	
44.	Change in asset valuation reserve		
45.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46.	Surplus (contributed to) withdrawn from Separate Accounts during period		
47. 48.	Other changes in surplus in Separate Accounts Statement		
40. 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:	E0 000 000	
	51.1 Paid in		
	51.2 Transferred to capital (Stock Dividend)		
	51.4 Change in surplus as a result of reinsurance	(76 130)	(79 822)
52.	Dividends to stockholders		
	Aggregate write-ins for gains and losses in surplus		4,546,638
	Net change in capital and surplus for the year (Lines 37 through 53)	32,761,438	4,587,789
55.	Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	513,455,747	480,694,309
	DETAILS OF WRITE-INS		
	Amortization of deferred gain on reinsurance		
	Miscellaneous profit	' '	, ,
	Summary of remaining write-ins for Line 8.3 from overflow page		
	Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	17,982,966	26,606,205
2701.	Deffered gain on reinsurance	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Summary of remaining write-ins for Line 27 from overflow page		
2799.	Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)		4,581,901
5301.	Deffered Gain on Reinsurance	(2,002,509)	4,546,638
	Change in Discretionary Reserve		
	Summary of remaining write-ins for Line 53 from overflow page		
	Summary of remaining write-ins for Line 53 from overflow page	(8,002,509)	
0000.	rotate (Enter 5001 tille 5000 plus 5000/Ellie 50 above)	(0,002,000)	7,070,000

	CASITILOW	1 1	2
		Current Year	Prior Year
	Cash from Operations	005 005 454	004 400 400
1.	Premiums collected net of reinsurance	11,11,11	621,469,199
2.	Net investment income	, ,	57,636,043
3.	Miscellaneous income		104,116,279
4.	Total (Lines 1 through 3)		783,221,521
5.	Benefit and loss related payments	, ,	309,809,376
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions		182,220,115
8.	Dividends paid to policyholders		41,668
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		4,640,221
10.	Total (Lines 5 through 9)	571,783,790	494,477,041
11.	Net cash from operations (Line 4 minus Line 10)	446,910,844	288,744,480
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	409,062,950	352,747,478
	12.2 Stocks	1,424,600	
	12.3 Mortgage loans	10,385,654	16, 196, 831
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,011	
	12.7 Miscellaneous proceeds	(690, 178)	(3,917,691)
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	420 , 184 , 037	365,026,618
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	763,564,125	640,633,779
	13.2 Stocks	328,900	3,358,400
	13.3 Mortgage loans	76, 150, 000	
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)		721,292,179
14.	Net increase/(decrease) in contract loans and premium notes		1,350,118
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(422,953,377)	(357,615,679)
40	Cash provided (cashied):		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	32,665,737	25,073,035
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	13,343,463	163,329
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	96,009,200	25,236,364
	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)	119,966,667	(43,634,835)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	17,528,157	61,162,992
	19.2 End of year (Line 18 plus Line 19.1)	137,494,825	17,528,157

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

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SECURIAN LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

		NINAL I SIS OI	OFLICATION					_		
		1	2	3	4	5	6	7	8 Other Lines of	9 YRT Mortality
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal		Risk Only
	Described and the second secon	830,484,987	53, 154, 378	250,310,479	6,066,890		126,258,360	Fraternal	Business	RISK UNIY
	Premiums and annuity considerations for life and accident and health contracts		, ,	, ,		394,094,000				
	Considerations for supplementary contracts with life contingencies		XXX	XXX	E 004 000	40 054 454	XXX	XXX		XXX
3.	Net investment income		17,631,901		5,334,029		2,217,353			
4.	Amortization of Interest Maintenance Reserve (IMR)	(364,949)	(80,666)	(59,506)	(23,013)	(189,598)	(12,166)			
	Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6.	Commissions and expense allowances on reinsurance ceded		749,459	90 , 104 , 174			7,543,040	XXX		
	Reserve adjustments on reinsurance ceded	36,433		(357)			36,790	XXX		
8.	Miscellaneous Income:									
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
	8.2 Charges and fees for deposit-type contracts						XXX	XXX		
	8.3 Aggregate write-ins for miscellaneous income	17,982,966	1, 127, 138	16,670,994	(61)	(496)	185,391			
9.	Totals (Lines 1 to 8.3)	1,034,547,292	72,582,210	375,999,529	11.377.845	438.358.940	136,228,768			
10.	Death benefits	243,855,156	15,742,973	228 , 112 , 183	,,	,,	XXX	XXX		
11.	Matured endowments (excluding guaranteed annual pure endowments)	240,000,100		220, 112, 100			XXX	XXX		
12.	Annuity benefits	78.895.513	XXX	XXX	2,436,760		XXX	XXX		XXX
13.	Disability benefits and benefits under accident and health contracts	51.474.456			2,400,700		51.474.456	XXX		
14.	Coupons, guaranteed annual pure endowments and similar benefits						31,474,430	XXX		
15.	Surrender benefits and withdrawals for life contracts	12,439,282	6.188.037	4 . 141 . 155	2,110,090		XXX	XXX		
16.	Group conversions	12,409,202	(7.818.473)	7.818.473	2,110,030			XXX		
		4,066,109	15.710	2,877,082				XXX		
17.	, ,,		- /	(18.103.022)	6.324	•••••				
18.	Payments on supplementary contracts with life contingencies	(18,096,698)	40, 400, 470	, , -, ,	, .	070 500 040	XXX	XXX		
19.	Increase in aggregate reserves for life and accident and health contracts	448,037,849	49,433,176	20, 184, 387	3,078,493	370,562,813	4,778,980	XXX		
20.	Totals (Lines 10 to 19)	820,671,667	63,561,423	245,030,258	8,516,993	447,021,566	56,541,427	XXX		
21.	Commissions on premiums, annuity considerations and deposit-type contract funds	70 400 405	4 000 450	00 504 000	400 500	000 470	00 450 040			
	(direct business only)	76,469,125	4,908,456		182,522	630 , 179				XXX
22.	Commissions and expense allowances on reinsurance assumed	39,554	2,292	36,260			1,002	XXX		
23.	General insurance expenses and fraternal expenses		5,435,537	72,073,659	763,748	536,921	26, 131, 290			
24.	Insurance taxes, licenses and fees, excluding federal income taxes			31,678,486	37,246	340,501	4,894,945			
25.	Increase in loading on deferred and uncollected premiums	2,533,832		2,039,298			10,973	XXX		
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(415,090)		(415,090)				XXX		
27.	Aggregate write-ins for deductions									
28.	Totals (Lines 20 to 27)	1,041,582,466	74,782,314	389,034,499	9,500,509	448,529,167	119,735,977			
29.	Net gain from operations before dividends to policyholders, refunds to members and									
	federal income taxes (Line 9 minus Line 28)	(7,035,174)	(2,200,104)	(13,034,970)	1,877,336	(10,170,227)	16,492,791			
30.	Dividends to policyholders and refunds to members	50,242	50,242					XXX		
31.	Net gain from operations after dividends to policyholders, refunds to members and	(7.005.440)	(0.050.040)	(10.004.070)		(10, 170, 007)	10 100 701			
	before federal income taxes (Line 29 minus Line 30)	(7,085,416)	(2,250,346).	(13,034,970)		(10,170,227)				
32.	Federal income taxes incurred (excluding tax on capital gains)	6,417,305	535,801	1,297,294	374,215	566,217	3,643,778			
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	(40 500 704)	(0.700.447)	(44,000,004)	4 500 404	(40.700.444)	10 010 010			
	Line 32)	(13,502,721)	(2,786,147)	(14,332,264)		(10,736,444)	12,849,013			
34.	Policies/certificates in force end of year	679,599	11,005	96,115	484	24,309	547,686	XXX		
	DETAILS OF WRITE-INS									
		76,130					76,130			
	Miscellaneous profit	17,906,836		16,670,994	(61)	(496)	109,261			
08.303										
08.398	3									
08.399	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	17,982,966	1, 127, 138	16,670,994	(61)	(496)	185,391			
2701.	Deffered gain on reinsurance									
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)									
	, , , , , , , , , , , , , , , , , , , ,				l .		1			

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE (b)

	Altr	AL I SIS UF											
1		1	2	3	4	5	6	7	8	9	10	11	12
								Universal Life		\/:-b-1-	O 114 114-	Otto and to distribute t	VDT Mantality
		Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life	Other Individual Life	YRT Mortality Risk Only
4	Premiums for life contracts (a)	53 , 154 , 378	industrial Life	4.587.789	4.181.472	44.533.902		Guarantees	variable Life	Universal Life	(c)	(5, 141)	RISK OHLY
1.		XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.	Considerations for supplementary contracts with life contingencies			433.451	785,239	12.437.806	3.813.154					162 .251	
3. 4	Net investment income	(80,666)		(1.771)	(3.104)	(58,471)	(17.308)					(12)	
7.		(00,000)		(1,771)	(3, 104)	(30,471)	(17 , 300) .					(12)	
5.	Separate Accounts net gain from operations excluding unrealized gains or losses												
6	Commissions and expense allowances on reinsurance ceded	749,459		575	726.229	22.655							
7	Reserve adjustments on reinsurance ceded				120,229	22,000							
8.	Miscellaneous Income:												
0.	8.1 Income from fees associated with investment management,												
	administration and contract quarantees from Separate Accounts												
	8.2 Charges and fees for deposit-type contracts												
	8.3 Aggregate write-ins for miscellaneous income	1.127.138		1.280	39	47.695	142,141					935.983	
9.	Totals (Lines 1 to 8.3)	72.582.210		5.021.324	5.689.875	56.983.587	3,794,343					1.093.081	
10.	Death benefits	15.742.973		9.842.239	(1.471.125)	7,371,468	3,734,343					1,000,001	
10.	Matured endowments (excluding guaranteed annual pure endowments)	15,142,913		5,042,239	(1,4/1,120)		391						
11. 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												
13.	Coupons, quaranteed annual pure endowments and similar benefits												
15.	Surrender benefits and withdrawals for life contracts	6.188.037		108.737	(4.978)	6.084.278							
16.	Group conversions	(7.818.473)		100,737	(4,370)	, ,						(7.818.473)	
-		(7,616,473)		(935)	(6.721)	5.520	(10)					(7,818,473)	
17.	Interest and adjustments on contract or deposit-type contract funds	13,710		(933)	(0,721)	5,320	(10)					17,000	
18. 19.	Payments on supplementary contracts with life contingencies	49,433,176		142.567	733,305	44.818.087	3,739,217						
		63,561,423		10,092,608	(749,519)	58,279,353	3,739,598					(7,800,617)	
20.	Totals (Lines 10 to 19)	03,301,423		10,092,008	(749,519)	38,2/9,333	3,739,398					(7,800,017)	
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	4.908.456		289.384	934.725	3.557.935	126.431					(19)	XXX
22.	Commissions and expense allowances on reinsurance assumed	2.292		209,304	2.292		120,431					(13)	
22.	General insurance expenses	5.435.537	•••••	325.768	720.116	2.974.827	502.540					912.286	
23. 24.	Insurance taxes, licenses and fees, excluding federal income taxes	391.045		88.662	32.049	177.591	35.534					57.209	
24. 25.	Increase in loading on deferred and uncollected premiums	483 .561		691.520	(208,777)	818						31,209	
25. 26.	Net transfers to or (from) Separate Accounts net of reinsurance	403,301	•••••		(200,777)	010							
26. 27.	` ' '		•••••										
	Aggregate write-ins for deductions	74.782.314		11.487.942	730.886	64.990.524	4.404.103					(6,831,141)	
	Totals (Lines 20 to 27)	74,782,314		11,487,942	730,880	64,990,524	4,404,103					(0,831,141)	
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(2,200,104)		(6.466.618)	4.958.989	(8,006,937)	(609.760)			1		7.924.222	
30.	Dividends to policyholders and refunds to members	50.242		50.242	, 300, 303	(0,000,337)	(000,700)					1 , 327, 222	
	Net gain from operations after dividends to policyholders, refunds to	50,242		50,242						1			
31.	members and before federal income taxes (Line 29 minus Line 30)	(2,250,346)		(6.516.860)	4,958,989	(8,006,937)	(609.760)			1		7,924,222	
32.	Federal income taxes incurred (excluding tax on capital gains)	535.801		(1.327.290)	1.204.355	(969.471)	(37.292)					1.665.499	
33.	Net gain from operations after dividends to policyholders, refunds to	300,001		(1,021,200)	1,207,000	(505, 771)	(01,232)					1,000,400	
33.	members and federal income taxes and before realized capital gains or									1			
1	(losses) (Line 31 minus Line 32)	(2,786,147)		(5, 189, 570)	3,754,634	(7,037,466)	(572,468)			1		6,258,723	
34.	Policies/certificates in force end of year	11,005		3,583	4,615	2,616	191					, . , ==	
	DETAILS OF WRITE-INS	,		.,	,	,							
08 301	Amortization of deferred gain on reinsurance									l			
	Miscellaneous profit	1.127.138		1.280	39	47 . 695	142 141					935.983	
08.302.	miscerraneous profit	1, 127, 100		1,200		77,000							
08.398.													
	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,127,138		1.280	39	47.695	142.141					935.983	
2701.	Deffered gain on reinsurance	1, 121, 100		1,200	00	17,000	112,171					500,000	
2701.	Derreteu gant on remsurance												
2702. 2703.													
2703. 2798.	Summary of remaining write-ins for Line 27 from overflow page												
2798. 2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)												
2/99.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	l		1		1				1			

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

Columns 3 (Whole Life) and 4 (Term Life) contain closed blocks of business aquired during prior year mergers between the

⁽b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% o

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (C)

	ANALISISOI	1		3	4 4	5	6	7	8	9
		•	_	•		-	Variable Universal	Credit Life	Other Group Life	YRT Mortality
	Premiums for life contracts (b)	Total	Whole Life	Term Life	Universal Life	Variable Life	Life	(d)	(a)	Risk Only
2.	Premiums for life contracts (b)		XXX	231,300,707	15, 159, 515 XXX	XXX	67,511 XXX	3,782,746 XXX	XXX	XXX
3.	Net investment income		XXX		1.713.401	XXX		120.504	XXX	 I
3. 4	Amortization of Interest Maintenance Reserve (IMR)	10,973,743		(50,917)			. , .	(449)		
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	(39,506)		, , ,				(- /		
6.	Commissions and expense allowances on reinsurance ceded			04.070.004	F 077 100			000 105		······
7.		90, 104, 174		84,272,894	5,377,129		91,010	363 , 135		······
8.	Miscellaneous Income:	(357)						(357)		
0.	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	16,670,994		15,680,424	870,022		16,504	104,044		1
9.	Totals (Lines 1 to 8.3)	375,999,529		348,312,519	23,112,071		205,316	4,369,623		
10.	Death benefits	228 . 112 . 183		214 . 128 . 441	11,601,192		238.365	2. 144 . 185		
11.	Matured endowments (excluding guaranteed annual pure endowments)				, , , , , , , , , , , , , , , , , , ,			, , ,		l
12.	Annuity benefits		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.	Disability benefits and benefits under accident and health contracts									
14.	Coupons, guaranteed annual pure endowments and similar benefits									l
15.	Surrender benefits and withdrawals for life contracts	4 , 141 , 155			3,822,761		318,394			l
16.	Group conversions			7,810,511	7,962					l
17.	Interest and adjustments on contract or deposit-type contract funds	2.877.082		2.834.940	148.076		338	(106.272)		l
18.	Payments on supplementary contracts with life contingencies	(18.103.022)		(18, 103, 022)						l
19.	Increase in aggregate reserves for life and accident and health contracts	20 . 184 . 387		21,440,809	(1.189.072)		(137.881)	70.531		l
20.	Totals (Lines 10 to 19)	245,030,258		228,111,679	14,390,919		419.216	2,108,444		
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct									
	business only)	38,591,628		37, 123, 747	1,374,742		1,303	91,836		XXX
22.	Commissions and expense allowances on reinsurance assumed	36,260		34,200	813			1,247		
23.	General insurance expenses	72,073,659		67,240,189	2,422,565		244,957	2, 165, 948		
24.	Insurance taxes, licenses and fees, excluding federal income taxes	31,678,486		29,840,101	1,764,308		26,759	47,318		
25.	Increase in loading on deferred and uncollected premiums	2,039,298						1,141		
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(415,090)					(415,090)			
27.	Aggregate write-ins for deductions									1
28.	Totals (Lines 20 to 27)	389,034,499		364,388,073	19,953,347		277, 145	4,415,934		i
	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(13,034,970)		(16,075,554)			(71,829)	(46,311)		
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)	(13,034,970)		(16,075,554)			(71,829)	(46,311)		1
32	Federal income taxes (Line 29 minus Line 30) Federal income taxes incurred (excluding tax on capital gains)	1.297.294		461.111	853.411		(15.351)	(1.877)		
33.	Net gain from operations after dividends to policyholders, refunds to members and federal	1,231,234		401,111	050,411		(10,001)	(1,077)		
55.	income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(14,332,264)		(16,536,665)	2,305,313		(56,478)	(44,434)		i
34.	Policies/certificates in force end of year	96,115		519	29		5	95,562		
	DETAILS OF WRITE-INS	35,.10		310	20			33,332		
08.301.	Amortization of deferred gain on reinsurance									1
08.302	Miscellaneous profit	16 670 994		15.680.424			16.504			1
08.303.	·									1
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page									i
	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	16.670.994		15.680.424	870.022		16.504	104.044		1
2701.	Deffered gain on reinsurance	.5,575,007		10,000, 124	070,022		10,004	101,044		
2702.	bettered gain on remodrance							•		
2703.								•		
2798.	Summary of remaining write-ins for Line 27 from overflow page							•••••		I
	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							•••••		
	es the following amounts for FEGLI/SGLI: Line 1	Line		Line 23		Line 24				

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

Columns 3 (Term Life) and 7 (Credit Life) contain closed blocks of business aquired during prior year mergers between the Company and other affiliated life insurance companies. Column 3 (Term Life) also contains a closed block of business assumed

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

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

		1		Def	erred		6	7
		Total	2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1	Premiums for individual annuity contracts	6.066.890			with Guarantees	Without Guarantees	and Annuitizations)	Other Annuities
2.	•		XXX	XXX	XXX	XXX		XXX
3.		5.334.029	173,591				570,423	4.590.015
4		.,,	(4.858)				(18.155)	4,000,010
5.	,	(- , - ,	(+,000)				(10, 100)	
6.								
7.	Reserve adjustments on reinsurance ceded .							
	Miscellaneous income:							
0.								
	8.2 Charges and fees for deposit-type contracts							
	8.3 Aggregate write-ins for miscellaneous income	(61)	(13)				(48)	
9.	Totals (Lines 1 to 8.3)	11.377.845					552.220	4,590,015
10.	` '	,,	-,=-,					1,002,210
11.	Matured endowments (excluding guaranteed annual pure endowments)							
	Annuity benefits	2.436.760	5.870				2.430.890	
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	2.110.090	2,110,090					
16.	Group conversions	_,, -, -	_,,					
17.	Interest and adjustments on contract or deposit-type contract funds	885.326						
18.		6,324					6,324	
19.	Increase in aggregate reserves for life and accident and health contracts	3,078,493	4,821,573				(1,743,080)	
20.	Totals (Lines 10 to 19)	8,516,993	6,937,533				1,579,460	
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	182,522	182,522					
22.	Commissions and expense allowances on reinsurance assumed							
23.	General insurance expenses	763,748	150,083				580,728	32,937
24.	Insurance taxes, licenses and fees, excluding federal income taxes	37,246	6,700				25,802	4,744
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)	9,500,509	7,276,838				2,185,990	37,681
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,877,336	(1,041,228)				(1,633,770).	4,552,334
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).	1,877,336	(1,041,228)				(1,633,770).	4,552,334
32.	Federal income taxes incurred (excluding tax on capital gains)	374,215	(190,251)				(391,606)	956,072
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)	1,503,121	(850,977)				(1,242,164)	3,596,262
34.	Policies/certificates in force end of year	484	328				156	
	DETAILS OF WRITE-INS							
	Amortization of deferred gain on reinsurance							
08.302.	Miscellaneous profit	(61)	(13)				(48)	
08.303.								
	Summary of remaining write-ins for Line 8.3 from overflow page							
	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(61)	(13)				(48)	
	Deffered gain on reinsurance							
-								
2703.								
	Summary of remaining write-ins for Line 27 from overflow page							
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							
		<u> </u>	<u> </u>	Column 2 (Deferre	d Fixed Appuities) contai	ns a closed block of busin	ages aquired during prior	year merger between the

Column 2 (Deferred Fixed Annuities) contains a closed block of business aquired during prior year merger between the

(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 volumns are affected. Company and other affiliated life insurance companies.

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

	ANALISIS OF OPERATIONS OF LINES OF D		Defe			6	7
	· ·	2	3	4	5	Life Contingent	,
		2	3	Variable Annuities	Variable Annuities	Payout (Immediate	
	Total	Fixed Annuities	Indexed Annuities	with Guarantees	Without Guarantees	and Annuitizations)	Other Annuities
1.	Premiums for group annuity contracts					394.694.880	
	Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX		XXX
3.	Net investment income 43,854,154						
4.	Amortization of Interest Maintenance Reserve (IMR)					(189,598)	
5.	Separate Accounts net gain from operations excluding unrealized gains or losses						
6.	Commissions and expense allowances on reinsurance ceded						
7.	· ·						
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					(496)	
9.	Totals (Lines 1 to 8.3) 438,358,940					438,358,940	
10.	Death benefits						
11.	Matured endowments (excluding guaranteed annual pure endowments)						
12.	Annuity benefits					76,458,753	
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					370,562,813	
20.	Totals (Lines 10 to 19)					447,021,566	
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)					630 , 179	
22.	Commissions and expense allowances on reinsurance assumed						
23.	General insurance expenses					536,921	
24.	Insurance taxes, licenses and fees, excluding federal income taxes					340,501	
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)					448,529,167	
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)					(10, 170, 227)	
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)(10, 170, 227)					(10, 170, 227)	
32.	Federal income taxes incurred (excluding tax on capital gains)					566,217	
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital		1				
	gains or (losses) (Line 31 minus Line 32) (10,736,444)		1			(10,736,444)	
34.	Policies/certificates in force end of year 24,309					24,309	
	DETAILS OF WRITE-INS						
08.301.	Amortization of deferred gain on reinsurance						
	Miscellaneous profit					(496)	
	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) (496)					(496)	
	Deffered gain on reinsurance						
2703.							
	Summary of remaining write-ins for Line 27 from overflow page						
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)		N. I I.				

(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. Not applicable

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

		1	Compreh (Hospital &		4	5	6	7	8	9	10	11	12	13
			2	3				Federal						
			_	-	Medicare			Employees Health	Title XVIII	Title XIX		Disability	Long-Term	
		Total	Individual	Group	Supplement	Vision Only	Dental Only	Benefits Plan	Medicare	Medicaid	Credit A&H	Income	Care	Other Health
1.	Premiums for accident and health contracts	126,258,360		· · · · · · · · · · · · · · · · · · ·										121 . 118 . 134
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	2,217,353										24.991		1.800.154
4.	Amortization of Interest Maintenance Reserve (IMR)	(12,166)									(1,214)	(55)		(10.897)
5.	Separate Accounts net gain from operations excluding unrealized gains or	(12, 100)										(00)		(10,001)
J.	losses													
6.	Commissions and expense allowances on reinsurance ceded	7,543,040									448,806	40,275		7,053,959
7.	Reserve adjustments on reinsurance ceded	36.790									36.790			
8.	Miscellaneous Income:	, and the second									,			
	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	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
	8.3 Aggregate write-ins for miscellaneous income	185.391									106.425			78.966
9.	Totals (Lines 1 to 8.3)	136,228,768									5.970.681	217,771		130.040.316
	Death benefits	XXXXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX
10.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.	Matured endowments (excluding guaranteed annual pure endowments)													
	Annuity benefits	XXX	XXX	XXX		XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX
13.	Disability benefits and benefits under accident and health contracts	51,474,456	······									73, 172		49,477,378
14.	Coupons, guaranteed annual pure endowments and similar benefits													
15.	Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16.	Group conversions													
17.	Interest and adjustments on contract or deposit-type contract funds	287,991												287,991
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	4,778,980									395,959	(79, 436)		4,462,457
20.	Totals (Lines 10 to 19)	56,541,427										(6,264)		54,227,826
21.	Commissions on premiums, annuity considerations and deposit-type										,,,,,,			, ,
	contract funds (direct business only)	32, 156, 340									312,920	10,969		31,832,451
22.	Commissions and expense allowances on reinsurance assumed	1,002									390	16		596
23.	General insurance expenses	26, 131, 290										152,226		23,326,648
24.	Insurance taxes, licenses and fees, excluding federal income taxes	4 . 894 . 945									31.846	971		4.862.128
25.	Increase in loading on deferred and uncollected premiums	10.973									(609)			11.582
26.	Net transfers to or (from) Separate Accounts net of reinsurance										(000)			
27.	Aggregate write-ins for deductions													
		119.735.977									5.316.828	157.918		114,261,231
		. 119,730,977									3,310,020	137,910		114,201,231
29.	Net gain from operations before dividends to policyholders, and refunds to	16,492,791										59,853		15.779.085
	members and federal income taxes (Line 9 minus Line 28)	10,492,791		•••••										15,779,085
30.	Dividends to policyholders and refunds to members	·												
31.	Net gain from operations after dividends to policyholders, refunds to	16 400 704									050 050	59,853		15 770 005
	members and before federal income taxes (Line 29 minus Line 30)	16,492,791												15,779,085
32.	Federal income taxes incurred (excluding tax on capital gains)	3,643,778			1					ļ	251,882	70,773		3,321,123
33.	Net gain from operations after dividends to policyholders, refunds to													
	members and federal income taxes and before realized capital gains or	12.849.013									401.971	(10.920)		12.457.962
	(losses) (Line 31 minus Line 32)				1					1				
34.	Policies/certificates in force end of year	547,686			1					ļ	60,565	1,580		485,541
	DETAILS OF WRITE-INS													
	Amortization of deferred gain on reinsurance	76, 130												76, 130
08.302.	Miscellaneous profit	109,261									106,425			2,836
08.303.											ļ			
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)	185,391									106,425			78,966
	Deffered gain on reinsurance													
2701.	borrorou guiri on romouranou													
2702.														
2798.	Summary of remaining write-ins for Line 27 from overflow page										[·····			
2798.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)										·····			
2199.	Totals (Lines 2701 tillu 2703 pius 2790) (Line 27 above)						<u> </u>	0.1	111 1011) 44 (5)	- h : 1 : 4 L	nd 13 (Other Health)			

Columns 10 (Credit A&H), 11 (Disability Income), and 13 (Other Health) contain closed blocks of business aquired during

⁽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. prior year mergers between the Company and other affiliated life insurance companies.

7

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SECURIAN LIFE INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (b)	Other Individual	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)										(**************************************	=0	
Reserve December 31 of prior year	393,616,605		8,583,471	15,612,277	281,938,539	59,452,376	28,029,942					
Tabular net premiums or considerations			13,513,378	4,625,191	35,627,154	(387,387)	2,432,537					
Present value of disability claims incurred												
4. Tabular interest	14,983,881		539,529	607,042	10,563,785	2,103,867	1,169,658					
Tabular less actual reserve released			,,,,,,	· · · · · · · · · · · · · · · · · · ·								
6. Increase in reserve on account of change in valuation basis	(7,035,551)			(1,985,254)	(5,050,297)							
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	2,256,310				2,256,310					XXX		
7. Other increases (net)	11,492,486			(4)	11,492,490							
8. Totals (Lines 1 to 7)	471, 124, 604		22,636,378	18,859,252	336,827,981	61,168,856	31,632,137					
9. Tabular cost	27,232,253		13.574.271	4.436.717	7.641.808	400,255	1, 179, 202					
10. Reserves released by death			247,261	36,843	1,395,565		, , , ,					
11. Reserves released by other terminations (net)	6, 198, 449		112,768	1,403	6,084,278							
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)	35,110,371		13,934,300	4,474,963	15,121,651	400,255	1,179,202					
15. Reserve December 31 of current year	436,014,233		8,702,078	14,384,289	321,706,330	60,768,601	30,452,935					
Cash Surrender Value and Policy Loans	, , , , , , , , , , , , , , , , , , ,											
16. CSV Ending balance December 31, current year	336,866,089		3,624,491	6,499	267,969,246	60,831,879	4,433,974					
17. Amount Available for Policy Loans Based upon Line 16 CSV	336,859,590		3,624,491	,	267,969,246	60,831,879	4,433,974					

Columns 3 (Whole Life) and 4 (Term Life) contain closed blocks of business aquired during

⁽a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% o

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a) (N/A Fraternal)

		,		··/					
	1	2	3	4	5	6	7	8	9
						Variable		Other	YRT
						Universal	Credit	Group	Mortality
	Total	Whole Life	Term Life	Universal Life	Variable Life	Life	Life (b)	Life	Risk Only
Involving Life or Disability Contingencies (Reserves)									
(Net of Reinsurance Ceded)									
Reserve December 31 of prior year			118,099,670	38,552,506		820,444	1,837,791		
Tabular net premiums or considerations	247,946,047		228,653,402	15, 159, 515					
Present value of disability claims incurred			(84,426,711)	(1,675,296)		(91,000)			
4. Tabular interest			5,299,264	1,709,629			129,660		
5. Tabular less actual reserve released	90,266,926		88,544,600	1,632,905		91,000	(1,579)		
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	418,505,505		356,170,225	55,379,259		924,530	6,031,491		
9. Tabular cost	230,268,025		211,896,525	14,082,558		338,952	3,949,990		
10. Reserves released by death			38,211				1,576		
11. Reserves released by other terminations (net)	4,562,694		249,937	3,822,761		318,394	171,602		
12. Annuity, supplementary contract and disability payments involving life									
contingencies			4,445,071	110,506					
13. Net transfers to or (from) Separate Accounts	(415,378)					(415,378)			
14. Total Deductions (Lines 9 to 13)	239,010,705		216,629,744	18,015,825		241,968	4, 123, 168		
15. Reserve December 31 of current year	179,494,800		139,540,481	37,363,434		682,562	1,908,323		
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year				36,451,364		691,134			
17. Amount Available for Policy Loans Based upon Line 16 CSV	37,073,385			36,451,364		622,021			

Columns 3 (Term Life) and 7 (Credit Life) contain closed blocks of business aquired during prior year mergers between the Company and other affiliated life insurance companies. Column 3

⁽a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% o

⁽b) Individual and Group Credit Life are combined and included on Company does not write Individual Credit Life business. page. (Indicate whether included with Individual or Group.)

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

	1		Def	erred		6	7
		2	3	4	5	Life Contingent	
				Variable Annuities	Variable Annuities	Payout (Immediate	
	Total	Fixed Annuities	Indexed Annuities	with Guarantees	without Guarantees	and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves)							
(Net of Reinsurance Ceded)							
Reserve December 31 of prior year	43,347,122	22,666,689				20,680,433	
2. Tabular net premiums or considerations		6,066,890					
Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest		708, 184				636,662	
Tabular less actual reserve released	213,606	159,063				54,543	
Increase in reserve on account of change in valuation basis	(114,368).					(114,368)	
7. Other increases (net)							
8. Totals (Lines 1 to 7)		29,600,826				21,257,270	
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	4,546,850	2,110,090				2,436,760	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)		2,110,090				2,436,760	
15. Reserve December 31 of current year	46,311,246	27,490,736				18,820,510	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	26,633,504	26,633,504					
17. Amount Available for Policy Loans Based upon Line 16 CSV							

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

(N/A Fraternal)

	(IVA I latellia	· · <i>)</i>					
	1		Defe	erred		6	7
		2	3	4	5	Life Contingent	
				Variable Annuities	Variable Annuities	Payout (Immediate	
	Total	Fixed Annuities	Indexed Annuities	with Guarantees	without Guarantees	and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves)							
(Net of Reinsurance Ceded)							
Reserve December 31 of prior year	793,531,566					793,531,566	
Tabular net premiums or considerations						394,694,880	
Present value of disability claims incurred		XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	31,646,519					31,646,519	
Tabular less actual reserve released	20,665,323					20,665,323	
Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)	1,240,538,288						
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	76,443,909					76,443,909	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	76,443,909					76,443,909	
15. Reserve December 31 of current year	1,164,094,379					1,164,094,379	
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							

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	
1.	U.S. Government bonds	(a)795,004	435 , 199
1.1	Bonds exempt from U.S. tax		
1.2	Other bonds (unaffiliated)	(a)67, 109, 398	72,227,422
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)186,000	186,000
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)		293,645
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)13,495,388	13,812,276
4.	Real estate	(d)	
5	Contract loans		296,269
6	Cash, cash equivalents and short-term investments	(e)2,435,451	2,435,451
7	Derivative instruments	(f)	
8.	Other invested assets	390,767	390,767
9.	Aggregate write-ins for investment income	201,339	201,339
10.	Total gross investment income	85,142,842	
11.	Investment expenses		(g)2,245,647
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)21,539
13.	Interest expense		
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		
16.	Total deductions (Lines 11 through 15)		2,267,186
17.	Net investment income (Line 10 minus Line 16)		88,011,182
	DETAILS OF WRITE-INS		
0901.	Miscellaneous Investment Income	201,339	201,339
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	201,339	
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		
	(
(a) Inclu	des \$4,631,072 accrual of discount less \$2,142,263 amortization of premium and less \$3,553,8	66 paid for accrued int	erest on purchases.
(b) Inclu	des \$ accrual of discount less \$ amortization of premium and less \$	paid for accrued div	vidends on purchases.
(c) Inclu	des \$ accrual of discount less \$ amortization of premium and less \$	paid for accrued int	erest on purchases.

EXHIBIT OF CAPITAL GAINS (LOSSES)

(e) Includes \$1,673,909 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

... investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to

(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.

(f) Includes \$ accrual of discount less \$ amortization of premium.

(h) Includes \$ interest on surplus notes and \$ interest on capital notes.

(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

segregated and Separate Accounts.

	LAHIDH	OI CAFI	I AL GAIN	3 (LOSSE	.J	
		1	2	3	4	5
				Total Realized	Change in	Change in Unrealized
		Realized Gain (Loss)	Other Realized	Capital Gain (Loss)	Unrealized	Foreign Exchange
		On Sales or Maturity		(Columns 1 + 2)	Capital Gain (Loss)	Capital Gain (Loss)
1.	U.S. Government bonds	(1,893,280)		(1,893,280)		
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	(1,158,298)	(1,314,173)	(2,472,471)		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)				(168,334)	
2.21	Common stocks of affiliates					
3.	Mortgage loans				(1,000,000)	
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	1,011		1,011		8,274
7.	Derivative instruments	711,218		711,218	7,953,425	
8.	Other invested assets					
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	(2,339,348)	(1,314,173)	(3,653,521)	6,785,091	8,274
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SECURIAN LIFE INSURANCE COMPANY

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

	EXHIBIT - 1 PART 1 - PREMIUMS AND AN	AINOLL L COINS			AND ACCIDE				
		1	2	3	4	5	6	7	8
					Individual				Other Lines of
		Total	Individual Life	Group Life	Annuities	Group Annuities	Accident & Health	Fraternal	Business
	FIRST YEAR (other than single)	(0.007)	(0.007)						
1.	Uncollected	(2,287)	(2,287)						
2.	Deferred and accrued	863,961	863,961						
3.	Deferred , accrued and uncollected:								
	3.1 Direct								
	3.2 Reinsurance assumed	898,493							
	3.3 Reinsurance ceded	36,819	36,819						
	3.4 Net (Line 1 + Line 2)	861,674	861,674						
4.	Advance								
5.	Line 3.4 - Line 4	861,674	861,674						
6.	Collected during year:								
	6.1 Direct	12,647,807	6,580,917		6,066,890				
	6.2 Reinsurance assumed								
	6.3 Reinsurance ceded	426,547							
	6.4 Net	12,221,260	6, 154, 370		6,066,890				
7.	Line 5 + Line 6.4	13,082,934	7,016,044		6,066,890				
8.	Prior year (uncollected + deferred and accrued - advance)	1,112,556	1,112,556						
9.	First year premiums and considerations:								
	9.1 Direct	12,393,942	6,327,052		6,066,890				
	9.2 Reinsurance assumed								
	9.3 Reinsurance ceded	423,564	423,564						
	9.4 Net (Line 7 - Line 8)	11,970,378	5,903,488		6,066,890				
	SINGLE								
10.	Single premiums and considerations:								
	10.1 Direct	12, 104, 977	12, 104, 977						
	10.2 Reinsurance assumed								
	10.3 Reinsurance ceded	24,457	24,457						
	10.4 Net	12,080,520	12,080,520						
	RENEWAL								
11.	Uncollected	(105,950,929)	(166,352)	(109,032,907)		(647,458)	3,895,788		
	Deferred and accrued	2,909,010	2,909,010						
13.	Deferred, accrued and uncollected:								
	13.1 Direct	105,200,690	3, 268, 122	88,475,831		(647,458)	14, 104, 195		
	13.2 Reinsurance assumed	1,874,308	238						
	13.3 Reinsurance ceded	210, 116, 915	525,702	199,380,577			10,210,636		
	13.4 Net (Line 11 + Line 12)	(103,041,917)	2,742,658	(109,032,906)		(647,458)			
14.	Advance	116,341	34,643	75,949			5,749		
15.	Line 13.4 - Line 14	(103, 158, 258)	2,708,015	(109, 108, 855)		(647,458)	3,890,040		
16.	Collected during year:								
	16.1 Direct	2,067,213,436				393,999,501	192, 167, 922		
	16.2 Reinsurance assumed	6,038,670	22,924	5,982,862			32,884		
	16.3 Reinsurance ceded	1,262,248,434	4, 153, 639						
	16.4 Net	811,003,672	34,540,265	256,341,924		393,999,501	126, 121, 982		
17.	Line 15 + Line 16.4	707,845,414		147,233,069			130,012,022		
18.	Prior year (uncollected + deferred and accrued - advance)	(98,588,674)	2,077,911	(103,077,411)		(1,342,836)	3,753,662		
19.	Renewal premiums and considerations:		, ,						
	19.1 Direct	2,092,128,590	39,291,952	1,463,455,632		394,694,880	194,686,126		
	19.2 Reinsurance assumed	6,208,734	22,924	6, 153, 956			31,854		
	19.3 Reinsurance ceded	1,291,903,235	4,144,506						
	19.4 Net (Line 17 - Line 18)	806,434,089	35, 170, 370	250,310,479		394,694,880	126,258,360		
1	TOTAL	, , , , , , , , , , , , , , , , , , , ,	, ,	. , . ,		, . , . ,	, , , , , , , , , , , , , , , , , , , ,		
20.	Total premiums and annuity considerations:								
	20.1 Direct	2.116.627.509	57.723.981	1.463.455.632	6.066.890	394 . 694 . 880	194,686,126		
	20.2 Reinsurance assumed	6.208.734		6. 153. 956			31.854		
	20.3 Reinsurance ceded	1,292,351,256	4,592,527						
	20.4 Net (Lines 9.4 + 10.4 + 19.4)	830,484,987	53, 154, 378	250,310,479	6,066,890		126,258,360		

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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SECURIAN LIFE INSURANCE COMPANY

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

EXI ENOL ALLOW	AITOLO AITO OC		INCORRED	(Direct Dusii	iess Offig)	·		
	1	2	3	4 Individual	5	6	7	8 Other Lines of
	Total	Individual Life	Group Life	Annuities	Group Annuities	Accident & Health	Fraternal	Business
IVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED								
ıms	194	194						
	50,048	50,048						
MISSIONS AND EXPENSE ALLOWANCES INCURRED								
ingle):								
ed	417,336	417,336						
umed								
ssumed	417,336	417,336						
	·							
ed	97,979,337	332 , 123	90 , 104 , 174			7,543,040		
umed		2,292	36,260			1,002		
ssumed	97.939.783	329 .831	90.067.914			7.542.038		
	, ,	,	, ,					
ed								
ssumed								
ed (Page 6 Line 6)	98.396.673	749.459	90 . 104 . 174			7.543.040		
		2.292	- / /			, ,		
· -		,	- ,			·		
		,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
•	12 404 047	2 693 091	1 790 762	182 522	630 179	7 107 493		
	, ,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		
		2 215 365	36 800 866			25 048 847		
	, -,					20,010,047		
		4 908 456	38 591 628	182 522	630 170	32 156 340		
	IVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED Ims MISSIONS AND EXPENSE ALLOWANCES INCURRED ingle): ed Imed Imed Issumed Issumed	Total	Total Total Total Individual Life	1 2 3	1 2 3 4 Individual Life Group Life Annuities	Total Individual Life Group Life Annuities Group Annuities	1 2 3 14 15 6 6	1

EXHIBIT 2 - GENERAL EXPENSES

						_	_	_
			Insura		•	5	6	7
		1	Accident an		4			
			2	3	All Other Lines of			
		Life	Cost Containment	All Other	Business	Investment	Fraternal	Total
1.	Rent	1,731,661	10,056	536, 144		5,955		2,283,816
2.	Salaries and wages		160.994	13.993.142	L	160 .604		56.936.911
	Contributions for benefit plans for employees			2.447.418		43 . 117		9,495,410
	Contributions for benefit plans for agents		, ,					530.680
3.21	Payments to employees under non-funded benefit							
0.00	plans							
3.22	Payments to agents under non-funded benefit							
	plans							
	Other employee welfare		2, 102	160,910		95		704,662
	Other agent welfare							
4.1	Legal fees and expenses	17,941		747				18,688
4.2	Medical examination fees	682 418		142.694	L			825.112
	Inspection report fees			384 . 276				1.862.246
	Fees of public accountants and consulting			,270				1,002,240
4.4	actuaries	590 634	75	148.415		142.711		881,835
4.5	Expense of investigation and settlement of policy							
4.5	claims	313 680	78,315	2,453				394 . 457
F 1	Traveling expenses			428.294				
						99		
	Advertising			518,564				
5.3	Postage, express, telegraph and telephone	823,699	144	205,398		39		1,029,280
5.4	Printing and stationery	375.755	578	120.441		28		496.802
5.5	Cost or depreciation of furniture and equipment	279 061		61,664				340,725
	Rental of equipment			803.746		(1)		4,641,595
	Cost or depreciation of EDP equipment and	, , 001 , 000				(1)		
5.7	software	1 20/ 200		256.266				1.640.646
6.1	Books and periodicals	1,304,300						
6.1						3		
	Bureau and association fees	,		41,064				, -
6.3	Insurance, except on real estate	281,959		61,537		17 , 113		360,609
6.4	Miscellaneous losses	61.832	5	12,649		708		
6.5	Collection and bank service charges	209 203		53 686				262,889
	Sundry general expenses			13,500				
	Group service and administration fees	, ,		2,334,738				
	Reimbursements by uninsured plans							
7.1	Agency expense allowance	1,770,574						1,770,574
7.2	Agents' balances charged off (less \$							
	\$ recovered)	302						302
73	Agency conferences other than local meetings	234 065	28					
	Official publication (Fraternal Benefit Societies	234,003	20	174,037				400,330
0.1		VVV	xxx	VVV	xxx	xxx		
0.0	Only)	*********************************		۸۸۸	*********************************	*********************************		
8.2	Expense of supreme lodge meetings (Fraternal	xxx	xxx	xxx	xxx	xxx		
0.4								
9.1	Real estate expenses			7,527		11,433		31,03
9.2	Investment expenses not included elsewhere	313,990		92,740		1,838,918		2,245,648
9.3	Aggregate write-ins for expenses	6,742,410	8, 188	2,805,115	ĺ	2,199		9,557,912
10.	General expenses incurred	78 809 865	304,384	25,826,906		2,245,647	(b)	(a) 107, 186, 802
11.	General expenses unpaid Dec. 31, prior year			16,742,784			(5)	19,063,512
12.	General expenses unpaid Dec. 31, current year	5,965,567	15,702	9,388,303		614,015		15,983,58
13.	Amounts receivable relating to uninsured plans,							
	prior year							
14.	Amounts receivable relating to uninsured plans,							
	current year							
15.	General expenses paid during year (Lines 10+11-	75 400 005	004 040	00 404 007		4 004 000		440 000 70
	12-13+14)	75, 129, 395	324,313	33, 181, 387		1,631,632		110,266,727
	DETAILS OF WRITE-INS							
09.301.	Outside Services	6.742.410	8, 188	2,805,115		2, 199		9,557,91
								,,
09.303.					l			
	Cummany of remaining unit- i f Li 0.0.5				l			
09.398.	Summary of remaining write-ins for Line 9.3 from				ĺ			
00.000	overflow page							
09.399.	Totals (Lines 09.301 thru 09.303 plus 09.398)	0.740.440	0 400	0 005 445	İ	0.400		0 557 04
1	(Line 9.3 above)	6,742,410	8, 188	2,805,115		2,199		9,557,91

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

	EXHIBIT 3 - TAXES, LICEN	OLO AND I	LLO (LAO	LODINO I I	-DEIVAL III	OOME 170	(LU)
			Insurance		4	5	6
		1	2	3			
			Accident and	All Other Lines			
		Life	Health	of Business	Investment	Fraternal	Total
1.	Real estate taxes						
2.	State insurance department licenses and fees	565,078	135,912		10,429		711,419
3.	State taxes on premiums	25,484,381	3,461,255				28,945,636
4.	Other state taxes, including \$						
	for employee benefits	2,977,805	349,704		227		3,327,736
5.	U.S. Social Security taxes	2,410,129	815,386		10,656		3,236,171
6.	All other taxes	1,009,885	132,688		227		1,142,800
7.	Taxes, licenses and fees incurred	32.447.278	4.894.945		21.539		37.363.762
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	4,328,993	495,068				4,824,061
9.	Taxes, licenses and fees unpaid Dec. 31, current year		639,264				4,787,708
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	32 627 827	4 750 749		21 539		37 400 115

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	37,045	
4.	Applied to provide paid-up annuities		
5.	Total Lines 1 through 4	37.239	
6.	Paid in cash		
7.	Left on deposit		
8.	Aggregate write-ins for dividend or refund options		
9.	Total Lines 5 through 8	43.805	
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 Lines 10 through 14	43.138	
17.	Total dividends or refunds (Lines 9 + 15 - 16)	50,243	
	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

Table	1	2	3	4	5	6
Total Tota	'	2	3	7	Credit	O
Proposed 1906 1907 190	Valuation Standard	Total ^(a)	Industrial	Ordinary		Group
0.000002 0.000002 0.0000002 0.0000000000	0100001. 100% 1960 CSG, 3.00% - 4.50%, CRVM, 1992 -			,	,	
0.000000 1980 CFT 27% 1007	1993	51,635				- ,
DIROCK 180 C 24 45						
0.00005, 1980 CD 4, 55, CPM 1983-1989	0100004. 1980 CET 4.5%	7,509			7,509	
1000071 999 29 37 1000071 999 29 58 58 599 1000071 999 29 45 579 1000071 999 29 45 579 1000071 999 29 45 579 1000071 999 29 45 579 1000071 999 29 45 579 1000072 999 29 45 579 1000072 999 29 45 579 1000072 999 29 45 579 1000072 999 29 45 579 1000072 999 29 45 579 1000072 999 29 45 579 1000072 999 29 45 579 1000072 999 29 45 579 1000072 999 29 45 579 1000072 999 29 45 579 1000072 999 29 45 579 1000072 999 29 45 579 1000072 999 29 45 579 1000072 999 29 45 579 1000072 999 29 45 579 999 999	0100005. 1980 CSO 4.5% CRVM 1993-1996	2,108		2,108		
1900 1900	0100006. 1980 CS0 5% CRVM 1993-1996	879				
19000000 1980 CA CRW 1986 LUTE						
1000001 1800 CD 4 SEC DM 1995 LIBER 5 SEC						
0000012 2007 50 279						
20000012, 2010 C63 1.5 1.5 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2 1.2				- ,	, -	
1000016 2011					- , -	
000015 201 ISS 418 4 255 CINI 2006-88					- ,	
0000017, 2011 150, 3 25), ISS 2013 2018 151, 345 2029 1,1	0100015. 2001 CSO ALB 4.25% CRVM 2006-NB	44,886				
01000163 2001 (33) 4 (09) 6001 (2006) 601 (19) (33) 66, 189, 583 66,						6,216,690
0100002 2077 GS W 20 DTER \$478 3, 2021 11,968,700 11,968,700 11,968,700 11,968,700 11,968,700 11,968,700 12,976,800						
0100002 2017 GO M & OTHER PR 3.51, 2020 5.778, 283 5.778, 283 1.207, 888				, ,		
0100022 017 CS W-20 TERH WF 3 175, 2021 1,247 688						
0100023	0100021. 2017 CS0 VM-20 TERM NPR 3.75%, 2021+	1,247,688				
01000024, 2017 (33) W-20 ULSP (FP4 1-55), 2020 5,247,256 5,247,256						
1000025, 297 CSI, 3, 596, CPM				, -,		
0.1000267 Bible OSS 3.596 - 4.596, CPM, 1994 & 2.681, 786 2.031, 795 2.03						
Commons Comm	0100026. 58CET 3.75%	9,295				
0.100026 (0.103 9.754 MP	0100027. 80% 1960 CSG. 3.50% - 4.50%. CRVM. 1994 &			-		
1167,058						, ,
1000003, ILLINITER TOWNED IF CILLIN RESERVES 599 590						
0100031 MISCINITE PARKET & G.JAIRS (ESERVES) 589 589 589 244 318 100032 PREINING ISSUES (SS. 582 221 534 244 318 100032 418						, , -
0100033 MEANICE PREMIUM RESERIES 3, 164,714	0100031. IMMEDIATE PAYMENT OF CLAIMS RESERVES	589			589	
1000034 Vis.L Interest on W - 25 - 4.55						
1000005 M-20 EET/STD						, .,
199997 Totals (Gross)						
0.199000 1.16 Insurance 1046 (Net)						
0,000001 2,5% 2012 IAP		, ,		, ,		
0200002 2,50%, 2012 IAR	` '				.,,	,,
0200003 2.755.2012 AR						
0200004 3.00\$ 2012 IAR						
2020006 3.50 2012 I/R	0200004. 3.00% 2012 IAR	277,034				
2000007 3,755 2012 IAR	0200005. 3.25% 2012 IAR	2,426,335	XXX	2,426,335	XXX	
0200008 4,00% 2012 IAR			XXX	5,114,038		
2000009 4,00% A2000 688,681 XXX 6,285,191 XXX 5,285,191 XXX 5,285,191 XXX 5,285,191 XXX 5,285,191 XXX			XXX	18,710,184		
0200010 4.25% 2012 IAR			XXX			
0200012 946M 0.75 33.472 XXX XXX 786.616 XXX XXX 3.619.63 XXX XXX 3.619.63 XXX XXX 3.9.310.145 XXX XXX XXX XXX 3.9.310.145 XXX X	0200010. 4.25% 2012 IAR	6,228,519	XXX	6,228,519	XXX	
Decomposity Segues Telestrian Telest						
0200014 946M 1.255 3, 619.563 XXX XXX XXX 3, 619.563 XXX XXX 46, 698.523 XXX XXX 46, 698.523 XXX XXX 46, 689.523 XXX XXX 47, 67.799 XXX XXX 78, 476, 799 XXX XXX 25, 399.318 XXX XXX XXX 25, 399.318 XXX XXX XXX 25, 399.318 XXX XXX XXX 26, 399.318 XXX XXX XXX 22, 769.248 XXX XXX XXX 26, 368.799 XXX XXX XXX 26, 368.799 XXX XXX XXX 26, 368.799 XXX XXX XXX 3, 46, 367.51 XXX XXX 3, 46, 367.67 XXX XXX XXX 3, 46, 367.67 XXX XXX XXX 3, 46, 367.67 XXX XXX XXX XXX 3, 46, 367.67 XXX XXX XXX XXX XXX XXX XXX XXX X						
0200015 946M 1.50% 39.310 145 XXX XXX 39.310 145 XXX XXX 6.095.523 XXX XXX XXX 39.310 145 384.273 XXX XX						
Depoint Section Sect			XXX		XXX	39,310,145
Decompose Adam 2.5% 78.473.799 XXX XXX 78.473.799 XXX XXX 25.399.318 XXX XXX 27.692.448 XXX XXX 22.769.2448 XXX XXX 22.769.2448 XXX XXX 22.769.2448 XXX XXX 22.769.2448 XXX XXX 25.505 26.369.799 XXX XXX XXX 26.369.799 XXX XXX XXX 26.369.799 XXX XXX XXX 26.369.799 XXX XXX XXX XXX 26.369.799 XXX XXX XXX XXX 26.369.799 XXX					XXX	6,095,523
Depoil 946M 2.50% 25.399.318 XXX XXX 25.399.318 XXX 25.399.318 XXX 25.399.318 XXX 25.399.318 XXX 27.799.248 XXX			XXX			
Decodo						
Decount QaGAM 3 00% 22 769, 248 XXX XXX 22 769, 248 XXX 19,623,513 XXX 19,623,513 XXX 19,623,513 XXX 26,368,799 XXX XXX XXX 26,368,799 XXX XXX XXX 26,368,799 XXX		-,,-			XXX	18,391,844
December 2002 94GAM 3,50% 26,388,799 XXX XXX 26,388,799 XXX XXX 156,967,931 XXX XXX 156,967,931 XXX XXX 102,100,240 XXX XXX 102,100,240 XXX XXX 102,100,240 XXX XXX XXX 104,900,185 XXX XX	0200021. 94GAM 3.00%	22,769,248	XXX		XXX	22,769,248
Decodo D						
December 2002 94GM 4,00% 102,100,240 XXX XXX 102,100,240 XXX 102,100,240 XXX 104,900,185 XXX XXX 104,900,185 XXX XXX XXX 104,900,185 XXX XXX						
0200026 94GMM 4 .25%	0200025. 94GAM 4.00%	102, 100, 240	XXX		XXX	102, 100, 240
C200027 94GMI 4 .50%	0200026. 94GAM 4.25%	104,900,185	XXX		XXX	104,900,185
0200029. 94GM 5.00% .310,910,098 XXX .310,910,098 0200030. A-2000 1.50% - immediate .41,023 XXX .41,023 XXX 0200031. Reserves at AV .215,270 XXX .215,270 XXX 029999. Totals (Gross) 1,210,405,628 XXX 46,311,248 XXX 1,164,094,380 029999. Annutities: Totals (Net) 1,210,405,628 XXX 46,311,248 XXX 1,164,094,380 0300001. 83a 1.75% 28,226 .28,226 .28,226 .28,226 .28,226 0300002. 83a 2.75% 3,155 .28,236 .3,155 .3,155 .3,155 .30,155						
0200030. A-2000 1.50% - immediate 41,023 XXX 41,023 XXX 0200031. Reserves at AV 215,270 XXX 215,270 XXX 1,164,094,380 0299997. Totals (Gross) 1,210,405,628 XXX 46,311,248 XXX 1,164,094,380 0299998. Reinsurance ceded XXX XXX XXX XXX 1,164,094,380 0300001. 83a 1.75% 28,226 XXX 46,311,248 XXX 1,164,094,380 0300002. 83a 2.75% 3,155 XXX 3,155 3,155 3,155 0300004. 83a 4.00% 186,333 41,938 41,938 41,938 0300005. 2012 IAR 1.50% 158,403,574 15,403,574 </td <td>0200028 94GAM 5 00%</td> <td>80,631,667</td> <td></td> <td></td> <td>XXX</td> <td>80,631,667</td>	0200028 94GAM 5 00%	80,631,667			XXX	80,631,667
0200031. Reserves at AV 215,270 XXX 215,270 XXX 0299997. Totals (Gross) 1,210,405,628 XXX 46,311,248 XXX 1,164,094,380 0299998. Reinsurance ceded XXX XXX XXX XXX XXX 030001. 83a 1.75% 28,226 28,226 28,226 28,226 28,226 28,226 3,155 <t< td=""><td>0200030. A-2000 1.50% - immediate</td><td>41 023</td><td></td><td></td><td></td><td></td></t<>	0200030. A-2000 1.50% - immediate	41 023				
0299997. Totals (Gross) 1,210,405,628 XXX 46,311,248 XXX 1,164,094,380 0299998. Reinsurance ceded XXX XXX XXX XXX XXX 1,164,094,380 0300001. 83a 1.75% 28,226 XXX 46,311,248 XXX 1,164,094,380 0300002. 83a 2.75% 3,155 3,3155 3,3155 3,3155 3,3155 0300004. 83a 4.00% 41,938 41,938 41,938 41,938 0300005. 2012 IAR 1.50% 15,267,811 5,267,812 5,267,812 5,267	0200031. Reserves at AV	215,270		215,270		
0299999. Annuities: Totals (Net) 1,210,405,628 XXX 46,311,248 XXX 1,164,094,380 0300001. 83a 1.75% 28,226 28,226 28,226 0300002. 83a 2.75% 3,155 3,155 0300003. 83a 3.75% 41,938 41,938 0300004. 83a 4.00% 186,333 186,333 0300005. 2012 IAR 1.50% 15,267,811 15,267,811 0300006. 2012 IAR 1.75% 15,403,574 15,267,811 0300007. 2012 IAR 2.00% 5,273,607 5,273,607 0300008. 2012 IAR 2.25% 8,342,082 8,342,082 0300012 2012 IAR 2.50% 10,310,812 10,310,812 0300011. 2012 IAR 3.75% 11,284,609 11,284,609 0300011. 2012 IAR 4.25% 8,552,115 8,552,115 0300012. 2012 IAR 4.50% 9,291,343 9,291,343 0300013. 2012 IAR 5.00% 10,748,534 94,734,140 0399998. Reinsurance ceded 94,734,140 94,734,140	0299997. Totals (Gross)	1,210,405,628	XXX		XXX	
0300001 83a 1.75% 28,226 28,226 0300002 83a 2.75% 3,155 3,155 0300003 83a 3.75% 41,938 41,938 0300004 83a 4.00% 186,333 186,333 0300005 2012 IAR 1.50% 15,267,811 15,267,811 0300006 2012 IAR 2.00% 5,273,607 15,403,574 0300007 2012 IAR 2.00% 5,273,607 5,273,607 0300008 2012 IAR 2.25% 8,342,082 8,342,082 0300001 2012 IAR 2.50% 10,310,812 10,310,812 030001 2012 IAR 3.75% 11,284,609 11,284,609 0300012 2012 IAR 4.25% 8,552,115 8,552,115 0300013 2012 IAR 5.00% 9,291,343 9,291,343 0399997 Totals (Gross) 94,734,140 94,734,140 0399998 Reinsurance ceded 94,734,140 94,734,140		4 040 405 000		40 041 010		4 404 004 000
0300002. 83a 2.75% 3, 155 0300003. 83a 3.75% 41,938 0300004. 83a 4.00% 186,333 0300005. 2012 IAR 1.50% 15, 267, 811 0300006. 2012 IAR 2.00% 15, 403,574 0300007. 2012 IAR 2.00% 5, 273, 607 0300008. 2012 IAR 2.25% 8, 342,082 0300009. 2012 IAR 2.50% 10, 310,812 0300010. 2012 IAR 3.75% 11, 284,609 0300011. 2012 IAR 4.25% 8, 552, 115 0300012. 2012 IAR 4.50% 9, 291, 343 0399997. Totals (Gross) 94, 734, 140	0300001 83a 1 75%	1,210,405,628				
0300003. 83a 3.75% 41,938 41,938 0300004. 83a 4.00% 186,333 186,333 0300005. 2012 IAR 1.50% 15,267,811 15,267,811 0300007. 2012 IAR 2.00% 5,273,607 15,403,574 0300008. 2012 IAR 2.25% 8,342,082 8,342,082 0300009. 2012 IAR 2.25% 8,342,082 10,310,812 0300010. 2012 IAR 3.75% 11,284,609 11,284,609 0300011. 2012 IAR 4.25% 8,552,115 8,552,115 0300012. 2012 IAR 4.50% 9,291,343 9,291,343 0399997. Totals (Gross) 94,734,140 94,734,140	0300002. 83a 2.75%	3, 155				
0300005. 2012 IAR 1.50% 15,267,811 15,267,811 0300006. 2012 IAR 1.75% 15,403,574 15,403,574 0300007. 2012 IAR 2.00% 5,273,607 5,273,607 0300008. 2012 IAR 2.25% 8,342,082 8,342,082 030001. 2012 IAR 3.75% 10,310,812 10,310,812 030001. 2012 IAR 4.25% 8,552,115 8,552,115 0300012. 2012 IAR 4.50% 9,291,343 9,291,343 0399997. Totals (Gross) 94,734,140 94,734,140	0300003. 83a 3.75%	41,938				41,938
0300006. 2012 IAR 1.75% 15,403,574 15,403,574 0300007. 2012 IAR 2.00% 5,273,607 5,273,607 0300008. 2012 IAR 2.25% 8,342,082 8,342,082 0300009. 2012 IAR 2.50% 10,310,812 10,310,812 0300010. 2012 IAR 3.75% 11,284,609 11,284,609 0300011. 2012 IAR 4.25% 8,552,115 8,552,115 0300012. 2012 IAR 4.50% 9,291,343 9,291,343 0399997. Totals (Gross) 94,734,140 94,734,140	0300004. 83a 4.00%	186,333				,
0300007. 2012 IAR 2.00% 5,273,607 5,273,607 0300008. 2012 IAR 2.25% 8,342,082 8,342,082 0300009. 2012 IAR 2.50% 10,310,812 10,310,812 0300010. 2012 IAR 3.75% 11,284,609 11,284,609 0300011. 2012 IAR 4.25% 8,552,115 8,552,115 0300012. 2012 IAR 4.50% 9,291,343 9,291,343 0399997. Totals (Gross) 94,734,140 94,734,140						-, ,
0300008. 2012 IAR 2.25% 8,342,082 8,342,082 0300009. 2012 IAR 2.50% 10,310,812 10,310,812 0300010. 2012 IAR 3.75% 11,284,609 11,284,609 0300011. 2012 IAR 4.25% 8,552,115 8,552,115 0300012. 2012 IAR 4.50% 9,291,343 9,291,343 0300013. 2012 IAR 5.00% 10,748,534 10,748,534 0399997. Totals (Gross) 94,734,140 94,734,140 0399998. Reinsurance ceded 94,734,140 94,734,140						
0300009. 2012 IAR 2.50% 10,310,812 10,310,812 0300010. 2012 IAR 3.75% 11,284,609 11,284,609 0300011. 2012 IAR 4.25% 8,552,115 8,552,115 0300012. 2012 IAR 4.50% 9,291,343 9,291,343 0300013. 2012 IAR 5.00% 10,748,534 10,748,534 0399997. Totals (Gross) 94,734,140 94,734,140 0399998. Reinsurance ceded	0300008. 2012 IAR 2.25%	8,342,082				
0300011. 2012 IAR 4.25% 8,552,115 0300012. 2012 IAR 4.50% 9,291,343 0300013. 2012 IAR 5.00% 10,748,534 0399997. Totals (Gross) 94,734,140 0399998. Reinsurance ceded 94,734,140	0300009. 2012 IAR 2.50%	10,310,812				10,310,812
0300012. 2012 IAR 4.50% 9,291,343 9,291,343 0300013. 2012 IAR 5.00% 10,748,534 10,748,534 0399997. Totals (Gross) 94,734,140 94,734,140 0399998. Reinsurance ceded 94,734,140 94,734,140	0300010. 2012 IAR 3.75%	11,284,609				
0300013. 2012 IAR 5.00% 10,748,534 10,748,534 0399997. Totals (Gross) 94,734,140 94,734,140 0399998. Reinsurance ceded 94,734,140 94,734,140						
0399997. Totals (Gross) 94,734,140 94,734,140 94,734,140						
0399998. Reinsurance ceded					•••••	
0399999. SCWLC: Totals (Net) 94,734,140 94,734,140 0400001. 3.0 % 1959 ADB Table; 1958 CSO 3,296 3,296	0399998. Reinsurance ceded					
0400001. 3.0 % 1959 ADB Table; 1958 CSO	0399999. SCWLC: Totals (Net)	94,734,140				.,,,
	0400001. 3.0 % 1959 ADB Table; 1958 CSO	3,296			3,296	

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
				Credit	
Valuation Standard	Total (a)	Industrial	Ordinary	(Group and Individual)	Group
0499997. Totals (Gross)	3.296	ii i dada i da	o.a.i.a.y	3.296	0.000
0499998. Reinsurance ceded	3.296			3,296	
0499999. Accidental Death Benefits: Totals (Net)	,			,	
0500001. 3.0% 52 DS, 17CSO 2021 & later	17,204		17,204		
0500002. 3.5% 52 DS, 01CSO 2013-2020	125,046		125,046		
0500003. 4% 52 DS, 01CSO 2009-2012	13,925		13,925		
0500004. 4% 52 DS, 80CSO 2006 & later	7,893		7,893		
0599997. Totals (Gross)	164,068		164,068		
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)	164,068		164,068		
0600001. 3% 2005 SOA GTLW	113,934,401				113,934,401
0600002. 3.5% 52 DS, 01CSO 2013-2020	102,370		102,370		
0600003. 3.5% 52 DS, 17CSO 2021 & later	253		253		
0600004. 3.50% 2005 SOA GTLW	67,538,212				67,538,212
0600005. 4% 52 DS, 01CSO 2009-2012	205		205		
0600006. 4% 52 DS, 80CSO 2006 & later			116		
0600007. 4.00% 1970 Inter-Co GRP	166,390				166,390
0600008. 4.00% 2005 SOA GTLW	,				254,256
0699997. Totals (Gross)	181,996,203		102,944		181,893,259
0699998. Reinsurance ceded	144,803,525				144,803,525
0699999. Disability-Disabled Lives: Totals (Net)	37, 192, 678		102,944		37,089,734
0700001. ALM Reserves (asset/liability analysis)	2,000,000		2,000,000		
0700002. Deficiency Reserves	3,784,075		3,784,075		
0700003. For surrender values in excess of reserves -					
otherwise required and carried in this					
schedule	46,570,829		46,570,829		
0799997. Totals (Gross)	52,354,904		52,354,904		
0799998. Reinsurance ceded	285,686		285,686		
0799999. Miscellaneous Reserves: Totals (Net)	52,069,218		52,069,218		
9999999. Totals (Net) - Page 3, Line 1	1,825,914,654		482,325,477	1,908,321	1,341,680,856

EXHIBIT 5 - INTERROGATORIES

1.1 1.2	Has the reporting entity ever issued both participating and non-participating contracts?		es [)	(]	No []
	Not applicable					
2.1	Does the reporting entity at present issue both participating and non-participating contracts?	Ye	es [J	No [X	.]
2.2	If not, state which kind is issued.					
_	We currently issue non-participating contracts					
3.	Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?	. Ye	es [)	(]	No [J
	If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in					
4.	the instructions. Has the reporting entity any assessment or stipulated premium contracts in force?	V,	1 2	1	No [X	1
٦.	If so, state:	10	, s	1	NO [A	1
	4.1 Amount of insurance?	\$				
	4.2 Amount of reserve?					
	4.3 Basis of reserve:	,				
	Not applicable					
	4.4 Basis of regular assessments:					
	Not applicable					
	4.5 Basis of special assessments:					
	Not applicable					
	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.					
	Fixed contract loan rate guarantees range from 3.0-3.9%					
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.					
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:					
	Not applicable					
	7.3 State the amount of reserves established for this business:	\$				
	7.4 Identify where the reserves are reported in the blank:					
	Not applicable					
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:					
	Not applicable					
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?	. Ye	es []	No [X]
	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:					
	Not applicable					

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

1	Valuation	Valuation Basis				
	2	3	Increase in Actuarial			
			Reserve Due to			
Description of Valuation Class	Changed From	Changed To	Change			
		The NAIC VM-20 reserve is				
		reported in the NAIC Annual				
	The NAIC VM-20 reserve plus the					
		additional reserve due to the				
	requirements of NY Regulation	requirements of NY Regulation				
	213 was reported in the NAIC	213 is reported in the New York				
Ordinary Life Insurance VM-20 Reserves	Annual Statement Exhibit 5	Supplement.	(7,035,551)			
	Fixed payout reserves are the					
	greater of pricing reserve and	Fixed payout reserves are the				
Fixed Payout Annuity Reserves		statutory minimum reserve	(114,368)			
0199999. Subtotal (Page 7, Line 6)	XXX	XXX	(7,149,919)			
9999999 - Total (Column 4, only)			(7,149,919)			

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

		7 10 011			11-0:	<u> </u>		7 11.12						
		1	Compreh	nensive	4	5	6	7	8	9	10	11	12	13
			2	3				Federal Employees						
					Medicare			Health Benefits	Title XVIII	Title XIX		Disability	Long-Term	
		Total	Individual	Group	Supplement	Vision Only	Dental Only	Plan	Medicare	Medicaid	Credit A&H	Income	Care	Other Health
	ACTIVE LIFE RESERVE													
1.	Unearned premium reserves	13,671,699									10,081,300	16,098		3,574,301
2.	Additional contract reserves (b)	26, 185, 856									2,349,003	257, 175		23,579,678
3.	Additional actuarial reserves-Asset/Liability analysis													
4.	Reserve for future contingent benefits													
5.	Reserve for rate credits													
6.	Aggregate write-ins for reserves													
7.	Totals (Gross)	39,857,555									12,430,303	273,273		27, 153, 979
8.	Reinsurance ceded	11,240,588									9,343,815	126,495		1,770,278
9.	Totals (Net)	28,616,967									3,086,488	146,778		25,383,701
	CLAIM RESERVE													
10.	Present value of amounts not yet due on claims	15,501,043									9,886,150	164,658		5,450,235
11.	Additional actuarial reserves-Asset/Liability analysis													
12.	Reserve for future contingent benefits													
13.	Aggregate write-ins for reserves													
14.	Totals (Gross)	15,501,043									9,886,150	164,658		5,450,235
15.	Reinsurance ceded	10,531,133									6,788,714			3,742,419
16.	Totals (Net)	4,969,910									3,097,436	164,658		1,707,816
17.	TOTAL (Net)	33,586,877									6,183,924	311,436		27,091,517
18.	TABULAR FUND INTEREST	1,276,564									300,615	12,796		963, 153
	DETAILS OF WRITE-INS													
0601.														
0602.														
0603.														
0698.	Summary of remaining write-ins for Line 6 from overflow page													
0699.	TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.														
1302.														
1303.								. -						
1398.	Summary of remaining write-ins for Line 13 from overflow page													
1399.	TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

Columns 10 (Credit A&H), 11 (Disability Income), and 13 (Other Health) contain closed blocks of business aquired during prior year mergers between the Company and

⁽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. Other affiliated life insurance companies.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

		10.0				
	1	2	3	4	5 Dividend	6 Premium and
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Accumulations or Refunds	Other Deposit Funds
Balance at the beginning of the year before reinsurance	104 005 047			105 000 606	E 204	0.000.017
Deposits received during the year				115,438,290	1,795	
Investment earnings credited to the account	1,924,817			1,410,918	241	513,658
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments				84 , 455 , 196		2,748,137
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) (a)	165, 126, 816			157,423,618	7,360	7,695,838
10. Reinsurance balance at the beginning of the year	(2,197)				(2,197)	
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)	(2,197)				(2,197)	
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	165,124,619			157,423,618	5,163	7,695,838

(a) FHLB Funding Agreements:

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

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		FAIL	1 - Liability End of C	ullelit leal					
		1	2	3	4	5	6	7	8
		T. (.)	1. 35 2.4 . 1126	0 1.15	Individual	O	A	F()	Other Lines
		Total	Individual Life	Group Life	Annuities	Group Annuities	Accident & Health	Fraternal	Business
 Due and unpaid: 									
	1.1 Direct								
	1.2 Reinsurance assumed								
	1.3 Reinsurance ceded								
	1.4 Net								
2. In course of settlemer	nt:								
2.1 Resisted	2.11 Direct		0				450,000		
	2.12 Reinsurance assumed								
	2.13 Reinsurance ceded								
	2.14 Net				(b)		450.000		
		,	(=)	(4)	(4)		1		
2.2 Other	2.21 Direct	273,927,050	8 461,546	231,286,960		39,902	42,138,650		
	2.22 Reinsurance assumed	2,159,260	0	2,157,452	1,467		341		
	2.23 Reinsurance ceded		627,500						
	2.24 Net		2 (b)434,046						
3. Incurred but unreporte	ed:					·			
•	3.1 Direct	133, 156, 500	8 176,416	112,107,797			20,872,295		
	3.2 Reinsurance assumed	357,641	8	354 , 128			3,520		
	3.3 Reinsurance ceded		067,979						
	3.4 Net		6 (b)108,437						
			()	, 11,000	(-)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
4. TOTALS	4.1 Direct	407,533,560	6637,962	343,394,757		39,902	63,460,945		
	4.2 Reinsurance assumed	2,516,90	8	2,511,580	1,467		3,861		
	4.3 Reinsurance ceded		695,479				31,557,399		
	4.4 Net	99,974,70							

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

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

PART 2 - Incurred During the Year										
	1	2	3	4	5	6	7	8		
				Individual				Other Lines of		
	Total	Individual Life (a)	Group Life (b)	Annuities	Group Annuities	Accident & Health	Fraternal	Business		
Settlements During the Year:										
1.1 Direct		23,499,571	1,251,834,331	2,430,890	76,443,909	79,270,483				
1.2 Reinsurance assumed	5,425,512	2,000	5,005,666	5,870		411,976				
1.3 Reinsurance ceded		5,095,354	1,050,162,637			29,424,347				
1.4 Net	(c)354,222,358	18,406,217	206,677,360	2,436,760	76,443,909	50,258,112				
2. Liability December 31, current year from Part 1:										
2.1 Direct	407,533,566	637,962	343,394,757		39,902	63,460,945				
2.2 Reinsurance assumed	2,516,908		2,511,580	1,467		3,861				
2.3 Reinsurance ceded	310,075,766	95,479	278,422,888			31,557,399				
2.4 Net		542,483	67,483,449	1,467	39,902	31,907,407				
3. Amounts recoverable from reinsurers December 31, current year	115, 155, 433	359,357	110,139,875			4,656,201				
4. Liability December 31, prior year:										
4.1 Direct	362,856,769	2,953,213	298,318,047		25,057	61,560,452				
4.2 Reinsurance assumed	2,316,278		2,309,901	1,467		4,910				
4.3 Reinsurance ceded	275,064,144	94,207	244,653,385							
4.4 Net				1,467		31,248,810				
5. Amounts recoverable from reinsurers December 31, prior year	125,292,394	12,636	120,065,810			5,213,948				
6. Incurred Benefits										
6.1 Direct		21, 184,320	1,296,911,041	2,430,890		81, 170, 976				
6.2 Reinsurance assumed				5,870		410,927				
6.3 Reinsurance ceded										
6.4 Net	374,225,124									

(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 \$	 in Line 1.1, \$	in Line 1.4.
	\$ in Line 6.1 and \$	in Line 6.4

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

EXHIBIT OF NON-ADMITTED ASSETS

	EXHIBIT OF NON-ADMITTE	D A55E15		_
		1 Current Year Total	2 Prior Year Total	3 Change in Total Nonadmitted Assets
		Nonadmitted Assets	Nonadmitted Assets	(Col. 2 - Col. 1)
1.	Bonds (Schedule D)			
2.	Stocks (Schedule D):			
	2.1 Preferred stocks			
	2.2 Common stocks			
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens			
	3.2 Other than first liens			
4.	Real estate (Schedule A):			
	4.1 Properties occupied by the company			
	4.2 Properties held for the production of income			
	4.3 Properties held for sale			
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6.	Contract loans			
7.	Derivatives (Schedule DB)			
8.	Other invested assets (Schedule BA)			
9.	Receivables for securities		4,346	4,346
10.	Securities lending reinvested collateral assets (Schedule DL)			
11.	Aggregate write-ins for invested assets			
12.	Subtotals, cash and invested assets (Lines 1 to 11)		4,346	4,346
13.	Title plants (for Title insurers only)			
14.	Investment income due and accrued	1,451	17,438	15,987
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	1, 155,844	1,619,357	463,513
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
	15.3 Accrued retrospective premiums and contracts subject to redetermination			
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers			
	16.2 Funds held by or deposited with reinsured companies			
	16.3 Other amounts receivable under reinsurance contracts			
17.	Amounts receivable relating to uninsured plans			
	Current federal and foreign income tax recoverable and interest thereon			
	Net deferred tax asset			
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software			
21.	Furniture and equipment, including health care delivery assets			
22.	Net adjustment in assets and liabilities due to foreign exchange rates			
23.	Receivables from parent, subsidiaries and affiliates			
24.	Health care and other amounts receivable			
25.	Aggregate write-ins for other than invested assets			
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,007,001		1,700,100
20.	(Lines 12 to 25)	36,988,706	32,416,310	(4,572,396)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)	36,988,706	32,416,310	(4,572,396)
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page			
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501.	IMR		1,024,627	1,024,627
2502.	Prepaid expenses			
2503.	Policyholder advance	, ,	, ,	345,330
2598.	Summary of remaining write-ins for Line 25 from overflow page			ĺ
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	1,667,004	3,400,190	1,733,

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory financial statements of Securian Life Insurance Company (the Company) have been prepared in accordance with accounting practices prescribed or permitted by the Minnesota Department of Commerce. The Minnesota Department of Commerce recognizes statutory accounting practices prescribed or permitted by the state of Minnesota for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Minnesota Insurance Law. Prescribed statutory accounting practices are those practices that are incorporated directly or by reference in state laws, regulations, and general administrative rules applicable to all insurance enterprises domiciled in a particular state. Permitted statutory accounting practices include practices not prescribed by the domiciliary state but allowed by the domiciliary state regulatory authority. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Minnesota. The state has adopted the prescribed accounting practices as stated in NAIC SAP, without modification. The Company has no material statutory accounting practices that differ from those of the state of Minnesota or the NAIC accounting practices.

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

		F/S	F/S		
	SSAP#	Page	Line#	12/31/2023	12/31/2022
Net Income, Minnesota State basis:				\$ (14,544,047)	\$ (5,555,309)
2. State Prescribed Practices:	NONE	NONE	NONE	-	-
3. State Permitted Practices:	NONE	NONE	NONE	_	_
aaPermitted discretionary liability presentation	51	4	19	\$ 6,000,000	-
4. Net Income, NAIC SAP:				\$ (20,544,047)	\$ (5,555,308)
5. Statutory Surplus, Minnesota State basis:				\$ 513.455.747	\$ 480.694.308
6. State Prescribed Practices:	NONE	NONE	NONE	\$ 513,455,747	\$ 460,094,306
7. State Permitted Practices:	NONE	NONE	NONE	-	-
9 Statutory Surplus NAIC SAD				-	
8. Statutory Surplus, NAIC SAP				\$ 513,455,747	\$ 480,694,308

B. Use of Estimates

The preparation of financial statements in conformity with statutory accounting practices requires management to make certain estimates and assumptions that affect reported assets and liabilities, including reporting or disclosure of contingent assets and liabilities as of the date of the statements of admitted assets, liabilities and capital and surplus and the reported amounts of revenue and expenses during the reporting period. Future events, including but not limited to changes in mortality, morbidity, interest rates and asset valuations, could cause actual results to differ from the estimates used in the financial statements and such changes in estimates are generally recorded on the Summary of Operations in the period in which they are made.

The most significant estimates include those used in determining policy reserves, valuation of and impairment losses on investments, valuation allowances and impairments on mortgage loans on real estate and federal income taxes. Although some variability is inherent in these estimates, the recorded amounts reflect management's best estimates based on facts and circumstances as of the statement of admitted assets, liabilities and capital and surplus date. Management believes the amounts provided are appropriate.

C. Accounting Policy

Premiums are credited to revenue over the premium paying period of the policies, with the exception of single and flexible premium contracts which are credited to revenue when received from the policyholder. Annuity considerations and investment management, administration and contract guarantee fees are recognized as revenue when received. Any premiums due that are not yet paid, and premiums paid on other than an annual basis, are included in premiums deferred and uncollected on the statements of assets and liabilities, surplus and other funds. Benefits and expenses, including acquisition costs related to acquiring new and renewal business, are charged to operations as incurred. Acquisition expenses incurred are reduced for ceding allowances received or receivable.

Dividends on participating policies and other discretionary payments are declared by the Board of Directors based upon actuarial determinations that take into consideration current mortality, interest earnings, expense factors and federal income taxes. Dividends are generally recognized as expenses when declared by the Board of Directors and up to one year in advance of the payout dates.

Insurance liabilities are reported after the effects of ceded reinsurance. Reinsurance recoverables represent amounts due from reinsurers for paid and unpaid benefits, expense reimbursements, prepaid premiums and future policy benefits. Reinsurance premiums ceded and recoveries on benefits and claims incurred are deducted from the respective income and expense accounts.

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies (Continued)

C. Accounting Policy (Continued)

Real estate is carried at cost less accumulated depreciation, adjusted for any other than temporary impairment (OTTI) losses taken. Estimated losses are directly recorded to the carrying value of the asset and recorded as realized losses in the Summary of Operations.

Policy loans are carried at the outstanding loan balance less amounts unsecured by the cash surrender value of the policy. Accrued interest on policy loans over 90 days is non-admitted.

 The Company considers all commercial paper, and bonds purchased in the current year with original maturity dates of less than twelve months to be short-term investments.

Cash and cash equivalents are carried at cost, which generally approximates fair value. Money market funds are included in cash equivalents and are generally valued at fair value. The Company considers short-term investments that are readily convertible to known amounts of cash and have an original maturity date of three months or less to be cash equivalents. The Company places its cash and cash equivalents with high quality financial institutions and, at times, these balances may be in excess of the Federal Deposit Insurance Corporation (FDIC) insurance limit.

2. Bonds are valued as prescribed by the NAIC. Bonds not backed by other loans are generally carried at cost, adjusted for the amortization of premiums, accretion of discounts, and any OTTI. Premiums and discounts are amortized and accreted over the estimated lives of the related bonds based on the interest yield method. Prepayment penalties are recorded to net investment income when collected. Bonds that have been assigned the NAIC category 6 designation are carried at the lower of cost or fair value.

Hybrid securities are investments structured to have characteristics of both stocks and bonds and are classified as bonds on Assets Page.

- 3. Common stocks are carried at fair value. The Company recognizes dividend income on unaffiliated common stocks upon declaration of the dividend. Investment income is reported net of related investment expenses.
- 4. Preferred stocks are carried at cost less any OTTI adjustments.
- 5. Mortgage loans are carried at the outstanding principal balances, net of unamortized premiums and discounts. Premiums and discounts are amortized and accreted over the terms of the mortgage loans based on the effective interest yield method. Prepayment penalties are recorded to net investment income. The Company invests primarily in commercial mortgages.

The Company continues to record interest on those impaired mortgage loans that it believes to be collectible as due and accrued investment income. Any loans that have income 180 days or more past due continue to accrue income, but report all due and accrued income as a non-admitted asset. Past due interest on loans that are uncollectible is written off and no further interest is accrued. Any cash received for interest on impaired loans is recorded as income when collected. Prepayment penalties are recorded to net investment income when collected.

For a small portion of the mortgage loan portfolio, classified as troubled debt restructurings (TDRs), the Company grants concessions related to the borrowers' financial difficulties. The types of concessions may include: a permanent or temporary modification of the interest rate, payment deferrals, extension of the maturity date at a lower interest rate and/or a reduction of accrued interest. If a loan is considered a TDR, the Company impairs the loan and records a specific valuation allowance, if applicable. During 2021, the Company granted principal payment deferrals to certain borrowers impacted by COVID-19. These loan modifications were not considered TDR's based on our election to apply provisions of Section 4013 of the Coronavirus Aid, Relief, and Economic Security (CARES) Act or as they represent short-term or insignificant modifications based on our regular loan modification assessments or as permitted by regulatory guidance.

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies (Continued)

6. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or discounted cash flows. The Company's loan-backed securities are reviewed quarterly, and as a result, the carrying value of a loan-backed security may be reduced to reflect changes in valuation resulting from discounted cash flow information. Loan-backed securities that have been assigned the NAIC category 6 designation are written down to the appropriate fair value. The Company uses a third-party pricing service in assisting the Company's determination of the fair value of most loan-backed securities. An internally developed matrix pricing model, discounted cash flow or other model is used to price a small number of holdings. The retrospective adjustment method is used to record investment income on all non-impaired securities except for interest-only securities or other non-investment grade securities where the yield had become negative. Investment income is recorded using the prospective method on these securities.

For loan-backed securities, the Company recognizes income using a constant effective yield method based on prepayment assumptions obtained from an outside service provider or upon analyst review of the underlying collateral and the estimated economic life of the securities. When estimated prepayments differ from the anticipated prepayments, the effective yield is recalculated to reflect actual prepayments to date and anticipated future payments. Any resulting adjustment is included in net investment income. For loan-backed securities that have a recognized OTTI, the adjusted cost basis is prospectively amortized over the remaining life of the security based on the amount and timing of future estimated cash flows. All other investment income is recorded using the interest method without anticipating the impact of prepayments.

7. Not applicable

- 8. The Company's investments in surplus notes of unrelated entities are included in other invested assets on the Asset Page. Surplus note investments with an NAIC designation of NAIC 1 or NAIC 2 are reported as amortized cost. Surplus note investments with an NAIC designation equivalent of NAIC 3 through NAIC 6 are reported at the lessor of amortized cost or fair value. An OTTI is considered to have occurred if it is probable that the Company will be unable to collect all amounts due according to the contractual terms of the surplus note. If it is determined that a decline in fair value is other than temporary, an impairment loss is recognized as a realized loss equal to the difference between the surplus note's carrying value and the fair value and is reported in earnings.
- 9. The Company uses option contracts to manage the risks associated with cash flows or changes in estimated fair values related to the Company's financial instruments. The Company currently enters into derivative transactions that do not qualify for hedge accounting or in certain cases, elects not to utilize hedge accounting.

Derivative instruments are generally carried at fair value with changes in fair value recorded in net change in unrealized capital gains and losses on the statutory statements of capital and surplus. Interest income generated by derivative instruments is reported the change in net unrealized capital gain (loss) line on the Summary of Operations page.

Some life insurance products in the Company's liability portfolio contain investment guarantees that create economic exposure to market risks. These guarantees take the form of equity linked interest credits on fixed universal life products. The Company uses economic hedges in its efforts to minimize the financial risk associated with these product guarantees.

10. Not applicable

- 12. The liability for unpaid losses and loss adjustment expenses includes an amount for losses incurred but unreported, based on past experience, as well as an amount for reported but unpaid losses, which is calculated on a case-by-case basis. Such liabilities are necessarily based on assumptions and estimates. While management believes that the amount is adequate, the ultimate liability may be in excess of or less than the amount estimated. The methods, including key assumptions, of making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period such change in estimate is made. The liability for unpaid accident and health claims and claim adjustment expenses, net of reinsurance, is included in Aggregate reserves for accident and health contracts and Contract claims Accident and health on the Liabilities, Surplus, and Other Funds page.
- 13. The Company has not modified its capitalization policy from the prior period.
- 14. Not applicable
- D. Going Concern

Not applicable

(2) Accounting Changes and Corrections of Errors

Not applicable

(3) Business Combinations and Goodwill

Not applicable

NOTES TO FINANCIAL STATEMENTS

(4) Discontinued Operations

Not applicable

(5) Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
 - 1. The maximum and minimum lending rates for mortgage loans by category during 2023 were:

Commercial loans: 6.55% and 5.08%, respectively

2. The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages, was 64%.

	12/31/2023	12/31/2022
3. Taxes, assessments and any amounts advanced	\$ -	· ·
and not included in the mortgage loan total	- σ	

4. Age analysis of mortgage loans:

Resider	ntial – N/A	Commercial				
Recorded Investment (All)		Insured		All Other	Mezzanine	Total
a) Current year		\$ -	\$	405,040,746	\$ -	\$ 405,040,746
b) 30-59 days past due		-		-	-	-
c) 60-89 days past due		-		-	-	-
d) 90-179 days past due		-		-	-	-
e) 180+ days past due		-		-	-	-

Residential – N/A	Commercial			
Recorded Investment (All)	Insured	All Other	Mezzanine	Total
a) Prior year	\$ -	\$ 339,276,400	\$ -	\$ 339,276,400
b) 30-59 days past due	-	-	-	-
c) 60-89 days past due	-	-	-	-
d) 90-179 days past due	-	-	-	-
e) 180+ days past due	-	-	-	-

5. Investment in impaired loans with or without allowance for credit losses:

Residential – N/A	Cor	Commercial		
a) Current year	Insured	All Other	Mezzanine	Total
With allowance for credit losses	\$ -	\$ -	\$ -	\$ -
2. No allowance for credit losses	-	-	-	-
b) Prior year				
With allowance for credit losses	-	-	-	-
2. No allowance for credit losses	-	-	-	-

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:

Residential – N/A	Commercial			
a) Current year	Insured	All Other	Mezzanine	Total
Average recorded investment	\$ -	\$ -	\$ -	\$ -
Interest income recognized	-	-	-	-
3. Recorded investments on nonaccrual status	-	-	-	-
Amount of interest income recognized using a cash basis method of accounting	-	-	-	-
b) Prior year				
Average recorded investment	-	-	-	-
Interest income recognized	-	-	-	-
3. Recorded investments on nonaccrual status	-	-	-	-
Amount of interest income recognized using a cash basis method of accounting	-	-	-	-

NOTES TO FINANCIAL STATEMENTS

(5) Investments (Continued)

7. Allowance for credit losses:

	12/31/2023		12/31/2022
a. Balance at beginning of period	\$	- \$	-
b. Additions to allowance	1,000,00)	-
c. Direct write-downs charged against the allowance		-	-
d. Recoveries of amounts previously charged off		-	-
e. Balance at end of year	1,000,00)	-

8. Mortgage Loans Derecognized as a Result of Foreclosure: NONE

	12	/31/2023	12/31/2022
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 recognizes interest income on its impaired loans upon receipt.

The Company records interest on impaired loans that it believes are collectible as due and accrued investment income. Any loans that have income 180 days or more past due continue to accrue income, but report all due and accrued income as a nonadmitted asset. Past due interest on loans that are uncollectible is written off, and no further interest is accrued. Any cash received for interest on impaired loans is recorded as admitted income when collected.

B. Debt Restructuring

	oon dotaining	12/31/2023		<u>12/31/</u>	2022
1.	The total recorded investment in restructured loans	\$	-	\$	-
2.	The realized capital losses related to these loans		-		-
3.	Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings		-		-

4. The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. Interest income on non-performing loans is generally recognized on a cash basis.

C. Not applicable

D. Loan-Backed Securities

- 1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from Bloomberg when available. Other payment speed assumptions for a small number of holdings were reviewed with the appropriate affiliated company analyst by evaluating the underlying collateral.
- 2. The Company did not recognize any other-than-temporary impairment (OTTI) on loan-backed and structured securities due to the present value of cash flows expected to be collected being less than the amortized cost basis of the securities. The Company did not recognize any OTTI due to the intent to sell or due to the inability or lack of intent to retain a security for a period of time sufficient to recover the full amount of the initial investment in the security.
- 3. As of December 31, 2023, the Company did not hold any securities for which an OTTI has previously been recognized.
- 4. All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains) as of December 31, 2023:

	Aggregate		Less	Less than 12 months		Months or longer
A. Aggregate Unrealized Losses	\$	32,492,559	\$	1,275,922	\$	31,216,637
B. Aggregate FV of Securities						
with Unrealized Losses	\$	354,609,977	\$	75,946,329	\$	278,663,648

5. In determining whether a decline in value is other than temporary, the Company considers several factors including, but not limited to the following: the extent and duration of the decline in value; the Company's ability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis; and the performance of the security's underlying collateral and projected future cash flows. In projecting future cash flows, the Company incorporates inputs from third-party sources and applies reasonable judgment in developing assumptions used to estimate the probability and timing of collecting all contractual cash flows.

NOTES TO FINANCIAL STATEMENTS

(5) Investments (Continued)

- E. Not applicable
- F. Not applicable
- G. Not applicable
- H. Not applicable
- Not applicable
- J. Not applicable
- K. Not applicable
- L. Restricted Asset

 Restricted Assets (Including 	Pledged)							
,		Gross (Admitted and Nonadmitted) Restricted						
		Current Year						
	1	2	3	4	5			
			Total					
			Separate					
			Account	S/A Assets				
		G/A	(S/A)	Supporting				
	Total General	Supporting	Restricted	G/A Activity				
Restricted Asset Category	Account (G/A)	S/A Activity	Assets	(b)	Total (1 plus 3)			
a. Subject to contractual obligation								
for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -			
b. Collateral held under security								
lending agreements	-	-	-	-	-			
c. Subject to repurchase agreement	-	-	-	-	-			
d. Subject to reverse repurchase								
agreement	-	-	-	-	-			
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	1,424,700	-	-	-	1,424,700			
j. On deposit with states	6,447,689	-	-	-	6,447,689			
k. On deposit with other regulatory	, ,				, ,			
bodies	-	1	-	-	-			
Pledged as collateral to FHLB								
(including assets backing								
funding agreements)	153,956,250	-	-	-	153,956,250			
m. Pledged as collateral not captured in other categories	_	_	_	_	_			
n. Other restricted assets	_		_	_	_			
o. Total Restricted Assets	\$ 161,828,639	\$ -	\$ -	\$ -	\$ 161,828,639			

NOTES TO FINANCIAL STATEMENTS

(5) Investments (Continued)

L. Restricted Asset (Continued)

, ,					Current Year	
		mitted and ed Restricted			Perce	ntage
	6	7	8	9	10	11
Restricted Asset Category	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitt ed Restricted	Total Admitted Restricted	Gross (admitted & nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	-	
b. Collateral held under security lending agreements	-	-	-	-	-	-
c. Subject to repurchase agreement	-	-	-	-	-	-
d. Subject to reverse repurchase agreement	-	-	-	-	-	-
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	2,520,400	(1,095,700)		1,424,700	.05%	.05%
j. On deposit with states	7,555,971	(1,108,282)	-	6,447,689	.22%	.22%
k. On deposit with other regulatory bodies	-	-	-	-	-	-
Pledged as collateral to FHLB (including assets backing funding agreements)	-	153,956,250	-	153,956,250	5.18%	5.24%
m. Pledged as collateral not captured in other categories	-	-	-		-	-
n. Other restricted assets	-	-	-	-	-	-
o. Total Restricted Assets	\$10,076,371	\$ 151,752,268	-	\$161,828,639	.5.44%	5.51%

2. Not applicable

3. Other Restricted Assets

	Gross (Admitted and Nonadmitted) Restricted					
			Current Year			
	1	2	3	4	5	
			Total			
			Separate			
			Account	S/A Assets		
		G/A	(S/A)	Supporting		
	Total General	Supporting	Restricted	G/A Activity		
Description of Other Restricted Asset	Account (G/A)	S/A Activity	Assets	(b)	Total (1 plus 3)	
Wells Fargo General Checking	\$ -	\$ -	\$ -	\$ -	\$ -	
Wells Fargo Claims Checking	-	-	-	-	-	
Wells Fargo Money Market	-	-	-	-	-	
Total Other Restricted Assets	\$ -	\$ -	\$ -	\$ -	\$ -	

				Percentage	
	6	7	8	9	10
				Gross	Admitted
			Total	(admitted &	Restricted to
		Increase/	Current Year	nonadmitted)	Total
	Total From	(Decrease)	Admitted	Restricted to	Admitted
Description of Other Restricted Asset	Prior Year	(5 minus 6)	Restricted	Total Assets	Assets
Wells Fargo General Checking	\$ -	\$ -	\$ -	0.00%	0.00%
Wells Fargo Claims Checking	-	-	-	0.00%	0.00%
Wells Fargo Money Market	-	-	-	0.00%	0.00%
Total Other Restricted Assets	\$ -	\$ -	\$ -	0.00%	0.00%

4. Not applicable

NOTES TO FINANCIAL STATEMENTS

(5) Investments (Continued)

- M. Not applicable
- N. Not applicable
- O. Not applicable
- P. Not applicable
- Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	2	-
(2) Aggregate amount of investment income	\$ 14,850	\$ -

R. Not applicable

(6) Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

(7) Investment Income

NONE

(8) Derivative Instruments

A. Derivatives under SSAP No. 86 - Derivatives

- (1) Derivatives are financial instruments whose values are derived from interest rates, foreign currency exchange rates, or other financial indices. Derivatives may be exchange-traded or contracted in the overthe-counter (OTC) market. The Company currently enters into derivative transactions that do not qualify for hedge accounting, or in certain cases, elects not to utilize hedge accounting. The Company does not enter into speculative positions. Although certain transactions do not qualify for hedge accounting or the Company chooses not to utilize hedge accounting, they provide the Company with an assumed economic hedge, which is used as part of its strategy for certain identifiable and anticipated transactions. The Company uses a derivatives including option contracts to manage the risk associated with changes in estimated fair values related to the Company's financial assets and liabilities, to generate income and manage other risks due to the variable nature of the Company's cash flows. The Company also issues certain insurance policies that have embedded derivatives.
- (2) Life insurance products in the Company's liability portfolio contain investment guarantees that create economic exposure to equity risks. These guarantees take the form of equity linked interest credits on fixed universal life products. The Company uses economic hedges in its efforts to minimize the financial risk associated with these product guarantees.

Equity options are used by the Company primarily to economically hedge certain risks associated with fixed indexed universal life products offered by the Company. To economically hedge against adverse changes in equity indices, the Company enters into contracts to sell the equity index within a limited time at a contracted price. The contracts will be net settled in cash based on differentials in the indices at the time of exercise and the strike price. In certain instances, the Company may enter into a combination of transactions to economically hedge adverse changes in equity indices within a pre-determined range through the purchase and sale of options

- (3) Freestanding derivatives are carried on the Company's statutory statements of admitted assets, liabilities and capital and surplus within derivative instruments or as liabilities within other liabilities at estimated fair value as determined through the use of quoted market prices for exchange-traded derivatives and through the use of pricing models for OTC derivatives. Derivative valuations can be affected by changes in interest rates, foreign currency exchange rates, financial indices, credit spreads, default risk (including the counterparties to the contract), volatility, liquidity and changes in estimates and assumptions used in the pricing models.
- (4) Not applicable
- (5) Changes in fair values of derivative instruments that did not qualify for hedge accounting resulted in an unrealized loss of \$7,953,425 as of December 31, 2023.
- (6) Not applicable
- (7) Not applicable
- (8) Not applicable

NOTES TO FINANCIAL STATEMENTS

(8) Derivative Instruments (Continued)

B. Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees
 Not applicable

(9) Income Taxes

A. The components of the net deferred tax asset (liability) are as follows:

1.	Current Year Ordinary	Current Year Capital	Current Year Total	Prior Year Ordinary	Prior Year Capital	<u>Prior Year</u> <u>Total</u>
a) Total of gross deferred tax assets(DTA)	\$ 51,718,597	\$ 3,641,135	\$ 55,365,732	\$ 46,587,598	\$ 1,972,950	\$ 48,560,548
b) Statutory valuation allowance adjustment	-	-	-	-	-	-
c) Adjusted gross DTA	51,718,597	3,641,135	55,359,732	46,587,598	1,972,950	48,560,548
d) Deferred tax assets nonadmitted (DTA)	33,289,233	-	33,289,233	26,575,341	-	26,575,341
e) Subtotal net admitted DTA	18,429,364	3,641,135	22,070,499	20,012,257	1,972,950	21,985,207
f) Deferred tax liabilities (DTL)	6,086,783	1,954,851	8,041,634	5,501,952	530,279	6,032,231
g) Net admitted DTA / (DTL)	\$ 12,342,581	\$ 1,686,284	\$ 14,028,865	\$ 14,510,305	\$ 1,442,671	\$ 15,952,976

	<u>Change</u> <u>Ordinary</u>	Change Capital	Change Total
a) Total of gross deferred tax assets(DTA)	\$ 5,130,999	\$ 1,668,185	\$ 6,799,184
b) Statutory valuation allowance adjustment	-	-	-
c) Adjusted gross DTA	5,130,999	1,668,185	6,799,184
d) Deferred tax assets nonadmitted (DTA)	6,713,892	-	6,713,892
e) Subtotal net admitted DTA	(1,582,893)	1,668,185	85,292
f) Deferred tax liabilities (DTL)	584,831	1,424,572	2,009,403
g) Net admitted DTA / (DTL)	\$ (2,167,724)	\$ 243,613	(1,924,111)

2. Admission calculation components SSAP 101

	Current Year Ordinary	Current Year Capital	Current Year Total	Prior Year Ordinary	Prior Year Capital	<u>Prior Year</u> <u>Total</u>
a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ -	\$ -	\$ -	\$ (236,514)	\$ (236,514)
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)	10,522,366	3,506,498	14,028,864	14,019,023	2,207,430	16,226,453
1. Adjusted gross DTA expected to be						
realized						
following the balance sheet date	10,522,366	3,506,498	14,028,864	14,019,023	2,207,430	16,226,453
Adjusted gross DTA allowed per limitation						
threshold	-		8,682,193	-	-	69,711,200
c) Adjusted gross DTA (excluding the amount						
of deferred tax assets from 2(a) and 2(b)						
above) offset by gross DTL	7,906,997	134,636	8,041,633	5,993,233	2,034	5,995,267
d) Deferred tax assets admitted as the result						
of application of SSAP No. 101. Total						
(2(a)+2(c))	\$ 18,429,363	\$ 3,641,134	\$ 22,070,497	\$ 20,012,256	\$ 1,972,950	\$ 21,985,206

	<u>Change</u>	<u>Change</u>	<u>Change</u>
	<u>Ordinary</u>	<u>Capital</u>	<u>Total</u>
a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ -	\$ 236,514	\$ 236,514
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)	(3,496,657)	1,299,068	(2,197,589)
Adjusted gross DTA expected to be realized following the balance sheet date	(3,496,657)	1,299,068	(2,197,589)
2. Adjusted gross DTA allowed per limitation threshold	-	-	(61,029,007)
25c) Adjusted gross DTA (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross DTL	1,913,764	132,602	2,046,366
d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a)+2(c))	\$ (1,582,893)	\$ 1,668,184	\$ 85,291

3.

	Current Year	Prior Year
a) Ratio percentage used to determine recovery period and threshold limitation amount.	1,181%	1,094%
b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2		
above.	\$ 513,970,932	\$ 464,741,336

NOTES TO FINANCIAL STATEMENTS

(9) Income Taxes (Continued)

A. The components of the net deferred tax asset (liability) are as follows (Continued):

4. Impact of tax planning strategies:

a) 	Current Year Ordinary	Current Year Capital	<u>Prior Year</u> <u>Ordinary</u>	<u>Prior Year</u> <u>Capital</u>	<u>Change</u> <u>Ordinary</u>	<u>Change</u> <u>Capital</u>
1) Adjusted gross DTAs	\$ 51,718,597	\$ 3,641,135	\$ 46,587,598	\$ 1,972,950	\$ 5,130,999	\$ 1,668,185
Percentage of adjusted gross DTAs attributable to the impact of tax planning strategies	00/	00/	004	404	201	407
	0%	0%	0%	4%	0%	-4%
Net admitted adjusted gross DTAs	\$ 18,429,364	\$ 3,641,135	\$ 20,012,257	\$ 1,972,950	\$ (1,582,893)	\$ 1,668,185
Percentage of net admitted adjusted gross DTAs attributable to the impact of tax planning						
strategies	0%	1%	0%	8%	0%	-7%

- b) The Company did not use any reinsurance tax planning strategies.
- B. Deferred tax liabilities are not recognized for the following amounts: NONE
- C. The provisions for incurred taxes on earnings for the current year and the prior year-end are:
 - 1. Current income tax

	Current Year	Prior Year	<u>Change</u>
a. Federal	\$ 6,216,587	\$ 8,865,376	\$ (2,648,789)
b. Foreign	-	-	-
c. Subtotal	6,216,587	8,865,376	(2,648,789)
d. Federal income tax on net capital gains	73,310	(1,878,410)	1,951,720
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	(9,279)	340,098	(349,377)
g. Federal and foreign income taxes incurred	\$ 6,280,618	\$ 7,327,064	\$ (1,046,446)

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

2. Deferred tax assets

a. Ordinary	<u>C</u>	urrent Year	Prior Year	<u>Change</u>
Discounting of unpaid losses	\$	236,830	\$ 226,973	\$ 9,857
Unearned premium reserves		193,487	229,470	(35,983)
Policyholder reserves		16,784,768	15,330,405	1,454,363
4. Investments		1,670,219	829,669	840,550
Deferred acquisition costs		30,713,629	26,470,850	4,242,779
Policyholder dividends accruals		35,699	244,426	(208,727)
7. Fixed assets		-	-	-
Compensation and benefits accruals		-	-	-
9. Pension accruals		-	-	-
10.Receivables – nonadmitted		776,859	1,011,432	(234,573)
11.Net operating loss carry-forwards		-	-	-
12.Tax credit carry-forwards		-	-	-
13.Other (including items <5% if total ordinary				
tax assets)		1,307,106	2,244,373	(937,267)
99. Subtotal		51,718,597	46,587,598	5,130,999
b. Statutory valuation allowance adjustment		-	-	-
c. Nonadmitted		33,289,233	26,575,341	6,713,892
d. Admitted ordinary deferred tax assets				
(2a99-2b-2c)	\$	18,429,364	\$ 20,012,257	\$ (1,582,893)
e. Capital				
1. Investments	\$	1,970,915	\$ 1,972,950	\$ (2,035)
Net capital loss carry-forward		-	-	-
3. Real estate		_	_	_
4. Other (including items <5% of total				
capital tax assets)		1,670,220	-	1,670,220
99. Subtotal		3,641,135	1,972,950	1,668,185
f. Statutory valuation allowance adjustment		-	-	-
g. Nonadmitted		_	_	_
h. Admitted capital deferred tax assets				
(2e99-2f-2g)	1	3,641,135	1,972,950	1,668,185
i. Admitted deferred tax assets (2d+2h)	\$	22,070,499	\$ 21,985,207	\$ 85,292

NOTES TO FINANCIAL STATEMENTS

(9) Income Taxes (Continued)

C. The provisions for incurred taxes on earnings for the current year and the prior year-end are (Continued):

3. Deferred Tax Liabilities

a. Ordinary	(Current Year	Prior Year	<u>Change</u>
1. Investments	\$	1,647,865	\$ 874,700	\$ 773,165
2. Fixed assets		-	_	-
3. Deferred and uncollected premium		3,458,545	3,470,278	(11,733)
4. Policyholder reserves		369,987	617,537	(247,550)
Other (including items <5% of total ordinary tax assets)		610,386	539,437	70,949
99. Subtotal		(6,086,783)	5,501,952	584,831
b. Capital				
1. Investments		1,954,850	530,279	1,424,571
2. Real estate		-	_	-
Other (including items <5% of total capital tax assets)		1	-	1
99. Subtotal		1,954,851	530,279	1,424,572
c. Deferred tax liabilities (3a99+3b99)		8,041,634	6,032,231	2,009,403
4. Net deferred tax assets/liabilities (2i-3c)	\$	14,028,865	\$ 15,952,976	\$ (1,924,111)

D. The change in the net deferred income taxes is comprised of the following:

	<u>Cı</u>	urrent Year	<u>F</u>	Prior Year	<u>Change</u>
Total deferred tax assets (DTA)	\$	55,359,732	\$	48,560,548	\$ 6,799,184
Total deferred tax liabilities (DTL)		(8,041,634)		6,032,231	 (2,009,403)
Net DTA (liability)	\$	47,318,097	\$	42,528,317	\$ 4,789,780
Tax effect of DTL/DTA on unrealized capital gains/losses					1,426,607
Stat Deferred Gain on Reinsurance Change in net deferred tax asset as reported in surplus					 -
					6,216,387
Tax effect of DTA reserves thru surplus					 2,761,483
Change in net deferred income tax asset					\$ 8,977,870

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	Current Year	Prior Year
Provision computed at statutory rate	\$ (2,255,178)	\$ 153,932
IMR amortization	76,639	(25,440)
Retro reinsurance gain	(15,987)	(12,764)
Net Gain on Reinsurance	(420,527)	956,388
Investment income	(276,209)	(307,520)
Tax credits	-	(3,950)
Nonadmitted assets	234,573	1,893,206
Deferred taxes on assets transfer	-	-
Expense adjustments, prior year taxes, other	(40,563)	 (81,269)
Total tax	 (2,697,252)	 2,572,583
Total statutory tax expense	6,207,308	9,205,474
Tax on capital gains/losses	73,310	(1,878,410)
Change in net deferred income taxes	(8,977,870)	 (4,754,481)
Total statutory income taxes	\$ (2,697,252)	\$ 2,572,583

E. At December 31, 2023, the Company had no net operating loss carryforwards nor tax credit carry forwards.

Total capital gains taxes incurred in the current and prior years of \$73,310 are available for recovery in the event of future net losses.

The aggregate amount of deposit reported as admitted assets under Section 6603 if the Internal revenue Service (IRS) Code was \$0 as of December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

(9) Income Taxes (Continued)

F. The Company files a consolidated life/non-life federal income tax return with Minnesota Mutual Companies, Inc., the Company's ultimate parent. Entities included in the consolidated return include: Securian Holding Company, Robert Street Property Management, Inc., Securian Financial Group, Inc. (SFG), Empryean Benefits Holding Company, Inc., Empyrean Benefits Company, Inc, Empyrean Insurance Services, Inc, Spinnaker Holdings, LLC, Bloom Health Insurance Agency, LLC, Bloom Health Services, LLC, Securian Casualty Company, Securian Ventures, Inc., Securian Financial Services, Inc. (SFS), Securian Trust Company, Securian Asset Management, Inc. (Securian AM), Ochs Inc., Lowertown Capital LLC, and Minnesota Life Insurance Company (Minnesota Life) and its subsidiaries. Minnesota Life's subsidiaries include Securian Life Insurance Company, Allied Solutions LLC (Allied), Securian AAM Holdings, LLC, Marketview Properties, LLC, Marketview Properties II, LLC, Marketview Properties IV, LLC, and Oakleaf Service Corporation.

The method of allocation between companies is subject to written agreement, approved by an officer of the Company. Under the agreement, the Company computes federal income taxes on a separate return basis, and benefit is given for operating losses and credits as utilized to reduce consolidated federal income taxes. Intercompany tax balances are settled annually when the tax return is filed with the Internal Revenue Service.

- G. The Company does not expect a significant increase in tax contingencies within the 12 months period following the balance sheet date.
- H. Not applicable
- I. Not applicable

(10) Information Concerning Parent, Subsidiaries and Affiliates

- A. The Company is a wholly-owned life subsidiary of Minnesota Life, is organized under the laws of the State of Minnesota as a stock life company and is licensed as a life and health insurer. During 2023 and 2022, the Company received a capital contribution from Minnesota Life in the amount of \$50,000,000 and \$0, respectively. These amounts are reflected on the Statutory Summary of Operations as paid in surplus adjustments.
- B. Not applicable
- C. Not applicable
- D. The Company has an agreement with Minnesota Life, where Minnesota Life processes premiums and claims on behalf of the Company. These amounts are settled quarterly on a net basis. The Company also has agreements with Minnesota Life and other affiliates for expenses including charges for occupancy costs, data processing, compensation and benefits, advertising and promotion, and other administrative expenses which they incurred on behalf of the Company. At December 31, 2023 and 2022, the Company reported \$31,681,936 and \$20,783,906 respectively, as net amounts due to Minnesota Life and \$574,946 and \$528,804 respectively, as net amounts due to other affiliates. These amounts were subsequently settled. The amount of expenses incurred by the Company related to these agreements for the years ended December 31, 2023 and 2022 were \$66,041,561 and \$59,839,610 respectively.

The Company purchases commercial mortgages on general purpose income producing properties. The Company has defined its portfolio as the commercial mortgage loan portfolio in total with the class segments defined as office buildings, retail facilities, apartment, industrial and other properties. Geographic and property type diversification is also considered in analyzing investment opportunities, as well as property valuation and cash flow. The mortgage loan portfolio totaled \$404,040,746 and \$339,276,400 at December 31, 2023 and 2022.

The Company purchases a percentage of ownership of newly originated mortgage loans from Minnesota Life. For the years ending December 31, 2023 and 2022 the Company purchased \$51,850,000 and \$59,700,000 respectively, of mortgage loans.

NOTES TO FINANCIAL STATEMENTS

(10) Information Concerning Parent, Subsidiaries and Affiliates (Continued)

E. The Company has investment advisory agreements with an affiliate, Securian AM. Under these agreements, the Company incurs quarterly investment management fees based on total assets managed. Investment management fees incurred by the Company were \$2,214,577 and \$1,877,910 in 2023 and 2022, respectively. As of December 31, 2023 and 2022, the amount due to Securian AM under these agreements was \$0 and \$0 respectively. These amounts are settled guarterly.

The Company also has agreements with an affiliate, SFS to distribute certain of the Company's individual life and annuity products. As of December 31, 2023 and 2022, the Company reported \$130,290 and \$102,655 as amounts due from(to) SFS, respectively. These amounts are settled quarterly. Commissions and fees incurred under these agreements totaled \$728,061 and \$984,106 for the years ended December 31, 2023 and 2022, respectively.

The Company also has an agreement with an affiliate, Allied to provide Allied customers with certain insurance coverage that is underwritten by the Company. The Company incurred commissions related to these policies in the amount of \$288,288 and \$228,993 in 2023 and 2022, respectively.

The Company entered into a reinsurance agreement with Minnesota Life Insurance Company effective July 1,2015. For the twelve month period ending December 31, 2023, the Company's net result loss of \$157,833. Material amounts for this time period were as follows: earned premium was \$880,436,299; incurred claims were \$807,642,479; expense allowances were \$72,635,987. As of December 31, 2022, the Company's net results were a gain of \$20,211,524. Material amounts for this time period were as follows: earned premium was \$799,017,949; incurred claims were \$753,310,498; expense allowances were \$65,918,976.

- F. Not applicable
- G. Not applicable
- H. Not applicable
- I. Not applicable
- J. Not applicable
- K. Not applicable
- L. Not applicable
- M. Not applicable
- N. Not applicable
- O. Not applicable

NOTES TO FINANCIAL STATEMENTS

(11) Debt

- A. Not applicable
- B. FHLB (Federal Home Loan Bank) Agreements
 - (1) The Company is a member of the Federal Home Loan Bank (FHLB) of Des Moines, Iowa. Through its membership, the Company is able to conduct business activity (borrowings) with FHLB. It is part of the Company's strategy to have these funds available for both liquidity and general operating purposes. The Company has determined the actual/estimated maximum borrowing capacity as \$0 as the Company currently does not have collateral posted at the FHLB.

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Year	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership stock – class A	1,424,700	1,424,700	İ
(b) Membership stock – class B	-	-	-
(c) Activity stock	-	1	-
(d) Excess stock	-	-	1
(e) Aggregate total	1,424,700	1,424,700	-
(f) Actual or estimated borrowing capacity as determine by the insurer	-	XXX	XXX

1. Prior Year-end	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership stock – class A	2,520,400	2,520,400	-
(b) Membership stock – class B	-	-	-
(c) Activity stock	-	-	-
(d) Excess stock	-	-	-
(e) Aggregate total	-	-	-
(f) Actual or estimated borrowing capacity as determine by the insurer	-	xxx	xxx

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

Membership Stock	Current Year Total	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	1,424,700	1,424,700	-	-	-	-
2. Class B	-	-	-	-	1	-

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

Current Year Total General and Separate Accounts	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	136,350,593	153,956,250	-

2. Current Year General Account	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			-
Total Collatoral Floagea	136,350,593	153,956,250	

3. Current Year Separate Accounts	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			-

4. Prior Year-end Total General and Separate Accounts	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged	-	-	=

NOTES TO FINANCIAL STATEMENTS

(11) Debt (continued)

(3) Collateral Pledged to FHLB (Continued)

b. Maximum	Amount P	Pledged	During	Reporting	g Period
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Current Year Total General and Separate Accounts	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	138,552,136	156,075,335	-

2. Current Year General Account	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	138,552,136	156,075,335	-

3. Current Year Separate Accounts	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	-	-	-

Prior Year-end Total General and Separate Accounts	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged	-	-	-

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	-	-	-	xxx
(b) Funding Agreements	-	-	-	-
(c) Other	-	-	-	xxx
(d) Aggregate Total	-	-	-	-

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

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	-	-	-
Funding Agreements	-	-	-
3. Other	-	-	-
Aggregate Total	-	-	-

c. FHLB - Prepayment Obligations

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

NOTES TO FINANCIAL STATEMENTS

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

Not applicable

(13) Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- A. The Company has 5,000,000 shares of \$1 par value common stock authorized, and 2,500,000 shares issued and outstanding.
- B. The Company has no preferred stock outstanding.
- C. Dividend payments by the Company to its parent cannot exceed the greater of 10% of statutory capital and surplus or the statutory net gain from operations as of the preceding year-end, as well as the timing and amount of dividends paid in the preceding 12 months, without prior approval from the Minnesota Department of Commerce. Based on these limitations and 2023 statutory results, the maximum amount available for the payment of dividends during 2024 by the Company without prior regulatory approval is \$51,345,575.
- D. Not applicable
- E. Within the limit of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to shareholders.
- F. Not applicable
- G. Not applicable
- H. Not applicable
- I. Changes in balances of special surplus funds from prior year are due to the current year amortization of deferred gain on a previous reinsurance transaction.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and (losses) is \$5,150,783.
- K. Not applicable
- L. Not applicable
- M. Not applicable

(14) Liabilities, Contingencies and Assessments

- A. Not applicable
- B. Assessments
 - 1. The Company is contingently liable under state regulatory requirements for possible assessments pertaining to future insolvencies and impairments of unaffiliated insurance companies. The Company records a liability for future guaranty fund assessments based upon known insolvencies, according to data received each December from the National Organization of Life and Health Insurance Guaranty Associations. The expected liability at December 31, 2023 is \$764,000 while a liability of \$590,000 was booked at December 31, 2022.
 - An asset is recorded for the amount of guaranty fund assessments paid, which can be recovered through premium tax credits. This asset was \$88,000 and \$103,000 as of December 31, 2023, and 2022 respectively. These assets are being amortized over a five-year period.

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$ 103,000
b. Decreases current year: Premium tax offset applied	39,000
c. Increases current year: Premium tax offset applied	24,000
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$ 88,000

NOTES TO FINANCIAL STATEMENTS

(14) Liabilities, Contingencies and Assessments

- B. Assessments (Continued)
 - 3. NOLHGA provides data related to the Penn Treaty/ANIC insolvency and its long-term care contracts. This data is provided on a discounted and undiscounted basis. There is an immaterial difference to our financial statements in the presentation of our Penn Treaty/ANIC asset/liability on a discounted and undiscounted basis.
- C. Not applicable
- D. The Company is involved in various pending or threatened legal proceedings arising out of the normal course of business. In the opinion of management, the ultimate resolution of such litigation will likely not have a material adverse effect on operations or the financial position of the Company.
- E. Not applicable
- F. As of December 31, 2023 the company had committed to purchase mortgage loans totaling \$27,700,000 but had not completed the purchase transactions.

As of December 31, 2023, the company had committed to purchase corporate bonds totaling \$5,000,000 but had not completed the purchase transactions.

15) Leases

Not applicable

(16) Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

Certain financial instruments, consisting primarily of cash and short-term investments, potentially subject the Company to concentrations of credit risk. The Company places its cash and short-term investments with high quality financial institutions and limits the amount of credit exposure with any one institution.

Investment policy limits investments in individual financial institutional funds to 3% of admitted statutory assets. Limits as to the amount of exposure to any one financial institution are also governed by investment policy.

Management attempts to limit the concentration of credit risk with respect to bonds by diversifying the geographic base and industries of the underlying issuers. This diversity is an integral component of the portfolio management process.

 The table below summarizes the notional amount of the Company's financial instruments with off-balance sheet risk:

ion.	As	sets		Liab	ilitie	ties		
	<u>2023</u>		2022	<u>2023</u>		2022		
a. Swaps	\$ -	\$	-	\$ -	\$	-		
b. Futures	-		-	-		-		
c. Options	243,300,001		224,700,000	261,123,751		241,498,651		
d. Total	\$ 243,300,001	\$	224,700,000	\$ 261,123,751	\$	241,498,651		

- 2. Not applicable
- 3. Not applicable

NOTES TO FINANCIAL STATEMENTS

(16) Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk (continued)

4. The Company enters into various collateral arrangements, which require both the pledging and accepting of collateral in connection with its derivative instruments. The Company's collateral arrangements for its OTC derivatives generally require the counterparty in a net liability position, after considering the effect of netting arrangements, to pledge collateral when the fair value of that counterparty's derivatives reaches a pre-determined threshold. The Company received collateral from OTC counterparties in the amount of \$14,500,000 and \$5,450,000 at December 31, 2023 and 2022, respectively. Securities collateral received by the Company is held in separate custodial accounts and is not recorded on the statement of admitted assets. Credit agreements with counterparties permit the Company to sell or re-pledge this collateral, but at December 31,2023, none of the collateral had been sold or re-pledged. The Company delivered collateral in the amount of \$0 at December 31, 2023 and 2022. The Company maintains ownership of any collateral delivered. Securities collateral pledged by the Company is reported in bonds on the statutory statements of admitted assets.

(17) Sale Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable

(18) Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

(19) Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

(20) Fair Value Measurements

A. The fair value of the Company's financial assets and financial liabilities has been determined using available market information as of December 31, 2023. Although the Company is not aware of any factors that would significantly affect the fair value of financial assets and financial liabilities, such amounts have not been comprehensively revalued since those dates. Therefore, estimates of fair value subsequent to the valuation dates may differ significantly from the amounts presented herein. Considerable judgment is required to interpret market data to develop the estimates of fair value. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company primarily uses the market approach which utilizes process and other relevant information generated by market transactions involving identical or comparable assets or liabilities. To a lesser extent, the Company also uses the income approach which uses discounted cash flows to determine fair value. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs. Observable inputs reflect the assumptions market participants would use in valuing a financial instrument based on market data obtained from sources independent of the Company. Unobservable inputs reflect the Company's estimates about the assumptions market participants would use in valuing financial assets and financial liabilities based on the best information available in the circumstances.

The Company is required to categorize its financial assets and financial liabilities carried at fair value on the statements of assets and liabilities, surplus and other funds according to a three-level hierarchy. A level is assigned to each financial asset and financial liability based on the lowest level input that is significant to the fair value measurement in its entirety. The levels of fair value hierarchy are as follows:

Level 1 – Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market.

Level 2 – Fair value is based on significant inputs, other than quoted prices included in Level 1, that are observable in active markets for identical or similar assets and liabilities.

Level 3 – Fair value is based on at least one or more significant unobservable inputs. These inputs reflect the Company's assumptions about the inputs market participants would use in pricing the assets or liabilities.

NOTES TO FINANCIAL STATEMENTS

(20) Fair Value Measurements (Continued)

The Company uses prices and inputs that are current as of the measurement date. In periods of market disruption, the ability to observe prices and inputs may be reduced, which could cause an asset or liability to be reclassified to a lower level.

Inputs used to measure fair value of an asset or liability may fall into different levels of the fair value hierarchy. In these situations, the Company will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value

1. Fair Value Measurements of December 31, 2023:

i. Fall Value Measurements of	Level 1		Level 2		Lev	Level 3		Asset lue AV)	Total
a. Assets at fair value:									
Cash equivalents:									
Money market mutual funds Common stocks	\$	17,389,206	\$	-	\$	-	\$	-	\$ 17,389,206
Industrial and miscellaneous		=		-	585	,761		-	585,761
Exchange Traded Funds Derivative assets:		6,921,290							6,921,290
Options		_	35.4	33,529		_		_	35,433,529
Separate account assets			,	552,379					3,552,379
Total assets at fair value/NAV	\$	24,310,496	\$ 38,9	85,908	\$585	5,761	\$		\$ 63,882,165
b. Liabilities at fair value: Derivative liabilities:									
Options	\$		\$ 20,9	47,356	\$		\$		\$ 20,947,356
Total liabilities at fair value	\$	-	\$ 20,9	47,356	\$		\$	-	\$ 20,947,356

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

	ince at 1/2023	Transfers into level	T	ransfers out of level 3	•	Total gains and (losses) included in net income	Total gains and (losses) included in surplus	Purchase	s	Insurances	Sal	es	Se	ettlements		Balance at 12/31/2023
A. Assets:																
Common stocks	\$ 609,945	\$	-	\$	-	\$	(24,184)	\$	-	\$	\$	-	\$		-	\$ 585,761
Total	\$ 609,945	5 \$	_	\$	_	\$	(24,184)	\$	-	\$	\$	_	\$		_	\$ 585,761

- 3. Not applicable no transfer of securities between levels..
- 4. The methods and assumptions used to estimate the fair value of financial assets and liabilities are summarized as follows:

Cash equivalents

Cash Equivalent include money market instruments. Money market instruments are generally valued using unadjusted quoted prices in active markets and are reflected in Level 1.

Common stocks

The fair values of common stocks are based on quoted market prices in active markets for identical assets and are primarily classified within Level 1. The Company also has common stocks investments in non-exchange traded common stocks classified within Level 3.

Derivative instruments

Derivative instrument fair values are based on quoted market prices when available. If a quoted market price is not available, fair value is estimated using current market assumptions and modeling techniques, which are then compared with quotes from counterparties.

The majority of the Company's derivative positions are traded in the OTC derivative market and are classified as Level 2. The fair values of most OTC derivatives are determined using discounted cash flow or third party pricing models. The significant inputs to the pricing models are observable in the market or can be derived principally from or corroborated by observable market data. Significant inputs that are observable generally include: interest rates, foreign currency exchange rates, interest rate curves, credit curves and volatility. However, certain OTC derivatives may rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. Significant inputs that are unobservable generally include: independent broker quotes and inputs that are outside the observable portion of the interest rate curve, credit curve, volatility or other relevant market measure. These unobservable inputs may involve significant management judgment or estimation. In general, OTC derivatives are compared to an outside broker quote when available and are reviewed in detail through the Company's valuation oversight group.

NOTES TO FINANCIAL STATEMENTS

(20) Fair Value Measurements (Continued)

Derivative instruments (Continued)

The credit risk of both the counterparty and the Company are considered in determining the estimated fair value for all OTC derivatives after taking into account the effects of netting agreements and collateral arrangements.

Separate account assets

Separate account assets are reported as a summarized total and are carried at estimated fair value based on the underlying assets in which the separate accounts are invested. Valuations for common stock and short-term investments are determined consistent with similar instruments as previously described. When available, fair value of bonds are based on quoted market price of identical assets in active markets and are reflected in Level 1. When quoted market prices are not available, the Company's process it to obtain prices from third party pricing services, when available, and generally classify the security as Level 2. Valuations for certain mutual funds and pooled accounts are classified as Level 2 as the values are based upon quoted prices or reported net asset values provided by the fund managers with little readily determinable public pricing information. Other valuations using internally developed pricing models or broker quotes are generally classified as Level 3.

- 5. Not applicable
- B. Not applicable
- C. The following table summarizes by level of fair value hierarchy the aggregate fair value of all financial assets and liabilities held by the Company as of December 31, 2023:

Type of financial instrument	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not practicable carrying value
Assets:							
Bonds	\$1,962,448,316	\$2,095,910,547	\$7,301,580	\$1,670,221,344	\$284,925,392	\$ -	\$ -
Common stock	7,507,051	8,931,751	6,921,290	-	585,761	-	1,424,700
Preferred stock	4,293,969	5,000,000	-	-	4,293,969	-	-
Mortgage loans	356,257,846	404,040,746	-	-	356,257,846	-	-
Short-Term	15,831,428	15,828,358	15,831,428	-	-	-	-
Cash Equivalents	101,202,282	101,191,128	101,202,282	-	-	-	-
Surplus notes	7,904,959	11,305,421	-	7,904,959	-	-	-
Derivative assets:							
Options	35,433,529	35,433,529	-	35,433,529	-	-	-
Policy loans	15,646,127	13,010,767	-	-	15,646,127	-	-
Separate accounts	3,552,379	3552,379		3,552,379			
Total assets	\$ 2,510,077,886	\$ 2,694,204,626	\$ 131,256,580	\$ 1,717,112,211	\$ 661,709,095	\$ -	\$ 1,424,700
Liabilities:							
Derivative liabilities:							
Options	\$ 20,947,356	\$ 20,947,356	\$ -	\$ 20,947,356	\$ -	\$ -	\$ -
Deferred annuities	26,876,260	27,490,735	-	-	26,876,260	-	-
Annuity certain							
contracts	4,066,466	4,309,946	-	-	4,066,466	-	-
Supplementary							
contracts without							
life contingencies	157,304,502	157,304,502			157,304,502		
Total liabilities	\$ 209,194,584	\$ 210,052,539	\$ -	\$ 20,947,356	\$188,247,228	\$ -	\$ -

D. The following table provides a summary of financial assets with a not practicable carrying value as of December, 2023

	Са	rrying Value	Effective Interest Rate	Maturity Date	Explanation
Common stock	\$	1,424,700	N/A	N/A	Nonmarketable FHLB membership stock

E. Money Market Funds are used for cash management purposes. There are not significant restrictions in the liquidity of the investment.

(21) Other Items

- A. Not applicable
- B. Not applicable

NOTES TO FINANCIAL STATEMENTS

(21) Other Items (Continued)

C. Assets in the amount of \$6,447,689 and \$7,555,971 at December 31, 2023 and 2022, respectively were on deposit with government authorities or trustees as required by law.

Risks

The Company's financial statements are based on estimates and assumptions that are subject to significant business, economic and competitive risks and uncertainties, many of which are beyond the Company's control or are subject to change. As such, actual results could differ from the estimates used in the financial statements and the value of the Company's investments, its financial condition and its liquidity could be adversely affected. The following risks and uncertainties, among others, may have such an effect:

- Economic environment and capital markets-related risks such as those related to interest rates, equity markets, credit spreads, real estate, and derivatives.
- Investment-related risks such as those related to valuation, impairment, and concentration.
- Business and operational-related risks such as those related to mortality/longevity, morbidity and claims
 experience, reinsurers and counterparties, liquidity, ratings, competition, cyber or other information
 security, fraud, and overall risk management.
- Catastrophic and pandemic event-related risks that may impact policyholder behavior and claims experience, volatility in financial markets and economic activity, and operations.
- · Acquisition, disposition, or other structural change related risks.
- Regulatory and legal risks such as those related to changes in fiscal, tax and other legislation, insurance and other regulation, and accounting standards.

The Company actively monitors and manages risks and uncertainties through a variety of policies and procedures in an effort to mitigate or minimize the adverse impact of any exposures impacting the financial statements.

- D. Not applicable
- E. Not applicable
- F. Subprime Mortgage Related Risk Exposure
 - 1. The Company identifies subprime exposure through its affiliated asset manager, Securian AM. The classification of an individual security as "subprime" is a designation assigned by the underwriting analyst and reviewed by the portfolio manager on a transaction-by-transaction basis.

Securian AM identifies subprime exposure on a transaction-by-transaction basis primarily on the basis of a consideration of borrower credit (FICO) scores, weighted-average loan rates, loan-to-value ratios, documentation standards and loan type. Other factors, such as loan sizes, loan originators and syndication agents are considered, but are rarely determinative in isolation.

Securian AM manages subprime risk for the Company in several ways.

- First, subprime risk in all portfolios is limited due to investment policy guidelines: the market value
 of subprime investments is small as a percentage of total assets and the majority of that market
 value is invested in AAA-rated securities.
- Second, the investment process includes thorough monthly surveillance of every structured finance
 asset, including subprime residential mortgage-backed securities. The surveillance
 process is designed to alert analysts and portfolio managers to deteriorations in collateral
 performance well in advance of any adverse impact on security market value or security losses.
 With this foresight, proactive trades can be executed to protect the value of the portfolio.
- Finally, the portfolios are actively managed to mitigate or eliminate potential adverse events.

As of December 31, 2023, there were no unrealized losses or realized other-than-temporary impairment losses for subprime securities.

All subprime assets are expected to pay coupons as provided in prospectus documents and to fully repay principal in advance of the legal final maturity date of the securities. Additionally, the Company does not anticipate the liquidation of subprime securities for the purpose of meeting future cash flow requirements.

2. None

NOTES TO FINANCIAL STATEMENTS

(21) Other Items (Continued)

3. Direct exposure through other investments at December 31, 2023:

		_	tual ost	Book/A Carryin	•	Fair \	Value	Impairment Losses Recognized	
A.	Residential mortgage- backed securities	\$		\$	-	\$		\$	
	Total	\$		\$		\$		\$	

Other-Than-

4. Not applicable

G. Retained Assets

The Company has a retained asset settlement option on some of its individual, financial institution, and group life insurance contracts. The retained asset account settlement option is not the default method for satisfying insurance claims. The liability for these retained asset accounts are reported as a deposit type liability, specifically as supplemental contracts without life contingencies. There are no interest rate guarantees. The Company has the right to change the interest crediting rate, and may do so, to reflect changes in the market or the retained asset account program itself. In 2023, the interest crediting rate on this block started the year at 0.5%, increased to 1.5% in February, and then to 2% in May. It remained at 2% from May till the end of the year. These retained asset accounts are not charged any fees by the Company. Retained asset account administrative duties for this block are completed by a third party provider

1. Retained asset accounts in force by age:

		In Fo	rce					
	As of End	of Current Year	As of En	d of Prior Year				
	Number	Balance	Balance Number					
a. Up to and including 12 months	395	\$ 47,137,423	201	\$ 27,857,156				
b. 13 to 24 months	143	\$ 11,793,688	135	\$ 11,850,238				
c. 25 to 36 months	108	\$ 6,921,950	142	\$ 10,084,963				
d. 37 to 48 months	107	\$ 7,117,348	70	\$ 6,524,773				
e. 49 to 60 months	62	\$ 4,868,340	6	\$ 191,745				
f. Over 60 months	5	\$ 113,350	1	\$ -				
g. Total	820	\$ 77,952,098	555	\$ 56,508,875				

2. Individual and Group contracts for the year ended December 31, 2023:

	Ir	al		Gro	ир	
	Number	Ba	lance/Amount	Number	Ва	lance/Amount
Number/Balance of retained asset accounts at the beginning of the year	3	\$	20,355	552	\$	56,488,520
b. Number/Amount of retained asset accounts issued/added during the year	4	\$	4,232,835	524	\$	87,219,264
c. Investment earnings credited to retained asset account during the year	-	\$	3,695	1,075	\$	1,202,116
d. Fees and other charges assessed to retained asset accounts during the year	N/A	\$	-	N/A	\$	-
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year	-	\$	1	_	\$	-
f. Number/amount of retained asset accounts closed/withdrawn during the year	1	\$	4,141,457	262	\$	67,073,230
g. Number/balance of retained asset accounts at the end of the year	6	\$	115,428	814	\$	77,836,670

- H. Not applicable
- Not applicable

(22) Events Subsequent

None

NOTES TO FINANCIAL STATEMENTS

(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 by any representative, officer, trustee, or director of the Company? Yes () No (XX)

Brian Allietta, Agent, controls CRUX Reinsurance Company, LTD and CRUX II Reinsurance Company. LTD; Bob Passmore, Agent, controls Devonshire TCI Insurance Company, LTD.

2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes () No (XX)

Section 2 - Ceded Reinsurance Report - Part A

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

Section 3 - Ceded Reinsurance Report - Part B

- 1. What is the estimated amount of the aggregate reduction in surplus, for agreements not reflected in Section 2 above, of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$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 contracts which were in-force or which had existing reserves established by the Company as of the effective date of the agreement? Yes () No (XX).
- B. None
- C. None
- D. None
- E. Not applicable
- F. Not applicable
- G. Not applicable
- H. Section 1: Not applicable

Section 2 – Not applicable

Sections 3 - Not applicable

Sections 4 – Not applicable

Sections 5 – Not applicable

Sections 6 - Not applicable

NOTES TO FINANCIAL STATEMENTS

(24) Retrospectively Rated Contracts

- A. The Company estimates accrued retrospective premium adjustments (experience rating refunds) for its group and credit life and accident and health business through a mathematical approach using an algorithm of the financial agreements in place with clients.
- B. The Company records accrued retrospective premium through written premium.
- C. The amount of net premiums written by the Company in 2023 that are subject to retrospective rating features was \$8,224,913 which represents 2% of the total net premiums written for group life and credit life and accident and health. No other net premiums written by the Company are subject to retrospective rating features.
- D. Not applicable
- E. Not applicable

(25) Change in Incurred Losses and Loss Adjustment Expenses.

Activity in the liability for unpaid accident and health claims and claim adjustment expenses is summarized as follows:

	<u>C</u>	Current Year	Prior Year
Balance at January 1 Less: reinsurance recoverable	\$	75,718,610 45,037,123	\$ 70,655,100 40,705,099
Net balance at January 1		30,681,487	29,950,001
Incurred related to:			
Current year		61,489,248	50,082,293
Prior years		(9,691,509)	 (6,991,621)
Total incurred		51,797,739	43,090,672
Paid related to:			
Current year		38,456,469	28,160,523
Prior years		11,801,643	 14,198,663
Total paid		50,258,112	42,359,186
Net balance at December 31		32,221,114	30,681,487
Plus: reinsurance recoverable		46,744,732	 45,037,123
Balance at December 31	\$	78,965,846	\$ 75,718,610

(26) Intercompany Pooling Arrangements

Not applicable

(27) Structured Settlements

Not applicable

(28) Health Care Receivables

Not applicable

(29) Participating Policies

For 2023 and 2022, premiums under individual life participating policies were \$601,444 and \$670,957 respectively. The Company accounts for its policyholder dividends based upon the contribution method. The Company paid dividends in 2023 and 2022 in the amount of \$43,804 and \$41,668 respectively, to policyholders and did not allocate any additional income to such policyholders.

(30) Premium Deficiency Reserves

1.	Liability	carried	tor	premium	deficiency	reserves
----	-----------	---------	-----	---------	------------	----------

2. Date of the most recent evaluation of liability

3. Was anticipated investment income utilized in calculation?

\$ 0 12/31/2023

Yes:

No: X

NOTES TO FINANCIAL STATEMENTS

(31) Reserves for Life Contracts and Deposit-Type Contracts

- The Company waives deduction of deferred fractional premiums upon death of insured and returns any portion of the final premium beyond the date of death. The reserves for surrender values in excess of reserves are stated in Exhibit 5, Miscellaneous Reserves.
- 2. For substandard policies, if a flat premium is charged, the reserve is one-half of the extra premium. For table extras, the reserve is calculated by an exact method using multiples of standard mortality as determined by the currently assigned mortality category.
- 3. As of December 31, 2023, the Company had \$2,944,966 of insurance inforce for which gross premiums are less than the net premiums according to the standard valuation. Reserves to cover the above insurance totaled the gross amount of \$3,784,075, at year-end and are reported in Exhibit 5, miscellaneous reserves.
- 4. The Tabular Interest (Page 7, Line 4), Tabular Less Actual Reserve Released (Page 7, Line 5), and Tabular Cost (Page 7, Line 9), have been determined by formula as described for these lines in the instructions for Page 7.
- 5. Tabular interest of funds not involving life contingencies under Page 14 line 18 have been developed by multiplying the mean values of the funds by the contractual rates of interest or approximations thereto.
- 6. Not applicable.

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

Withdrawal Characteristics of Annuity Actuarial Reserves and Deposit–Type Contract Funds and other Liabilities
Without Life or Disability Contingencies

A. INDIVIDUAL ANNUITIES:	<u>Gen</u>	(1) eral Account	_	(2) Separate ccount with Guarantees	_	(3) Separate ccount Non- guaranteed	<u>Total</u>	% of Total
(1) Subject to discretionary withdrawal:a. With market value adjustment	\$	-	\$	-	\$	-	\$ -	%
 b. At book value less current surrender charges of 5% or more c. At fair value 		7,259,483		-		-	7,259,483	16% %
d. Total with market value adjustment or at fair value (total of a through c)		7,259,483		-		-	7,259,483	70
 e. At book value without adjustment (minimal or no charge or adjustment) 		20,231,253		-		-	20,231,253	43.7%
(2) Not subject to discretionary withdrawal		18,820,513		-		-	18,820,513	40.6%
(3) Total (gross: direct + assumed)		46,311,248		-		-	46,311,248	100.0%
(4) Reinsurance ceded		-		-		-	-	
(5) Total (net)* (3) – (4)	\$	46,311,248	\$	-	\$	-	\$ 46,311,248	
(6) Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$	-	\$	-	\$	-	\$ -	

B. GROUP ANNUITIES:	<u>Ge</u>	(1) eneral Account	_	(2) Separate Account with Guarantees	<u>.</u>	(<u>3)</u> Separate Account Non- guaranteed		<u>Total</u>	% of Total
(1) Subject to discretionary withdrawal: a. With market value adjustment	\$	_	\$	_	\$	_	\$	_	%
 b. At book value less current surrender 	Ψ	_	Ψ	_	Ψ	-	Ψ	-	%
charges of 5% or more c. At fair value		-		_		_		-	%
d. Total with market value adjustment or at fair value (total of a through c)		-		-		-		-	
 e. At book value without adjustment (minimal or no charge or adjustment) 		94,734,140		-		-		94,734,140	7.5%
(2) Not subject to discretionary withdrawal		1,164,094,380		-		_		1,164,094,380	92.5%
(3) Total (gross: direct + assumed)		1,258,828,519		-		-		1,258,828,519	100.0%
(4) Reinsurance ceded		-		-	_	-	_	-	
(5) Total (net)* (3) – (4)	\$	1,258,828,519	\$	-	\$	-	\$	1,258,828,519	
(6) Amount included in B(1)b above that will move to B(1)e in the year after the statement date:	\$	-	\$	-	\$	-	\$	-	

NOTES TO FINANCIAL STATEMENTS

(32) Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics (Continued)

C. DEPOSIT-TYPE CONTRACTS: (no life contingencies):	(1) General Account	(2) Separate Account with Guarantees	(<u>3)</u> Separate Account Non- guaranteed	<u>Total</u>	% of Total
(1) Subject to discretionary withdrawal:a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	%
 b. At book value less current surrender charges of 5% or more c. At fair value 	-	-	-	-	%
 d. Total with market value adjustment or at fair value (total of a through c) e. At book value without adjustment (minimal or no charge or adjustment) 	165,124,619	-	-	165,124,619	100.0%
(2) Not subject to discretionary withdrawal	-	_	-	_	%
(3) Total (gross: direct + assumed)	165,124,519			165,124,619	100.0%
(4) Reinsurance ceded (5) Total (net)* (3) – (4)	- \$ 165,124,619	- \$ -	\$ -	- \$ 165,124,619	
(6) Amount included in C(1)b above that will move to C(1)e in the year after the statement date:	\$ -	\$ -	\$ -	\$ -	
 D. Life & Accident & Health Annual Statement: (1) Exhibit 5, Annuities Section, total (net) (2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net) (3) Exhibit 7, Deposit-Typed Contracts, Line 14 Colum 	n 1			\$ 1,210,405,628 94,734,140 165,124,619	
(4) Subtotal				\$ 1,470,264,387	
Separate Accounts Annual Statement: (5) Exhibit 3, Line 0299999, Column 2 (6) Exhibit 3, Line 0399999, 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				\$ 1,470,264,387	

NOTES TO FINANCIAL STATEMENTS

(33) Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	General Account					
A. General Account	Account Value	Cash Value	Reserve			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:						
a. Term Policies with Cash Value	-	-	-			
b. Universal Life	85,205,942	85,185,307	85,196,247			
c. Universal Life with Secondary Guarantees	5,446,580	4,433,974	28,309,313			
d. Indexed Universal Life	172,099,082	166,266,371	179,249,481			
e. Indexed Universal Life with Secondary Guarantees	84,373,641	67,441,897	106,139,166			
f. Indexed Life	_	_	_			
g. Other Permanent Cash Value Life Insurance	3,515,294	3,412,576	8,805,253			
h. Variable Life	_	_	_			
i. Variable Universal Life	691,134	691,134	691,134			
j. Miscellaneous Reserves	47,019,664	46,570,829	47,019,664			
(2) Not Subject to discretionary withdrawal or no cash values	-	-	-			
a. Term Policies without Cash Value	xxx	xxx	48,294,200			
b. Accidental Death Benefits	XXX	xxx	3,296			
c. Disability – Active Lives	XXX	XXX	164,068			
d. Disability – Disabled Lives	XXX	XXX	181,996,203			
e. Miscellaneous Reserves	XXX	xxx	5,784,661			
(3) Total (gross: direct + assumed)	398,351,337	374,002,088	691,652,682			
(4) Reinsurance Ceded	-	-	170,877,796			
(5) Total (net) (3) – (4)	398,351,337	374,002,088	520,774,886			

	Separate Account with Guaranteed						
B. Separate Account with Guarantees	Account Value	Cash Value	Reserve				
(1) Subject to discretionary withdrawal, surrender values, or policy loans:	-	-					
a. Term Policies with Cash Value	-	_					
b. Universal Life	-	-					
c. Universal Life with Secondary Guarantees	-	-					
d. Indexed Universal Life	-	_					
e. Indexed Universal Life with Secondary Guarantees	-	-					
f. Indexed Life	-	-					
g. Other Permanent Cash Value Life Insurance	-	-					
h. Variable Life	-	-					
i. Variable Universal Life	-	-					
j. Miscellaneous Reserves	_	_					
(2) Not Subject to discretionary withdrawal or no cash values	-	-					
a. Term Policies without Cash Value	XXX	xxx					
b. Accidental Death Benefits	XXX	xxx					
c. Disability – Active Lives	XXX	xxx					
d. Disability – Disabled Lives	XXX	xxx					
e. Miscellaneous Reserves	XXX	xxx					
(3) Total (gross: direct + assumed)	-	-					
(4) Reinsurance Ceded	-	-					
(5) Total (net) (3) – (4)	-	-					

NOTES TO FINANCIAL STATEMENTS

(33) Analysis of Life Actuarial Reserves by Withdrawal Characteristics (Continued)

	Separat	e Account Nonguar	anteed
C. Separate Account Nonguaranteed	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values, or policy loans:	-	-	-
a. Term Policies with Cash Value	-	-	-
b. Universal Life	-	-	-
c. Universal Life with Secondary Guarantees	-	-	-
d. Indexed Universal Life	-	-	_
e. Indexed Universal Life with Secondary Guarantees	-	-	-
f. Indexed Life	-	_	_
g. Other Permanent Cash Value Life Insurance	-	-	-
h. Variable Life	-	-	-
i. Variable Universal Life	3,552,379	3,552,379	3,552,379
j. Miscellaneous Reserves	-	-	_
(2) Not Subject to discretionary withdrawal or no cash values	-	-	-
a. Term Policies without Cash Value	XXX	XXX	-
b. Accidental Death Benefits	XXX	xxx	-
c. Disability – Active Lives	XXX	xxx	-
d. Disability – Disabled Lives	XXX	xxx	-
e. Miscellaneous Reserves	XXX	xxx	-
(3) Total (gross: direct + assumed)	3,552,379	3,552,379	3,552,379
(4) Reinsurance Ceded	-	-	-
(5) Total (net) (3) – (4)	3,552,379	3,552,379	3,552,379

D. Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 431,348,922
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	0
(3) Exhibit 5, Disability – Active Lives Section, Total (net)	164,068
(4) Exhibit 5, Disability – Disabled Lives Section, Total (net)	37,192,678
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	52,069,218
(6) Subtotal	\$ 520,774,886
Separate Accounts Annual Statement:	
(7) Exhibit 3, Line 0199999, Column 2	\$ 3,552,379
(8) Exhibit 3, Line 0499999, Column 2	-
(9) Exhibit 3, Line 0599999, Column 2	-
(10) Subtotal (Lines (7) through (9))	\$ 3,552,379
(11) Combined Total ((6) and (10))	\$ 524,327,265

(34) Premium and Annuity Considerations Deferred and Uncollected

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

<u>Type</u>	Gross	Ne	et of loading
2. Ordinary new business	\$ 1,080,359	\$	562,241
3. Ordinary renewal	2,707,429		3,609,280
7. Total	\$ 3,787,788	\$	4,171,521

NOTES TO FINANCIAL STATEMENTS

(35) Separate Accounts

A. Separate account activity

- 1. The Company's separate account assets and liabilities represent segregated funds administered and invested by an affiliate of the Company for exclusive benefit of variable life insurance policyholders and contract holders. The Company has no indexed separate accounts or guaranteed benefit accounts.
- 2. The Company believes that all separate account products maintained by the Company are legally insulated from the general account claims.
- 3. The Company has no separate account liabilities that are guaranteed by the general account.
- 4. The Company does not engage in securities lending transactions within the separate accounts.
- B. Information regarding the separate accounts of the Company for the period ending December 31, 2023 is as follows:

	Index	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
Premiums, considerations or deposits for year ended 12/31/2022	\$ -	\$ -	\$ -	\$ 470,274	\$ 470,274
Reserves at 12/31/2022					
2. For accounts with assets at:					
a. Fair value (FV)	_	_	_	3,552,379	3,552,379
b. Amortized cost	_	_	_	-	-
c. Total Reserves	\$ -	\$	\$	\$ 3,552,379	\$ 3,552,379
3. By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With FV adjustment	-	-	-	-	-
At book value without FV adjustment and with current surrender charge of 5% or more	_	_	_		
3. At FV	_	-	-	3,552,379	3,552,379
4. At book value without market value adjustment and with current surrender charge less than 5%	-	_	_		-
5. Subtotal	\$ -	\$ -	\$ -	\$ 3,552,379	\$ 3,552,379
b. Not subject to discretionary withdrawal	\$ -	\$ -	\$ -	\$ -	\$ -
c. Total	\$ -	\$ -	\$ -	\$ 3,552,379	\$ 3,552,379
Reserves for Asset Default Risk in Lieu of AVR	\$ -	\$ -	\$ -	\$ -	\$ -

	C.	Reconciliation	of net transfer	to or	(from)	separate accour	าtร
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1.	l ransfer	is as reported in the Summary of Operations of the Separate Accounts Statement:	
	a)	Transfers to Separate Accounts (page 4, Line 1.4)	\$ 470,274
	b)	Transfers from Separate Accounts (page 4, Line 10)	884,640
	c)	Net Transfers to or (from) Separate Accounts	 (414,366)

2. Reconciling Adjustments:

a) Other ______(723)

3. Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual statement (1c)+(2a)=(Page 4, Line 26)

\$ (415,089)

NOTES TO FINANCIAL STATEMENTS

(36) Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2023 and 2022 was \$1,034,991 and \$957,290 respectively.

The Company incurred \$751,322 and paid \$673,620 of claim adjustment expenses in 2023, of which \$168,405 of the paid amount was attributable to insured or covered events of prior years. The Company did not increase or decrease the provision for insured events of prior years.

The Company took into account estimated anticipated salvage value and subrogation in its determination of the liability for unpaid claims/losses and reduced such liability by \$0.

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 is an insurer?		Yes [X] No []
	If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.		les [X] NO []
1.2	If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superinte such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration s providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissi its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the repo subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?	statement oners (NAIC) in rting entity	X] No [] N/A []
1.3	State Regulating?		Minnesota
1.4	Is the reporting entity publicly traded or a member of a publicly traded group?		Yes [] No [X]
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 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		12/31/2022
3.2	State the as of date that the latest financial examination report became available from either the state of domicile or the entity. This date should be the date of the examined balance sheet and not the date the report was completed or release.		12/31/2017
3.3	State as of what date the latest financial examination report became available to other states or the public from either domicile or the reporting entity. This is the release date or completion date of the examination report and not the date examination (balance sheet date).	of the	06/05/2019
3.4	By what department or departments? The Company is currently under a group level examination conducted by the Minnesota Department of Commerce		
3.5	Have all financial statement adjustments within the latest financial examination report been accounted for in a subseq statement filed with Departments?] No [] N/A [X]
3.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes [] No [] N/A [X]
4.1	During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service o combination thereof under common control (other than salaried employees of the reporting entity), receive credit or co a substantial part (more than 20 percent of any major line of business measured on direct premiums) of: 4.11 sales of new business?	mmissions for or control	Yes [X] No []
4.2	4.12 renewals? During the period covered by this statement, did any sales/service organization owned in whole or in part by the report receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business meaning than 20 percent of any major line of business meani	ting entity or an affiliate,	Yes [X] No []
	premiums) of: 4.21 sales of new business?		Yes [X] No []
- 4			Yes [X] No []
5.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?		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 ceased to exist as a result of the merger or consolidation.	or any entity that has	
	1 Name of Entity NAIC Company Code State	3 of Domicile	
6.1	Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if a revoked by any governmental entity during the reporting period?		Yes [] No [X]
6.2	If yes, give full information: Not applicable		
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;	of its manager or	<u></u> %
	1 2	1 1401).	
	Nationality Type of Entity		

8.1 8.2	Is the company a subsidiary of a depository institution holding compa If the response to 8.1 is yes, please identify the name of the DIHC. Not applicable				Yes []	No [[X]	
8.3 8.4	Is the company affiliated with one or more banks, thrifts or securities of response to 8.3 is yes, please provide below the names and location regulatory services agency [i.e. the Federal Reserve Board (FRB), the Insurance Corporation (FDIC) and the Securities Exchange Commission	firms?	regulated by a fe	deral	Yes [X]	No []	
	1	2	3 4	5	6				
	Affiliate Name	Location (City, State)	FRB OCC						
	Securian Financial Services, Inc	Chicago, ILSaint Paul, MN	N0N0	N0 N0	YES YES				
						<u>l</u>			
8.5 8.6	Is the reporting entity a depository institution holding company with sit Federal Reserve System or a subsidiary of the depository institution has fresponse to 8.5 is no, is the reporting entity a company or subsidiar Federal Reserve Board's capital rule?	olding company?y of a company that has otherwise been made subj	ect to the		Yes [] No [-		_	
9.	What is the name and address of the independent certified public acc			103 [] 140 [ν 1	14/ /	١.	,
	KPMG, LLP, 4200 Wells Fargo Center, 90 South Seventh Street, Min	5							
10.1	Has the insurer been granted any exemptions to the prohibited non-a requirements as allowed in Section 7H of the Annual Financial Repor law or regulation?	ting Model Regulation (Model Audit Rule), or substa	antially similar st	ate	Yes []	No [[X]	
10.2	If the response to 10.1 is yes, provide information related to this exen Not applicable								
10.3	Has the insurer been granted any exemptions related to the other req allowed for in Section 18A of the Model Regulation, or substantially si	uirements of the Annual Financial Reporting Model	Regulation as		Yes [1	No [X 1	
10.4	If the response to 10.3 is yes, provide information related to this exen Not applicable	nption:			•	•	•		
10.5	Has the reporting entity established an Audit Committee in compliance	e with the domiciliary state insurance laws?		Yes [X	1 No f	1	N/A	1 4	1
10.6	If the response to 10.5 is no or n/a, please explain. Not applicable] 140 [,	14/ /	١,	ı
11.	What is the name, address and affiliation (officer/employee of the rep firm) of the individual providing the statement of actuarial opinion/cert Kathleen M. Kohlstedt, FSA, MAAA, Appointed Actuary of the Securia Actuaries, 400 Robert Street North, St. Paul, MN 55101, employee of entity.	orting entity or actuary/consultant associated with a iffication? an Life Insurance Company and a member of the Ai f the Securian Financial Group, Inc., an indirect pare	n actuarial consi merican Academ ent of the reporti	ulting ny of ng					
12.1	Does the reporting entity own any securities of a real estate holding c				Yes []	No [X]	
		estate holding company Not applicable			-	-			
	12.12 Number of pa	arcels involved							
	12.13 Total book/ad	djusted carrying value			\$				
12.2	If yes, provide explanation								
	Not applicable								
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTIT								
13.1	What changes have been made during the year in the United States Not applicable								
	Does this statement contain all business transacted for the reporting	, ,]	No []	
	Have there been any changes made to any of the trust indentures du								
13.4	If answer to (13.3) is yes, has the domiciliary or entry state approved	the changes?		Yes [] No []	N/A] }]
14.1	Are the senior officers (principal executive officer, principal financial of similar functions) of the reporting entity subject to a code of ethics, what a. Honest and ethical conduct, including the ethical handling of actual relationships;	nich includes the following standards?			Yes [X]	No []	
	b. Full, fair, accurate, timely and understandable disclosure in the per c. Compliance with applicable governmental laws, rules and regulation		tity;						
	d. The prompt internal reporting of violations to an appropriate persor								
14.11	e. Accountability for adherence to the code. If the response to 14.1 is No, please explain:								
	Not applicable								
14.2	Has the code of ethics for senior managers been amended?				Yes [Χ]	No []	
14.21	If the response to 14.2 is yes, provide information related to amendm The Company makes amendments to our Code of Ethics every year		ant issues						
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). Not applicable								

	o 15.1 is yes, indicate the American Bankers Association (r of Credit and describe the circumstances in which the Le				
1 American Bankers Association (ABA) Routing	2		3	4	
Number	Issuing or Confirming Bank Name		That Can Trigger the Letter of Credit	Amo	
			<u></u>		
	BOARD	OF DIRECTOR	S		
thereof?	or sale of all investments of the reporting entity passed upo			Yes [X]] No
Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the				Yes [X]] No
part of any of its	gentity an established procedure for disclosure to its board officers, directors, trustees or responsible employees that	is in conflict or is likely	to conflict with the official duties of such	Yes [X]] No
	F	INANCIAL			
Has this stateme Accounting Princ	nt been prepared using a basis of accounting other than Siples)?	Statutory Accounting Pri	inciples (e.g., Generally Accepted	Yes [] No
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)	. \$	
Total amount of I policy loans):	oans outstanding at the end of year (inclusive of Separate	Accounts, exclusive of	f 20.21 To directors or other officers	¢	
policy loans).			20.22 To stockholders not officers		
			20.23 Trustees, supreme or grand (Fraternal Only)	•	
Were any assets obligation being r	reported in this statement subject to a contractual obligat reported in the statement?	ion to transfer to anothe	er party without the liability for such		
	mount 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	.\$	
Does this statem	ent include payments for assessments as described in the tion assessments?	e Annual Statement Ins	tructions other than guaranty fund or	Yes [1 No
If answer is yes:			2.21 Amount paid as losses or risk adjustment		
,			2.22 Amount paid as expenses		
			2.23 Other amounts paid		
Does the reporting	ng entity report any amounts due from parent, subsidiaries	or affiliates on Page 2	of this statement?	Yes [] No
If yes, indicate ar	ny amounts receivable from parent included in the Page 2	amount:		. \$	
90 days?	utilize third parties to pay agent commissions in which the			Yes [] No
ıı ıne response to	24.1 is yes, identify the third-party that pays the agents a	ina whether they are a r	еіаіей рапу.		
		Is the Third-Party Age	ent		
		a Related Part			
	Name of Third-Party	(Yes/No)			
		······ [······			

25.02	2 If no, give full and complete information, relating thereto Not applicable					
25.03	3 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided) Not applicable					
25.04	4 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Balnstructions.					
25.05	5 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?	e Yes	[] No]] N/A	[X]
25.07	7 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?	Yes	[] No	[] N/A	[X]
25.08	8 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) t conduct securities lending?	o Yes	[] No]] N/A	. [X]
25.09	9 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:					
	 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 Total payable for securities lending reported on the liability page. 		\$			
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 unc control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is current force? (Exclude securities subject to Interrogatory 21.1 and 25.03).	ntly in	Yes	[X]	No []
26.2	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 agreement 26.23 Subject to dollar repurchase agreement 26.24 Subject to reverse dollar repurchase agreement 26.25 Placed under option agreements 26.25 Placed under option agreements 26.26 Letter stock or securities restricted as to excluding FHLB Capital Stock	ents ts greements . o sale -	\$ \$ \$ \$ \$		1,4	24,700
	26.29 On deposit with other regulatory bodies 26.30 Pledged as collateral - excluding collate an FHLB	eral pledge	\$ d to \$			
	backing funding agreements		\$ \$.153,9	
26.3	For category (26.26) provide the following:					
				3		
	1 2 Nature of Restriction Description		+	Amour		4
	Nature of Restriction Description					
27.1	Nature of Restriction Description Does the reporting entity have any hedging transactions reported on Schedule DB?		. Yes	[X]	No []
27.1 27.2	Nature of Restriction Description Does the reporting entity have any hedging transactions reported on Schedule DB?		. Yes	[X]	No []
27.2	Nature of Restriction Description Does the reporting entity have any hedging transactions reported on Schedule DB? If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?		. Yes	[X]	No []
27.2	Nature of Restriction Description Does the reporting entity have any hedging transactions reported on Schedule DB? If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	Yes		[X]	No []
27.2 INES 2	Nature of Restriction Description Does the reporting entity have any hedging transactions reported on Schedule DB? If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	Yes	Yes [X] No Yes Yes Yes	[X]	No [] N/A No [No [No [] X]]
27.2 INES 2 27.3	Nature of Restriction Description Does the reporting entity have any hedging transactions reported on Schedule DB? If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	Yes ensitivity?	Yes Yes Yes Yes Yes Yes	[X] [] [] []	No [] N/A No [No [No [No [No [) X] X]
27.2 INES 2 27.3 27.4	Nature of Restriction Description Does the reporting entity have any hedging transactions reported on Schedule DB? If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	eensitivity?	Yes Yes Yes Yes Yes Yes	[X] [] [] []	No [] N/A No [No [No [) X] X]
27.2 INES 2 27.3 27.4	Nature of Restriction Description If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	t of VM-21 unt. y Defined ompany in tion of the	Yes Yes Yes Yes Yes Yes Yes	[X] [I] [I]	No [] N/A No [No [No [No [No [] X]]]
27.2 INES 2 27.3 27.4 27.5	Does the reporting entity have any hedging transactions reported on Schedule DB? If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	sensitivity? t of VM-21 unt. y Defined ompany in tion of the	Yes Yes Yes Yes Yes Yes Yes Yes		No [No [No [No [No [No [No [) X]]]] X]
27.2 INES 2 27.3 27.4 27.5	Description Does the reporting entity have any hedging transactions reported on Schedule DB? If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	t of VM-21 unt. y Defined ompany in tion of the	Yes Yes Yes Yes Yes Yes Yes	[X]	No [No [No [No [No [No [No [] X]
27.2 INES 2 27.3 27.4 27.5 28.1 28.2 29.	Does the reporting entity have any hedging transactions reported on Schedule DB? If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	t of VM-21 unt. y Defined ompany in tion of the	. Yes [X] No Yes . Yes . Yes . Yes . Yes	[X]	No [No [No [No [No [No [] X]
27.2 INES 2 27.3 27.4 27.5 28.1 28.2 29.	Does the reporting entity have any hedging transactions reported on Schedule DB?	t of VM-21 unt. y Defined ompany in tion of the ring entity's to a s, F.	. Yes [X] No Yes . Yes . Yes . Yes . Yes . Yes Yes Yes	[X]	No [No [No [No [No [No [] X]
27.2 INES 2 27.3 27.4 27.5 28.1 28.2 29.	Does the reporting entity have any hedging transactions reported on Schedule DB? If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY: Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate in the response to 27.3 is YES, does the reporting entity utilize: 27.41 Special accounting provision of SSAP No. 108	t of VM-21 unt. y Defined ompany in tion of the rting entity's nt to a s, F.	. Yes [X] No Yes . Yes . Yes . Yes . Yes . Yes Yes Yes	[X]	No [No [No [No [No [No [No [x] x] x]

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:

Name(s)	ame(s) Location(s) Complete Ex		Complete Explanation(s)				
No [X] 13 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?							(]
1 Old Custodian		2 New Custodian	3 Date of Char	nge	4 Reason		
			L				

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	2
Name of Firm or Individual	Affiliation
Securian Asset Management, Inc	A

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. Yes [] No [X] designated with a "U") manage more than 10% of the reporting entity's invested assets?.

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	2	3	4	5
				Investment
				Management
Central Registration				Agreement
Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	(IMA) Filed
109905	Securian Asset Management, Inc	5URRAMPU5ELNW8AQJB87	SEC	N0

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)])? 30.1 Yes [] No [X]

If yes, complete the following schedule:

1	2	3
		Book/Adjusted
CUSIP#	Name of Mutual Fund	Carrying Value
30.2999 - Total		

For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
		Amount of Mutual	
		Fund's Book/Adjusted	
		Carrying Value	
	Name of Significant Holding of the	Attributable to the	Date of
Name of Mutual Fund (from above table)	Mutual Fund	Holding	Valuation

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
			Excess of Statement
			over Fair Value (-), or
	Statement (Admitted)		Fair Value over
	Value	Fair Value	Statement (+)
31.1 Bonds	2,195,540,828	2,062,078,597	(133,462,231)
31.2 Preferred stocks	5,000,000	4,293,969	(706,031)
31.3 Totals	2,200,540,828	2,066,372,566	(134, 168, 262)

31.4	Describe the sources or methods utilized in determining the fair values: Not applicable						
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	[]
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: Not applicable						
33.1 33.2	Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?	Yes	[)	[]	No	[]
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?	1 N	lo ſ	χ 1	N	I/A I	Γ

38.1	Does the reporting entity directly hold cryptocurrencies?	Yes [] No [X]		
38.2	If the response to 38.1 is yes, on what schedule are they reported? Not applicable				
39.1	Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on police	ies?		. Yes [] No [X]
39.2	If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to 39.21 Held directly] No []] No []
39.3	If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that				
	1 2 Immediately Converted to USI Name of Cryptocurrency Directly Held, or Bo		3 Accepted for Payment of Premiums		
	OTHER				
40.1 40.2	service organizations and statistical or rating bureaus during the period covered by this statement.	the total paymer	nts to trade association		68,600
	Name AM Best		<u>int Paid</u> 45,500		
41.1	Amount of payments for legal expenses, if any?			¢	1 272
41.2				Ψ	1,210
	1 Name		2 int Paid		
	ivalile				
42.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or dep	partments of gov	vernment, if any?	\$	
42.2	List the name of the firm and the amount paid if any such payment represented 25% or more of the total connection with matters before legislative bodies, officers, or departments of government during the period				
	1 Name		2 int Paid		
	Humo	7.11100	int i did		

GENERAL INTERROGATORIES

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

If y	es, indicate premium earned on U.S. business only			\$
	at portion of Item (1.2) is not reported on the Medicare Supplement Insurance Expe Reason for excluding:			\$
Ind	cate amount of earned premium attributable to Canadian and/or Other Alien not inc	luded in Item (1.2) above.		\$
Ind	cate total incurred claims on all Medicare Supplement insurance.			\$
Ind	vidual policies:	Most current the	nroo voare:	
	, and position		nium earned	\$
			ırred claims	
			of covered lives	
			to most current three years	
			mium earned	
			ırred claims	
		1.66 Number of	of covered lives	
Gro	up policies:	Most current th	nree years:	
			nium earned	\$
			ırred claims	
			of covered lives	
			to most current three years	
			mium earned	
			ırred claims	
		1.76 Number of	of covered lives	
Не	alth Test:			
		1	2	
	Positive Normalia	Current Year	Prior Year	
2.1	Premium Numerator			
2.2	Premium Denominator			
2.3	Premium Ratio (2.1/2.2)			
2.4 2.5	Reserve Denominator			
2.6	Reserve Ratio (2.4/2.5)			
Do	es this reporting entity have Separate Accounts?			. Yes [X] No [
If y	es, has a Separate Accounts Statement been filed with this Department?		Yes [X] No [] N/A
Wh	at portion of capital and surplus funds of the reporting entity covered by assets in th ributable from the Separate Accounts to the general account for use by the general	e Separate Accounts state account?	ment, is not currently	\$
Sta	te the authority under which Separate Accounts are maintained:			
Mir	nesota Statute 61A.14			
Wa	s any of the reporting entity's Separate Accounts business reinsured as of December	er 31?		. Yes [] No [X
	s the reporting entity assumed by reinsurance any Separate Accounts business as c			
пa	s are reporting entity assumed by remourance any Separate Accounts business as c	n December 31?		res [] NO [X
Ac	e reporting entity has assumed Separate Accounts business, how much, if any, rein counts reserve expense allowances is included as a negative amount in the liability t s)"?	or "Transfers to Separate	Accounts due or accrued	
	reporting entities having sold annuities to another insurer where the insurer purchase mant (payee) as the result of the purchase of an annuity from the reporting entity on		ined a release of liability fror	m the
	ount of loss reserves established by these annuities during the current year:			\$
	the name and location of the insurance company purchasing the annuities and the			
_	1		2	
	1		Statement V	alue
			on Purchase	Date
	Declar and Comment Add at		of Annuitie	
1	P&C Insurance Company And Location		(i.e., Present \	/aiue)

1	2
	Statement Value
	on Purchase Date
	of Annuities
P&C Insurance Company And Location	(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 accou	ınts?					Yes [] No	[X]
5.2	If yes, please provide the amount of custodial fund		\$						
5.3	Do you act as an administrator for health savings a	accounts?					Yes [] No	[X]
5.4	If yes, please provide the balance of funds adminis	tered as of the re	porting date				\$		
6.1 6.2	Are any of the captive affiliates reported on Schedulf the answer to 6.1 is yes, please provide the follow		orized reinsurers?			Yes [] No [] [N/A [X]
	1	2 NAIC	3	4	Assets 5	Supporting Reserve]
	Company Name	Company Code	Domiciliary Jurisdiction	Reserve Credit	Letters of Credit	6 Trust Agreements	7 Othe		
7.	Provide the following for individual ordinary life insuceded):			_	ear (prior to reinsur				280 200
		7.2 Total Incu	ırred Claims				\$	21,	,311,939
		7.3 Number o	of Covered Lives						11,005
	Term (whether full u Whole Life (whether Variable Life (with o Universal Life (with o Variable Universal L	inderwriting,limiter full underwriting, r without seconda or without second	limited underwriting ry gurarantee) ary gurarantee)	sue,"short form a ,jet issue,"short f					
8.	Is the reporting entity licensed or chartered, register	ered, qualified, eliç	gible or writing busi	ness in at least tw	vo states?		Yes [X	.] No	[]
8.1	If no, does the reporting entity assume reinsurance the reporting entity?						Yes [] No	[]
ife. Ac	cident and Health Companies Only:								
9.1	by this reporting entity (except for activities such as	administration of	f jointly underwritte	group contracts	and joint mortality	or morbidity		[] No	[]
9.2	Net reimbursement of such expenses between rep	orting entities:							
							•		
10.1	Does the reporting entity write any guaranteed inte	rest contracts?					•		
							, , ,	,	. ,
10.2	ir yes, what amount pertaining to these lines is incl	uded in:		10.21	Page 3, Line 1		\$		
11.	For stock reporting entities only:			10.22	Page 4, Line 1		\$		
11.1		Inpanies Only: Ities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbid such expenses between reporting entities: 9.21 Paid						407	200 045
11.1	Total amount paid in by stockholders as surplus id	nus since organiz	auon or the reporti	ig entity			Φ	407	,300,945
12.	Total dividends paid stockholders since organization	on of the reporting	gentity:	12.11	Cash		\$		
				12.12	Stock		\$		
13.1	Does the reporting entity reinsure any Workers' Co Reinsurance (including retrocessional reinsurance) benefits of the occupational illness and accident ex written as workers' compensation insurance.) assumed by life	and health insurers	of medical, wage	e loss and death		Yes [] No	[X]
13.2	If yes, has the reporting entity completed the Work	ers' Compensatio	on Carve-Out Suppl	ement to the Ann	ual Statement?		Yes [] No	[]
13.3	If 13.1 is yes, the amounts of earned premiums and	d claims incurred		re:					
			1 Reinsurar		2 nsurance	3 Net			
	13.31 Earned premium								
	13.32 Paid claims								
	13.34 Claim liability and reserve (end of year) 13.35 Incurred claims								

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 distributio 13.34 for Column (1) are:	on of the amounts rep	oorted in Lines 13.31 and	i			
	Attachment	1 Formed	2 Claim Liability				
	Attachment Point	Earned Premium	Claim Liability and Reserve				
	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?			\$			
ratern	al Benefit Societies Only:						
14.	Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work ar	nd representative for	m of government?	Yes [1 (No I	1
15.	How often are meetings of the subordinate branches required to be held?		· ·	_	, '	10 [1
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 a benefit certificate to applicants?			<u>-</u>		No []
25.	Are applicants admitted to membership without filing an application with and becoming a member of	-] []
26.1 26.2	Are notices of the payments required sent to the members?] No [Yes [ر ۱ (N/A No [l J
27.	What proportion of first and subsequent year's payments may be used for management expenses?			163 [, ,	NO [1
	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 paymer			Yes []
28.2	If so, what amount and for what purpose?						
29.1	Does the reporting entity pay an old age disability benefit?				1 !	No []
29.2	If yes, at what age does the benefit commence?			_		-	-
30.1 30.2	Has the constitution or have the laws of the reporting entity been amended during the year?			Yes [] [No []
31.	Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution in faces at the account time?	on and all of the laws	, rules and regulations		1	No f	1
32.1	in force at the present time?	t year under premiun	n-paying certificates on	Yes [Yes [ا [ا [-]
32.2	If so, was an additional reserve included in Exhibit 5?		Yes [] No [-	N/A	[]
32.3	If yes, explain						
33.1	Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or			Yes []	No []
33.2	If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, b director, trustee, or any other person, or firm, corporation, society or association, received or is to re-	eceive any fee, com	mission,				
	emolument, or compensation of any nature whatsoever in connection with, on an account of such rabsorption, or transfer of membership or funds?] No []	N/A	[]
34.	Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm,	corporation, society	or association, any				, ,
35.1	claims of any nature whatsoever against this reporting entity, which is not included in the liabilities. Does the reporting entity have outstanding assessments in the form of liens against policy benefits	-		Yes [Yes [1.	No []
35.2			ι σαιριασ:	169 [j	No [1

	Outstanding
Date	Lien Amount

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

		1	ounts of life insura	3	4	5
		2023	2022	2021	2020	2019
	Life Insurance in Force					
1	(Exhibit of Life Insurance) Ordinary - whole life and endowment (Line 34, Col.					
1.	4)	2,232,103	2,090,643	1,887,273	1,781,434	1,683,029
2.	Ordinary - term (Line 21, Col. 4, less Line 34, Col.					
•	4)	4,811,901	4,447,317			
3. 4.	Group, excluding FEGLI/SGLI (Line 21, Col. 9 less	1,004,679	903,427	000,041	914,985	1, 114,637
4.	Lines 43 & 44, Col. 4)	864,684,393	783,546,279	703,827,530	674,257,945	541,168,998
5.	Industrial (Line 21, Col. 2)					
6.	FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7.	Total (Line 21, Col. 10)	872,733,077	791,047,667	710,363,189	680,336,403	546,734,829
7.1	Total in force for which VM-20 deterministic/stochastic reserves are calculated New Business Issued	3,351,345	2,681,785	1,646,871	843,790	
8.	(Exhibit of Life Insurance) Ordinary - whole life and endowment (Line 34, Col.					
	2)	228,598	276,241	234,509		380,522
9.	Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					691,423
10.	Credit life (Line 2, Col. 6)	440,0/6		320,332		377,377
11.	Group (Line 2, Col. 9)				140,029,160	
12. 13.	Industrial (Line 2, Col. 2)	6/ 211 078	57 /33 658	55 061 111	1/1 2/0 176	57 082 471
13.	Premium Income - Lines of Business (Exhibit 1 - Part 1)	04,211,370	37,400,000		141,240,170	37,002,471
14.	Individual life (Line 20.4, Col. 2)	53 . 154 . 378				
15.	Group life (Line 20.4, Col. 3)	250,310,479				
16.	Individual annuities (Line 20.4, Col. 4)	6,066,890	2,675,319	4,276,350	3, 156, 910	22,518,294
17.	Group annuities (Line 20.4, Col. 5)	394,694,880	225,060,022	168,255,040		40,365,806
18.	Accident & Health (Line 20.4, Col. 6)	126,258,360	107,419,149	83,831,491	81,456,909	84 , 149 , 787
19.	Other lines of business (Line 20.4, Col. 8)					
20.	Total	830,484,987	335 , 154 , 490	256,362,881	256,654,256	147,033,887
	Balance Sheet (Pages 2 & 3)					
21.	Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	2 931 806 591	2 338 845 104	2 050 118 773	1 774 248 837	1 432 208 808
22.	Total liabilities excluding Separate Accounts	2,951,000,591	2,000,040,104	2,039,110,773	1,774,240,037	1,402,230,030
	business (Page 3, Line 26)	2,418,350,844	1,858,150,795	1,583,012,254	1,327,458,208	985,011,618
23.	Aggregate life reserves (Page 3, Line 1)	1,825,914,654	1,389,805,708		885,463,531	
23.1	Excess VM-20 deterministic/stochastic reserve over					
	NPR related to Line 7.1					
24.	Aggregate A & H reserves (Page 3, Line 2)	33,586,877				
25. 26.	Deposit-type contract funds (Page 3, Line 3)			-,,-		53,420,158
20. 27.	Capital (Page 3, Lines 29 and 30)	2 500 000				2,500,000
28.	Surplus (Page 3, Line 37)	510.955.747	, - ,	, . ,	, - ,	444,787,279
	Cash Flow (Page 5)					, ,
29.	Net Cash from Operations (Line 11)	446,910,844	288,744,480	165,173,033	289,828,343	216,946,969
	Risk-Based Capital Analysis					
30.	Total adjusted capital				453,571,029	
31.		52,022,141	42,846,610	51,295,1//	49,348,799	43,022,509
	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)	77.3	81.1	78.6	79.6	81.1
33.	Stocks (Lines 2.1 and 2.2)	0.5	0.7	0.6	0.6	0.7
34.	Mortgage loans on real estate(Lines 3.1 and 3.2)	14.9	15.8	14.9	13.0	13.6
35.	Real estate (Lines 4.1, 4.2 and 4.3)				0.1	0.1
36.	Cash, cash equivalents and short-term investments (Line 5)	- 4	0.0		0.0	0.5
37.	(Line 5) Contract loans (Line 6)	5.1	۷.۵	3.3		2.5 0.4
37. 38.	Derivatives (Page 2, Line 7)	1.3	0.5	1.7		1.5
39.	Other invested assets (Line 8)	0.4	0.5	0.4	0.3	
40.	Receivables for securities (Line 9)	0.0	0.0	0.1	0.0	
41.	Securities lending reinvested collateral assets (Line					
42. 43.	Aggregate write-ins for invested assets (Line 11) Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Parent, Subsidiaries and					
44.	Affiliates Affiliated bonds (Schedule D Summary, Line 12,					
45.	1					
46.	Affiliated common stocks (Schedule D Summary					
47.	Affiliated short-term investments (subtotal included					
	Affiliated mortgage loans on real estate					
48.						
48. 49.	All other affiliated					

FIVE-YEAR HISTORICAL DATA

((Continued)	١
٠,	Continuou	,

_		•	onunueu)	,		
		1 2023	2 2022	3 2021	4 2020	5 2019
	Total Nonadmitted and Admitted Assets					
52. 53.	Total nonadmitted assets (Page 2, Line 28, Col. 2) Total admitted assets (Page 2, Line 28, Col. 3)		32,416,310 2,341,950,765	34,301,800 2,065,989,250		14,901,176 1,437,177,706
54.	Investment Data Net investment income (Exhibit of Net Investment Income)		61.038.927	56, 302, 231	46.730.492	40, 155, 915
55.	Realized capital gains (losses) (Page 4, Line 34, Column 1)					
56.	Unrealized capital gains (losses) (Page 4, Line 38,					7,124,944
57.	Column 1)	92,328,340	52,677,220	63,252,543	49,015,415	46,249,078
58.	Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14					
59.	and 15, Cols. 6, 7 and 8) Total contract/certificate benefits - A & H (Lines 13 &					
60.	14, Col. 6)					33,392,999
61.	annuities (Line 19, Col. 2)	49,433,176	45,861,226 (179,644)		40,941,339 (2,145,774)	102,059,249 11,745,324
62.	Dividends to policyholders and refunds to members (Line 30, Col. 1)	50,242	(5, 194)	74,647	69,432	62,358
63.	Insurance expense percent (Page 6, Col. 1, Lines 21,					
64.	Exhibit 7, Col. 2, Line 2) x 100.0					
	Insurance, Col. 4, Lines 1 & 21)] x 100.0	4.5	4.0	6.5	4.0	4.2
65.	A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	45.0	39.1	40.8	41.7	52.5
66.	A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.2	0.0	0.4	0.3	0.1
67.	expenses (Schedule H, Pt. 1, Line 10, Col. 2)	43.5	46.1	51.1	48.0	44.7
68.	A & H Claim Reserve Adequacy Incurred losses on prior years' claims - comprehensive					
69.	group health (Sch. H, Part 3, Line 3.1 Col. 3)					
70.	Incurred losses on prior years' claims-health other than					XXX
71	comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	26,203,928		xxx	xxx	xxx
71.	Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	35 805 //38		YYY	YYY	YYY
	Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
72. 73.	Individual industrial life (Page 6.1, Col. 2)					
74.	Individual term life (Page 6.1, Col. 4)		(966, 250)			
75. 76.	Individual indexed life (Page 6.1, Col. 5)					
77.						
78.	Individual variable life (Page 6.1, Col. 8)					
79. 80.	Individual variable universal life (Page 6.1, Col. 9) Individual credit life (Page 6.1, Col. 10)					
81. 82.	Individual other life (Page 6.1, Col. 11)					
83. 84.	Group whole life (Page 6.2, Col. 2)					
85.	Group universal life (Page 6.2, Col. 4)		(905,015)			
86. 87.	Group variable life (Page 6.2, Col. 5)					
88. 89.	Group credit life (Page 6.2, Col. 7)	(44,434)	(692,423)			
90.	Group YRT mortality risk only (Page 6.2, Col. 9)					
91. 92.	Individual deferred fixed annuities (Page 6.3, Col. 2) Individual deferred indexed annuities (Page 6.3, Col. 3)	(850,977)	(1,122,578)			
93.	Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)					
94.	Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
95.	Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)					
96.	Individual other annuities (Page 6.3, Col. 7)	3,596,262	2,757,083			
97. 98.						
99.	Group deferred variable annuities with guarantees (Page 6.4, Col. 4)					
100.	Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
101. 102.	Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)					
103.						
104. 105.						
106.	A & H-vision only (Page 6.5, Col. 5)					
107. 108.	A & H-dental only (Page 6.5, Col. 6)					
109.	6.5, Col. 7)					
110. 111.	A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
112.	A & H-disability income (Page 6.5, Col. 11)	(10,920)	51,986			
113. 114.	A & H-long-term care (Page 6.5, Col. 12) A & H-other (Page 6.5, Col. 13)					
115.	Aggregate of all other lines of business (Page 6, Col. 8)					
116. 117.	Fraternal (Page 6, Col. 7) Total (Page 6, Col. 1)	(13,502,721)				<u></u>
NOTE:	If a party to a merger, have the two most recent years	of this exhibit been res	tated due to a merger in	compliance with the dis	sclosure	I l No I l



LIFE INSURANCE (STATE PAGE)(b)

	NAIC Group Code 0869 BUSINESS I	N THE STATE O						DUF	RING THE YEAR			pany Code 93	3742
		1	2		Dividends to	Policyholders/Refund	s to Members				laims and Benefits Pa		
	Line of Business	Premiums and Annuities Considerations	Other Considerations	3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	Total (Sum Columns 8 through 11)
Individu				Zoit on Bopooit	1 10111101110	1 0.100	01.101	(00011.010)	7 umany Bonomo	Liidomiionto	TOT ETTO CONTEGORO	Bononto	unough 11)
1.	Industrial												
2.	Whole	4.273.736		6.566	194	63.037		69.797			125.548		
3.	Term				•				5,283,291		(4.977)		5,278,314
4.	Indexed	45,499,968							8,040,620		6,084,279		14.124.899
5.	Universal	470.702							,				,,
	Universal with secondary quarantees												
7	Variable]											
8.	Variable universal												
9.	Credit												
10.	Other(f)	1											
11.	Total Individual Life	57,280,200		6,566	194	63,037		69,797	23,499,571		6,204,850		29,704,421
Group	ife					·							
	Whole												
13.	Term												
	Universal	79,537,510							69,234,140		3.822.760		73.056.900
15.	Variable												
	Variable universal	944.519									318.395		1.275.433
	Credit	6,686,594							3,744,031				3,744,031
18.	Other(f)												
19.	Total Group Life	1,442,375,034							1,251,834,331		4, 141, 155		1,255,975,486
Individu	al Annuities	, ,,,,,							, , , , , , , ,		, ,		,,,
	Fixed	6.066.890									2.110.090		2.110.090
21.	Indexed	1									, , ,		
22.	Variable with guarantees	.l											
	Variable without guarantees	1											
	Life contingent payout								2,430,890				2,430,890
25.	Other(f)												
26.	Total Individual Annuities	6,066,890							2,430,890		2,110,090		4,540,980
Group	Annuities												
	Fixed												
28.	Indexed												
29.	Variable with guarantees												
30.	Variable without guarantees												
	Life contingent payout								76,443,909				76,443,909
	Other(f)												
	Total Group Annuities	393,999,501							76,443,909				76,443,909
	at and Health												
	Comprehensive individual(d)								XXX	XXX	XXX		
35.	Comprehensive group(d)								XXX	XXX	XXX		
36.	Medicare Supplement(d)								XXX	XXX	XXX		
37.	Vision only(d)								XXX	XXX	XXX		
38.	Dental only(d)								XXX	XXX	XXX		
	Federal Employees Health Benefits Plan(d)								XXX	XXX	XXX		
40.	Title XVIII Medicare(d)								XXX	XXX	XXX		
	Title XIX Medicaid(d)						·····		XXX	XXX	XXX		
42.	Credit A&H	9,043,983							XXX	XXX	XXX	3,624,439	3,624,439
43.	Disability income(d)								XXX	XXX	XXX	136,243	136,243
44.	Long-term care(d)						·····		XXX	XXX	XXXXXX	75.509.800	75.509.800
45.	Other health	182,837,649					·····		XXX	XXX	XXXXXX	79,270,482	79,270,482
	Total Accident and Health			0.500	101	00.007	1	00 707		XXX			
47.	Total	2,091,889,547 (c)		6,566	194	63,037	I	69,797	1,354,208,701		12,456,095	79,270,482	1,445,935,278

Individual Life - Other includes the following amounts related to Separate Account policies:
 Group Life - Other includes the following amounts related to Separate Account policies:

Individual Annuities - Other includes the following amounts related to Separate Account policies:
 Group Annuities - Other includes the following amounts related to Separate Account policies:

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SECURIAN LIFE INSURANCE COMPANY

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

	NAIC Group Code 0869 B	USINESS IN THE S	STATE OF	Grand Tota Direc		fits, Matured Endow	ments Incu	rred and Annuity Be	nefits		DURING TH	IE YEAR	2023		AIC Company Code olicy Exhibit		3742
		13				Claims Settled Du	ring Current	t Year			22	Issue	ed During Year	Other Char	nges to In Force (Net)		ce December 31, irrent Year (b)
			То	tals Paid	Reduction	by Compromise	Am	ount Rejected		Settled During Current Year		23	24	25	26	27	28
		Incurred During	14 Number of Pols/	15	16 Number of Pols/	17	18 Number of Pols/	19	20 Number of Pols/	21	Unpaid December 31.	Number of Pols/		Number of Pols/		Number of Pols/	
	Line of Business	Current Year	Certs	Amount	Certs	Amount	Certs	Amount	Certs	Amount	Current Year	Certs	Amount	Certs	Amount	Certs	Amount
	ual Life Industrial																i
	Whole	7,841,319	91						91	10,168,868		1,344	72,862,793	(45)		3,583	179,820,8
3.	Term	5,280,000	4	5,280,000					4	5,280,000	50,000	426	590,200,026	(136))(10,076,550)	4,615	4,789,731,
4. 5.	IndexedUniversal	8, 190, 620	9	8, 190, 620					9	8, 190, 620		343	156,325,317			2,616	1,826,263
6.	Universal with secondary guarantees																243,690
7.	Variable																
8.	Variable universal																
9. 10.	Credit		·····														l
11.	Total Individual Life	21.311.939	104	23.639.488					104	23.639.488	50.000	2.113	819.388.136	(181)	(14.395.245)	11.005	7.041.705
Group	Life	, , , , , , , , , , , , , , , , , , , ,		-,,						.,,	,			, ,	, , , , , , , , , , , , , , , , , , , ,	, ,	1
12.	Whole																
13. 14.	Term Universal		17,972	1,291,765,964	1	500,000			17,973	1,292,265,964		44	60,754,716,342	(9)) (110,403,373)	519	838,734,099,
14.	Variable			09,234,140					508	09,234,140			2, 190,410, 166			29	22,724,157,
16.	Variable universal		4	957,038					4	957,038						5	212,501,
17.	Credit		964	4, 175, 476					964	4, 175, 476	282, 195	91,252	439,826,207	(101,362)) (381, 888, 137)	95,562	1,006,836,097
18.	Other(f)	1,275,709,631	10.440	1.366.132.618		500.000			40.440	1.366.632.618	231,286,960	91,297	63,389,952,715	(101,371)	(492,291,510)		862.677.594.
	Total Group Life ual Annuities	1,2/5,/09,031	19,448	1,366,132,618		500,000			19,449	1,366,632,618	231,280,900	91,297	63,389,952,715	(101,3/1)	(492,291,510)	96,115	862,677,594
	Fixed											51	6,066,890	(13))(1,466,866)	328	27,698,
	Indexed																ļ
	Variable with guarantees																
	Variable without guarantees Life contingent payout	2.430.890		2.430.890					156	2.430.890				(6)	(1.858.078)	156	
25.	Other(f)		100	2,400,030						2,400,000				(0)	, (1,000,070)		10,755,
26.	Total Individual Annuities	2,430,890	156	2,430,890					156	2,430,890		51	6,066,890	(19)	(3,324,944)	484	46,457
	Annuities																i
27. 28.	FixedIndexed		·····														l
29.	Variable with guarantees																1
30.	Variable without guarantees																l
31.	Life contingent payout											7,206	416,653,668	(622))(46,090,855)	24,309	1,164,094,
32. 33.	Other(f) Total Group Annuities											7.206	416.653.668	(622)	(46,090,855)	24,309	1,164,094
	nt and Health											7,200	410,000,000	(022)	(40,030,033)	24,303	1,104,034,
	Comprehensive individual(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						ļ
35.	Comprehensive group(d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						ļ
36.	Medicare Supplement(d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX						l
37. 38.	Vision only(d) Dental only(d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX						Ĺ
39.	Federal Employees Health Benefits Plan(d)		XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX						ļ
40.	Title XVIII Medicare(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						ļ
41.	Title XIX Medicaid(d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	00.050	0.000.707		/7.474.400\		l
42. 43.	Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX	33,352	2,260,767	(32,005)			
	Long-term care (d)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(298)	,(48,200)	1,380	
45.	Other health(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	56,471	26,832,674	(59,966)		485,541	
46.	Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,823	29,093,441				184,064,
	TOTAL	1,299,452,460		1,392,202,996		500,000			19,709	1,392,702,996	231,336,960	190,490				679,599	871,113,915,
	les Group Credit Life Insurance Loans less than or equal to 60 prate Owned Life Insurance/BOLI: 1) Number of policies:							reater than 60 month	is at issue B	UI NOI GREATER 1	HAN 120 MONTHS	prior year \$, current ye	ear \$		
	sit-Type Contract Considerations NOT included in Total Premit								1 023 8	32							
	ealth business on indicated lines report: Number of persons ins																
	ealth premiums written: amount of Medicare Title XVIII exempt							Jonney only pro									
ertaiı	n Separate Account products are included in "Other" product calling amounts related to S	ategories in the table(s	above:	Column 1) \$		Column 7) \$		Column 12	o\								

Column 1) \$ Column 7) \$ Column 12) \$

 Column 1) \$
 Column 7) \$
 Column 12) \$

 Column 1) \$
 Column 7) \$
 Column 12) \$

 Column 1) \$
 Column 7) \$
 Column 12) \$

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

1			(\$000 Omitted for Amounts of Life Insurance)							10		
The common of prior year 1 1 1 1 1 1 1 1 1		-				. ,	Credit Life (Grou	p and individual)	Niconala			10
Number of Princes Numb			ı	2	3	4		0			9	Total
2 Issued during year			Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance		Amount of Insurance	Policies	Certificates	Amount of Insurance	Amount of Insurance
Review of the property of th	1.	In force end of prior year			10, 167	6,537,960	105,721	963,427	534	3,491,037	783,546,279	791,047,667
Review of the property of th					2,113		91,286		45	352,699		64,211,978
A Revised uturing year S S S S S S S S S	3.				,	, , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , ,	
5 Increased during year (net)	4.				55	53.413						53,413
6 Subtolas, Lines 2 to 5	5								8		26 681 416	
7. Additions by dividends during year	6						91 286			352 699		
8	7					.,				,		91
9 Totals (Lines 1 and 6 to 6)	γ.											
Deductions during year: 10	0.				12 270	7 /1/ 016	107 007	1 402 502	507	2 0/12 726	972 190 200	991 007 720
10 Death	9.	,			12,379	7,414,010		1,403,303			073, 100,209	001,331,123
11 Maturity	40				104	20 055	454	2 465	2004	20. 752	1 010 505	1 000 005
12 Disability					104	23,800	434	3,400		,	1,212,303	1,239,823
13 Expiry 128 9,052 1,365 2,000 110 5,447 16,55 148,296 17,667 148,296 17,667 148,296 19,114 149,177 7,246,231 7,511,30 18 10,458 18 10,458 18 10,458 18 10,458 18 10,458 18 10,458 18 10,458 18 10,458 18 18 10,458 18 18 18 18 18 18 18		9									45.000	45.000
14 Surender 142 42,846 17,667 148,296							4 005		XXX			
15 Lapse 853 265 132 14 48,977 7,246,231 7,511,34 16 Conversion 18 10,458	13.	1 7								110	5,44/	
18	14.						17,667	148,296				
17. Decreased (net)	15.	Lapse										
18. Reinsurance									XXX			10,458
19. Aggregate write-ins for decreases	17.	Decreased (net)			6	18,669	82,033	244,973	9	17,340	16,543	280 , 185
Totals (Lines 10 to 19) 10, 15 398,824 23 87,259 8,495,816 9,284 21 In force end of year (b) (Line 9 minus Line 20) 11, 128 7,044,004 95,488 1,004,679 564 3,756,477 868,684,393 872,733,012 101,519 398,824 23 87,259 8,495,816 9,284,684 1,004,679 564 3,756,477 868,684,393 872,733,012 101,519 398,356 XXX												
21. In force end of year (b) (Line 9 minus Line 20)	19.	Aggregate write-ins for decreases										
21					1,251	370,012	101,519		23	87,259	8,495,816	9,264,652
22 Reinsurance ceded end of year					11.128	7.044.004	95.488	1.004.679	564	3.756.477		872,733,077
23. Line 21 minus Line 22					XXX							740,697,760
DETAILS OF WRITE-INS 01												
1001 1002 1003 1004 1005			7000		7001	0,.55,.52	7000	(4)	7000	7000	121,010,211	.02,000,011
1002 1003 1003 1003 1003 1003 1004	0801											
Summary of remaining write-ins for Line 8 from overflow page	0802.											•••••
Summary of remaining write-ins for Line 8 from overflow page.	0803.											•••••
page												
101	0090.											
902	0899.	TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8										
902	1901.											
998. Summary of remaining write-ins for Line 19 from overflow page	1902.											
998. Summary of remaining write-ins for Line 19 from overflow page	1903.											
99. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)												
	1999.	TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19										
e Accident and Health Companies Only	ife Acc	cident and Health Companies Only:		I	1	1	1	l.			ı	
Group \$												
ternal Benefit Societies Only:												

Life, Accident and Health Companies Only.		
(a) Group \$		
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	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

		Indu	strial	Ordi	nary		
		1	2	3	4		
		Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance		
24.	Additions by dividends	XXX		XXX	397		
25.	Other paid-up insurance			9	1,367		
26.	Debit ordinary insurance	XXX	XXX				

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

	Issued During Year In Force End of Year						
			in Line 2)	(Included in Line 21)			
		1	2	3	4		
	Term Insurance Excluding Extended Term Insurance	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance		
27.	Term policies - decreasing						
28.	Term policies - other	426	590,200	4,711	4,778,784		
29.	Other term insurance - decreasing						
30.	Other term insurance	XXX	590	XXX	18,842		
31.	Totals (Lines 27 to 30)	426	590,790	4,711	4,810,092		
	Reconciliation to Lines 2 and 21:						
32.	Term additions	XXX		XXX			
33.	Totals, extended term insurance	XXX	XXX	43	1,822		
34.	Totals, whole life and endowment		228,598	6,374	2,232,103		
35.	Totals (Lines 31 to 34)	2,113	819,388	11,128	7,044,017		

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	2	3	4
		Non-Participating	Participating	Non-Participating	Participating
36	Industrial				
37.	Ordinary	743,332	76,056	7,009,260	34,744
38.	Credit Life (Group and Individual)	440,076		1,004,679	
39.	Group	62,952,514		864,684,393	
40.	Totals (Lines 36 to 39)	64,135,922	76,056	872,698,332	34,744

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	ADDITIONAL IN ORMATION ON OREDIT LILE AND GROOT INCOMMISE								
		Credit Life Group							
		1	2	3	4				
		Number of Individual							
		Policies and Group							
		Certificates	Amount of Insurance	Number of Certificates	Amount of Insurance				
41.	Amount of insurance included in Line 2 ceded to other companies	XXX	248,554	XXX	35,223				
42.	Number in force end of year if the number under shared groups is counted								
	on a pro-rata basis		XXX		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

4	16. Amount of additional accidental death benefits in force and of year under ordinary policies	1 116
4	 Amount of additional accidental death benefits in force end of year under ordinary policies 	1,110

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47.	: State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on
	wife and children under Family, Parent and Children, etc., policies and riders included above.
	47.1 NONE
	47.2 ACTUAL AMOUNT FOR CHILD RIDER

POLICIES WITH DISABILITY PROVISIONS

	POLICIES WITH DISABILITY PROVISIONS											
			Industrial		Ordinary		Credit		Group			
		1	2	3	4	5	6	7	8			
								Number of				
		Number of		Number of		Number of		Certifi-	Amount of Ins			
	Disability Provisions	Policies	Amount of Insurance	Policies	Amount of Insurance	Policies	Amount of Insurance	cates	rance			
48.	Waiver of Premium			1,072	1,945,018	1	4,167	1,679,120	62,037,276			
49.	Disability Income											
50.	Extended Benefits			XXX	XXX			636,090	24,161,029			
51.	Other							133,313	1,442,401			
52.	Total		(a)	1 072	(a) 1.945.018	1	(a) 4 167	2 448 523	(a) 87 640 706			

⁽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						
		Ordi	inary	Gr	oup		
		1	2	3	4		
		Involving Life	Not Involving Life	Involving Life	Not Involving Life		
		Contingencies	Contingencies	Contingencies	Contingencies		
1.	In force end of prior year		1,117	4	552		
2.	Issued during year		346	1	524		
3.	Reinsurance assumed						
4.	Increased during year (net)						
5.	Total (Lines 1 to 4)		1,463	5	1,076		
	Deductions during year:						
6.	Decreased (net)		159	1	261		
7.	Reinsurance ceded						
8.	Totals (Lines 6 and 7)		159	1	261		
9.	In force end of year (line 5 minus line 8)		1,304	4	815		
10.	Amount on deposit		(a)79,467,832	94,734,140	(a)77,840,360		
11.	Income now payable		3				
12.	Amount of income payable	(a)	(a) 165,400	(a)	(a)		

ANNUITIES

	ANTOTILO									
		Ordi	inary	Gro	oup					
		1	2	3	4					
		Immediate	Deferred	Contracts	Certificates					
1.	In force end of prior year	166	290	34	17,725					
2.	Issued during year		49	15	7, 184					
3.	Reinsurance assumed									
4.	Increased during year (net)									
5.	Totals (Lines 1 to 4)		339	49	24,909					
	Deductions during year:									
6.	Decreased (net)	6	11		600					
7.	Reinsurance ceded									
8.	Totals (Lines 6 and 7)	6	11		600					
9.	In force end of year (line 5 minus line 8)	160	328	49	24,309					
	Income now payable:									
10.	Amount of income payable	(a) 2,090,326	XXX	XXX	(a)					
	Deferred fully paid:									
11.	Account balance	XXX	(a) 27,698,252	XXX	(a)					
	Deferred not fully paid:									
12.	Account balance	XXX	(a)	XXX	(a)					

ACCIDENT AND HEALTH INSURANCE

	Group Credit Ot						her
		1	2	3	4	5	6
		Certificates	Premiums in Force	Policies	Premiums in Force	Policies	Premiums in Force
1.	In force end of prior year	1,600,278	162,231,323	94	5,730,356		
2.	Issued during year	253,672	26, 174,832	1	8,073,479		
3.	Reinsurance assumed						
4.	Increased during year (net)		XXX		XXX		XXX
5.	Totals (Lines 1 to 4)	1,853,950	XXX	95	XXX		XXX
	Deductions during year:						
6.	Conversions	43,643	XXX	XXX	XXX	XXX	XXX
7.	Decreased (net)	32,450	XXX	25	XXX		XXX
8.	Reinsurance ceded		XXX		XXX		XXX
9.	Totals (Lines 6 to 8)	76,093	XXX	25	XXX		XXX
10.	In force end of year (line 5						
	minus line 9)	1,777,857	(a) 184,093,989	70	(a) 5,938,225		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

		1	2
			Dividend
		Deposit Funds	Accumulations
		Contracts	Contracts
1.	In force end of prior year	4	13
2.	Issued during year		
3.	Reinsurance assumed		
4.	Increased during year (net)		
5.	Totals (Lines 1 to 4)	. 4	13
	Deductions During Year:		
6.	Decreased (net)	1	
7.	Reinsurance ceded		
8.	Totals (Lines 6 and 7)	1	
9.	In force end of year (line 5 minus line 8)	. 3	13
10.	Amount of account balance	(a) 7,695,838	(a) 7,360

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, Prior Year	(1,024,627)
2.	Current year's realized pre-tax capital gains/(losses) of \$	(2,475,506)
3.	Adjustment for current year's liability gains/(losses) released from the reserve	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(3,500,133)
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(364,949)
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	(3,135,184)

AMORTIZATION

		1	2	3	4
	Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1.	2023	(73,045)	(291,904)		(364,949)
2.	2024	(125,776)	(604,266)		(730,042)
3.	2025	(196,449)	(547,494)		(743,943)
4.	2026	(247,076)	(411,688)		(658,763)
5.	2027	(246,305)	(272,040)		(518,345)
6.	2028	(204,810)	(125,922)		(330,733)
7.	2029	(161,345)	(45,541)		(206,885)
8.	2030	(99, 127)	(37,541)		(136,668)
9.	2031	(33,505)	(28,961)		(62,466)
10.	2032	19,687	(20,307)		(620)
11.	2033	33,893	(11,164)		22,729
12.	2034	33,093	(6,330)		26,763
13.	2035	40,852	(6,336)		34,516
14.	2036	50,620	(6,403)		44,217
15.	2037	54,017	(6,425)		47,592
16.	2038	53,516	(6,357)		47, 159
17.	2039	47,542	(6,382)		41,160
18.	2040	37,095	(6,203)		30,893
19.	2041	24,064	(6,093)		17,971
20.	2042	10,203	(6,000)		4,203
21.	2043	162	(5,839)		(5,677)
22.	2044	(6,104)	(5,299)		(11,403)
23.	2045	(9,936)	(4,272)		(14,209)
24.	2046	(10,666)	(3, 159)		(13,825)
25.	2047	(7,898)	(2,055)		(9,953)
26.	2048	(4,000)	(855)		(4,856)
27.	2049	(2,092)	(234)		(2,326)
28.	2050	(1,162)	(185)		(1,347)
29.	2051	(34)	(137)		(171)
30.	2052				(130)
31.	2053 and Later		(26)		(26)
32.	Total (Lines 1 to 31)	(1,024,627)	(2,475,506)		(3,500,133)

ASSET VALUATION RESERVE

		Default Component			Equity Component		
	1	2	3	4	5 Real Estate and	6	7
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
Reserve as of December 31, prior year	820,871	2,073,049	2,893,920	867,307	18,100	885,407	3,779,328
Realized capital gains/(losses) net of taxes - General Account	(410,776)		(410,776)				(410,776)
Realized capital gains/(losses) net of taxes - Separate Accounts							
Unrealized capital gains/(losses) net of deferred taxes - General Account	6,283,205	(790,000)	5,493,205	(132,984)	(1,738)	(134,722)	5,358,483
Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	3,211,567	560,903	3,772,470		5,653	5,653	3,778,122
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	9,904,868	1,843,951	11,748,819	734,323	22,015	756,338	12,505,157
9. Maximum reserve	17,065,191	3,295,641	20,360,832	968,687	37,308	1,005,995	21,366,827
10. Reserve objective	9,700,204	2,535,470	12,235,674	963,558	18,089	981,647	13,217,321
11. 20% of (Line 10 - Line 8)	(40,933)	138,304	97,371	45,847	(785)	45,062	142,433
12. Balance before transfers (Lines 8 + 11)	9,863,935	1,982,255	11,846,190	780 , 170	21,230	801,400	12,647,590
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero	(163,730)		(163,730)		(3,141)	(3,141)	(166,871)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	9,700,205	1,982,255	11,682,460	780,170	18,089	798,259	12,480,719

ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

		T T			_	OWN ONE						
			1	2	3	4		Contribution	Reser	ve Objective		ım Reserve
Line	NAIC			Reclassify		Balance for	5	6	/	8	9	10
Num-	Desig-		Book/Adjusted	Related Party	Add Third Party	AVR Reserve Calculations		Amount		Amount		Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
501	Hation	LONG-TERM BONDS	carrying value	Liteambranees	Endinbrances	(0013. 1 1 2 1 3)	i actor	(0013.4 x 3)	i actor	(0013. 4 x 7)	i actor	(COI3. 4 X 3)
1.		Exempt Obligations	8.186.970	XXX	xxx	8.186.970	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	506.977.802	XXX	XXX	506,977,802	0.0002		0.0007	354.884	0.0013	659.071
2.2	1	NAIC Designation Category 1.B	37,673,217	XXX	XXX	37,673,217	0.0004	15,069	0.0011	41.441	0.0023	
2.3	1			XXX	XXX	27,428,151	0.0006		0.0018		0.0035	95,999
2.4	1	NAIC Designation Category 1.D		XXX	XXX	58,623,766	0.0007	41.037	0.0022	128.972	0.0044	257,945
2.5	1	NAIC Designation Category 1.E	91,737,308	XXX	XXX	91,737,308	0.0009	82,564	0.0027	247,691	0.0055	504,555
2.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011	289,295	0.0034	894 . 184	0.0068	1,788,367
2.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014	393.551	0.0042	1.180.654	0.0085	2,389,419
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,266,543,580	XXX	XXX	1,266,543,580	XXX	939,368	XXX	2,897,197	XXX	5,782,004
3.1	2	NAIC Designation Category 2.A	223.831.129	XXX	XXX	223,831,129	0.0021		0.0063	1.410.136	0.0105	2,350,227
3.2	2	NAIC Designation Category 2.B	-, -, -	XXX	XXX	391.654.084	0.0025	979 . 135	0.0076	2.976.571	0.0127	4.974.007
3.3	2		, ,	XXX	XXX	195,030,080	0.0036	702,108	0.0108	2,106,325	0.0180	3,510,541
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	810,515,293	XXX	XXX	810,515,293	XXX	2,151,289	XXX	6,493,032	XXX	10,834,775
4.1	3	NAIC Designation Category 3.A	4.000.000	XXX	XXX	4.000.000	0.0069	27,600	0.0183	73.200	0.0262	104.800
4.2	3	NAIC Designation Category 3.B	3,729,260	XXX	XXX	3,729,260	0.0099	36,920	0.0264	98,452	0.0377	140,593
4.3	3	NAIC Designation Category 3.C	1,000,000	XXX	XXX	1,000,000	0.0131	13,100	0.0350	35,000	0.0500	50,000
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	8,729,260	XXX	XXX	8,729,260	XXX	77,620	XXX	206,652	XXX	295,393
5.1	4	NAIC Designation Category 4.A	1,000,000	XXX	XXX	1,000,000	0.0184	18,400	0.0430	43,000	0.0615	61,500
5.2	4	NAIC Designation Category 4.B		XXX	XXX	935,444	0.0238	22,264	0.0555	51,917	0.0793	74, 181
5.3	4			XXX	XXX		0.0310		0.0724		0 . 1034	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	1,935,444	XXX	XXX	1,935,444	XXX	40,664	XXX	94,917	XXX	135,681
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
6.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0 . 1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)		XXX	XXX		XXX		XXX		XXX	
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion .		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	2,095,910,547	XXX	XXX	2,095,910,547	XXX	3,208,940	XXX	9,691,798	XXX	17,047,853
		PREFERRED STOCKS										
10.	1	Highest Quality	5,000,000	XXX	XXX	5,000,000	0.0005	2,500	0.0016	8,000	0.0033	16,500
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	5,000,000	XXX	XXX	5,000,000	XXX	2,500	XXX	8,000	XXX	16,500

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

Line NAIC Description	
Line NAIC NAIC Poscipion Booki/Adjusted Carrying Value Carry	re
Number Designation Description Descr	10
Description Description Carrying Value Encumbrances Encumbrances Cols. 1 + 2 + 3) Factor Cols. 4 x 5) Factor Cols. 4 x 7) Factor	
SHORT-TERM BONDS	
18.	s. 4 x 9)
19	
192 1	
19.3 1	
19.4 1	
19.5	
19.6 1	
19.7 1 NAIC Designation Category 1.G	
19.8 Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7) XXX	
20.1 2	
20.2 2 NAIC Designation Category 2.B. XXX XX	
20.3 2 NAIC Designation Category 2.C	
20.3 2 NAIC Designation Category 2.C	
Subtotal NAIC 2 (20.1+20.2+20.3)	
21.1 3 NAIC Designation Category 3.A	
21.2 3 NAIC Designation Category 3.B XXX XXX 0.0099 0.0264 0.0377 21.3 3 NAIC Designation Category 3.C XXX XXX 0.0131 0.0350 0.0500 21.4 Subtotal NAIC 3 (21.1+21.2+21.3) XXX XXX XXX XXX XXX 22.1 4 NAIC Designation Category 4.A XXX XXX XXX 0.0430 0.0615 22.2 4 NAIC Designation Category 4.B XXX XXX XXX 0.0238 0.0555 0.0793 22.3 4 NAIC Designation Category 4.C XXX XXX XXX 0.0310 0.0724 0.1034	
21.3 3 NAIC Designation Category 3.C XXX XXX 0.0131 0.0350 0.0500 21.4 Subtotal NAIC 3 (21.1+21.2+21.3) XXX XXX XXX XXX XXX XXX 22.1 4 NAIC Designation Category 4.A XXX XXX 0.0184 0.0430 0.0615 22.2 4 NAIC Designation Category 4.B XXX XXX XXX 0.0238 0.0555 0.0793 22.3 4 NAIC Designation Category 4.C XXX XXX XXX 0.0310 0.0724 0.1034	
21.4 Subtotal NAIC 3 (21.1+21.2+21.3) XXX XXX XXX XXX XXX 22.1 4 NAIC Designation Category 4.A XXX XXX XXX XXX XXX 22.2 4 NAIC Designation Category 4.B XXX XXX XXX XXX XXX XXX 22.3 4 NAIC Designation Category 4.C XXX XXX XXX XXX XXX XXX XXX	
22.1 4 NAIC Designation Category 4.A	
22.2 4 NAIC Designation Category 4.B	
22.3 4 NAIC Designation Category 4.C	
22.4	
23.2 5 NAIC Designation Category 5.B XXX XXX XXX 0.0663 0.1188 0.1980 0.2496 0.2496 0.2496 0.2496	
23.4 Subtotal NAIC 5 (23.1+23.2+23.3)	
24. 6 NAIC 6	
25. Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24) 15,828,358 XXX XXX 15,828,358 XXX XXX XXX XXX XXX XXX	
DERIVATIVE INSTRUMENTS	
26. Exchange Traded	
27. 1 Highest Quality	838
28. 2 High Quality	
29. 3 Medium Quality	
30. 4 Low Quality	
31. 5 Lower Quality	
32. 6 In or Near Default	
33. Total Derivative Instruments	838
34. Total (Lines 9 + 17 + 25 + 33) 2,116,992,790 XXX XXX 2,116,992,790 XXX 3,211,567 XXX 9,700,204 XXX 17	17,065,19

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS DEFAULT COMPONENT

			1	2	3	4	Basic C	ontribution	Reserve	Objective	Maximur	m Reserve
Line Num-	NAIC Desig-		Book/Adjusted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6 Amount	7	8 Amount	9	10 Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
DCI	Hation	MORTGAGE LOANS	Ourrying value	Litearibianees	Litearribrances	(0015. 1 + 2 + 3)	i actor	(COIS.4 X 3)	i actor	(COIS. 4 X 7)	i actor	(0015. 4 x 9)
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0 0057		0 0074	
36.		Farm Mortgages - CM2 - High Quality					0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality					0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality					0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality					0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other					0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	365,262,192		XXX	365,262,192	0.0011	401,788	0.0057	2,081,994	0.0074	2,702,940
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX	39,778,554	0.0040 .	159,114	0.0114	453,476	0.0149	592,700
45.		Commercial Mortgages - All Other - CM3 - Medium Quality .			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium										
		Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:					0.0400		0.0000		0.4074	
48.		Farm Mortgages					0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed					0.0006		0.0014		0.0023	
50. 51.		Residential Mortgages - All Other Commercial Mortgages - Insured or Guaranteed					0.0029		0.0066		0.0023	
51. 52.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0480		0 0868		0 1371	
52.		In Process of Foreclosure:					0.0460		0.0000			
53.		Farm Mortgages			VVV		0.0000		0.1942		0.1942	
53. 54.		Residential Mortgages - Insured or Guaranteed					0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other					0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	405.040.746		XXX	405.040.746	XXX	560,903	XXX	2,535,470	XXX	3,295,641
59.		Schedule DA Mortgages	-, ,		XXX	., ,,,,,	0.0034	. , , , , , ,	0.0114	,,	0.0149	-,,
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	405,040,746		XXX	405,040,746	XXX	560,903	XXX	2,535,470	XXX	3,295,641

ASSET VALUATION RESERVE BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

	1		_Q01117			TIED AGGI						
			1	2	3	4	Basic C	Contribution	Reserve	Objective	Maximu	m Reserve
Line	NAIC			Danianif.		Balance for AVR Reserve	5	6	1	8	9	10
Num-	Desig-		Book/Adjusted	Reclassify Related Party	Add Third Party	Calculations		Amount		Amount		Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
- 50.	11000011	COMMON STOCK	carrying raide			(00.0. 1 2 0)		(00.0.1 × 0)	. doto.	(00.0. 1 × 1 /	1 40101	(00.0. 1 × 0)
1		Unaffiliated - Public	6 921 290	XXX	XXX	6.921.290	0.0000		0.1215 (a)	840,937	0.1215 (a)	840,937
2.		Unaffiliated - Private		XXX	XXX		0.0000		/	113.931	0.1945	
3		Federal Home Loan Bank		XXX	XXX	1.424.700	0.0000			8.691	0.0097	
4		Affiliated - Life with AVR		XXX	XXX		0.0000		0 0000	,	0 0000	
1		Affiliated - Investment Subsidiary:										
5		Fixed Income - Exempt Obligations					xxx		XXX		xxx	
6		Fixed Income - Highest Quality					XXX				XXX	
7		Fixed Income - High Quality					XXX				XXX	
8		Fixed Income - Medium Quality					XXX				XXX	
9		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX				1001	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000				0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures					(5)		(b)		(b)	
10.		Manual)		XXX	XXX		0.0000		0 . 1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	8,931,751			8,931,751	XXX		XXX	963,558	XXX	968,687
		REAL ESTATE	, , , ,			, , , ,				,		
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
		OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING										
		CHARACTERISTICS OF BONDS										
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

				AIND OTH		DIED ASS						
			1	2	3	4	Basic C	Contribution	Reserv	e Objective	Maximu	m Reserve
						Balance for	5	6	7	8	9	10
Line				Reclassify		AVR Reserve						
Num-			Book/Adjusted	Related Party	Add Third Party	Calculations	_	Amount	_	Amount	_	Amount
ber	nation	Description	Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	(Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS										
		OF PREFERRED STOCKS										
30.	1	Highest Quality	11,305,421	XXX	XXX	11,305,421	0.0005	5,653	0.0016	18,089	0.0033	37,308
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality	F.	XXX			0.0245		0.0572		0.0817	
34.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30										
		through 36)	11,305,421	XXX	XXX	11,305,421	XXX	5,653	XXX	18,089	XXX	37,308
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS										
		OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			xxx		0.000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing With Government					(c)		(6)		(0)	
30.		Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		` ,			<u> </u>		XXX		XXX			
b4.	1	Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued) BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS EQUITY AND OTHER INVESTED ASSET COMPONENT

			EQUIT AND OTHER INVEST			ILD ACC						
			1	2	3	4	Basic (Contribution	Reserv	e Objective	Maximu	m Reserve
Line	NAIC Desig-		Dook/Adivisted	Reclassify Related Party	Add Third Party	Balance for AVR Reserve Calculations	5	6	7	8 Amount	9	10 Amount
Num- ber	nation	Description	Book/Adjusted Carrying Value	Encumbrances	Encumbrances	(Cols. 1 + 2 + 3)	Factor	Amount (Cols.4 x 5)	Factor	(Cols. 4 x 7)	Factor	(Cols. 4 x 9)
bei	HallOH	INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS	Carrying value	Eliculibrances	Effcullibrances	(COIS. 1 + 2 + 3)	Facioi	(COIS.4 X 3)	Facioi	(COIS. 4 X I)	Factor	(COIS. 4 X 9)
		OF COMMON STOCK										
65.		Unaffiliated Public		XXX	VVV		0.000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private		XXX			0.000		0. 1360 (a)		0.1360 (a) .	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures										
00.		Manual)		XXX	XXX		0.000		0 . 1580		0 . 1580	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with Common Stock Characteristics (Sum of Lines 65										
		through 69)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS										
		OF REAL ESTATE										
71.		Home Office Property (General Account only)					0.000		0.0912		0.0912	
72.		Investment Properties					0.000		0.0912		0.0912	
73		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through										
		73)					XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063 0.0273		0.0120 0.0600		0.0190 . 0.0975	
79. 80.		All Other Low Income Housing Tax Credit									0.0975 XXX	
80.		, ,					XXX		XXX		XXX	
81.		RESIDUAL TRANCHES OR INTERESTS		XXX	XXX		0.0000		0 . 1580		0 1580	
81.		Fixed Income Instruments - Unaffiliated		XXX			0.000		0. 1580		0. 1580 .	
83.		Common Stock - Unaffiliated		XXX			0.0000		0. 1580		0. 1580	
84.		Common Stock - Offamiliated		XXX			0.000		0. 1580		0. 1580	
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0. 1580		0.1580	
86.		Preferred Stock - Offamiliated		XXX			0.0000		0. 1580			
87.		Real Estate - Unaffiliated					0.0000		0. 1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0. 1580		0.1580	
89.		Mortgage Loans - Unaffiliated			XXX		0.0000		0 . 1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0 . 1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through		,,,,,	,,,,,				11.000		2300	
		92)					XXX		XXX		XXX	
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments		XXX			0.000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA		XXX			0.000		0 . 1580		0 . 1580	
97.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		XXX		XXX	
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines										
		29, 37, 64, 70, 74, 80, 93 and 98)	11,305,421			11,305,421	XXX	5,653	XXX	18,089	XXX	37,308

⁽a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).

⁽b) Determined using the same factors and breakdowns used for directly owned real estate.

⁽c) This will be the factor associated with the risk category determined in the company generated worksheet.

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1	2	3	4	5	6	7	8	9
	-		·	NAIC Designation or	v	AVR	AVR	AVR
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	Basic Contribution		Maximum Reserve
	- 77							
					•••••			
					•••••			
					•••••			
					•••••			
								• • • • • • • • • • • • • • • • • • • •
0599999 - Total								

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1	4	2			es and all other cont		December 31 or cum	8
Contract Claim Residence of Death or Death or Death or Disability Amount Claimed During the Year During the Year Denied - Coverage Rescinded During the Year Denied - Coverage Rescinded During the Year Denied - Coverage Rescinded Denied - Coverage Rescinded During the Year Denied - Coverage Rescinded During the Year Denied - Coverage Rescinded Denied - Coverage	1	2			5	О	/	8
Contract Numbers							Amount Resisted	
Numbers Numbers Claimant Disability Amount Claimed During the Year Current Year Why Compromised or Resisted	Contract	Claim				Amount Paid		
Denied - Coverage Rescinded Denied - Coverage Rescinded O499999. Death Claims - Industrial 970,000 XXX					Amount Claimed			Why Compromised or Resisted
0499999. Death Claims - Industrial 970,000 XXX 0599999. Death Claims - Disposed Of 970,000 XXX 0070305	0070364	1543345		_		Daning the real	Ouriont rour	
Disposed Of			O/1	2021				
0070305			21		,			
0999999. Additional Accidental Death Benefits-Industrial 1099999. Additional Accidental Death Benefits Claims - Disposed Of 1599999. Disability Benefits Claims - Disposed Of 2099999. Matured Endowments Claims - Disposed Of 2599999. Annuities with Life Contingency Claims - Disposed Of XXX 2699999. Claims Disposed of During Current Year 1,470,000 500,000 XXX 2699999. Death Claims - Resisted XXX 3699999. Additional Accidental Death Benefits Claims - Resisted XXX 4199999. Disability Benefits Claims - Resisted XXX 4199999. Matured Endowments Claims - Resisted XXX 5199999. Annuities with Life Contingencies Claims - Resisted XXX XXX XXX XXX XXX XXX XXX XXX XXX X				0004	- ,	F00, 000		
1099999. Additional Accidental Death Benefits Claims - Disposed Of					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Disposed Of 500,000 500,000 XXX					500,000	500,000		XXX
1599999. Disability Benefits Claims - Disposed Of 2099999. Matured Endowments Claims - Disposed Of 2599999. Annuities with Life Contingency Claims - Disposed Of XXX 2699999. Claims Disposed of During Current Year 1,470,000 500,000 XXX 3199999. Death Claims - Resisted XXX 3699999. Additional Accidental Death Benefits Claims - Resisted XXX 4199999. Disability Benefits Claims - Resisted XXX 4699999. Matured Endowments Claims - Resisted XXX 5199999. Annuities with Life Contingencies Claims - Resisted XXX			th Benefits Cla	ims -	F00, 000	F00, 000		2004
2099999. Matured Endowments Claims - Disposed Of 2599999. Annuities with Life Contingency Claims - Disposed Of XXX 2699999. Claims Disposed of During Current Year 1,470,000 500,000 XXX 3199999. Death Claims - Resisted XXX 3699999. Additional Accidental Death Benefits Claims - Resisted XXX 4199999. Disability Benefits Claims - Resisted XXX 4699999. Matured Endowments Claims - Resisted XXX 5199999. Annuities with Life Contingencies Claims - Resisted XXX					500,000	500,000		
2599999. Annuities with Life Contingency Claims - Disposed Of XXX 2699999. Claims Disposed of During Current Year 1,470,000 500,000 XXX 319999. Death Claims - Resisted XXX 369999. Additional Accidental Death Benefits Claims - Resisted XXX 4199999. Disability Benefits Claims - Resisted XXX 4699999. Matured Endowments Claims - Resisted XXX 5199999. Annuities with Life Contingencies Claims - Resisted XXX								i
Of XXX 2699999. Claims Disposed of During Current Year 1,470,000 500,000 XXX 3199999. Death Claims - Resisted XXX 3699999. Additional Accidental Death Benefits Claims - Resisted XXX 4199999. Disability Benefits Claims - Resisted XXX 4699999. Matured Endowments Claims - Resisted XXX 5199999. Annuities with Life Contingencies Claims - Resisted XXX								XXX
2699999. Claims Disposed of During Current Year 1,470,000 500,000 XXX 3199999. Death Claims - Resisted XXX 3699999. Additional Accidental Death Benefits Claims - Resisted XXX 4199999. Disability Benefits Claims - Resisted XXX 4699999. Matured Endowments Claims - Resisted XXX 5199999. Annuities with Life Contingencies Claims - Resisted XXX		es with Life Conting	jency Claims -	Disposed				
319999. Death Claims - Resisted 369999. Additional Accidental Death Benefits Claims - Resisted 4199999. Disability Benefits Claims - Resisted XXX 4199999. Matured Endowments Claims - Resisted XXX 5199999. Annuities with Life Contingencies Claims - Resisted XXX								
3699999. Additional Accidental Death Benefits Claims - Resisted 4199999. Disability Benefits Claims - Resisted XXX 4699999. Matured Endowments Claims - Resisted XXX 5199999. Annuities with Life Contingencies Claims - Resisted XXX			g Current Year		1,470,000	500,000		
Resisted XXX 4199999. Disability Benefits Claims - Resisted XXX 4699999. Matured Endowments Claims - Resisted XXX 5199999. Annuities with Life Contingencies Claims - Resisted XXX								XXX
4199999. Disability Benefits Claims - Resisted 4699999. Matured Endowments Claims - Resisted XXX 5199999. Annuities with Life Contingencies Claims - Resisted XXX			th Benefits Cla	ims -				
4699999. Matured Endowments Claims - Resisted XXX 5199999. Annuities with Life Contingencies Claims - Resisted XXX								XXX
5199999. Annuities with Life Contingencies Claims - Resisted XXX	4199999. Disabilit	ty Benefits Claims	- Resisted					XXX
5199999. Annuities with Life Contingencies Claims - Resisted XXX				1				XXX
								XXX
								i
	0200000. 0.0	. toolotou During Ot						7001
5399999 - Totals 1,470,000 500,000 XXX	5399999 - Totals				1 470 000	500 000		XXX

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

		Total		Comprehensive (Medical) Ind		Comprehensive (Medical) (Medica Supplen		Vision	Only	Dental (Only	Federal Employ Benefits	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1.	Premiums written	126,260,272	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2.	Premiums earned	127, 167, 836	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3.	Incurred claims	51,797,737	40.7												
4.	Cost containment expenses		0.2												
5.	Incurred claims and cost containment expenses	,													
	(Lines 3 and 4)	52, 102, 119	41.0												
6.	Increase in contract reserves	5, 103, 923	4.0												
7.	Commissions (a)	24,614,300	19.4												
8.	Other general insurance expenses		20.3												
9.	Taxes, licenses and fees		3.8												
10.	Total other expenses incurred		43.5												
	Aggregate write-ins for deductions														
	Gain from underwriting before dividends or refunds .	14,625,642	11.5												
	Dividends or refunds	,													
	Gain from underwriting after dividends or refunds	14.625.642	11.5												
	DETAILS OF WRITE-INS	11,020,012													
1101.	DETAILS OF WAITE ING														
1102.															
1102.															
	Summary of remaining write-ins for Line 11 from overflow page		•												
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)														

		Medicare Tit	tle XVIII	Medicaid Ti	itle XIX	Credit A	.&H	Disability Ir	ncome	Long-Term	n Care	Other He	alth
		15	16	17	18	19	20	21	22	23	24	25	26
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1.	Premiums written		XXX		XXX	4,987,666	XXX	152,560	XXX		XXX	121,120,046	XXX
2.	Premiums earned		XXX		XXX	4,964,217	XXX	157,595	XXX		XXX	122,046,024	XXX
3.	Incurred claims					2,140,814	43.1	41,268	26.2			49,615,655	40.7
4.	Cost containment expenses					7,814	0.2	(386)	(0.2)			296,954	0.2
5.	Incurred claims and cost containment expenses												
	(Lines 3 and 4)					2,148,628	43.3	40,882	25.9			49,912,609	40.9
6.	Increase in contract reserves					155,602	3.1	(42,498)	(27.0)			4,990,819	4.1
7.	Commissions (a)					(135,496)	(2.7))(29,290)	(18.6)			24,779,086	20.3
8.	Other general insurance expenses					2.652.416	53.4		96.6			23,022,265	18.9
9.	Taxes, licenses and fees					31,846	0.6	971	0.6			4,862,128	4.0
10.	Total other expenses incurred					2,548,766	51.3	123,907	78.6			52,663,479	43.2
11.	Aggregate write-ins for deductions												
12.	Gain from underwriting before dividends or refunds .					111,221	2.2	35,304	22.4			14,479,117	11.9
13.													
14.	Gain from underwriting after dividends or refunds					111,221	2.2	35,304	22.4			14,479,117	11.9
	DETAILS OF WRITE-INS												
1101.													
1102.													
1103.													
1198.	Summary of remaining write-ins for Line 11 from												
	,												
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11												
	above)												

⁽a) Includes \$ reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued) PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
			Comprehensive				Federal						
		(Hospital and	(Hospital and				Employees						
		Medical)	Medical)	Medicare			Health Benefits	Medicare	Medicaid		Disability	Long-Term	
	Total	Individual	Group	Supplement	Vision Only	Dental Only	Plan	Title XVIII	Title XIX	Credit A&H	Income	Care	Other Health
A. Premium Reserves:													
Unearned premiums	4,553,964									1,014,935	16,098		3,522,931
Advance premiums	5,749												5,749
Reserve for rate credits													
4. Total premium reserves, current year	4,559,713									1,014,935	16,098		3,528,680
5. Total premium reserves, prior year	5,467,278									991,487	21, 133		4,454,658
Increase in total premium reserves	(907,565)									23,448	(5,035)		(925,978)
B. Contract Reserves:													
Additional reserves (a)	23, 236, 187									2,071,553	130,680		21,033,954
Reserve for future contingent benefits													
Total contract reserves, current year	23, 236, 187									2,071,553	130,680		21,033,954
4. Total contract reserves, prior year.	18, 132, 264									1,915,951	173, 178		16,043,135
Increase in contract reserves	5, 103, 923									155,602	(42,498)		4,990,819
C. Claim Reserves and Liabilities:													
1. Total current year	36,877,318									3,409,951	100,292		33,367,075
2. Total prior year	35, 895, 438									3, 129, 305	127, 143		32,638,990
3. Increase	981,880									280,646	(26,851)		728,085

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
		Comprehensive	Comprehensive				Federal						
		(Hospital and	(Hospital and				Employees						
		Medical)	Medical)	Medicare			Health Benefits	Medicare	Medicaid		Disability	Long-Term	
	Total	Individual	Group	Supplement	Vision Only	Dental Only	Plan	Title XVIII	Title XIX	Credit A&H	Income	Care	Other Health
Claims paid during the year:													
1.1 On claims incurred prior to current year	17,015,590									1,171,282	51, 133		15,793,175
1.2 On claims incurred during current year										688,886	16,986		33,094,395
Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	9, 188, 338									1,692,717	32,961		7,462,660
2.2 On claims incurred during current year	27,688,980									1,717,234	67,331		25,904,415
3. Test:													
3.1 Lines 1.1 and 2.1	26,203,928									2,863,999	84,094		23,255,835
3.2 Claim reserves and liabilities, December 31, prior year	35,895,438									3,129,305	127 , 143		32,638,990
3.3 Line 3.1 minus Line 3.2	(9,691,510))								(265,306)	(43,049)		(9,383,155)

PART 4. - REINSURANCE

		1	2	3	4	5	6	7	8	9	10	11	12	13
				Comprehensive				Federal						
			(Hospital and	(Hospital and				Employees						
			Medical)	Medical)	Medicare			Health Benefits	Medicare	Medicaid		Disability	Long-Term	
		Total	Individual	Group	Supplement	Vision Only	Dental Only	Plan	Title XVIII	Title XIX	Credit A&H	Income	Care	Other Health
	surance Assumed:													
1.	Premiums written	31,853									2,577	803		28,473
2.	Premiums earned	32,257									2,577	803		28,877
3.	Incurred claims	395,693									395,874			(181)
4.	Commissions	1,002									390	16		596
B. Reins	surance Ceded:													
1.	Premiums written	68,460,316									4 , 127 , 555	126,535		64,206,226
2.	Premiums earned	68,206,703									3,878,275	126,535		64,201,893
3.	Incurred claims	31, 131, 957									2,079,669	51,023		29,001,265
4.	Commissions	7,543,040									448,806	40,275		7,053,959

(a) includes \$	premium	deficiency	reserve
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SCHEDULE H - PART 5 - HEALTH CLAIMS

	(Hospital and Medical)	2 Comprehensive (Hospital and Medical)	3 Medicare	4	5	6 Federal Employees Health Benefits	7 Medicare	8 Medicaid	9	10 Disability	11 Long-Term	12	13
A. Direct:	Individual	Group	Supplement	Vision Only	Dental Only	Plan	Title XVIII	Title XIX	Credit A&H	Income	Care	Other Health	Total
1. Incurred claims									3,824,610			78,617,100	82,534,002
Beginning claim reserves and liabilities									10,667,069	225,747		64,804,394	75,697,210
Ending claim reserves and liabilities									10,867,240	181,796		67,911,694	78,960,730
4. Claims paid									3,624,439	136,243		75,509,800	79,270,482
B. Assumed Reinsurance:													
1. Incurred claims									395,874			(181)	395,693
Beginning claim reserves and liabilities									17,641	200		3,562	21,403
Ending claim reserves and liabilities									1,539	200		3,381	5, 120
4. Claims paid									411,976				411,976
C. Ceded Reinsurance:													
1. Incurred claims									2,079,669	51,023		29,001,265	31, 131, 957
Beginning claim reserves and liabilities									7,618,377	116,731		37,302,015	45,037,123
Ending claim reserves and liabilities									7,488,128	92,390		39, 164, 215	46,744,733
4. Claims paid									2,209,918	75,364		27, 139, 065	29,424,347
D. Net:													
1. Incurred claims									2,140,815	41,269		49,615,654	51,797,738
Beginning claim reserves and liabilities									3,066,333	109,216		27,505,941	30,681,490
Ending claim reserves and liabilities									3,380,651			28,750,860	32,221,117
4. Claims paid									1,826,497	60,879		48,370,735	50,258,111
E. Net Incurred Claims and Cost Containment Expenses:													
Incurred claims and cost containment expenses									2, 148,628	40,882		49,912,609	52, 102, 119
Beginning reserves and liabilities									3,066,333	109,216		27,541,572	30,717,121
Ending reserves and liabilities									3,380,651	89,606		28,760,725	32,230,982
4. Paid claims and cost containment expenses									1,834,310	60,492		48,693,456	50,588,258

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

			7 toodined Ene incurance, 7 tindiace, Bepoole 1 dide did eater				itingenere, and river	tou Domonito Eleteu e	y i tomourou oompi	, 40 0. 2000	,, , , , , , , , , , , , , , , , , , , ,	
1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC					Type of	Type of				Reinsurance Payable	Modified	
Company	ID	Effective		Domiciliary	Reinsurance	Business	Amount of In Force at			on Paid and	Coinsurance	Funds Withheld
Code	Number	Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	End of Year	Reserve	Premiums	Unpaid Losses	Reserve	Under Coinsurance
0399999. T	otal General A	ccount - U.S.	Affiliates									
0699999. T	otal General A	ccount - Non-l	U.S. Affiliates									
0799999. T	otal General A	ccount - Affilia	ites									
61093	58-0146380	04/01/2021	ATLANTA LIFE INSURANCE COMPANY	GA	YRT/G	0L	3,011,877,000	94,989	5,247,879	2,510,718		
85090	22-3026145	07/01/2007	DEARBORN NATIONAL LIFE OF NY	NY	CO/G	CL	1,496,078	41,239	(334)	669		
14015	98-1498606	01/01/2020	IMI ASSURANCE INC	HI	YRT/G	0L			830, 169			
11919	83-0363317	09/01/2014	MSK INSURANCE US INC	VT	YRT/G	0L			70,559			
67032	56-0340860	04/01/2009	NORTH CAROLINA MUTUAL LIFE	NC	YRT/G	0L						
67598	04-1768571		PAUL REVERE LIFE INSURANCE COMPANY			OA		41,023		1,467		
	41-6041001	01/01/2018	PURITAN LIFE INSURANCE COMPANY OF AMERICA	TX	00/1	0L	426,000		22,924			
60242	61-1316749	04/12/1999	SOUTHERN FINANCIAL LIFE INS CO	ΚΥ	CO/G	CL			5,683	194		
92053	86-0392924	12/20/1997	WATEREE LIFE INSURANCE COMPANY	SC	CO/G	0L						
0899999. G	eneral Accour	nt - U.S. Non-A	Affiliates				3,013,799,078	177,251	6, 176, 880	2,513,048		
1099999. T	otal General A	ccount - Non-	Affiliates				3,013,799,078	177,251	6, 176, 880	2,513,048		
1199999. T	otal General A	ccount					3,013,799,078	177,251	6,176,880	2,513,048		
1499999. T	otal Separate	Accounts - U.	S. Affiliates									
1799999. T	otal Separate	Accounts - No	n-U.S. Affiliates									
1899999. T	otal Separate	Accounts - Affi	iliates									
2199999. T	otal Separate	Accounts - No	n-Affiliates									
2299999. T	otal Separate	Accounts										
			0899999, 1499999 and 1999999)				3,013,799,078	177,251	6,176,880	2,513,048		
			999, 0999999, 1799999 and 2099999)				, , , , , ,	, -	, ,	, , , ,		
9999999 - 7		,	,				3,013,799,078	177,251	6,176,880	2,513,048		

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

Code Number Date Name of Reinsured Jurisdiction Assumed Premiums Premiums Premiums Unpaid Losses Reserve Under Unpaid Losses 0399999. Total - U.S. Affiliates 0699999. Total - Non-U.S. Affiliates 0799999. Total - Affiliates 0701/2007 . DEARBORN NATIONAL LIFE OF NY. 0A/G. CAH. 28,616 85,708 3,401	nds Withheld er Coinsurance
Company ID Effective Date Number Date Name of Reinsured Domiciliary Jurisdiction Assumed Reinsurance Assumed Premiums Premiums Unearned Unearned Unpaid Losses Reserve Uncarned Unpaid Losses Reserve Uncarned Unpaid Losses Reserve Uncarned Unpaid Losses	
Code Number Date Name of Reinsured Jurisdiction Assumed Premiums Premiums Premiums Unpaid Losses Reserve Uncompany 0399999. Total - U.S. Affiliates 0699999. Total - Non-U.S. Affiliates 0799999. Total - Affiliates 0799999. Total - Affiliates 0701/2007. DEARBORN NATIONAL LIFE (F NY. 0A/G. 0A/G. 0A/H. 28,616 089,708 3,401 089,708 089,709 0A/G.	
0399999. Total - U.S. Affiliates 0699999. Total - Non-U.S. Affiliates 0799999. Total - Affiliates 070/1/2007 DEARBORN NATIONAL LIFE OF NY	er Coinsurance
0699999. Total - Non-U.S. Affiliates 0799999. Total - Affiliates 50799999. Total - Affiliates	
0799999. Total - Affiliates	
0899999. U.S. Non-Affiliates 31,854 85,708 3,861	
1099999. Total - Non-Affiliates 31,854 85,708 3,861	
1199999. Total U.S. (Sum of 0399999 and 0899999) 31,854 85,708 3,861	
1299999. Total Non-U.S. (Sum of 0699999 and 0999999)	
	•••••
	•••••
9999999 - Totals 31,854 85,708 3,861	

SCHEDULE S - PART 2

4			verable on Paid and Unpaid Losses Listed by Reinsuring Compan	,	mber 31, Current Yea	
1 NAIC	2	3	4	5	6	7
Company	ID	Effective		Domiciliary		
Code	Number	Date	Name of Company	Jurisdiction	Paid Losses	Unpaid Losses
66168	41–0417830	07/01/2015	MINNESOTA LIFE INSURANCE COMPANY	MN	, ,	197,645,625
	_ife and Annuity Total Life and A				56,872,854 56,872,854	197,645,625 197,645,625
	Total Life and A				30,072,034	197,043,023
	Total Life and A		1		56,872,854	197,645,625
60518	52-0696632	07/01/2012	AMERICAN HEALTH AND LIFE INSURANCE COMPANY	TX		
74900		04/01/2021	ATLANTA LIFE INSURANCE COMPANY AURIGEN REINSURANCE COMPANY OF AMERICA			5,096,367
00000	03-0345211	01/01/2014	AZ-MONT INSURANCE COMPANY	VT		878,461
86258	13–2572994	07/01/2010	GENERAL RE LIFE CORPORATION	CT		890
88340		11/01/2011	HANNOVER LIFE REASSURANCE COMPANY OF AMERICA			
14015		01/01/2020	IMI ASSURANCE INC			15,388,923
	58-0828824	09/01/2014	MUNICH AMERICAN REASSURANCE COMPANY	V1		2,288,511
66346		01/01/2022	MUNICH AMERICAN REASSURANCE COMPANY	GA	267,737	
66346		01/01/2013	MUNICH AMERICAN REASSURANCE COMPANY	GA	14.098.372	19,375,174
	58-0828824	11/22/1999	MUNICH AMERICAN REASSURANCE COMPANY			
66346		07/01/2004 07/01/1996	MUNICH AMERICAN REASSURANCE COMPANY MUNICH AMERICAN REASSURANCE COMPANY			
93572	43-1235868	07/01/1990	RGA REINSURANCE			
93572		01/01/2019	RGA REINSURANCE COMPANY	MO	92,991	
93572		01/01/2019	RGA REINSURANCE COMPANY	MO	124,251	1,489,564
93572	43–1235868	01/01/2022	RGA REINSURANCE COMPANY			
93572		01/01/2022	RGA REINSURANCE COMPANY RGA REINSURANCE COMPANY	MO	5,012,354	8,359,203
60183		01/01/2019	S USA LIFE INS CO INC	AZ	119 546	
64688	75-6020048	04/01/2002	SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE		
87017		01/01/2015	SCOR GLOBAL LIFE REINSURANCE COMPANY OF DELAWARE	DE		450
97071		07/01/2010	SCOR GLOBAL LIFE USA REINSURANCE COMPANY SWISS RE LIFE AND HEALTH AMERICA INC	DE		60
82627		07/01/2010 01/01/2022	SWISS RE LIFE AND HEALTH AMERICA INC	MU	239,811	825,790
82627		01/01/2019	SWISS RE LIFE AND HEALTH AMERICA INC.	CT	304 .862	1.398.414
82627		01/01/2022	SWISS RE LIFE AND HEALTH AMERICA INC.	CT	15,256,063	21,437,405
70688	36-6071399	08/01/1976	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY		12
93092	86-0401440	07/01/2016 07/01/2016	TRUSTEES LIFE INSURANCE COMPANY TRUSTEES LIFE INSURANCE COMPANY	AZ	39,799	
93092		11/01/2019	US BUS OF THE CANADA LIFE ASSUR CO		. ,	709
16535	36-4233459	01/01/2014	ZURICH AMERICAN INSURANCE COMPANY	NY		2,655
	ife and Annuity	- U.S. Non-A	reu .		50 440 077	70.040.000
00000	AA-0040087	07/01/2008	CASTLETON FINANCIAL INS CO LTD	VGB		3
00000		01/01/2018	CRUX REINSURANCE COMPANY, LTD			
00000		05/01/2019	DAVELLY REINSURANCE. LTD	TCA	182,700	3
	98-1132003	10/01/2013	FIRST LIFE & CASUALTY REINSURANCE COMPANY, LTD	TCA		237
00000			ZURICH LIFE INSURANCE COMPANY LTD	IMN		196,047
	_ife and Annuity				182,700	959,908
	Total Life and A		Affiliates		53,626,377	80,872,741
66168	Total Life and A		MINNESOTA LIFE INSURANCE COMPANY	MN	110,499,231 2,663,992	278,518,366 20,254,912
	Accident and H			MIN	2.663.992	20,254,912
	Total Accident				2,663,992	20,254,912
			on-U.S. Affiliates		_,,,,,,,,	
	Total Accident				2,663,992	20,254,912
60518	52-0696632	07/01/2012				653,940
60518	52-0696632 03-0345211	11/30/1999 01/01/2018	AMERICAN HEALTH AND LIFE INSURANCE COMPANY AZ-MONT INSURANCE COMPANY			
93793	86-0420759	05/06/1999	MIAMI VALLEY INSURANCE COMPANY		81	
66346		01/01/2022	MUNICH AMERICAN REASSURANCE COMPANY	GA		
66346	58-0828824	09/22/2020	MUNICH AMERICAN REASSURANCE COMPANY	GA		
93572	43–1235868	01/01/2013				26,519
93572	43-1235868	01/01/2013	RGA REINSURANCE COMPANY RGA REINSURANCE COMPANY		., .	27,980
93572	43-1235868	01/01/2013	RGA REINSURANCE COMPANY	MO		5,454,502
93572	43-1235868	01/01/2019	RGA REINSURANCE COMPANY	MO		9,541
93572	43–1235868	01/01/2022	RGA REINSURANCE COMPANY	MO		508
82627	06-0839705	01/01/2022	SWISS RE LIFE AND HEALTH AMERICA INC. TRUSTEES LIFE INSURANCE COMPANY	Cf		1,345
93092	86-0401440	07/01/2016 07/01/2016	TRUSTEES LIFE INSURANCE COMPANY		, .	15,5/2
16535	36–4233459	01/01/2009	ZURICH AMERICAN INSURANCE COMPANY		,	4, 119,805
10000	Accident and H				1,990,938	11,294,506
	98-1394157	01/01/2018	CRUX REINSURANCE COMPANY, LTD		1,272	202
1999999. A			DAVELLY REINSURANCE. LTD	TCA		
1999999. A 00000	AA-0051886		ZURICH INTERNATIONAL LIFE LIMITED	IMN		6,722
1999999. A 00000 00000	98–1498606			l l		7 000
1999999. A 00000 00000 00000 2099999. A	98-1498606 Accident and H	ealth - Non-U	S. Non-Affiliates		1,272	7,982 11 302 488
1999999. A 00000 00000 00000 2099999. A 2199999. T	98-1498606 Accident and H Total Accident a	ealth - Non-U. and Health - N	S. Non-Affiliates		1,272 1,992,210	11,302,488
1999999. A000000000000000 2099999. A 2199999. T 2299999. T	98-1498606 Accident and H Fotal Accident a Fotal Accident a	ealth - Non-U and Health - N and Health	S. Non-Affiliates		1,272	,-
199999. A000000000000 2099999. A 2199999. T 2299999. T 2399999. T 2499999. T	98-1498606 Accident and H Fotal Accident a Fotal Accident a Fotal U.S. (Sum Fotal Non-U.S.	ealth - Non-U and Health - N and Health of 0399999, (Sum of 0699	S. Non-Affiliates on-Affiliates		1,272 1,992,210 4,656,202	11,302,488 31,557,400

SCHEDULE S - PART 3 - SECTION 1

		Reinsu	rance Ceded Life Insurance, Annuities, Deposit Funds and	Other Lia	bilities Without	Life or Disabil	ity Contingencies,	and Related Ben	nefits Listed by R	Reinsuring Compa	ny as of Decem	ber 31, Current	Year	
1	2	3	4	5	6	7	8	Reserve Cr	edit Taken	11	Outstanding S	Surplus Relief	14	15
				Domi-				9	10		12	13		
NAIC				ciliary	Type of	Type of							Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business	Amount in Force						Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Reserve	Coinsurance
66168			Minnesota Life Insurance Company	MN	YRT/G	OL	475,239,303,000	111,589,793	113,372,011	838,973,696				
			zed U.S. Affiliates - Other				475,239,303,000	111,589,793	113,372,011	838,973,696				
			uthorized U.S. Affiliates				475,239,303,000	111,589,793	113,372,011	838,973,696				
			uthorized Non-U.S. Affiliates											
			uthorized Affiliates				475,239,303,000	111,589,793	113,372,011	838,973,696				
60518				TX		CL	390, 262, 150	7,397,220	6,476,070	2,537,314				
74900				AR	YRT/I	OL	15,848,764	14,224	12,502	21,676				
37273	39-1338397 39-1338397	01/01/2014 .	AXIS INSURANCE COMPANY	IL	CAT/G	UL		6 269	6,713	7,705 37,613				
37273			AXIS INSURANCE COMPANY	IL	CAT/I	OL		0,209		(44)				
37273			AXIS INSURANCE COMPANY	IL		OL				384				
61735			CENTRAL SECURITY LIFE INSURANCE COMPANY	TX	OTH/I	OI.	7.707			380				
86258	13-2572994		GENERAL RE LIFE CORPORATION	CT	YRT/I	OL			44.914	99,501				
88340				FL	YRT/I	OL	323,663,185	118,736	107,401	376,443				
88340			HANNOVER LIFE REASSURANCE COMPANY OF AMERICA	FL	00/1	XXXL		346,972	284,676					
66346			MUNICH AMERICAN REASSURANCE	DE	CAT/G	0L			3,844	4,412				
66346			MUNICH AMERICAN REASSURANCE	DE	CAT/G	OL		4,496		26,976				
66346			MUNICH AMERICAN REASSURANCE	DE	CAT/I	0L				(25)				
66346			MUNICH AMERICAN REASSURANCE	DE	CAT/I	0L				275				
66346			MUNICH AMERICAN REASSURANCE COMPANY	GA	YRT/G	OL	51,905,734,000	4,104,873	5,765,802	40,980				
66346				GA	YRT/G	OL	0.004.504.000	5,659,180	3,904,588	97,338,495				
66346				GA	YRT/G YRT/G	OL	3,631,521,000	82,987	104,149	4,093				
66346	58-0828824 58-0828824		MUNICH AMERICAN REASSURANCE COMPANY MUNICH AMERICAN REASSURANCE COMPANY	GA	YHI/G	OL	353,312,074	238,6102.017.981	117,385	4,874,710 459,311				
66346				GA	YRT/I		116.839.218	2,017,981	1,898,049	226.815				
66346			MUNICH AMERICAN REASSURANCE COMPANY	GA		XXXL	4.097.553	23.956	45.793	11.218				
66346	58-0828824			GA			4 . 183	5	153					
66346			MUNICH AMERICAN REASSURANCE COMPANY	GA			1.432.923	5.306	11.594	(1.207)				
66346			MUNICH AMERICAN REASSURANCE COMPANY	GA	OTH/I	OL	449.737	305	402	2,652				
66346				GA	CAT/G	OL				113,278				
93572	43-1235868			MO		XXXL		1,710,824	1,549,325	341,476				
93572				MO	YRT/I	0L	281,339,305	375,430	308,382	360,296				
93572			RGA REINSURANCE COMPANY	MO	YRT/G	0L	1,562,717,000	35,566	44 , 168	1,756				
93572				M0	YRT/G	0L		95,078 .	52,366	2,106,692				
93572				MO	YRT/G	OL	22,372,554,000	2,591,923	4,039,109	17,663				
93572			TICA TILTINOCITATIOL CONTAINT	MO	YRT/G	OL		1,574,611	700					
93572				MO	YRT/G YRT/G	UL		950 . 6	792 4	2,331,705 49,484				·····
93572				MO	YRT/G	UL			8.318	9,547				
93572				MO	CAT/G	OL		9.729		58.374				
93572				MO		OL				50,677				
93572				MO	CAT/I	OL				(55)				
93572			RGA REINSURANCE COMPANY	MO	CAT/I	OL				596				
60183	13-4144857	01/01/2022 .		AZ	00/I	0L	3, 198, 951	425,071	488,289	61,664				
60445				AZ	00/1	OL	381,503		132,782	7,908				
64688				DE	YRT/G	0L	23,145			108				
64688			SCOR GLOBAL LIFE AMERICAS REINSURANCE COMPANY	DE	00/I	XXXL	100,000		5,252	(33,749)				
87017				DE	YRT/I	OL	22,674,723	34,298	32,613	68,088				
97071			SCOR GLOBAL LIFE USA REINSURANCE CO	DE		XXXL		5,458,116	5,584,066	1,257,421				
97071			SCOR GLOBAL LIFE USA REINSURANCE CO	DE	YRT/I CAT/G	OL	63,863,479	131,325		73,779 10,791				
82627			SWISS RE LIFE & HEALTH AMERICA INC	CT	CAT/G	OL		10.997	9,401					·····
82627			ISWISS RE LIFE & HEALTH AMERICA INC.	CT	CAT/G	UL		10,997			••••••			
82627			ISWISS RE LIFE & HEALTH AMERICA INC.	CT	CAT/G	OL				(62)				
82627			SWISS RE LIFE & HEALTH AMERICA INC.	CT		OL				673				
82627				MO		XXXL		2,835,067	2,873,419	689,946				

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

	•	Reirisu	irance Ceded Life Insurance, Annuities, Deposit Funds and				,							1 45
1	2	3	4	5	6	7	8	Reserve Cre	edit Taken	11		Surplus Relief	14	15
				Domi-		_ ,		9	10		12	13		
NAIC				ciliary	Type of	Type of							Modified	Funds Withheld
Company	ID.	Effective		Juris-	Reinsurance	Business	Amount in Force						Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Reserve	Coinsurance
82627	06-0839705	07/01/2010 .	SWISS RE LIFE AND HEALTH AMERICA INC	MO	YRT/I	0L	283, 133, 939	427,180	361, 138	529,974				
82627	06-0839705	01/01/2019 .	SWISS RE LIFE AND HEALTH AMERICA INC.	CT	YRT/G	0L	3,997,864,000	118,553	146, 137	5,861				
82627	06-0839705	01/01/2022 .	SWISS RE LIFE AND HEALTH AMERICA INC.	CT	YRT/G	0L		225,593 .	138,285	5,410,922				
82627	06-0839705	01/01/2019 .	SWISS RE LIFE AND HEALTH AMERICA INC.	CT	YRT/G	0L	57,324,276,000	5,419,064	7,553,563	59 , 109				
82627	06-0839705	01/01/2022 .	SWISS RE LIFE AND HEALTH AMERICA INC.	CT	YRT/G	0L		6,477,563	4,409,244					
70688	36-6071399	08/01/1976 .	TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	NY		0L	160,300	2,044	1,854	3,421				
21113	13-5459190	03/01/2021 .	UNITED STATES FIRE INSURANCE COMPANY	DE	CAT/G	0L			7,395	8,490				
21113	13-5459190	03/01/2021 .	UNITED STATES FIRE INSURANCE COMPANY	DE	CAT/G	0L		8,650		51,903				
21113	13-5459190	03/01/2021 .	UNITED STATES FIRE INSURANCE COMPANY	DE	CAT/I	0L				(49)				
21113	13-5459190	03/01/2021 .	UNITED STATES FIRE INSURANCE COMPANY	DE	CAT/I	0L				530				
80659	38-0397420	11/01/2019 .	US BUS OF THE CANADA LIFE ASSUR CO	MI	YRT/I	0L	35,714,141	35, 139	27,374					
16535	36-4233459	01/01/2009 .	ZURICH AMERICAN INSURANCE COMPANY	NY	YRT/G	0L								
16535	36-4233459	01/01/2014 .	ZURICH AMERICAN INSURANCE COMPANY	NY	CAT/G	0L		l l.	7.511	8,624				
16535	36-4233459		ZURICH AMERICAN INSURANCE COMPANY	NY	CAT/G	OL		8,060	,					
16535	36-4233459		ZURICH AMERICAN INSURANCE COMPANY	NY	CAT/I	OL		, [(50)				
16535			ZURICH AMERICAN INSURANCE COMPANY	NY	CAT/I	OL	L			493				
			zed U.S. Non-Affiliates	1		1	144.441.610.234	48,269,415	46.802.559	270,248,196				
00000	AA-1384101	01/01/2022 .	ACHMEA	NLD	CAT/G	OL	111, 111, 010, 204	10,200,410	1.936	(618)				
00000	AA-1384101	01/01/2022 .	ACHMEA	NLD		OL		1.694		10. 164				
00000	AA-1384101	01/01/2014 .	ACHMEA	NI D	CAT/I	OI.		1,004		(2)				
00000	AA-1384101	01/01/2022 .	ACHMEA	NLD	CAT/I	01				18				
00000	AA-1364101	01/01/2014 .	ANTARES MANAGING AGENCY LIMITEDAUL 1274	GBR	CAT/G	OI		1.930						
00000	AA-1120065	01/01/2013 .	ARCH UNDERWRITING AT LLOYD'S LTDAAL 2012	GBR	CAT/G	OI		14 140						
00000	AA-1120084	01/01/2014 .	ARCH UNDERWRITING AT LLOYD'S LIDAAL 2012	GBR	CAT/G	OI		14, 140						
00000	AA-1120104	01/01/2014 .	ARCH UNDERWRITING AT LLOYD'S LTDASL 1955	GBR	CAT/G	0L		3,535		21,210				
00000	AA-1120104	01/01/2014 .	ARCH UNDERWRITING AT LLOYD'S LTDASL 1955	GBR	CAT/I	0L				69				
00000	AA-1127200	01/01/2014 .	ARGO MANAGING AGENCY LIMITEDAMA 1200	GBR	CAT/G	OL		4,444						
00000	AA-1120075	01/01/2014 .	ARK SYNDICATE MANAGEMENT LIMITEDARK 4020	GBR	CAT/G	OL		2,691		16, 146				
00000	AA-1120075	01/01/2014 .	ARK SYNDICATE MANAGEMENT LIMITEDARK 4020	GBR	CAT/I	0L				79				
00000	AA-1127414	01/01/2014 .	ASCOT UNDERWRITING LIMITEDASC 1414	GBR	CAT/G	0L		9,011		54,065				
00000	AA-1126609	01/01/2016 .	ATRIUM UNDERWRITERS LIMITEDAUW 0609	GBR	CAT/G	0L		1,493		8,959				
00000	AA-1126609	01/01/2016 .	ATRIUM UNDERWRITERS LIMITEDAUW 0609	GBR	CAT/I	0L				91				
00000	AA-1128003	03/01/2019 .	AXA XLXLC 2003	GBR	CAT/G	0L		13,790		82,741				
00000	AA-1128003	03/01/2019 .	AXA XLXLC 2003	GBR	CAT/I	0L				52				
00000	AA-1120156	01/01/2016 .	AXIS MANAGING AGENCY LIMITEDAXS 1686	GBR	CAT/G	0L		4,105		24,629				
00000	AA-1120156	01/01/2016 .	AXIS MANAGING AGENCY LIMITEDAXS 1686	GBR	CAT/I	0L				18				
00000	AA-1128623	01/01/2014 .	BEAZLEY FURLONGE LIMITEDAFB 2623	GBR	CAT/G	0L		5,839		35,037				
00000	AA-1128623	01/01/2014 .	BEAZLEY FURLONGE LIMITEDAFB 2623	GBR	CAT/I	0L				287				
00000	AA-1126623	01/01/2014 .	BEAZLEY FURLONGE LIMITEDAFB 623	GBR	CAT/G	0L		1,263		7,580				
00000	AA-1126623	01/01/2014 .	BEAZLEY FURLONGE LIMITEDAFB 623	GBR	CAT/I	0L				62				
00000	AA-1120181	01/01/2020 .	BLENHEIM UNDERWRITING LIMITEDWBC 5886	GBR	CAT/G	0L		4,000		24,002				
00000	AA-1128987	01/01/2016 .	BRIT SYNDICATES LIMITEDBRT 2987	GBR	CAT/G	0L		10,208		61,251				
00000	AA-1128987	01/01/2016 .	BRIT SYNDICATES LIMITEDBRT 2987	GBR	CAT/I	OL				52				
00000	AA-1120179	01/01/2016 .	BRIT SYNDICATES LIMITEDBRT 2988	GBR	CAT/G	OL		1,060		6,359				
00000	AA-1120179	01/01/2016 .	BRIT SYNDICATES LIMITEDBRT 2988	GBR	CAT/I	OL				16				
00000	AA-1126004	01/01/2018 .	CANOPIUS MANAGING AGENTS LIMITEDONP 4444	GBR	CAT/G	OL		15,334		92,002				
00000	AA-1126004	01/01/2018 .	CANOPIUS MANAGING AGENTS LIMITEDCNP 4444	GBR	CAT/I	OL				204				
00000	AA-1124129	01/01/2014 .	ENDURANCE WORLDWIDE INSURANCE LIMITED	GBR	CAT/G	OL		6,077						
00000	AA-1124129	01/01/2014 .	ENDURANCE WORLDWIDE INSURANCE LIMITED	GBR	CAT/I	OL				372				
00000	AA-1122786	01/01/2018 .	EVEREST SYNDICATEEVE 2786	GBR		OL		7.001						
00000	AA-1126005	01/01/2018 .	HAMILTON MANAGING AGENCY LIMITEDHAM 4000	GBR		OL	[3.087		18.519				
00000	AA-1126005	01/01/2018 .	HAMILTON MANAGING AGENCY LIMITEDHAM 4000	GBR		OL	[103				
00000	AA-1126033	01/01/2010 .	HISCOX SYNDICATES LIMITEDHIS 0033	GBR		OI.		13.756		82.537				
00000	AA-1126033	01/01/2020 .	HISCOX SYNDICATES LIMITEDHIS 0033	GBR	CAT/I	OI.				230				
00000	AA-1120033	01/01/2020 .	KI SYNDICATEKIS 1618	GBR		OI.		1.181		7.084				
00000	AA-1122004		KI SYNDICATEKIS 1618	GBR	CAT/I	OL				36				
	nn=1122004	01/01/2020 .	INT OTHER TO TO TO	υ DΠ	VAI/I	∪L				30				

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

		Reinsi	urance Ceded Life Insurance, Annuities, Deposit Funds a	ina Other Lia	adilities vvitnout	Life or Disabili	ty Contingencies,	, and Related Bel	netits Listed by F	Reinsuring Compa	any as or Decem	iber 31, Current	rear	
1	2	3	4	5	6	7	8	Reserve Cr	redit Taken	11	Outstanding S	Surplus Relief	14	15
				Domi-				9	10		12	13		
NAIC				ciliary	Type of	Type of							Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business	Amount in Force						Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Reserve	Coinsurance
00000	AA-5420050	01/01/2022 .	KOREAN REINSURANCE COMPANY	GBR	CAT/G	Ol	at End of Teal	Odircht real	3 369		Odificiti Teal	1 Hor rear	reserve	Combarance
00000	AA-1126006	01/01/2022 .	LIBERTY SYNDICATE MANAGEMENT LIMITEDLIB 4472	GBR	CAT/G	01			,0,003					
00000	AA-1126006	01/01/2020 .	LIBERTY SYNDICATE MANAGEMENT LIMITEDLIB 4472	GBR	CAT/I	ΩI		11, 100		71				
00000	AA-1120006	01/01/2020 .	LLOYD'S UNDERWRITER SYNDICATE NO. AAL 2012	GBR	CAT/G	∩i				(218)				
		01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. AAL 2012	GBR	CAT/I	∩i				(216)				
00000	AA-1120104					0I			6.748					• • • • • • • • • • • • • • • • • • • •
00000	AA-1120055	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. AFB 3623	GBR	CAT/G	0L								• • • • • • • • • • • • • • • • • • • •
00000	AA-1120055	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. AFB 3623	abit	CAT/I					(31)				
00000	AA-1127200	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. AMA 1200	GBR	CAT/G	0L			7,486	(4,029)				
00000	AA-1128001	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. AML 2001	GBR	CAT/G	OL			6,300	(2,236)				
00000	AA-1128001	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. AML 2001	GBR	CAT/I	0L				(5)				
00000	AA-1120075	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. ARK 4020	GBR	CAT/G	0L			3,037	321				
00000	AA-1120075	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. ARK 4020		CAT/I	OL				(8)				
00000	AA-1127414	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. ASC 1414	GBR	CAT/G	0L			9,358	(5,036)				
00000	AA-1120104	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. ASL 1955	GBR	CAT/G	OL			3,253	(55)				
00000	AA-1120104	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. ASL 1955		CAT/I	OL				(7)				
00000	AA-1120085	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. AUL 1274	GBR	CAT/G	0L			2,339	(1,259)				
00000	AA-1126609	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. AUW 0609	GBR	CAT/G	0L			1,276	1,453				
00000	AA-1126609	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. AUW 0609	GBR	CAT/I	OL				(9)				
00000	AA-1120156	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. AXS 1686	GBR	CAT/G	OL			3.275	(1.763)				
00000	AA-1128987	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. BRT 2987	GBR	CAT/G	OL			12.315	(5,478)				
00000	AA-1128987	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. BRT 2987	GBR	CAT/I	01				(5)				
00000	AA-1120179	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. BRT 2988		CAT/G	01			1 187	(295)				
00000	AA-1120179	01/01/2022	LLOYD'S UNDERWRITER SYNDICATE NO. BRT 2988	GBR	CAT/I	OL				(1)				
00000	AA-1126004	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. CNP 4444	GBR		01				(2.362)				
00000	AA-1126004	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. CNP 4444		CAT/I	01				(21)				
00000	AA-1120004	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. CVS 1919	-	CAT/G	01			10.339	(5.048)				
00000	AA-1120064	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. CVS 1919 LLOYD'S UNDERWRITER SYNDICATE NO. CVS 1919		CAT/I	∪L			10,339	(2)				
00000	AA-1120084	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. ENH 5151	GBR	CAT/G	UL			1.095	1.244				
	AA-1120080	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. ENH 5151		CAT/I	∩i			1,093	(7)				
00000					CAT/G	0I				638				
00000	AA-1126005	01/01/2022 .			CAT/G	0I			3,313	(10)				
00000	AA-1126005	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. HAM 4000			UL			40.000					
00000	AA-1126033	01/01/2022 .	LEGID 3 GINDERWITTER STREET NO. 1110 0000	UDI1	CAT/G				13,082	(796)				
00000	AA-1126033	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. HIS 0033	GBR	CAT/I	0L				(25)				
00000	AA-1122004	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. KII 1618		CAT/G	OL			1,090	(12)				
00000	AA-1122004	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. KII 1618		CAT/I	0L				(2)				
00000	AA-1126510	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. KLN 0510		CAT/G	0L			5,567	(1,182)				
00000	AA-1126510	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. KLN 0510		CAT/I	0L				(7)				
00000	AA-1126006	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. LIB 4472	GBR	CAT/G	0L			10,343	(3,905)				
00000	AA-1126006	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. LIB 4472	GBR	CAT/I	OL				(7)				
00000	AA-1120082	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. LRE 3010	upn	CAT/G	0L			6,412	(1,053)				
00000	AA-1120082	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. LRE 3010		CAT/I	0L				(9)				
00000	AA-1128010	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. MMX 2010		CAT/G	0L			3,206	(528)				
00000	AA-1128010	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. MMX 2010	GBR	CAT/I	OL				(5)				
00000	AA-1120116	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. NOA 3902	GBR	CAT/G	OL			9,268	1,176				
00000	AA-1120116	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. NOA 3902	GBR	CAT/I	OL				(24)				
00000	AA-1120124	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. SII 1945	GBR	CAT/G	OL			2,084	2,372				
00000	AA-1120124	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. SII 1945	GBR	CAT/I	0L				(14)				
000000	AA-1127183	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. TAL 1183	GBR	CAT/G	0L			1,872	(1,007)				
00000	AA-1126510	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. TMK 0510	GBR	CAT/G	OL			534	597				
00000	AA-1126510	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. TMK 0510	GBR	CAT/I	OL				(4)				
00000	AA-1120096	01/01/2022	LLOYD'S UNDERWRITER SYNDICATE NO. TMK 1880	GBR		OL			1.525	(146)				
00000	AA-1120096	01/01/2022	LLOYD'S UNDERWRITER SYNDICATE NO. TMK 1880	GBR	CAT/I	OL				(3)				
00000	AA-1120000	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. WBC 5886	GBR	CAT/G	01			3.743	(2.014)				
00000	AA-1120101	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. XLC 2003	GBR	CAT/G	01			13.827	(6,216)				
00000	AA-1128003	01/01/2022 .	LLOYD'S UNDERWRITER SYNDICATE NO. XLC 2003		CAT/I	ΩI			10,021	(5)				
00000			MS AMLIN UNDERWRITING LIMITEDAML 2001	GBR	CAT/G	01		6.201		37.205				
	٨٨-١١٧٥٧٧١	. 101/01/2014 .	INO AMELIN UNDERMATITING LIMITEDAME 2001	upn	UMI/U					J 37 , 203				

SCHEDULE S - PART 3 - SECTION 1
and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31. Current Year

		Reinsu	rance Ceded Life Insurance, Annuities, Deposit Funds and	Other Lia	bilities Without	Life or Disabil	ity Contingencies,			Reinsuring Compa				
1	2	3	4	5	6	7	8	Reserve Cr	edit Taken	11	Outstanding	Surplus Relief	14	15
				Domi-				9	10		12	13		
NAIC				ciliary	Type of	Type of							Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business	Amount in Force						Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Reserve	Coinsurance
00000	AA-1128001	01/01/2014 .	MS AMLIN UNDERWRITING LIMITEDAML 2001	GBR	CAT/1	OL	at End of Toda	Carront roar	1 1101 1 001	12		1 1101 1 001	11000110	Comodianos
00000	AA-11200116	01/01/2020 .	NOA (ARK SYNDICATE MANAGEMENT LIMITED)NOA 3902	GBR	CAT/G	OL		10.275		61,647				
00000	AA-1120116	01/01/2020 .	NOA (ARK SYNDICATE MANAGEMENT LIMITED)NOA 3902	GBR	CAT/I	OL				262				
00000	AA-1120110	01/01/2020 .	SIRIUS INTERNATIONAL MANAGING AGENCY LTDSII 1945	GBR	CAT/G	OL				14 . 190				
	AA-1120124	01/01/2020 .	SIRIUS INTERNATIONAL MANAGING AGENCY LTDSII 1945	GBR	CAT/I	OL				145				
00000				GBR					7.486					
00000	AA-1124129	01/01/2022 .	SOMPO/ENDURANCE	GBR	CAT/G	OL		10 821		(4,029)				
00000	AA-1120064	01/01/2018 .	STARR MANAGING AGENTS LIMITEDCVS 1919		CAT/G					64,928				
00000	AA-1120064	01/01/2018 .	STARR MANAGING AGENTS LIMITEDCVS 1919	GBR	CAT/I	OL				18				
00000	AA-1120082	01/01/2014 .	SYNDICATE 3010	GBR	CAT/G	0L		6,383		38,297				
00000	AA-1120082	01/01/2014 .	SYNDICATE 3010	GBR	CAT/I	0L				64				
00000	AA-1128010	03/01/2019 .	SYNDICATE2010	GBR	CAT/G	0L		3, 184		19, 107				
00000	AA-1128010	03/01/2019 .	SYNDICATE2010	GBR	CAT/I	OL				32				
00000	AA-1126510	01/01/2020 .	TOKIO MARINE KILN SYNDICATES LIMITEDKLN 0510	GBR	CAT/G	0L		6,058						
00000	AA-1126510	01/01/2020 .	TOKIO MARINE KILN SYNDICATES LIMITEDKLN 0510	GBR	CAT/I	0L				77				
00000	AA-1126510	01/01/2015 .	TOKIO MARINE KILN SYNDICATES LIMITEDTMK 0510	GBR	CAT/G	OL		579		3,473				
00000	AA-1126510	01/01/2015 .	TOKIO MARINE KILN SYNDICATES LIMITEDTNK 0510	GBR	CAT/I	OL				35				L
00000			TOKIO MARINE KILN SYNDICATES LIMITEDTMK 1880		CAT/G	OL		1.659		9.956				
00000			TOKIO MARINE KILN SYNDICATES LIMITEDTMK 1880	GBR	CAT/I	OL				28				
			zed Non-U.S. Non-Affiliates	V D				184.317	184 . 130	1.069.834				
			uthorized Non-Affiliates				144.441.610.234	48.453.732	46.986.689	271,318,030				
							, , , ,	,, .	, , , -					
	Total Genera						619,680,913,234	160,043,525	160,358,700	1,110,291,726				
			nauthorized U.S. Affiliates											
1799999.	Total Genera	Account - U	nauthorized Non-U.S. Affiliates											
1899999.	Total Genera	Account - U	nauthorized Affiliates											
61093	58-0146380	04/01/2021 .	ATLANTA LIFE INSURANCE COMPANY	GA	YRT/G	OL	14.705.784.000	211.543	340 . 163	24 . 626 . 365				
00000	03-0345211		AZ-MONT INSURANCE COMPANY	VT	YRT/G	OL	4,294,616,000	908.528	831.020	3,842,425				
14015	98-1498606		IMI ASSURANCE INC	HI	YRT/G	OL	92,253,776,000							
11919	83-0363317		MSK INSURANCE US INC	VT	YRT/G	OL	6.926.026.000	7.708.974	9.545.890	9,799,910				
93092	86-0401440	07/01/2014 .	TRUSTEES LIFE INSURANCE COMPANY	VT		CL	6.318.931	658,253	574.264	333,311				
93092	86-0401440		TRUSTEES LIFE INSURANCE COMPANY	VT		OL	154 . 622 . 342	710.749	661.938	309.623				
97381	86-0441303		US BANCORP INS CO.	VT		Cl		1 10,743		136.204				
				V I]VL	440 044 440 070	40 400 047	44 050 075					
			orized U.S. Non-Affiliates	Title			118,341,143,273	10,198,047	11,953,275	105,996,958				
00000	AA-0040087		CASTLETON FINANCIAL INS CO LTD	VGB	CO/G		2,875	17	37					
00000	98–1394157		CRUX REINSURANCE COMPANY, LTD	TCA		CL	72,751			1,649				
00000	AA-0051886		DAVELLY REINSURANCE, LTD	TCA	QA/G	0L	553,623,083	259,591	256,748	4,481,715				
00000	98-1132003		FIRST LIFE & CASUALTY REINSURANCE COMPANY, LTD			CL	21,875	13	784	(992)			196	
00000	98-1132003	10/01/2013 .	FIRST LIFE & CASUALTY REINSURANCE COMPANY, LTD	TCA		CL	240,052	2,574	5,310	94				
00000	98-1498606	01/01/2020 .	ZURICH INTERNATIONAL LIFE LIMITED	I MN	YRT/G	0L	2, 121,742,000	374,032	563,839	3, 120, 486				
2099999.	General Acco	unt - Unauth	orized Non-U.S. Non-Affiliates				2,675,702,636	636,227	826,718	7,602,952			196	
			nauthorized Non-Affiliates				121,016,845,909	10,834,274	12,779,993	113,599,910			196	
	Total Genera						121.016.845.909	10.834.274	12,779,993	113,599,910		1	196	
			ertified U.S. Affiliates				121,010,040,303	10,004,274	12,110,000	110,000,010		1	190	+
			ertified Non-U.S. Affiliates											
			ertified Affiliates									ļ		
			ertified Non-Affiliates											
3399999.	Total Genera	Account Ce	rtified											
3699999.	Total Genera	Account - R	eciprocal Jurisdiction U.S. Affiliates											
			eciprocal Jurisdiction Non-U.S. Affiliates									1	İ	1
			eciprocal Jurisdiction Affiliates				1					 	 	+
													<u> </u>	
			eciprocal Jurisdiction Non-Affiliates										1	1
			ciprocal Jurisdiction									ļ	ļ	
			thorized, Unauthorized, Reciprocal Jurisdiction and Certified				740,697,759,143	170,877,799	173, 138, 693	1,223,891,636			196	
4899999.	Total Separat	e Accounts -	Authorized U.S. Affiliates											
5199999.	Total Separat	e Accounts -	Authorized Non-U.S. Affiliates											

44.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Cr	edit Taken	11	Outstanding S	Surplus Relief	14	15
				Domi-				9	10		12	13		
NAIC				ciliary	Type of	Type of							Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business	Amount in Force						Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Reserve	Coinsurance
			Authorized Affiliates											
			Authorized Non-Affiliates											
	Total Separate													
			Unauthorized U.S. Affiliates											
			Unauthorized Non-U.S. Affiliates											
			Unauthorized Affiliates											
			Unauthorized Non-Affiliates											
	Total Separate													
			Certified U.S. Affiliates											
			Certified Non-U.S. Affiliates											
			Certified Affiliates											
			Certified Non-Affiliates											
	Total Separat													
			Reciprocal Jurisdiction U.S. Affiliates											
			Reciprocal Jurisdiction Non-U.S. Affiliates											
			Reciprocal Jurisdiction Affiliates											
			Reciprocal Jurisdiction Non-Affiliates											
			Reciprocal Jurisdiction											
			Authorized, Unauthorized, Reciprocal Jurisdiction and Certified											
9199999.			9, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199	999, 48999	999, 5399999, 599	9999, 6499999,								
	,	,	999 and 8699999)				738,022,056,507	170,057,255	172, 127, 845	1,215,218,850				
9299999.			99999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999,	4299999, 5	199999, 5499999	, 6299999,								
		99999, 7699	999, 8499999 and 8799999)				2,675,702,636	820,544	1,010,848	8,672,786			196	
9999999 -	- Totals						740,697,759,143	170,877,799	173, 138, 693	1,223,891,636			196	

SCHEDULE S - PART 3 - SECTION 2

			Reinsurance Ce	ded Accid	lent and Heal	th Insurance List	ted by Reinsuring Co	mpany as of Decen	nber 31, Current Yea	ar			
1	2	3	4	5	6	7	8	9	10	Outstanding S	Surplus Relief	13	14
				Domi-					Reserve Credit	11	12		
NAIC				ciliary	Type of	Type of		Unearned	Taken Other			Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business		Premiums	than for Unearned			Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	Premiums	(Estimated)	Premiums	Current Year	Prior Year	Reserve	Coinsurance
66168	41-0417830	07/01/2015 .	MINNESOTA LIFE INSURANCE COMPANY	MN	QA/G	A	41,580,727	24,859	2,711,571				
			zed U.S. Affiliates - Other				41,580,727	24,859	2,711,571				
			uthorized U.S. Affiliates				41,580,727	24,859	2,711,571				
			uthorized Non-U.S. Affiliates										
			uthorized Affiliates				41,580,727	24,859	2,711,571				
60518				ТХ	QA/G		3,644,281	9,066,365	1,525,860				
60518	52-0696632		AMERICAN HEALTH AND LIFE INSURANCE COMPANY	ТХ	QA/G	A			1,703,846		•••••		
37273	39-1338397 39-1338397		AXIS INSURANCE COMPANY AXIS INSURANCE COMPANY	IL	CAT/G CAT/G	SLELSLEL	73						
66346			MUNICH AMERICAN REASSURANCE	DE	CAT/G	SLEL	9,045	1,308			•••••		•••••
66346	58-0828824		MUNICH AMERICAN REASSURANCE	DE	CAT/G	SLEL	6.488	1.081					
66346	58-0828824	01/01/2013 .	MUNICH AMERICAN REASSURANCE COMPANY	GΔ	QA/G	A	20.493				• • • • • • • • • • • • • • • • • • • •		
66346	58-0828824		MUNICH AMERICAN REASSURANCE COMPANY	GA	QA/G		(10)						•••••
66346	58-0828824		MUNICH AMERICAN REASSURANCE COMPANY	GA	CO/G	CAH	968						
93572	43-1235868		RGA REINSURANCE COMPANY	MO	QA/G	SD	717,962						
93572	43-1235868		RGA REINSURANCE COMPANY	MO	QA/G	SD	(270)						
93572	43-1235868		RGA REINSURANCE COMPANY	MO	QA/G	A	11,636,390	3, 174	1,030,848				
93572	43–1235868		RGA REINSURANCE COMPANY	MO	QA/G	A	9,168						
93572	43–1235868		RGA REINSURANCE COMPANY	MO	QA/G	A	222,746	81					
93572	43–1235868		RGA REINSURANCE COMPANY	MO	CAT/G	SLEL	91						
93572			RGA REINSURANCE COMPANY	MO	CAT/G	SLEL	14,038	2,340			•••••		
93572			RGA REINSURANCE COMPANY	MO	QA/G	A							
82627	06-0839705		SWISS RE LIFE & HEALTH AMERICA INC	CT	CAT/G CAT/G	SLEL	15.867	2.645					
82627	06-0839705		SWISS RE LIFE & HEALTH AMERICA INC.	CT	QA/G			2,040			•••••		•••••
21113			UNITED STATES FIRE INSURANCE COMPANY	DE	CAT/G	SLEL	81				•••••		
21113	13–5459190		UNITED STATES FIRE INSURANCE COMPANY	DE	CAT/G	SLEL	12.482	2.080					•••••
16535	36–4233459		ZURICH AMERICAN INSURANCE COMPANY	NY	QA/G	A	8,086,470	968					
16535			ZURICH AMERICAN INSURANCE COMPANY	NY	CAT/G	SLEL	83						
16535	36-4233459	01/01/2014 .	ZURICH AMERICAN INSURANCE COMPANY	NY	CAT/G	SLEL	11,630	1,938					
0899999.	General Acco	unt - Authoriz	zed U.S. Non-Affiliates				24,511,058	9,082,180	4,260,554				
00000		03/01/2021 .		NLD	CAT/G	SLEL							
00000			ACHMEA	NLD	CAT/G	SLEL	424	71					
00000	AA-1120084		ARCH UNDERWRITING AT LLOYD'S LTDAAL 2012	GBR	CAT/G	SLEL	6,550	1,092					
00000	AA-1120104		ARCH UNDERWRITING AT LLOYD'S LTDASL 1955	GBR	CAT/G	SLEL	1,637	273			•••••		
00000			ARK SYNDICATE MANAGEMENT LIMITEDARK 4020	GBR	CAT/G	SLEL		310					
00000	AA-1126609 AA-1128003		ATRIUM UNDERWRITERS LIMITEDAUW 0609	GBR	CAT/G CAT/G	SLEL							
00000	AA-1128003	03/01/2023 .	AXIS MANAGING AGENCY LIMITEDAXS 1686	GBR	CAT/G	SLEL	1,225	204			•		
00000	AA-1120136	03/01/2023 .	BEAZLEY FURLONGE LIMITEDARS 1000	GBR	CAT/G	SLEL	6.765	1.127			• • • • • • • • • • • • • • • • • • • •		
00000	AA-1126623		BEAZLEY FURLONGE LIMITEDARB 623	GBR	CAT/G	SLEL	1.464	244					
00000	AA-1128987		BRIT SYNDICATES LIMITEDBRT 2987	GBR	CAT/G	SLEL	1.228						
00000	AA-1120179		BRIT SYNDICATES LIMITEDBRT 2988	GBR	CAT/G	SLEL		61					
00000	AA-1126004	03/01/2023 .	CANOPIUS MANAGING AGENTS LIMITEDCNP 4444	GBR	CAT/G	SLEL	4,809	801					
00000	AA-1124129	03/01/2023 .	ENDURANCE WORLDWIDE INSURANCE LIMITED	GBR	CAT/G	SLEL	8,768	1,461					
00000	AA-1126005		HAMILTON MANAGING AGENCY LIMITEDHAM 4000	GBR	CAT/G	SLEL	2,433	406					
00000	AA-1126033		HISCOX SYNDICATES LIMITEDHIS 0033	GBR	CAT/G	SLEL	5,419	903					
00000	AA-1122004		KI SYNDICATEKIS 1618	GBR	CAT/G	SLEL	860	143					
00000	AA-1126006		LIBERTY SYNDICATE MANAGEMENT LIMITEDLIB 4472	GBR	CAT/G	SLEL	1,662	277					
00000	AA-1120104 AA-1120055		LLOYD'S UNDERWRITER SYNDICATE NO. AAL 2012	GBR	CAT/G CAT/G	SLEL	54						
00000			ILLOYD'S UNDERWRITER SYNDICATE NO. APB 3023	GBR	CAT/G	SLEL	88				•••••		
00000	AA-1120001		ILLOYD'S UNDERWRITER SYNDICATE NO. AWL 2001	GBR	CAT/G	SLEL							
00000	AA-1126609		LLOYD'S UNDERWRITER SYNDICATE NO. AUW 0609	GBR	CAT/G	SLEL	10				•••••		
00000			LLOYD'S UNDERWRITER SYNDICATE NO. BRT 2987	GBR	CAT/G	SLEL	7						•••••
00000			LLOYD'S UNDERWRITER SYNDICATE NO. BRT 2988	GBR	CAT/G	SLEL	2						

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	ed by Reinsuring Co	9	10	Outstanding S	Surplus Relief	13	14
	_		· ·	Domi-				-	Reserve Credit	11	12		
NAIC				ciliary	Type of	Type of		Unearned	Taken Other			Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business		Premiums	than for Unearned			Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	Premiums	(Estimated)	Premiums	Current Year	Prior Year	Reserve	Coinsurance
00000	AA-1126004	03/01/2019 .	LLOYD'S UNDERWRITER SYNDICATE NO. CNP 4444	GBR	CAT/G	SLEL	31						
00000	AA-1120064	01/01/2015 .	LLOYD'S UNDERWRITER SYNDICATE NO. CVS 1919	GBR	CAT/G	SLEL							
00000	AA-1120080	01/01/2020 .	LLOYD'S UNDERWRITER SYNDICATE NO. ENH 5151		CAT/G	SLEL	9						
00000	AA-1126005		LLOYD'S UNDERWRITER SYNDICATE NO. HAM 4000		CAT/G	SLEL	14						
00000	AA-1126033		LLOYD'S UNDERWRITER SYNDICATE NO. HIS 0033	•••••	CAT/G	SLEL	34						
00000	AA-1122004		LLOYD'S UNDERWRITER SYNDICATE NO. KII 1618	GBR	CAT/G	SLEL	4						
00000	AA-1126006		LLOYD'S UNDERWRITER SYNDICATE NO. LIB 4472	GBR	CAT/G	SLEL	11						
00000	AA-1120082	03/01/2021 .	LLOYD'S UNDERWRITER SYNDICATE NO. LRE 3010		CAT/G	SLEL	16						
00000	AA-1128010		LLOYD'S UNDERWRITER SYNDICATE NO. MMX 2010		CAT/G	SLEL	8						
00000	AA-1120116		LLOYD'S UNDERWRITER SYNDICATE NO. NOA 3902		CAT/G	SLEL	41						
00000	AA-1120124		LLOYD'S UNDERWRITER SYNDICATE NO. SII 1945		CAT/G	SLEL	19						
00000	AA-1126510		LLOYD'S UNDERWRITER SYNDICATE NO. TMK 0510	GBR	CAT/G	SLEL	15						
00000	AA-1120096	03/01/2021 . 03/01/2019 .	LLOYD'S UNDERWRITER SYNDICATE NO. TMK 1880	·····	CAT/G CAT/G	SLEL							
00000	AA-1128003 AA-1128001		LLOYD'S UNDERWRITER SYNDICATE NO. XLC 2003		CAT/G	SLEL		48					
00000			MS AMLIN UNDERWRITING LIMITEDAML 2001		CAT/G	SLEL	289 6.167	48					
00000	AA-1120116 AA-1120124		NOA (ARK SYNDICATE MANAGEMENT LIMITED)NOA 3902SIRIUS INTERNATIONAL MANAGING AGENCY LTDSII 1945		CAT/G	SLEL	6, 167						
00000	AA-1120124		STARR MANAGING AGENTS LIMITEDCVS 1919		CAT/G	SLEL							
00000	AA-1120064		SYNDICATE 3010		CAT/G	SLEL		252					
00000	AA-1120062		SYNDICATE 3010	GBR	CAT/G	SLEL							
00000	AA-1126510		TOKIO MARINE KILN SYNDICATES LIMITEDKLN 0510		CAT/G	SLFL	1.815	302			•••••		
00000	AA-1126510		TOKIO MARINE KILN SYNDICATES LIMITEDTHK 0510		CAT/G	SLEL					•••••		
00000			TOKIO MARINE KILN SYNDICATES LIMITEDTMK 0310		CAT/G	SLEL		110			•••••		
			zed Non-U.S. Non-Affiliates	ODIT			64.329	10.653					
			uthorized Non-Affiliates				24,575,387	9,092,833	4,260,554				
	Total General						66, 156, 114	9,117,692	6.972.125				
			nauthorized U.S. Affiliates				00, 130, 114	3,117,032	0,372,123				
			nauthorized Non-U.S. Affiliates										
			nauthorized Affiliates										
00000	03-0345211			VT	QA/G	Α	1.525.838						
93793	86-0420759		MIAMI VALLEY INSURANCE COMPANY	AZ	QA/G		1, 323, 030		5.202.000		•••••	499	
93092	86-0401440		TRUSTEES LIFE INSURANCE COMPANY		QA/G		387 135					501.421	
93092	86-0401440		TRUSTEES LIFE INSURANCE COMPANY		QA/G	A			126.495		• • • • • • • • • • • • • • • • • • • •		
97381	86-0441303		US BANCORP INS CO		QA/G		93 .182		120,400		• • • • • • • • • • • • • • • • • • • •		
			orized U.S. Non-Affiliates			OAI I	2,132,690		5.665.720			501.920	
00000	98-1394157		CRUX REINSURANCE COMPANY. LTD	TCA	QA/G	CAH	3.038		1.079			001,020	
00000	AA-0051886		DAVELLY REINSURANCE, LTD		QA/G	A	9.897		15.062		•••••		
00000	98–1132003		FIRST LIFE & CASUALTY REINSURANCE COMPANY, LTD		QA/G		(77)		10,002		• • • • • • • • • • • • • • • • • • • •	191	
00000	98-1132003		FIRST LIFE & CASUALTY REINSURANCE COMPANY, LTD	TCA	QA/G		6						
00000	98-1498606		ZURICH INTERNATIONAL LIFE LIMITED		OTH/G	A	157.953	42					
			orized Non-U.S. Non-Affiliates				170,817	42	16, 141			347	
			nauthorized Non-Affiliates				2.303.507	42	5.681.861			502.267	
	Total General						2,303,507	42	5,681,861			502.267	
			ertified U.S. Affiliates			+	2,000,001	72	0,001,001			002,207	
			ertified Vo.S. Affiliates			+							
			ertified Affiliates										
			ertified Non-Affiliates										
	Total General					+							
			eciprocal Jurisdiction U.S. Affiliates			+							
			eciprocal Jurisdiction Non-U.S. Affiliates										
			eciprocal Jurisdiction Affiliates										
			eciprocal Jurisdiction Non-Affiliates										
			ciprocal Jurisdiction										
			horized, Unauthorized, Reciprocal Jurisdiction and Certifie	d			68,459,621	9,117,734	12,653,986			502,267	
4899999.	Total Separat	e Accounts -	Authorized U.S. Affiliates										
·		-		·	· · · · · · · · · · · · · · · · · · ·	·				·	·	· · · · · · · · · · · · · · · · · · ·	

45.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

	_		,		1		ted by remouning of	opa, ac c. 2 ccc.	· · · · · · · · · · · · · · · · · · ·			10	
1	2	3	4	5	6	/	8	9	10	Outstanding :		13	14
				Domi-					Reserve Credit	11	12		
NAIC				ciliary	Type of	Type of		Unearned	Taken Other			Modified	Funds Withheld
Company	ID	Effective		Juris-	Reinsurance	Business		Premiums	than for Unearned			Coinsurance	Under
Code	Number	Date	Name of Company	diction	Ceded	Ceded	Premiums	(Estimated)	Premiums	Current Year	Prior Year	Reserve	Coinsurance
5199999.	Total Separate	e Accounts -	Authorized Non-U.S. Affiliates										
5299999.	Total Separate	e Accounts -	Authorized Affiliates										
5599999.	Total Separate	e Accounts -	Authorized Non-Affiliates										
5699999.	Total Separat	e Accounts A	uthorized										
5999999.	Total Separat	e Accounts -	Unauthorized U.S. Affiliates										
6299999.	Total Separat	e Accounts -	Unauthorized Non-U.S. Affiliates										
			Unauthorized Affiliates										
			Unauthorized Non-Affiliates										
	Total Separat												
			Certified U.S. Affiliates										
			Certified Non-U.S. Affiliates										
			Certified Affiliates										
			Certified Non-Affiliates										
	Total Separate												
			Reciprocal Jurisdiction U.S. Affiliates										
			Reciprocal Jurisdiction Non-U.S. Affiliates										
			Reciprocal Jurisdiction Affiliates										
			Reciprocal Jurisdiction Non-Affiliates										
			eciprocal Jurisdiction										
			uthorized, Unauthorized, Reciprocal Jurisdiction and Certified										
9199999.			9, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4 ⁻	99999, 489	9999, 5399999,	5999999,							
			99, 8199999 and 8699999)				68,224,475	9,107,039	12,637,845			501,920	
9299999.			99999, 0999999, 1799999, 2099999, 2899999, 3199999, 399999	9, 4299999), 5199999, 5499	999, 6299999,							
		99999, 76999	99, 8499999 and 8799999)				235, 146	10,695	16, 141			347	
9999999	- Totals						68,459,621	9,117,734	12,653,986			502,267	

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

		Remsurance Ce	aca to oriautilo	izca Companic	<u> </u>						
1 2 3 4	5	6	7	8	9	10	11	12	13	14	15
						Issuing or		Funds			Sum of Cols.
		Paid and				Confirming		Deposited by			9+11+12+13
NAIC	_	Unpaid Losses				Bank		and Withheld		Miscellaneous	+14 but not in
Company ID Effective	Reserve	Recoverable		Total	Letters of	Reference	Trust	from		Balances	Excess of
Code Number Date Name of Reinsurer	Credit Taken	(Debit)	Other Debits	(Cols.5+6+7)	Credit	Number (a)	Agreements	Reinsurers	Other	(Credit)	Col. 8
0399999. Total General Account - Life and Annuity U.S. Affiliates						XXX					
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates						XXX					
0799999. Total General Account - Life and Annuity Affiliates						XXX					
6109358-0146380 04/01/2021 ATLANTA LIFE INSURANCE COMPANY	211,543		596,258	11, 107, 663							7,089,322
00000 03-0345211 01/01/2018 AZ-MONT INSURANCE COMPANY			224 , 120	2,034,029	2,398,000	0001					2,034,029
1401598-1498606 01/01/2020 IMI ASSURANCE INC		25,025,206		26,405,372	18,668,000	0002					26,405,372
1191983-0363317 09/01/2014 MISK INSURANCE US INC	7,708,974		183,924	11,517,267			16,341,221				11,517,267
93092 86-0401440 07/01/2016 TRUSTEES LIFE INSURANCE COMPANY			19, 124	735,412							735,412
93092 86-0401440 07/01/2016 TRUSTEES LIFE INSURANCE COMPANY	710,749	63,578	14,785	789, 112			742, 174			46,938	789 , 112
9738186-0441303 10/19/2001 US BANCORP INS CO			9,114	9, 114			547,695				9,114
0899999. General Account - Life and Annuity U.S. Non-Affiliates	10,198,047		2,427,491	52,597,969	21,066,000	XXX	18,458,537			32,320,543	48,579,628
	17			20			21,774				20
0000098-1394157 01/01/2018 CRUX REINSURANCE COMPANY, LTD		79	4	83	434 . 243						83
		946,239	165,347	1,371,177	434,243	0004					799,007
			26	42 2.811			500,022				42
0000098-1132003 10/01/2013 FIRST LIFE & CASUALTY REINSURANCE COMPANY, LTD				2,811 776,506	5,510,000		808,257				2,811
		- 1	,			••••••	4 000 050			, , -	776,506
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates	636,227	, ,	371,804	2,150,639	5,944,243	XXX	1,330,053			1,451,505	1,578,469
1099999. Total General Account - Life and Annuity Non-Affiliates	10,834,274	, .,	2,799,295	54,748,608	27,010,243	XXX	19,788,590			33,772,048	50, 158, 097
1199999. Total General Account Life and Annuity	10,834,274	41,115,039	2,799,295	54,748,608	27,010,243	XXX	19,788,590			33,772,048	50, 158, 097
1499999. Total General Account - Accident and Health U.S. Affiliates						XXX					
1799999. Total General Account - Accident and Health Non-U.S. Affiliates						XXX					
1899999. Total General Account - Accident and Health Affiliates						XXX					
9379386-0420759 05/06/1999 MIAMI VALLEY INSURANCE COMPANY		480		5,202,480			9,789,889				5,202,480
93092 86-0401440 07/01/2016 TRUSTEES LIFE INSURANCE COMPANY			21,444	402, 189			343, 139			59,050	402 , 189
93092 86-0401440 07/01/2016 TRUSTEES LIFE INSURANCE COMPANY	126,495		5,745	224,630			204,472			20, 158	224,630
1999999. General Account - Accident and Health U.S. Non-Affiliates	5,665,720	. ,	27,189	5,829,299		XXX	10,337,500			79,208	5,829,299
0000003-0345211 01/01/2018 AZ-MONT INSURANCE COMPANY		839,963		839,963		0001					839,963
			64								
				2,617 16.982	15.757	0004	32, 141				2,617
		1,058		32	15,/5/	0004	32				16,982
			52	52			52				52
		6.722	9.249	16.013			32				16.013
2099999. General Account - Accident and Health Non-U.S. Non-Affiliates	16,183		10,259	875.659	1,387,757	XXX	32.225			552.673	875,659
2199999. Total General Account - Accident and Health Non-Affiliates	5,681,903		37,448	6.704.958	1,387,757	XXX	10.369.725			631.881	6.704.958
	-, ,	,		, ,	, ,		1 1 -			- /	, , ,
2299999. Total General Account Accident and Health	5,681,903	/	37,448	6,704,958	1,387,757	XXX	10,369,725			631,881	6,704,958
2399999. Total General Account	16,516,177	42,100,646	2,836,743	61,453,566	28,398,000	XXX	30, 158, 315			34,403,929	56,863,055
2699999. Total Separate Accounts - U.S. Affiliates						XXX					
2999999. Total Separate Accounts - Non-U.S. Affiliates	-					XXX				+	
3099999. Total Separate Accounts - Affiliates						XXX					
3399999. Total Separate Accounts - Non-Affiliates						XXX					
3499999. Total Separate Accounts						XXX					
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)	15,863,767	, ,	2,454,680	58,427,268	21,066,000	XXX	28,796,037			32,399,751	54,408,927
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)	652,410		382,063	3,026,298	7,332,000	XXX	1,362,278			2,004,178	2,454,128
9999999 - Totals	16,516,177	42,100,646	2,836,743	61,453,566	28,398,000	XXX	30,158,315			34,403,929	56,863,055

(a)	Issuing or				
	Confirming	Letters			
	Bank	of			
	Reference	Credit	American Bankers Association		Letters of
	Number	Code	(ABA) Routing Number	Issuing or Confirming Bank Name	Credit Amount
	0001	1	071000013	JP MORGAN	3,620,000

(a)	Issuing or				
	Confirming	Letters			
	Bank	of			
	Reference	Credit	American Bankers Association		Letters of
	Number	Code	(ABA) Routing Number	Issuing or Confirming Bank Name	Credit Amount
	0001	1	071000013	JP MORGAN	3,620,000
	0002	1	026005092	WELLS FARGO BANK, N.A.	18,668,000
	0003	1	021000089	CITIBANK, N.A.	5,660,000
	0004	1	071000152	THE NORTHERN TRUST COMPANY	450,000

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		000 0		Collateral				23	24	25	26
															16	17	18	19	20	21	22		Percent		
																							Credit		
																						Percent	Allowed		Liability for
														Dallan								of	on Net	A	Reins-
							Doroont				Total			Dollar								Collateral Provided		Amount of Credit	urance
					Certified		Percent Collat-				Recover-		Net	Amount of Collateral										Allowed for	with Certified
					Rein-		eral		Paid and		able/		Obligation	Required			Issuing or		Funds		Total	Obli-	Collateral		Reinsurers
					surer	Effective			Unpaid		Reserve		Subject	for Full			Confirming		Deposited		Collateral		(Col. 23 /	Obligation	Due to
NAIC				Domi-	Rating	Date of	for Full		Losses		Credit	Miscellan-	to	Credit			Bank		by and			Subject to		Subject to	Collateral
Com-				ciliary	(1	Certified	Credit	Reserve	Recover-		Taken	eous	Collateral	(Col. 14	Multiple		Reference	Trust	Withheld		(Col. 16 +			Collateral	Deficiency
pany	ID	Effective				Reinsurer	(0% -	Credit	able	Other	(Col. 9 +	Balances	(Col. 12 -		Beneficiary	Letters	Number	Agree-	from			(Col. 22 /		(Col. 14 x	(Col. 14 -
Code	Number	Date	Name of Reinsurer	diction	6)	Rating	100%)	Taken	(Debit)	Debits	10 + 11)	(Credit)	13)	Col. 8)	Trust	of Credit	(a)	ments	Reinsurers	Other	20 + 21)	Col. 14)	100%)	Col. 24)	Col. 25)
								•																	
	•••••							• • • • • • • • • • • • • • • • • • • •				·····													
								•		· · · · · ·		\													
												• • • • • • • • • • • • • • • • • • • •			• • • • • • • • • • • • • • • • • • • •										
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99999	999 - Total:	S															XXX					XXX	XXX		

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or	nfil	Q	ınk	ne	Λ		Letters of Credit Amount
							\		 		

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

		1 2023	2 2022	3 2021	4 2020	5 2019
	A. OPERATIONS ITEMS			-		
1.	Premiums and annuity considerations for life and accident and health contracts	1,292,351	1,169,667	1,137,231	1,071,958	946,545
2.	Commissions and reinsurance expense allowances	98,397	75,641	86,340	70,329	82,457
3.	Contract claims	1,109,557	1,049,842	1,236,401	999,603	765,969
4.	Surrender benefits and withdrawals for life contracts	17				
5.	Dividends to policyholders and refunds to members	22				
6.	Reserve adjustments on reinsurance ceded	36	(86)	(67)	(393)	(487)
7.	Increase in aggregate reserve for life and accident and health contracts	131	10,566	12,900 .	9,773	28,322
	B. BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	210,154	181,181	203,447	203,873	164,025
9.	Aggregate reserves for life and accident and health contracts	192,650	193,839	183,273	170,372	160,599
10.	Liability for deposit-type contracts	2				
11.	Contract claims unpaid	310,076	275,064	343,071	256,269	189,449
12.	Amounts recoverable on reinsurance	115,155	125,292	122,319	114,565	72,498
13.	Experience rating refunds due or unpaid	9	15	9	131	
14.	Policyholders' dividends and refunds to members (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due					
16.	Unauthorized reinsurance offset	4,591	4,515	6,023	3,467	1,650
17.	Offset for reinsurance with Certified Reinsurers					
	C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18.	Funds deposited by and withheld from (F)					
19.	Letters of credit (L)			19,075	16,432	3,622
20.	Trust agreements (T)	30 , 158	25,243	21,103	20,930	20,710
21.	Other (O)					
	D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22.	Multiple Beneficiary Trust					
23.	Funds deposited by and withheld from (F)					
24.	Letters of credit (L)					
25.	Trust agreements (T)					
26.	Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	2,711,207,613		2,711,207,613
2.	Reinsurance (Line 16)	131,341,214	(131,341,214)	
3.	Premiums and considerations (Line 15)		210, 153,734	259,913,090
4.	Net credit for ceded reinsurance			
5.	All other admitted assets (balance)	39,498,408		39,498,408
6.	Total assets excluding Separate Accounts (Line 26)	2,931,806,591	498, 134,772	3,429,941,363
7.	Separate Account assets (Line 27)	3,552,379		3,552,379
8.	Total assets (Line 28)	2,935,358,970	498, 134, 772	3,433,493,742
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	1,859,501,531	192,649,517	2,052,151,048
10.	Liability for deposit-type contracts (Line 3)	165 , 124 , 619		165 , 124 , 619
11.	Claim reserves (Line 4)	99,974,708	310,075,766	410,050,474
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)			49,576
13.	Premium & annuity considerations received in advance (Line 8)			
14.	Other contract liabilities (Line 9)			
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19.	All other liabilities (balance)	127,524,014		127,524,014
20.	Total liabilities excluding Separate Accounts (Line 26)	2,418,350,844	498, 134,772	2,916,485,616
21.	Separate Account liabilities (Line 27)	3,552,379		3,552,379
22.	Total liabilities (Line 28)	2,421,903,223	498, 134,772	2,920,037,995
23.	Capital & surplus (Line 38)	513,455,747	xxx	513,455,747
24.	Total liabilities, capital & surplus (Line 39)	2,935,358,970	498, 134, 772	3,433,493,742
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	192,649,517		
26.	Claim reserves	310,075,766		
27.	Policyholder dividends/reserves			
28.	Premium & annuity considerations received in advance			
29.	Liability for deposit-type contracts			
30.	Other contract liabilities			
31.	Reinsurance ceded assets	131,341,214		
32.	Other ceded reinsurance recoverables			
33.	Total ceded reinsurance recoverables			
34.	Premiums and considerations			
35.	Reinsurance in unauthorized companies			
36.	Funds held under reinsurance treaties with unauthorized reinsurers			
37.	Reinsurance with Certified Reinsurers			
38.	Funds held under reinsurance treaties with Certified Reinsurers			
39.	Other ceded reinsurance payables/offsets			
40.	Total ceded reinsurance payable/offsets	211 -11 21		
		=::,:::,=:0		

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b) Allocated by States and Territories

			Direct Business Only								
		1	Life Co	ntracts	4	5	6	7			
			2	3	1	·		•			
			_	•	Accident and Health						
					Insurance Premiums,		Total				
		Active			Including Policy,		Columns				
		Status	Life Insurance	Annuity	Membership	Other	2 through 5	Deposit-Type			
	States, Etc.	(a)	Premiums	Considerations	and Other Fees	Considerations	(b)	Contracts			
1.	Alabama AL	L	8,243,516	3,306,655	1,700,776		13,250,947				
	Alaska AK	L	3,342,860	99,331	388,888		3,831,079				
3.	Arizona AZ	L	30,376,362	6,393,816	5,079,090		41,849,268				
4.	Arkansas AR	L	5,483,467	1,627,585	1,288,929		8,399,981				
	California CA	L	196,952,453	6, 155, 230	25, 128, 766		228,236,449				
	Colorado	L	23,374,909	3,684,242	2,004,942		29,064,093				
				3,004,242							
	Connecticut CT	L	54,944,746	538 , 198	3,611,386		59,094,330				
8.	Delaware DE	L	11,534,364	621,969	1,630,785		13,787,118				
9.	District of Columbia DC	LL	2,097,707	883	138,528		2,237,118				
10.	Florida FL	L	63,068,835	58.966.113	13, 187, 666		135,222,614				
	Georgia	L	32,408,148	10,013,058	5,927,556		48,348,762				
12.	Hawaii HI		2,735,346	234,831	·						
I		L									
13.	Idaho ID	L	2,243,699	35,510	522,897		2,802,106				
14.	Illinois IL	L	60,926,229	35,791,348	7, 127, 225		103,844,802				
15.	Indiana IN	LL	22,289,961	4,288,511	2,988,176		29,566,648				
16.	lowaIA	1	10,813,879	991,379	1,486,630		13,291,888				
	Kansas KS	L	10,825,123	3.141.998	1,482,378		15,449,499				
18.	Kentucky KY	L	26,990,718	5, 142, 303	3,861,275		35,994,296				
19.	Louisiana LA	L	10 , 131 , 965	828,351	1,429,797		12,390,113				
20.	Maine ME	L	2,073,277	34,806	494,714		2,602,797				
21.	Maryland MD	L	18,662,658				22,714,037				
22.	Massachusetts MA	L	22.211.119	864,901	1,818,492		24,894,512				
	Michigan MI	L	25,644,198	5,781,796							
					0.005.003						
	Minnesota MN	L	56,532,114	24, 144, 058			89,571,833				
	Mississippi MS	JL.	7,598,918	471,472	1,271,363		9,341,753				
26.	Missouri MO	L	27,288,001	25,429,989	4,289,250		57,007,240				
	Montana MT	L	4,140,618	129,801	322,920						
	Nebraska NE	L	4,354,370	511,549	764, 112		5,630,031				
	Nevada	L	10,787,974	1,716,530	1,336,887		13,841,391				
	New Hampshire NH	L	3,554,404	281,333			4, 123, 159				
	New Jersey NJ	L	75,029,586	37,855,424	5,094,234		117,979,244				
32.	New Mexico NM	L	2,088,709	891, 198	521,500		3,501,407				
	New York NY	L	197,836,123	30, 162,376	15,310,259		243,308,758				
	North Carolina	L	52,817,882	12,468,885	8,057,877		73,344,644				
					000,007						
	North Dakota	L	1,617,769	10,323	363,305		1,991,397				
	Ohio OH	L	44,992,378	7,642,278	6,326,673		58,961,329				
37.	Oklahoma OK	L	11,246,869	5,217,649	2,227,023		18,691,541				
38.	Oregon OR	L	20,547,172	414,475	2,399,729		23,361,376				
	Pennsylvania PA	L	59, 131,653	32,594,493			100,656,328				
	Rhode Island	L	2,685,986	251	· ·		3.009.029				
	South Carolina SC	L	25,375,334	3,828,314	4,695,918		33,899,566				
42.	South Dakota SD	L	1,994,582	95,645	494 , 145		2,584,372				
43.	Tennessee TN	L	19,235,540	4,597,200	3,118,670		26,951,410				
	Texas TX	L	100,736,729	9,842,174	15,314,960		125,893,863				
	Utah UT		, ,				, ,				
		L		321,242	1,067,189						
	Vermont VT	L	504,354	18 , 181	102,304		624,839				
47.	Virginia VA	L	41,310,633	7,936,764	3,516,865		52,764,262				
48.	Washington WA	L	41,258,497	1,684,671	2,080,730		45,023,898				
	West Virginia WV	L	5,264,468		1,201,423						
	Wisconsin WI	L		39,450,145	5,475,472		66,570,634				
	•••		, -,	39,450,145							
	Wyoming WY	L	785,271	146,518	279,559		1,211,348				
52.	American Samoa AS	N									
53.	Guam GU	L	852.865		7.411		860,276				
	Puerto Rico PR	L	1,707,975	518,194	162,622						
	U.S. Virgin Islands	L	34,671		4,071						
			· · · · · · · · · · · · · · · · · · ·								
I	Northern Mariana Islands MP	N									
	Canada CAN	N	275,810	2,454	5,011		283,275				
	Aggregate Other Alien OT	XXX	1,288,375	1,069,346	25,724		2,383,445	1,023,832			
59.	Subtotal	xxx	1,499,655,236	400,066,391	192, 167, 921		2,091,889,548	1,023,832			
90.	Reporting entity contributions for employee benefits		. ,,	, ,	, ,			,			
	plans	xxx									
91.	Dividends or refunds applied to purchase paid-up										
	additions and annuities	xxx	63,038				63,038				
92.	Dividends or refunds applied to shorten endowmen										
	or premium paying period										
93.	Premium or annuity considerations waived under							-			
	disability or other contract provisions	XXX	13,637				13,637				
94.	Aggregate or other amounts not allocable by State										
I	Totals (Direct Business)				192 , 167 , 921						
I	,										
I	Plus reinsurance assumed		6,005,786		32,885						
	Totals (All Business)		1,505,737,697		192,200,806		, - , , -	1,023,832			
	Less reinsurance ceded				66,078,824						
99.	Totals (All Business) less Reinsurance Ceded	XXX	309, 117, 082	400,066,391	(c) 126, 121, 982		835,305,455	1,023,832			
	DETAILS OF WRITE-INS		-, ··, -	,,	, , , , , , , , , , , , , , , , , , , ,		,,	,,			
58001.	ZZZ Other Alien	~~~	1,288,375	1 060 346	25.724		2 . 383 . 445	1.023.832			
				, -,-	-,		, , -	1,023,032			
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from										
	overflow page	XXX									
58999.	Totals (Lines 58001 through 58003 plus										
	58998)(Line 58 above)	XXX	1,288,375	1,069,346	25,724		2,383,445	1,023,832			
9401.		XXX	, ,,				, , .	, , , ,			
9402.		XXX									
9402.											
I	O manage of a social and a site in a facility of face	XXX									
9498.	Summary of remaining write-ins for Line 94 from	1001									
0.400	overflow page	XXX									
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line	1001									
	94 above)	XXX									
(a) Active	Status Counts:										

⁽b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations Individual life, A&H, and annuity considerations are allocated according to the address to which the premium notice is sent. Group life and A&H are allocated either (a) for policies covering less than 500 lives, the premium goes to the state of the policyholder; or (b) if over 500 lives, and doesn't meet the 95% threshold, the premium goes to the state of residence of each certificate holder. Group Annuity and other fund deposits are allocated by address of the contract holder.

⁽c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.......

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

Direct Business Only

S. California			
States, Etc. Group and Individual) Group and Individual Group and Individual Cor Corp. and Individual Cor Corp. and Individual Cor Corp. and Individual Cor Corp. and Individual Cor Corp. and Individual Cor Corp. and Individual Cor Corp. and Individual Cor Corp. and Individual Cor Corp. and Individual Corp. and Individua	6	6	
1. Alabams		.4-1-	
2 Alaska AK 3,342,860 99,831 2 3. Arizona AZ 30,375,382 6,939,876 1,061 4. Arkamasa AR 5,433,467 1,627,585 727 5. California CA 196,962,453 6,155,200 13,393 6. Colorado CO 28,374,309 3,684,242 3,312 7. Conneclicul CT 54,944,746 538,198 123 8. Delaware DE 11,534,384 621,969 58 9. District of Columbia DC 2,087,707 888 162 10. Florida FL 68,068,855 58,966,113 4,928 11. Georgia GA 22,436,99 35,510 2,244 11. Hawaii HI 2,735,346 234,831 135 13. Idaho ID 2,243,699 35,510 2,244 14. Illinois IL 60,935,229 35,791,348 2,751 15. Indiana IN 22,289,61 4,288,511 1,296 16. Iowa IA 10,813,879 991,379 7,896 17. Karasas KS 10,865,133 3,141,988 120 18. Kentucky KY 28,907,18 5,142,333 329 19. Louisiana LA 10,131,965 888,551 329 19. Louisiana LA 10,131,965 888,551 3,299 19. Louisiana LA 10,131,965 888,551 3,399 19. Louisiana LA 10,131,965 888,351 3,399 1	İ		
3. Arizona AZ	,		
A. Arkansas	,		
5 California CA 196,952,453 6,155,20 13,393 6 6 Colorado CO 23,374,909 3,864,424 3,112 2 2 2 2 2 2 2 2 2		, ,	
6 Colorado CO 23,374,999 3,884,242 3,3312 7 Connecticut CT 56,944,746 558,198 123 8 Delaware DE 11,534,364 621,669 58 9 Delatric of Columbia DC 2,097,707 883 762 10 Florida FL 63,088,855 55,966,113 4,228 11 Georgia GA 32,408,148 10,013,058 1,367 12 Hawaii HI 2,755,346 224,431 355 13 Idaho ID 2,243,969 35,510 2,244 14 Illinois IL 00,966,229 35,7510 2,244 15 Indiana IN 22,289,961 4,288,511 1,266 16 Iowa IA 10,813,879 991,379 7,896 17 Kansas KS 10,825,123 3,141,985 120 18 Kentucky KY 26,990,718 5,142,303 329 19 Louisiana LA 10,131,665 828,351 738 10 Maire ME 2,073,277 34,066 79 11 Maryand MD 18,662,658 1,324,250 76 12 Maryand MD 18,662,658 1,324,250 76 12 Maryand MD 18,662,658 1,324,250 76 13 Minesoria MN 55,521,119 864,901 168 14 Minnesoria MN 55,521,119 5,761,796 4,776 15 Missouri MO 27,289,010 25,429,969 20,475 16 Missouri MO 27,289,010 25,429,969 20,475 17 Montana MT 4,140,618 129,901 560 18 Nevada NV 10,787,794 1,716,530 782 19 Nevada NV 10,787,794 1,716,530 782 10 New Hampshire NH 3,554,404 2,213,33 3,141,918 3,58 10 New Hampshire NH 3,554,404 2,213,33 3,148 3,149 3,154 3,149 3,154 3,149 3,154 3,149 3,154 3,149 3,154 3,149 3,154 3,149 3,154 3,149 3,154 3,149 3,154 3,149 3,154 3,149 3,154 3,149 3,154 3,149 3,154 3,149 3,154 3,149 3,154 3,149 3,154 3,149 3,154 3,149 3,149 3,154 3,149 3,154 3,149	· ·		
7. Connecticut	203, 12	, ,	
8. Delaware DE	· ·		
9. District of Columbia	12,15		
10. Florida	i i		
11. Georgia GA 32,408,148 10,013,058 1,367	,		
12	,		
13. Idaho	2,97		
14.	i i		
15. Indiana	· ·		
17. Kansas	26,57	,579,768	
17. Kansas	11,81		
18. Kentucky	13,96		
19. Louisiana	32 , 13	1, 133 , 350	
20. Maine	10,96	,961,055	
21. Maryland	2,10	, 108 , 102	
22. Massachusetts MA 22,211,119 864,901 186 23. Michigan MI 25,644,198 5,781,796 .4,776 24. Minnesota MN 56,532,114 24,144,058 19,458 25. Mississippi MS 7,598,918 471,472 110 26. Missouri MO 27,288,001 25,429,989 20,875 27. Montana MT 4,140,618 129,801 604 28. Nebraska NE 4,354,370 511,549 2,062 29. Newda NV 10,787,974 1,716,530 782 30. New Hampshire NH 3,554,404 281,333 80 31. New Jersey NJ 75,029,586 37,855,424 839 32. New Mexico NM 2,088,709 891,198 58 33. New York NY 197,836,123 30,162,376 9,143,548 34. North Carolina NC 52,817,882 12,468,886 32,769 35. North Dakota ND 1,617,769 10,323 2,272<	19,98	,987,614	
24. Minnesota MN 56,532,114 24,144,058 19,458 25. Mississippi MS 7,598,918 471,472 110 26. Missouri MO 27,288,001 25,429,989 20,875 27. Montana MT 4,140,618 129,801 604 28. Nebraska NE 4,354,370 511,549 2,062 29. Nevada NV 10,787,974 1,716,530 782 30. New Hampshire NH 3,554,404 281,333 80 31. New Jersey NJ 75,029,586 37,855,424 839 32. New Mexico NM 2,088,709 891,198 58 33. New York NY 197,836,123 30,162,376 9,143,548 34. North Carolina NC 52,817,882 12,468,885 32,769 35. North Dakota ND 1,617,769 10,323 2,272 36. Ohio OH 44,992,378 7,642,278 9,700 37. Oklahoma OK 11,246,869 5,217,649 91	23,07	,076,206	
25. Mississippi MS 7,598,918 471,472 110 26. Missouri MO 27,288,001 25,429,999 20,875 27. Montana MT 4,140,618 129,801 .604 28. Nebraska NE 4,354,370 .511,549 2,062 29. Nevada NV 10,787,974 1,716,530 .782 30. New Hampshire NH 3,554,404 .281,333 .80 31. New Jersey NJ 75,029,586 .37,855,424 .839 32. New Mexico NM 2,088,709 .891,198 .58 33. New York NY 197,836,123 .30,162,376 .9,143,548 34. North Carolina NC 52,817,882 12,468,885 .32,769 35. North Dakota ND 1,1617,769 10,323 2,272 36. Ohio OH 44,992,378 7,642,278 .9,700 37. Oklahoma OK 11,246,869 5,217,649 .91 38. Oregon OR 20,547,172 .414,475 .9,09	31,43	,430,770	
26. Missouri MO 27, 288, 001 .25, 429, 989 .20, 875 27. Montana MT 4, 140, 618 .129, 801 .604 28. Nebraska NE .4, 354, 370 .511, 549 .2, 062 29. Nevada NV .10, 787, 974 .1, 716, 530 .782 30. New Hampshire NH .3, 554, 404 .281, 333 .80 31. New Jersey NJ .75, 029, 586 .37, 855, 424 .839 32. New Mexico NM .2, 088, 709 .891, 198 .58 33. New York NY .197, 836, 123 .30, 162, 376 .9, 143, 548 34. North Carolina NC .52, 817, 882 .12, 468, 885 .32, 769 35. North Dakota ND .1, 617, 769 .10, 323 .2, 272 36. Ohio OH .44, 992, 378 .7, 642, 278 .9, 700 37. Oklahoma OK .11, 246, 869 .5, 217, 649 .91 38. Oregon OR .20, 547, 172 .414, 475 .9, 098 39. Pennsylvania PA .59, 131, 653 .32, 594, 493 .789 40. Rhod	80,69	,695,630	
27. Montana MT 4,140,618 129,801 604 28. Nebraska NE 4,354,370 511,549 2,062 29. Nevada NV 10,787,974 1,716,530 782 30. New Hampshire NH 3,554,404 281,333 80 31. New Jersey NJ 75,029,586 .37,855,424 .839 32. New Mexico NM 2,088,709 .891,198 .58 33. New York NY 197,836,123 .30,162,376 .9,143,548 34. North Carolina NC 52,817,882 12,468,885 .32,769 35. North Dakota ND 1,617,769 .10,323 2,272 36. Ohio OH 44,992,378 .7,642,278 .9,700 37. Oklahoma OK 11,246,869 .5,217,649 .91 38. Oregon OR 20,547,172 .414,475 .9,098 39. Pennsylvania PA .59,131,653 .32,594,493 .789 40. Rhode Island RI 2,685,986 .251 .54 41. South Carolina SC .25,375,334 .3,828,314	8,07	,070,500	
28. Nebraska NE 4,354,370 .511,549 2,062 29. Nevada NV 10,787,974 1,716,530 782 30. New Hampshire NH .3,554,404 .281,333 .80 31. New Jersey NJ .75,029,586 .37,855,424 .839 32. New Mexico NM .2,088,709 .891,198 .58 33. New York NY .197,836,123 .30,162,376 .9,143,548 34. North Carolina NC .52,817,882 .12,468,885 .32,769 35. North Dakota ND .1,617,769 .10,323 .2,272 36. Ohio OH .44,992,378 .7,642,278 .9,700 37. Oklahoma OK .11,246,869 .5,217,649 .91 38. Oregon OR .20,547,172 .414,475 .9,098 39. Pennsylvania PA .59,131,653 .32,594,493 .789 40. Rhode Island RI .2,685,986 .251 .54 41. South Carolina SC .25,375,334 .3,828,314 .2,171 42. South Dakota SD .1,994,582	52,73	,738,865	
29. Nevada NV 10,787,974 1,716,530 782 30. New Hampshire NH 3,554,404 281,333 80 31. New Jersey NJ 75,029,586 37,855,424 839 32. New Mexico NM 2,088,709 891,198 .58 33. New York NY 197,836,123 30,162,376 9,143,548 34. North Carolina NC 52,817,882 12,468,885 .32,769 35. North Dakota ND 1,617,769 10,323 2,272 36. Ohio OH 44,992,378 7,642,278 9,700 37. Oklahoma OK 11,246,869 5,217,649 91 38. Oregon OR 20,547,172 414,475 9,098 39. Pennsylvania PA 59,131,653 32,594,493 789 40. Rhode Island RI 2,685,986 .251 .54 41. South Carolina SC 25,375,334 3,828,314 2,171 42. South Dakota SD 1,994,582 95,645 937 </td <td>4,27</td> <td>,271,023</td>	4,27	,271,023	
30. New Hampshire NH .3,554,404 .281,333 .80 31. New Jersey NJ .75,029,586 .37,855,424 .839 32. New Mexico NM .2,088,709 .891,198 .58 33. New York NY .197,836,123 .30,162,376 .9,143,548 34. North Carolina NC .52,817,882 .12,468,885 .32,769 35. North Dakota ND .1,617,769 .10,323 .2,272 36. Ohio OH .44,992,378 .7,642,278 .9,700 37. Oklahoma OK .11,246,869 .5,217,649 .91 38. Oregon OR .20,547,172 .414,475 .9,098 39. Pennsylvania PA .59,131,653 .32,594,493 .789 40. Rhode Island RI .2,685,986 .251 .54 41. South Carolina SC .25,375,334 .3,828,314 .2,171 42. South Dakota SD .1,994,582 .95,645 .937 43. Tennessee TN .19,235,540	4,86	,867,981	
31. New Jersey NJ 75,029,586 37,855,424 839 32. New Mexico NM .2,088,709 .891,198 .58 33. New York NY .197,836,123 .30,162,376 .9,143,548 34. North Carolina NC .52,817,882 .12,468,885 .32,769 35. North Dakota ND .1,617,769 .10,323 .2,272 36. Ohio OH .44,992,378 .7,642,278 .9,700 37. Oklahoma OK .11,246,869 .5,217,649 .91 38. Oregon OR .20,547,172 .414,475 .9,098 39. Pennsylvania PA .59,131,653 .32,594,493 .789 40. Rhode Island RI .2,685,986 .251 .54 41. South Carolina SC .25,375,334 .3,828,314 .2,171 42. South Dakota SD .1,994,582 .95,645 .937 43. Tennessee TN .19,235,540 .4,597,200 .1,604 44. Texas TX .100,736,729 .9,842,174 .1,472 45. Utah UT .7,759,050	12,50	,505,286	
32. New Mexico NM 2,088,709 891,198 58 33. New York NY 197,836,123 .30,162,376 .9,143,548 34. North Carolina NC .52,817,882 .12,468,885 .32,769 35. North Dakota ND .1,617,769 .10,323 .2,272 36. Ohio OH .44,992,378 .7,642,278 .9,700 37. Oklahoma OK .11,246,869 .5,217,649 .91 38. Oregon OR .20,547,172 .414,475 .9,098 39. Pennsylvania PA .59,131,653 .32,594,493 .789 40. Rhode Island RI .2,685,986 .251 .54 41. South Carolina SC .25,375,334 .3,828,314 .2,171 42. South Dakota SD .1,994,582 .95,645 .937 43. Tennessee TN .19,235,540 .4,597,200 .1,604 44. T	3,83	,835,817	
33. New York NY 197,836,123 30,162,376 9,143,548 34. North Carolina NC .52,817,882 .12,468,885 .32,769 35. North Dakota ND .1,617,769 .10,323 .2,272 36. Ohio OH .44,992,378 .7,642,278 .9,700 37. Oklahoma OK .11,246,869 .5,217,649 .91 38. Oregon OR .20,547,172 .414,475 .9,098 39. Pennsylvania PA .59,131,653 .32,594,493 .789 40. Rhode Island RI .2,685,986 .251 .54 41. South Carolina SC .25,375,334 .3,828,314 .2,171 42. South Dakota SD .1,994,582 .95,645 .937 43. Tennessee TN .19,235,540 .4,597,200 .1,604 44. Texas TX .100,736,729 .9,842,174 .1,472 45. <t< td=""><td> 112,88</td><td>,885,849</td></t<>	112,88	,885,849	
34. North Carolina NC 52,817,882 12,468,885 32,769 35. North Dakota ND 1,617,769 10,323 2,272 36. Ohio OH 44,992,378 7,642,278 9,700 37. Oklahoma OK 11,246,869 .5,217,649 .91 38. Oregon OR 20,547,172 .414,475 9,098 39. Pennsylvania PA 59,131,653 .32,594,493 .789 40. Rhode Island RI 2,685,986 .251 .54 41. South Carolina SC .25,375,334 3,828,314 2,171 42. South Dakota SD 1,994,582 .95,645 .937 43. Tennessee TN 19,235,540 4,597,200 1,604 44. Texas TX 100,736,729 9,842,174 1,472 45. Utah UT .7,759,050 .321,242 .100 46. Vermont VT .504,354 .18,181 2,323 47. Virginia VA .41,310,633 .7,936,764 5,135 <td>2,97</td> <td>,979,965</td>	2,97	,979,965	
35. North Dakota ND .1,617,769 .10,323 2,272 36. Ohio OH .44,992,378 .7,642,278 9,700 37. Oklahoma OK .11,246,869 .5,217,649 .91 38. Oregon OR .20,547,172 .414,475 .9,098 39. Pennsylvania PA .59,131,653 .32,594,493 .789 40. Rhode Island RI .2,685,986 .251 .54 41. South Carolina SC .25,375,334 .3,828,314 .2,171 42. South Dakota SD .1,994,582 .95,645 .937 43. Tennessee TN .19,235,540 .4,597,200 .1,604 44. Texas TX .100,736,729 .9,842,174 .1,472 45. Utah .UT .7,759,050 .321,242 .100 46. Vermont .VT .504,354 .18,181 .2,323 47. Virginia .VA .41,310,633 .7,936,764 .5,135	,		
36. Ohio OH .44,992,378 .7,642,278 .9,700 37. Oklahoma OK .11,246,869 .5,217,649 .91 38. Oregon OR .20,547,172 .414,475 .9,098 39. Pennsylvania PA .59,131,653 .32,594,493 .789 40. Rhode Island RI .2,685,986 .251 .54 41. South Carolina SC .25,375,334 .3,828,314 .2,171 42. South Dakota SD .1,994,582 .95,645 .937 43. Tennessee TN .19,235,540 .4,597,200 .1,604 44. Texas TX .100,736,729 .9,842,174 .1,472 45. Utah UT .7,759,050 .321,242 .100 46. Vermont VT .504,354 .18,181 .2,323 47. Virginia VA .41,310,633 .7,936,764 .5,135	· ·	,319,536	
37. Oklahoma OK			
38. Oregon OR .20,547,172 .414,475 9,098 39. Pennsylvania PA .59,131,653 .32,594,493 .789 40. Rhode Island RI 2,685,986 .251 .54 41. South Carolina SC .25,375,334 3,828,314 2,171 42. South Dakota SD 1,994,582 .95,645 .937 43. Tennessee TN 19,235,540 4,597,200 1,604 44. Texas TX 100,736,729 .9,842,174 1,472 45. Utah UT .7,759,050 .321,242 .100 46. Vermont VT .504,354 .18,181 .2,323 47. Virginia VA .41,310,633 .7,936,764 .5,135	· ·		
39. Pennsylvania PA .59,131,653 .32,594,493 .789 40. Rhode Island RI 2,685,986 .251 .54 41. South Carolina SC .25,375,334 .3,828,314 2,171 42. South Dakota SD 1,994,582 .95,645 .937 43. Tennessee TN .19,235,540 .4,597,200 .1,604 44. Texas TX .100,736,729 .9,842,174 .1,472 45. Utah UT .7,759,050 .321,242 .100 46. Vermont VT .504,354 .18,181 .2,323 47. Virginia VA .41,310,633 .7,936,764 .5,135	, i		
40. Rhode Island RI 2,685,986 .251 .54 41. South Carolina SC .25,375,334 .3,828,314 2,171 42. South Dakota SD 1,994,582 .95,645 .937 43. Tennessee TN .19,235,540 .4,597,200 .1,604 44. Texas TX .100,736,729 .9,842,174 .1,472 45. Utah UT .7,759,050 .321,242 .100 46. Vermont VT .504,354 .18,181 .2,323 47. Virginia VA .41,310,633 .7,936,764 .5,135	· ·		
41. South Carolina SC .25,375,334 .3,828,314 .2,171 42. South Dakota SD 1,994,582 .95,645 .937 43. Tennessee TN .19,235,540 .4,597,200 .1,604 44. Texas TX .100,736,729 .9,842,174 .1,472 45. Utah UT .7,759,050 .321,242 .100 46. Vermont VT .504,354 .18,181 .2,323 47. Virginia VA .41,310,633 .7,936,764 .5,135	·	,726,935	
42. South Dakota SD 1,994,582 95,645 937 43. Tennessee TN 19,235,540 4,597,200 1,604 44. Texas TX 100,736,729 9,842,174 1,472 45. Utah UT 7,759,050 321,242 100 46. Vermont VT 504,354 18,181 2,323 47. Virginia VA 41,310,633 7,936,764 5,135			
43. Tennessee TN			
44. Texas TX 100,736,729 9,842,174 1,472 45. Utah UT 7,759,050 321,242 100 46. Vermont VT .504,354 18,181 2,323 47. Virginia VA .41,310,633 7,936,764 5,135	, ,		
45. Utah UT	· ·		
46. Vermont VT			
47. Virginia			
		,	
48. Washington1,684,6711,684,671			
49. West Virginia			
	61,10		
51. Wyoming	· ·		
52. American Samoa		•	
	85		
54. Puerto Rico PR1,707,975			
55. U.S. Virgin Islands	, i		
56. Northern Mariana Islands MP			
57. Canada			
58. Aggregate Other Alien		•	
		,075,732	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

PART IA - DETAIL OF INSURANCE HOLDING COMPANT STSTEM															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	If			
											of Control	Control			
											(Ownership,	is		Is an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.S. or	Parent. Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
	3.54p . ta5	0000		.1002	0	international)	0.7a.co	1.0		(riame or Emay): electry	00.7	uge	POLICYHOLDERS OF MINNESOTA MUTUAL	(100/110)	1
. 0869	Minnesota Mutual Group	16879	85-2629314				1880 REINSURANCE COMPANY	VT	IA	SECURIAN FINANCIAL GROUP. INC.	Ownership	100.000	COMPANIES. INC.	NO	
												1	POLICYHOLDERS OF MINNESOTA MUTUAL		
			47-1226103				ALLIED DISPATCH SOLUTIONS, LLC	TN	NI A	ALLIED SOLUTIONS, LLC	Ownership	80.000	. COMPANIES, INC	NO	3
													POLICYHOLDERS OF MINNESOTA MUTUAL		
			35-2125376				ALLIED SOLUTIONS, LLC	IN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	COMPANIES, INC	NO	
													POLICYHOLDERS OF MINNESOTA MUTUAL		
							ARMOUR GROUP INC.	CAN	NIA	SECURIAN CANADA, INC	Ownership	100.000	COMPANIES, INC.	NO	
			00 4440005				ACCET ALLOCATION & MANAGEMENT COMPANY II C	l	A11.A	OF OUR LAND LIST PLANS.		00.000	POLICYHOLDERS OF MINNESOTA MUTUAL		
			. 36-4418695				ASSET ALLOCATION & MANAGEMENT COMPANY, LLC .	IL	NIA	SECURIAN AAM HOLDINGS, LLC	Ownership	66.000	COMPANIES, INC	NO	
			47-0856127				AUTO CLUB OF AMERICA. CORP.	ok	NIA	ALLIED DISPATCH SOLUTIONS. LLC	Ownership	100.000	COMPANIES. INC.	NO	
			47-0030127				AUTO CLOB OF AMENICA, CONF	01	NIA	ALLIED DISPATCH SOLUTIONS, LLC	owner strip	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL	١٧٠	
			11-2433287				AUTO HELP LINE OF AMERICA. INC.	0K	NIA	ALLIED DISPATCH SOLUTIONS. LLC	Ownership	100.000	COMPANIES INC.	NO	
			11 2 100207				NOTO TILLI LITE OF THILLITON, THO.	011		THE TED BIGINION COLOTIONS, EEC	owner on p	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL		1
							CANADIAN PREMIER GENERAL INSURANCE COMPANY.	CAN	IA	SECURIAN CANADA INC	Ownership	100.000	COMPANIES. INC.	NO	1
													POLICYHOLDERS OF MINNESOTA MUTUAL		
							CANADIAN PREMIER LIFE INSURANCE COMPANY	CAN	IA	SECURIAN CANADA INC	Ownership	100.000	COMPANIES, INC.	NO	
													POLICYHOLDERS OF MINNESOTA MUTUAL		
			41-1979087				CLAUSON DEALER SERVICES, LLC	DE	NIA	ALLIED SOLUTIONS, LLC	Ownership	75.000	. COMPANIES, INC	NO	2
							DOMINION AUTOMOBILE ASSOCIATION (2004)						POLICYHOLDERS OF MINNESOTA MUTUAL		
							LIMITED	CAN	NIA	ALLIED DISPATCH SOLUTIONS, LLC	Ownership	100.000	COMPANIES, INC.	NO	
			00 0000040				EMPYREAN BENEFIT SOLUTIONS. INC.	DE	A11.A	EMPYREAN HOLDING COMPANY. INC.		400.000	POLICYHOLDERS OF MINNESOTA MUTUAL		
			. 20-3029813				EMPYHEAN BENEFII SULUTIONS, INC.	DE	NIA	EMPYREAN HOLDING COMPANY, INC	Ownership	100.000	COMPANIES, INC	NO	
			84-3895731				EMPYREAN HOLDING COMPANY. INC.	DE	NIA	SECURIAN FINANCIAL GROUP. INC.	Ownership	96.370	COMPANIES INC.	NO	l 1
			. 04-3033731				LINI THEAN HOLDTING COMI AINT, THE.	DL	NIA	SECONTAIN I MANOTAL GROOF, THE.	Owner Sirrp	90.370	POLICYHOLDERS OF MINNESOTA MUTUAL	١٧٠	'
			20-4986276				EMPYREAN INSURANCE SERVICES. INC	TX	NIA	EMPYREAN BENEFIT SOLUTIONS, INC	Ownership	100.000	COMPANIES. INC.	NO	
												1	POLICYHOLDERS OF MINNESOTA MUTUAL		
							INTEGRATED WARRANTY SERVICES INC	CAN	NI A	ARMOUR GROUP INC	Ownership	100.000	COMPANIES, INC.	NO	
													POLICYHOLDERS OF MINNESOTA MUTUAL		
							LOAN ARMOUR INSURANCE SOLUTIONS INC	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	COMPANIES, INC.	NO	
				1			l	l			<u></u>		POLICYHOLDERS OF MINNESOTA MUTUAL		
			47-4991843				LOWERTOWN CAPITAL, LLC	DE	NIA	SECURIAN FINANCIAL GROUP, INC	Ownership	100.000	COMPANIES, INC.	NO	
			27-2123801	1			MARKETVIEW PROPERTIES II. LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES. INC.	NO	
			21-2123801				MANNEIVIEW PROPERTIES II, LLC	VIV	NIA	WITHINGSUTA LIFE INSURANCE CUMPANY	owner strip	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL	NU	
			45-4174429	1			MARKETVIEW PROPERTIES III. LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	COMPANIES, INC.	NO	
			. 50-41/4428				mountain IIIVI LIIIILO III, LLO		ΝΙΔ	MININECOTA ETTE TROOTANGE COMPANY	omioi sirip	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL	١٧٠	
I		l	45-4174567	l	l		MARKETVIEW PROPERTIES IV. LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	COMPANIES. INC.	NO	J l
			1.0										POLICYHOLDERS OF MINNESOTA MUTUAL		
			27-1769315				MARKETVIEW PROPERTIES, LLC	MN	NI A	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	COMPANIES, INC.	NO	
													POLICYHOLDERS OF MINNESOTA MUTUAL		
. 0869	Minnesota Mutual Group	66168	41-0417830				MINNESOTA LIFE INSURANCE COMPANY	MN	UDP	SECURIAN FINANCIAL GROUP, INC	Ownership	100.000	COMPANIES, INC	NO	
				1						POLICYHOLDERS OF MINNESOTA MUTUAL	l	400	POLICYHOLDERS OF MINNESOTA MUTUAL		
			41-1919754				MINNESOTA MUTUAL COMPANIES, INC	MN	UIP	COMPANIES, INC.	Ownership	100.000	COMPANIES, INC.	NO	
			44 4440000	1			OAKLEAF SERVICE CORPORATION	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	O-navahi-	100 000	POLICYHOLDERS OF MINNESOTA MUTUAL	NO	
			41-1412668				UANLEAF SERVICE CUMPUHATIUN	NIN	NIA	MINNESUIA LIFE INSUKANCE CUMPANY	Ownership	100.000	COMPANIES, INC	NU	
		1	41-1598541	I	1		OCHS INC	MN	NIA	SECURIAN FINANCIAL GROUP. INC.	Ownership	100.000	COMPANIES INC.	NO	
							, III.			OLOGITATI INPROTAL GROOF, INC.	V	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL	140	
I	J	l	l	l	l		PREMIUM SERVICES GROUP INC.	CAN	NIA	ARMOUR GROUP INC	Ownership	100.000	COMPANIES. INC.	NO	
												100.000			

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 2 3 4 5 6 7 8 9 10 11 12 Type of Code Group Name of Group Code Group Name of Group Code Group Name of Group Code Group Name of Group Name of Group Code Group Name of Gr	13 If	14	15	4.0
Group Code Group Name Name of Securities Name of Securities Name of Securities Ship Securities S	If		1 10	16
Group Code Group Name Name of Securities Name of Securities Name of Securities Ship Securities S				
Group Code Group Name Name of Securities Name of Securities Exchange ID Federal Code Number RSSD CIK International) Names of Names	Control	ı		
Relation- Ship Ship Ship Ship Ship Ship Ship Ship	is	'	Is an	
Group Code Group Name Code Number RSSD CIK International) Exchange if Publicly Traded Names of Ciliary to Company Code Group Name Code Number RSSD CIK International) Exchange if Publicly Traded Names of Ciliary to Code Names of Ciliary to Code Number RSSD CIK International) Federal (U.S. or Parent, Subsidiaries Loca-Reporting Directly Controlled by Influence, Code Number RSSD CIK International) Or Affiliates tion Entity (Name of Entity/Person) Other)				
Group Group Name NAIC Company ID Federal Code Group Name Code Number RSSD CIK International) Or Affiliates Or Affiliates Code	Owner-	-	SCA	
Group Code Group Name Code Number RSSD CIK International) Parent, Subsidiaries Loca- Reporting Code U.Ś. or Parent, Subsidiaries Loca- tion Entity (Name of Entity/Person) Other)	ship		Filing	
Code Group Name Code Number RSSD CIK International) Or Affiliates tion Entity (Name of Entity/Person) Other)	Provide		Re-	
	Percen-	 Ultimate Controlling 	quired?	
	tage	Entity(ies)/Person(s)	(Yes/No) *
		POLICYHOLDERS OF MINNESOTA MUTUAL	ì	
HOBERT STREET PROPERTY MANAGEMENT, INC	100.000	COMPANIES. INC.	NO	
		POLICYHOLDERS OF MINNESOTA MUTUAL		
90-0481794 SECURIAN AAM HOLDINGS, LLC DE NIA MINNESOTA LIFE INSURANCE COMPANY Ownership	100.000	COMPANIES. INC.	NO	
		POLICYHOLDERS OF MINNESOTA MUTUAL		
41-1792781 SECURIAN ASSET MANAGEMENT, INC. NIA. SECURIAN FINANCIAL GROUP, INC. Ownership.	100.000	COMPANIES. INC.	NO	
		POLICYHOLDERS OF MINNESOTA MUTUAL		
SECURIAN CANADA, INC	100.000	COMPANIES, INC	NO	
		POLICYHOLDERS OF MINNESOTA MUTUAL		
. 0869 Minnesota Mutual Group 10054 41-1741988 SECURIAN CASUALTY COMPANY IA SECURIAN FINANCIAL GROUP, INC Ownership	100.000	COMPANIES. INC.	NO	
		POLICYHOLDERS OF MINNESOTA MUTUAL		
	100.000	COMPANIES. INC.	NO	
		POLICYHOLDERS OF MINNESOTA MUTUAL		
41-1486060 SECURIAN FINANCIAL SERVICES, INC. NIA. SECURIAN FINANCIAL GROUP, INC. Ownership.	100.000		NO	
		POLICYHOLDERS OF MINNESOTA MUTUAL		
41-1919753 SECURI AN HOLDING COMPANY DE UIP MINNESOTA MUTUAL COMPANIES, INC. Ownership	100.000	COMPANIES. INC.	NO	1
		POLICYHOLDERS OF MINNESOTA MUTUAL		
SECURIAN HOLDING COMPANY CANADA INC	100.000	COMPANIES, INC	NO	1
		POLICYHOLDERS OF MINNESOTA MUTUAL		
. 0869 Minnesota Mutual Group 93742 41-1412669 SECURIAN LIFE INSURANCE COMPANY	100.000	COMPANIES, INC	NO	
		POLICYHOLDERS OF MINNESOTA MUTUAL		
	100.000	COMPANIES, INC	NO	
		POLICYHOLDERS OF MINNESOTA MUTUAL		
	100.000	COMPANIES, INC	NO	
		POLICYHOLDERS OF MINNESOTA MUTUAL		
	100.000	COMPANIES, INC	NO	
		POLICYHOLDERS OF MINNESOTA MUTUAL		
	100.000	COMPANIES, INC	NO	
		POLICYHOLDERS OF MINNESOTA MUTUAL		
	93.000	COMPANIES, INC	NO	4

Asterisk	Explanation
1	Non-Controlling Interest held by members of Empryean Management
2	Non-Controlling Interest held by Clauson Holdings, Inc.
3	Non-Controlling Interests are held by unrelated individuals.
	Non-Controlling Interests are held by unrelated individuals.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

		1 7111 4		() () II ()		IIIAIIOAC	FIIONS W		~! ! ! L			
1	2	3	4	5	6	. 7	8	9	10	11	12	13
						Income/						
					Purchases, Sales	(Disbursements) Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities.	Guarantees or		(Disbursements)		Activity Not in the		(Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company	ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's		Reserve Credit
Code	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
	41-0417830	MINNESOTA LIFE INSURANCE COMPANY	(21,293,107)	200,000,000			165,282,770	(8,959,917)		. , .	335,551,938	(391,763,606)
	41–1792781	SECURIAN ASSET MANAGEMENT, INC					(21,769,160)				(33,769,160).	
	41-1486060	SECURIAN FINANCIAL SERVICES, INC					1,489,200				(268,510,800)	
	41-1612506	C.R.I. SECURITIES, LLC					(404 070 750)	0.050.047				
	41-1412669	SECURIAN LIFE INSURANCE COMPANY									(65,718,842)	391,763,606
	41–1741988 41–1919754	SECURIAN CASUALTY COMPANY					(101,233,770)				(101,233,770)(1.076,743).	
	41-1919754	SECURIAN HOLDING COMPANY	2,402,407								3,348,674	
	41-1919753	SECURIAN FINANCIAL GROUP, INC.	2,493,107	/FC4 CO7 OOO)			11,830,989			(500 (00)	(111.428.975)	
	03-0388793	SECURIAN FINANCIAL GROUP, INC.					(3.388.130)			,, ,,	(111,428,975).	
	41–1972962	SECURIAN VENTURES, INC.	(2 200 000)				(3,366,130)				(3,366,130).	
	41–1972902	ROBERT STREET PROPERTY MANAGEMENT, INC	(2,200,000)				, , -, ,					
	35-2125376	ALLIED SOLUTIONS, LLC	(80,000,000)				92,613,006					
	41-1598541	OCHS, INC.	(1 925 000)				6 044 808					
	27-2123801	MARKETVIEW PROPERTIES II, LLC										
		SECURIAN AAM HOLDINGS, LLC	161 457				(187,667)				(26, 210)	
	36-4418695	ASSET ALLOC & MGMT	(3,861,457)				(467,229)				(4.328.686)	
		CANADIAN PREMIER LIFE INSURANCE COMPANY	(, , , , , , , , , , , , , , , , , , ,	302,916,589			(26.810.255)				277,344,477	
		CANADIAN PREMIER GENERAL INSURANCE		,,								
		COMPANY					(15,000)	(1,238,143)			(1,253,143)	
		Armour Group										
		Securian Canada Holdings										
		Securian Canada		9,710,699							9,710,699	
		Valeyo		2,000,000			4,189,360				6,189,360	
	20-3029813	EMPYREAN BENEFIT SOLUTIONS, INC					2,295,704				2,295,704 .	
16879	85-2629314	1880 REINSURANCE COMPANY	(55,764,516)				(270,693)				(56,035,209)	
9999999 Cor	ntrol Totals								XXX			

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

PART 3 - ULTIMATE CONTROL	LING PARTY AND LISTING OF O	THER U.S. INSURAN	CE GROUPS OR ENTITIES UNDER	THAT ULTIMATE CONTROLLING I	PARTY'S CONT	ROL
1	2	3 4	5	6	7	8
		Grante				Granted
		Disclain				Disclaimer
		of Contr				of Control\
		Affiliation			/	Affiliation of
		Ownership Column	2			Column 5
		Percentage Over			Percentage	Over
		Column 2 of Column		U.S. Insurance Groups or Entities Controlled		Column 6
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Column 1 (Yes/N		by Column 5	Column 6)	(Yes/No)
1880 REINSURANCE COMPANY	SECURIAN FINANCIAL GROUP, INC.	100.000 YES.		Minnesota Mutual Group		NO
MINNESOTA LIFE INSURANCE COMPANY	SECURIAN FINANCIAL GROUP, INC	100.000 YES.	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC	Minnesota Mutual Group	100.000	NO
SECURIAN CASUALTY COMPANY	SECURIAN FINANCIAL GROUP, INC	100.000 YES.	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC	Minnesota Mutual Group	100.000	NO
SECURIAN LIFE INSURANCE COMPANY	MINNESOTA LIFE INSURANCE COMPANY	100.000 YES.			100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

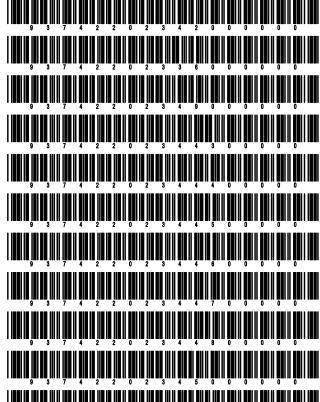
question	ns.	Responses
	MARCH FILING	Responses
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
_	APRIL FILING	VEO
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7.	JUNE FILING	120
8.	Will an audited financial report be filed by June 1?	YES
0.	This an addition interior be filed by dute 1:	120
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	SUPPLEMENTAL FILINGS	
	lowing supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of business ment. However, in the event that your company does not transact the type of business for which the special report must be filed, your response.	
supplei	c interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your compa	ny but is not beir
filed for	whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	,
	MARCH FILING	
10.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	NO
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
		NO
12.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
40	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of	
13.	domicile and electronically with the NAIC by March 1?	YES
14.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically	
	with the NAIC by March 1?	YES
		\/F0
15.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
40	Mill the action of desiring an Occasion Accounts Funding Occasional Million on Describe filed with the actor of describe and all actor of the	
16.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
	·	
17.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by	
	March 1?	NO
18.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and	
	electronically with the NAIC by March 1?	NO
20.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the	NO
	state of domicile and electronically with the NAIC by March 1?	140
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be	
	filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the	VEC
	state of domicile and electronically with the NAIC by March 1?	YES
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23.	With the O o NDO definications required under 0-5 i mase i be lifed with the state of dominate and electronically with the INAIO by March 1?	INO
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
	The state of the s	

Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?

N0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Re NAIC by March 1?	
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities by March 1?	e filed with the state of domicile and electronically with the NAIC by
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (N	ot applicable to fraternal benefit societies)
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC b	y March 1? YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile	e and the NAIC by March 1? N0
31.	Will an approval from the reporting entity's state of domicile for relief related to the electronically with the NAIC by March 1?	
32.	Will an approval from the reporting entity's state of domicile for relief related to the electronically with the NAIC by March 1?	
33.	Will an approval from the reporting entity's state of domicile for relief related to the NAIC by March 1?	
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the	NAIC by March 1? YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by M	arch 1?
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be APRIL FILII	
37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) requi	red by the Valuation Manual be filed with the state of domicile by
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of c	
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile ar	• 1
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state	
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXX	
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit b	
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the	· ·
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed wit	
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the	
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be AUGUST FIL	filed with the state of domicile by April 1?
48.	Will Management's Report of Internal Control Over Financial Reporting be filed v	
40.	Explanations:	The state of dominione by Adgust 1:
10.	Not applicable	
11.	Not applicable	
12. 16.	Not applicable Not applicable	
17.	Not applicable	
18.	Not applicable	
19. 20.	Not applicable Not applicable	
21.	Not applicable Not applicable	
23.	Not applicable	
24.	Not applicable	
25. 26.	Not applicable Not applicable	
28.	Not applicable	
30.	Not applicable	
31.	Not applicable Not applicable	
32. 33.	Not applicable Not applicable	
35.	Not applicable Not applicable	
38.	Not applicable	
41.	Not applicable	
44. 47.	Not applicable Not applicable	
⊣ 1.	Bar Codes:	
10.	SIS Stockholder Information Supplement [Document Identifier 420]	
11.	Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
12.	Trusteed Surplus Statement [Document Identifier 490]	
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	



Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]

Actuarial Guideline XXXV [Document Identifier 446]

XXXV [Document Identifier 445]

18.

19.

23

Reasonableness of Assumptions Certification required by Actuarial Guideline

Reasonableness and Consistency of Assumptions Certification required by

Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]

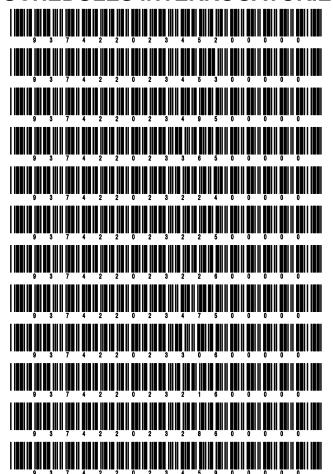
Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]

C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]

C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
- 26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
- 28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
- 30. Medicare Part D Coverage Supplement [Document Identifier 365]
- Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 33. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 35. Health Care Receivables Supplement [Document Identifier 475]
- 38. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
- 44. Variable Annuities Supplement [Document Identifier 286]
- Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SECURIAN LIFE INSURANCE COMPANY **OVERFLOW PAGE FOR WRITE-INS**

NONE

SUMMARY INVESTMENT SCHEDULE

		Gross Investm	ent Holdings		in the Annua	Assets as Reported nnual Statement		
		1	2	3	4	5	6	
			Percentage		Securities Lending		Percentage	
			of		Reinvested	Total	of	
	Investment Catagories	A	Column 1	A	Collateral	(Col. 3 + 4)	Column 5	
	Investment Categories	Amount	Line 13	Amount	Amount	Amount	Line 13	
1.	Long-Term Bonds (Schedule D, Part 1):							
	1.01 U.S. governments							
	1.02 All other governments						0.000	
	1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000	
	1.04 U.S. political subdivisions of states, territories, and possessions,	4 000 407	0.007	4 000 407		4 000 407	0.007	
	guaranteed	1,008,487	0.037	1,008,487	•••••	1,008,487	0.03/	
	1.05 U.S. special revenue and special assessment obligations, etc. non- guaranteed	190 345 501	7 021	190 345 501		190 345 501	7 021	
	1.06 Industrial and miscellaneous							
	1.07 Hybrid securities							
	1.08 Parent, subsidiaries and affiliates							
	1.09 SVO identified funds							
	1.10 Unaffiliated bank loans							
	1.11 Unaffiliated certificates of deposit							
	1.12 Total long-term bonds	2,095,910,547	77.305	2,095,910,547		2,095,910,547	77 . 305	
2.	Preferred stocks (Schedule D, Part 2, Section 1):							
	2.01 Industrial and miscellaneous (Unaffiliated)	5,000,000	0 . 184	5,000,000		5,000,000	0.184	
	2.02 Parent, subsidiaries and affiliates		0.00				0.000	
	2.03 Total preferred stocks	5,000,000	0.184	5,000,000		5,000,000	0.184	
3.	Common stocks (Schedule D, Part 2, Section 2):							
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000	
	3.02 Industrial and miscellaneous Other (Unaffiliated)	2 010 461	0 074	2 010 461				
	3.03 Parent, subsidiaries and affiliates Publicly traded							
	3.04 Parent, subsidiaries and affiliates Other							
	3.05 Mutual funds							
	3.06 Unit investment trusts							
	3.07 Closed-end funds							
	3.08 Exchange traded funds							
	3.09 Total common stocks	8,931,751	0.329	8,931,751		8,931,751	0.329	
4.	Mortgage loans (Schedule B):							
	4.01 Farm mortgages						0.000	
	4.02 Residential mortgages		0.00				0.000	
	4.03 Commercial mortgages	405,040,746	14.939	405,040,746		405,040,746	14.939	
	4.04 Mezzanine real estate loans		0.000				0.000	
	4.05 Total valuation allowance	(1,000,000)	(0.037)	(1,000,000)		(1,000,000)	(0.037	
	4.06 Total mortgage loans							
5.	Real estate (Schedule A):	,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
0.	5.01 Properties occupied by company		0.000				0.000	
	5.02 Properties held for production of income		0.000				0.000	
	·							
	5.03 Properties held for sale						0.000	
	5.04 Total real estate		0.000				0.000	
6.	Cash, cash equivalents and short-term investments:							
	6.01 Cash (Schedule E, Part 1)					20,475,338		
	6.02 Cash equivalents (Schedule E, Part 2)							
	6.03 Short-term investments (Schedule DA)	15,828,358	0.584	15,828,358		15,828,358	0.584	
	6.04 Total cash, cash equivalents and short-term investments	137,494,825	5.071	137,494,823		137,494,823	5.071	
7.	Contract loans	13,010,767	0.480	13,010,767		13,010,767	0.480	
8.	Derivatives (Schedule DB)	35,433,529	1.307	35,433,529		35,433,529	1.307	
9.	Other invested assets (Schedule BA)		0.417			11,305,421		
10.	Receivables for securities		0.003			80,026		
11.	Securities Lending (Schedule DL, Part 1)		0.000			XXX		
			0.000				0.000	
12.	Other invested assets (Page 2, Line 11)	·-I	0.000			1	0.000	

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year
2.	Cost of acquired:
	2.1 Actual cost at time of acquisition (Part 2, Column 6)
	2.2 Additional investment made after acquisition (Part 2, Column 9)
3.	Current year change in encumbrances:
	3.1 Totals, Part 1, Column 13
	3.2 Totals, Part 3, Column 11
4.	Total gain (loss) on disposals, Part 3, Column 18
5.	Deduct amounts received on disposals, Part 3, C 15 15 15 15 15 15 15 15 15 15 15 15 15
6.	Total foreign exchange change in book/adjusted cary was ex-
	6.1 Totals, Part 1, Column 15
	6.2 Totals, Part 3, Column 13
7.	Deduct current year's other than temporary impairment recognized:
	7.1 Totals, Part 1, Column 12
	7.2 Totals, Part 3, Column 10
8.	Deduct current year's depreciation:
	8.1 Totals, Part 1, Column 11
	8.2 Totals, Part 3, Column 9
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
10.	Deduct total nonadmitted amounts
11.	Statement value at end of current period (Line 9 minus Line 10)

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		339,276,400
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	76 , 150 , 000	
	2.2 Additional investment made after acquisition (Part 2, Column 8)		76,150,000
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 9	(1,000,000)	
	5.2 Totals, Part 3, Column 8		(1,000,000)
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		10,385,654
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		404,040,746
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus 12)		404,040,746
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		404,040,746

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year
2.	Cost of acquired:
	2.1 Actual cost at time of acquisition (Part 2, Column 8)
	2.2 Additional investment made after acquisition (Part 2, Column 9)
3.	Capitalized deferred interest and other:
	3.1 Totals, Part 1, Column 16
	3.2 Totals, Part 3, Column 12
4.	Accrual of discount
5.	Unrealized valuation increase/(decrease):
	5.1 Totals, Part 1, Column 13
	5.2 Totals, Part 3, Column 9
6.	Total gain (loss) on disposals, Part 3, Column 19
7.	Deduct amounts received on disposals, Part 3, Column 16
8.	Deduct amortization of premium and depreciation
9.	Total foreign exchange change in book/adjusted carrying value:
	9.1 Totals, Part 1, Column 17
	9.2 Totals, Part 3, Column 14
10.	Deduct current year's other than temporary impairment recognized:
	10.1 Totals, Part 1, Column 15
	10.2 Totals, Part 3, Column 11
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)
12.	Deduct total nonadmitted amounts
13.	Statement value at end of current period (Line 11 minus Line 12)

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,758,460,452
2.	Cost of bonds and stocks acquired, Part 3, Column 7	768,094,744
3.	Accrual of discount	4,631,072
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13(168,334)	
	4.4. Part 4, Column 11	(168,334)
5.	Total gain (loss) on disposals, Part 4, Column 19	(3,051,578)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	414,682,472
7.	Deduct amortization of premium	2,142,263
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	1,314,173
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	14,850
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,109,842,298
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	2,109,842,298
13.	Statement value at end of current period (Line 11 minus Line 12)	2, 109, 842, 298

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

		Long-Term Bonds and Stoc	1	2	3	4
			Book/Adjusted			
	escription		Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States	8,186,970	7,778,985	8,330,299	8,109,045
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries				
by governments)	4.	Totals	8,186,970	7,778,985	8,330,299	8,109,045
U.S. States, Territories and Possessions						
(Direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	1,008,487	1,008,830	1,029,500	1,000,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	190,345,501	174 .890 .762	190,969,385	190,384,202
Industrial and Miscellaneous. SVO	8.	United States		1.606.696.235	1.714.549.702	1.753,296,935
Identified Funds, Unaffiliated Bank	o. 9.	Canada	, , , , .	, , ,	41,461,562	, , . ,
Loans, Unaffiliated Certificates of	10.	Other Countries	140,505,639	132,044,985	140,401,034	141,808,819
Deposit and Hybrid Securities (unaffiliated)	11.	Totals	1.896.369.589	1.778.769.739	1,896,412,298	1,936,221,756
Parent, Subsidiaries and Affiliates	12.	Totals	1,000,000,000	1,770,700,700	1,000,412,200	1,000,221,700
r arent, oubsidiaries and Anniates	13.	Total Bonds	2,095,910,547	1,962,448,316	2,096,741,482	2,135,715,003
PREFERRED STOCKS	14.	United States		4.293.969	5.000.000	2,100,710,000
Industrial and Miscellaneous	15.	Canada	, ,	4,200,303		
(unaffiliated)	16.	Other Countries				
,	17.	Totals	5.000.000	4.293.969	5.000.000	
Parent, Subsidiaries and Affiliates	18.	Totals	0,000,000	4,200,000	0,000,000	
Falent, Subsidiaries and Anniates	19.	Total Preferred Stocks	5,000,000	4,293,969	5,000,000	
COMMON STOCKS	20.	United States		8.345.990	6,037,034	
Industrial and Miscellaneous	20. 21.	Canada	, ,			
(unaffiliated), Mutual Funds, Unit	21.	Other Countries	585,761	585,761	537,912	
Investment Trusts, Closed-End			, i	,		
Funds and Exchange Traded Funds	23.	Totals	8,931,751	8,931,751	6,574,946	
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks	8,931,751	8,931,751	6,574,946	
	26.	Total Stocks	13,931,751	13,225,721	11,574,946	
	27.	Total Bonds and Stocks	2,109,842,298	1,975,674,036	2,108,316,428	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	Quality and	Maturity Distribution	on of All Bonds O	whed December 3		, , ,	ies by Major Types	or issues and in	nc Designations	40	44	10
NAIC Designation	1 1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	Total Current Year	8 Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments	i fedi Oi Less	Through 5 Tears	THIOUGH TO TEATS	THROUGH ZU TEARS	Over 20 rears	Date	Total Cullent Teal	LIIIE 12.1	FIIUI Teal	FIIOI Teal	rraueu	Flaceu (a)
1.1 NAIC 1	101 . 616 . 453	5,418,802	652 , 198	71,798	58,000	XXX	107,817,251	4.9	71,266,134	4.1	107,817,251	
1.2 NAIC 2	101,010,433	3,410,002	002, 190	11,790		XXX	107,017,231	4.3	11,200,104		107,017,231	
1.2 NAIC 2						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	101.616.453	5.418.802	652 . 198	71.798	58.000	XXX	107.817.251	4.9	71.266.134	4.1	107.817.251	
	101,010,433	3,418,802	032, 198	/1,/90	38,000	XXX	107,817,231	4.9	/1,200,134	4.1	107,817,201	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and												
Possessions , Guaranteed												
4.1 NAIC 1		1,008,487				XXX		0.0	3,025,956	0.2	1,008,487	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		1,008,487				XXX	1,008,487	0.0	3,025,956	0.2	1,008,487	
U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
	15.805.012	65,929,295	40,030,753	45 . 107 . 338	19.468.668	XXX		8.5	189,854,540	10.8	179,903,565	6.437.500
5.2 NAIC 2	-, -,	2.245.943	1.758.493			XXX	4.004.436	0.2	3.526.475		.,,.	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	15.805.012	68.175.237	41.789.245	45.107.338	19.468.668	XXX	190.345.501	8.7	193.381.015	11.0	183.908.000	6.437.500

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	Quality and	Maturity Distribution	on of All Bonds O	wned December 3		ed Carrying Value	es by Major Types	of Issues and NA	IC Designations			
	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)	i real or Less	Tillough 5 Teals	Through to rears	THIOUGH 20 Tears	Over 20 Tears	Date	Total Culterit Teal	LINE 12.1	FIIOI Teal	FIIOI Teal	Haucu	Flaceu (a)
6.1 NAIC 1	87,555,678	356,265,469	270,662,286	145,015,505	219,695,089	XXX	1,079,194,028	49.2		47.6	748,561,479	330,632,549
6.2 NAIC 2	59,735,430	183,539,639	265,764,882	140.382.159	155.588.746	XXX		36.7	640.411.946		592,627,856	212,383,001
6.3 NAIC 3		1,000,000	7,729,260	140,302,133	133,300,740	XXX	8,729,260	0.4		0.6		4,729,260
6.4 NAIC 4	193.540	1.741.904	, , , , , , , , , , , , , , , , ,			XXX	1.935.444	0.1	1.979.624	0.1	1.000.000	935.444
6.5 NAIC 5	193,340	1,741,304				XXX	1,333,444		1,373,024	U.1	1,000,000	
6.6 NAIC 6						XXX						
6.7 Totals	147.484.648	542,547,012	544,156,428	285,397,664	375,283,836		1,894,869,589	86.3	1,489,085,008	84.7	1,346,189,335	548,680,254
	147,464,046	342,347,012	344, 130,428	283,397,004	3/3,263,630	XXX	1,694,609,369	80.3	1,469,060,006	04.7	1,340,189,333	348,080,234
7. Hybrid Securities						1007						
7.1 NAIC 1					4 500 000	XXX	4 500 000	0.1	4 500 000	0.1	4 500 000	
7.2 NAIC 2					1,500,000	XXX	1,500,000	0.1	1,500,000	0.1	1,500,000	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals					1,500,000	XXX	1,500,000	0.1	1,500,000	0.1	1,500,000	
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit						^^^	 					
11.1 NAIC 1						XXX						
11.2 NAIC 1						XXX						·····
11.2 NAIC 2				•••••		XXX						
11.4 NAIC 4				•••••		XXX						
				•••••								
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX	-					
11.7 Totals						XXX						

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	Quality and	Maturity Distributi	on of All Bonds O	wned December 3	1, at Book/Adjus	ed Carrying Value	es by Major Types	of Issues and NA	AIC Designations			
	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	4 \/	Over 1 Year	Over 5 Years	Over 10 Years	0	No Maturity	Total Current Year	Col. 7 as a % of	Total from Col. 7	% From Col. 8	Total Publicly	Total Privately
NAIC Designation 12. Total Bonds Current Year	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Date	Total Current Year	Line 12.7	Prior Year	Prior Year	Traded	Placed (a)
	(1) 004 077 140	400 000 000	044 045 007	100 104 041	000 004 750		1 074 000 000	62.6	1004	2007	1 007 000 700	007 070 040
12.1 NAIC 1	(d)204,977,143	428,622,052	311,345,237	190 , 194 , 641	239,221,758		1,374,360,832		XXX	XXX	1,037,290,782	337,070,049
12.2 NAIC 2	(d)59,735,430		267,523,375	140,382,159	- / /				XXX	XXX	598, 132, 292	212,383,001
12.3 NAIC 3	(d)	1,000,000	7,729,260				8,729,260	0.4	XXX	XXX	4,000,000	4,729,260
12.4 NAIC 4	(d)193,540	1,741,904				• • • • • • • • • • • • • • • • • • • •	1,935,444	0.1	XXX	XXX	1,000,000	935,444
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	264,906,114	617, 149,538	586,597,872	,- ,	396,310,504		(b) 2,195,540,828	100.0	XXX	XXX	1,640,423,074	555,117,754
12.8 Line 12.7 as a % of Col. 7	12.1	28.1	26.7	15.1	18.1		100.0	XXX	XXX	XXX	74.7	25.3
13. Total Bonds Prior Year												
13.1 NAIC 1	76,322,627	344,293,933	330,975,473		209,565,643		XXX	XXX	1,100,429,376		885,954,742	214,474,633
13.2 NAIC 2		139,645,795	253,464,417	106,715,321	131,883,514		XXX	XXX	645,438,421	36.7	461,976,834	183,461,588
13.3 NAIC 3	231,780	3, 104, 416	6,712,691	361,805			XXX	XXX	10,410,692	0.6	3,999,639	6,411,053
13.4 NAIC 4		1,979,624					XXX	XXX	1,979,624	0.1	1,000,000	979,624
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	90,283,781	489,023,768	591,152,581	246,348,825	341.449.157		XXX		(b) 1,758,258,113	100.0	1,352,931,216	405,326,897
13.8 Line 13.7 as a % of Col. 9	5.1	27.8	33.6	14.0	19.4		XXX	XXX	100.0	XXX	76.9	
14. Total Publicly Traded Bonds							1					-
14.1 NAIC 1		290,926,197	249.392.637	154,320,524	185.068.939		1,037,290,782	47.2		50.4	1,037,290,782	XXX
14.2 NAIC 2	24.766.877	104.629.342	204 . 168 . 261	113.095.781	151.472.031		598.132.292	27.2	461.976.834	26.3	598.132.292	XXX
14.3 NAIC 3	24,700,077	1.000.000	3.000.000				4.000.000	0.2	3.999.639	0.2		XXX
14.4 NAIC 4		1,000,000	,0,000,000				1.000.000	0.0	1.000.000	0.1	1.000.000	XXX
14.5 NAIC 5							1,000,000		1,000,000			XXX
14.6 NAIC 6												XXX
14.7 Totals		397,555,539	456.560.898	267,416,304	336.540.970		1.640.423.074	74.7	1,352,931,216		1.640.423.074	XXX
14.8 Line 14.7 as a % of Col. 7		24.2	27.8	16.3	20.5		1,040,423,074		XXX		1,040,423,074	XXX
		24.2	21.0	10.3	20.3		100.0	XXX	XXX	XXX	100.0	
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.3	18.1	20.8	12.2	15.3		74.7	XXX	XXX	xxx	74.7	XXX
15. Total Privately Placed Bonds	0.0	10.1	20.0	12.2	10.0		17.1	^^^	^^^	***	17.1	^^^
15.1 NAIC 1	47 . 394 . 658	137 . 695 . 855	61.952.600	35.874.118	54 . 152 . 819			15.4	214 . 474 . 633	12.2	xxx	337.070.049
15.1 NAIC 1		81.156.240	63.355.114	27.286.379	5.616.715		212.383.001	9.7		10.4	XXX	212.383.001
15.2 NAIC 2			4.729.260	, , ,	,010,713		4.729.260	0.2	6,411,053	0.4	XXX	4,729,260
15.4 NAIC 4	193.540	741.904	4,729,200			• • • • • • • • • • • • • • • • • • • •	935.444	0.0		0.1	XXX	935.444
15.4 NAIC 4	193,540	141,304				• • • • • • • • • • • • • • • • • • • •	900,444		9/9,024	J	XXX	900,444
15.5 NAIC 5						• • • • • • • • • • • • • • • • • • • •						
15.7 Totals	82,556,751	219,593,999	130,036,974	63, 160, 496	59,769,534		555 , 117 , 754	25.3		23.1	XXX	555 , 117 , 754
	82,556,751				59,769,534				.,.,.		XXX	
15.8 Line 15.7 as a % of Col. 7		39.6	23.4	11.4	10.8		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7,	3.8	10.0	5.9	2.9	2.7		25.3	XXX	VVV	xxx	VVV	25.3
Section 12	3.8	10.0	5.9	2.9	2.1		20.3	XXX	XXX	XXX	XXX	20.3

⁽a) Includes \$252,685,930 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

⁽SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

	Matu	rity Dietribution of		d December 31 a			by Major Type and	Subtype of leave	20			
	1	2	3		5	6	T 7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments	1 1001 01 2000	Through o Touro	Through to route	Tillough 20 Touro	07012010010	Buto	Total Gallent Total	2.110 12.00	T HOL TOUR	11101 1001	Hadoa	1 10000
1.01 Issuer Obligations	101.532.553	5. 189. 152	513.501		58.000	xxx	107 . 293 . 207	4.9	70.680.580	4.0	107 . 293 . 207	
1.02 Residential Mortgage-Backed Securities		229.650	138.697	71,798		XXX		0.0	585,554	0.0	524.045	
1.03 Commercial Mortgage-Backed Securities		220,000				XXX					027,070	
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	101,616,453	5,418,802	652.198	71,798	58,000	XXX	107,817,251	4.9	71,266,134	4.1	107,817,251	
2. All Other Governments	101,616,433	3,410,002	032, 190	11,190	36,000	***	107,017,201	4.9	71,200,134	4.1	107,017,231	
						1001						
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and						***						
Possessions, Guaranteed		1.008.487				100/	1.008.487	0.0	3.025.956	0.2	1.008.487	
4.01 Issuer Obligations		1,008,487				XXX	1,008,487	0.0	3,025,956	0.2	1,008,487	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals		1,008,487				XXX	1,008,487	0.0	3,025,956	0.2	1,008,487	
5. U.S. Special Revenue & Special Assessment Obligations												
etc., Non-Guaranteed												
5.01 Issuer Obligations	1,952,895	20,685,688	3,247,316	13,230,496	12,242,170	XXX	51,358,565	2.3	59,058,139	3.4	51,358,565	
5.02 Residential Mortgage-Backed Securities	13,852,117	47,489,549	38,215,072	27,203,699	6,226,499	XXX		6.1	130,322,877	7.4	126,549,435	6,437,50
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities			326,858	4,673,142	1,000,000	XXX	6,000,000	0.3	4,000,000	0.2	6,000,000	
5.05 Totals	15,805,012	68,175,237	41,789,245	45, 107, 338	19,468,668	XXX	190,345,501	8.7	193,381,015	11.0	183,908,000	6,437,50
6. Industrial and Miscellaneous		, ,	, ,	, ,							, ,	, ,
6.01 Issuer Obligations	83.151.207	317,758,746	458,790,497	277, 399, 147	367,488,238	xxx	1,504,587,835	68.5	1. 195.939.112		1,054,892,553	449,695,28
6.02 Residential Mortgage-Backed Securities		017,730,740	430 , 730 , 437	211,000, 141		XXX	1,304,307,003		1, 130, 300, 112		1,004,002,000	
6.03 Commercial Mortgage-Backed Securities			74,929,979			XXX	190,267,910	8.7		9.8	184,507,276	5,760,60
6.04 Other Loan-Backed and Structured Securities	62.668.816	111.114.959	10.435.953	7.998.518	7 705 507	XXX	200.013.844	9.1	120.113.459	6.8	106.789.506	93.224.3
6.05 Totals	, ,	, , ,		1 1 -	7,795,597			• • • • • • • • • • • • • • • • • • • •		84.7	1 -1-	, ,
	147,484,648	542,547,012	544, 156, 428	285,397,664	375,283,836	XXX	1,894,869,589	86.3	1,489,085,008	84.7	1,346,189,335	548,680,25
7. Hybrid Securities											, === =::	
7.01 Issuer Obligations					1,500,000	XXX	1,500,000	0.1	1,500,000	0.1	1,500,000	
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities				<u> </u>		XXX						
7.05 Totals					1,500,000	XXX	1,500,000	0.1	1,500,000	0.1	1,500,000	
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations				L		xxx						L
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXXXXX						
8.04 Other Loan-Backed and Structured Securities 8.05 Affiliated Bank Loans - Issued												
						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals	1			1		XXX				1		

SCHEDULE D - PART 1A - SECTION 2 (Continued)

					1 1A - SEC							
	Matu		f All Bonds Owned	d December 31, a			by Major Type and	Subtype of Issu				
	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds 9.01 Exchange Traded Funds Identified by the SVO	xxx	xxx	xxx	XXX	xxx							
10. Unaffiliated Bank Loans	7000	////	XXX	7000	/VV							
10.01 Unaffiliated Bank Loans - Issued						xxx						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit						7001						
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations		344,642,073	462,551,314	290,629,643	381,288,409	XXX		75.9	XXX	XXX		
12.02 Residential Mortgage-Backed Securities					6.226.499	XXX		6.1	XXX	XXX	127.073.480	6.437.500
12.03 Commercial Mortgage-Backed Securities	1.664.625	113.673.307	74.929.979		,,	XXX		8.7	XXX	XXX		5,760,634
12.04 Other Loan-Backed and Structured Securities .	62,668,816	111, 114, 959	10,762,811	12,671,660	8,795,597	XXX		9.4	XXX	XXX	112,789,506	93,224,338
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		, ,
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	264,906,113				396,310,504			100.0	XXX	XXX		555, 117, 754
12.10 Line 12.09 as a % of Col. 7	12.1	28.1	26.7	15.1	18.1		100.0	XXX	XXX	XXX	74.7	25.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations		295, 119, 583	449,533,268	213,668,008	333,872,668	XXX	XXX	XXX	1,330,203,785		979,909,418	350, 294, 367
13.02 Residential Mortgage-Backed Securities	14,383,924	47,717,256	38,218,666	25,517,590	5,070,995	XXX	XXX	XXX	130,908,431	7.4	130,908,431	
13.03 Commercial Mortgage-Backed Securities	4,948,698	71,959,377	96, 124, 363			XXX	XXX	XXX	173,032,437	9.8		12,230,068
13.04 Other Loan-Backed and Structured Securities .		74,227,552	7,276,284	7, 163, 226	2,505,494	XXX	XXX	XXX	124, 113, 459	7.1	81,310,997	42,802,462
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	22 222 724	100 000 700	504 450 504	0.00 0.00 0.00	244 442 457	XXX	XXX	XXX	4 750 050 440		4 050 004 040	405 000 007
13.09 Totals	90,283,781	489,023,768	591,152,581 33.6	246,348,825 14.0	341,449,157 19.4		XXX	XXX	1,758,258,113 100.0		1,352,931,216 76.9	
	5.1	27.8	33.0	14.0	19.4		XXX	XXX	100.0	XXX	76.9	23.1
14. Total Publicly Traded Bonds 14.01 Issuer Obligations	133.504.270	190,257,318	339 . 498 . 148	229.973.359	322.819.717	XXX	1.216.052.812	55.4	979.909.418	55.7		XXX
14.01 Issuer Colligations			339,498,148	229,973,359	4.925.656	XXXXXX	1,216,052,812	5.8	130,908,431	7.4		XXX
14.03 Commercial Mortgage-Backed Securities	1,664,625	107,912,673	74.929.979	25,255,759	4,923,030	XXX		8.4	160,802,370		184,507,276	XXX
14.04 Other Loan-Backed and Structured Securities		52,912,317	5.336.462		8,795,597	XXX		5.1	81.310.997	4.6		XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans			700			XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals		397,555,539	456,560,898	267,416,304	336,540,970		1,640,423,074	74.7	1,352,931,216	76.9		XXX
14.10 Line 14.09 as a % of Col. 7	11.1	24.2	27.8	16.3	20.5		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7,												
Section 12	8.3	18.1	20.8	12.2	15.3		74.7	XXX	XXX	XXX	74.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	53, 132, 386	154,384,755	123,053,166	60,656,283	58,468,692	XXX		20.5	350,294,367	19.9		449,695,282
15.02 Residential Mortgage-Backed Securities	311,492	1,245,968	1,557,460	2,021,739	1,300,842	XXX		0.3		0.0		6,437,500
15.03 Commercial Mortgage-Backed Securities		5,760,634				XXX	5,760,634	0.3	12,230,068			5,760,634
15.04 Other Loan-Backed and Structured Securities .	29, 112,874	58,202,642		482,474		XXX	93,224,338	4.2	42,802,462	2.4	XXX	
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				·····		XXX	·····
15.06 Affiliated Bank Loans						XXX			·····		XXX	·····
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit	00 550 751	040 500 000	100 000 074	00 400 400	E0 700 504	XXX	FFF 447 754	05.0	405 000 007	20.1	XXX	FFF 447 75
	82,556,751	219,593,999	130,036,974	63,160,496	59,769,534		555, 117, 754	25.3	405,326,897	23.1	XXX	555, 117, 754
15.10 Line 15.09 as a % of Col. 7	14.9	39.6	23.4	11.4	10.8		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.8	10.0	5.9	2.9	2.7		25.3	xxx	xxx	xxx	XXX	25.3
SECTION 12	3.8	10.0	5.9	2.9	2.1		20.3	^^^			^^^	20.3

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

Snort-1erm invest	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	7,855,523	7,855,523			
Cost of short-term investments acquired	103,879,161	103,879,161			
3. Accrual of discount	1,233,368	1,233,368			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	1,063	1,063			
Deduct consideration received on disposals	97,140,756	97,140,756			
7. Deduct amortization of premium					
Total foreign exchange change in book/adjusted carrying value					
Deduct current year's other than temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	15,828,358	15,828,358			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	15,828,358	15,828,358			

⁽a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	5,092,139
2.	Cost paid/(consideration received) on additions:	
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	11,144,354
3.	Unrealized valuation increase/(decrease):	
	3.1 Section 1, Column 17	
	3.2 Section 2, Column 19	7,953,425
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	
6.	Considerations received/(paid) on terminations, Section 2, Column 15	10,414,964
7.	Amortization:	
	7.1 Section 1, Column 19	
	7.2 Section 2, Column 21	
8.	Adjustment to the book/adjusted carrying value of hedged item:	
	8.1 Section 1, Column 20	
	8.2 Section 2, Column 23	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Section 1, Column 18	
	9.2 Section 2, Column 20	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	14,486,173
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	14,486,173
1	SCHEDULE DB - PART B - VERIFICATION Futures Contracts Real/Adjusted complex 24 of adjacency (Line 6 prior year)	
1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
	3.11 Section 1, Column 15, current year minus	
	3.12 Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other	
	3.13 Section 1, Column 18, current year minus	
	3.14 Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
	3.21 Section 1, Column 17, current year to date minus	
	3.22 Section 1, Column 17, prior year	
	Change in amount recognized	
	3.23 Section 1, Column 19, current year to date no use and a section 1, Column 19, prior year plus	
	3.25 SSAP No. 108 Adjustments	
	Subtotal (Line 3.1 minus Line 3.2)	
	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	
	4.22 Amount recognized (Section 2, Column 16)	
	4.23 SSAP No. 108 Adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open ${f N} \ {f O} \ {f N} \ {f E}$

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open ${f N} \ {f O} \ {f N} \ {f E}$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SECURIAN LIFE INSURANCE COMPANY **SCHEDULE DB - VERIFICATION**

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Ca	rrying Value Check
1.	Part A, Section 1, Column 14	14,486,173	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		14,486,173
4.	Part D, Section 1, Column 6	35,433,529	
5.	Part D, Section 1, Column 7	(20,947,356)	
6.	Total (Line 3 minus Line 4 minus Line 5)		
		Fair Val	ue Check
7.	Part A, Section 1, Column 16	14,486,173	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		14,486,173
10.	Part D, Section 1, Column 9	35,433,529	
11.	Part D, Section 1, Column 10	(20,947,356)	
12	Total (Line 9 minus Line 10 minus Line 11)		
		Potential Ex	posure Check
13.	Part A, Section 1, Column 21		
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 12		
16.	Total (Line 13 plus Line 14 minus Line 15)		

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents) 2 Money Market Total Bonds Mutual funds Other (a) 1. Book/adjusted carrying value, December 31 of prior year 13, 142,995 7 , 137 , 923 ...6,005,072 ...541,609,132 ...182,976,944 ..358.632.188 2. Cost of cash equivalents acquired 440,541 440,541 3. Accrual of discount Unrealized valuation increase/(decrease) (52) . (52) 5. Total gain (loss) on disposals 454,001,490 ..106,753,435 .347,248,055 6. Deduct consideration received on disposals ... Deduct amortization of premium .. 8. Total foreign exchange change in book/adjusted carrying value 9. Deduct current year's other than temporary impairment recognized . 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-.... 101, 191, 128 ... 83,801,923 ... 17,389,204 7+8-9) 11. Deduct total nonadmitted amounts 83,801,923 17,389,204 Statement value at end of current period (Line 10 minus Line 11) 101, 191, 128

⁽a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned **NONE**

Schedule A - Part 2 - Real Estate Acquired and Additions Made **NONE**

Schedule A - Part 3 - Real Estate Disposed **N O N E**

SCHEDULE B - PART 1

1	2		Location	5	T 6	7	NED December 3	or ourion to		ook Value/Recorde	d Investment		14	15
l and Missakan		3	4	Loan	Date	Rate of	Book Value/Recorded Investment Excluding Accrued	9 Unrealized Valuation Increase/	10 Current Year's (Amortization)/	11 Current Year's Other-Than- Temporary Impairment	12 Capitalized Deferred Interest	Total Foreign Exchange Change in	Value of Land and	Date of Last Appraisal or
Loan Number	Code	City	State	Туре	Acquired	Interest	Interest	(Decrease)	Accretion	Recognized	and Other	Book Value	Buildings	Valuation
SL0002101		Vernon Hills			08/29/2016	3.333	789,261						1,640,000	
SL0002103		Ontario North Olmsted			09/06/2016	3.515	714,752						2,250,000 1,637,037	07/16/2016
SL0002110		Chula Vista			09/30/2016	3.940	792.600							06/30/2016
SL0002111		Independence	OH		10/14/2016	3.300							3,080,000	
SL0002122		Denver	CO		11/28/2016	3.962	812.014						1,636,364	
SL0002132		Houston	тх		12/09/2016	3.769	839,815						1,559,322	
SL0002143		Akron	OH		02/08/2017	3.560	821,076						1,981,651	11/06/2016
SL0002147		Canton	OH		02/27/2017	3.990	760,920						1,884,615	12/27/2016
SL0002154		Kaukauna	WI		02/13/2017	4.105	820,860						1,781,250	
SL0002184		Cutler Ridge	FL		07/20/2017	4.665	843,491						1,519,337	03/10/2017
SL0002186		Houston	TX		06/14/2017	4.512	838,370							01/23/2017
SL0002188		Sandusky			06/30/2017		765,829							04/11/2017
SL0002189		Norwalk	CA		05/30/2017	4.166	829,553						2,007,042	
SL0002190		Rancho Santa Margari	GA		12/05/2017	4.318 4.257	856,572 879,557						3,424,242 1,684,303	
SL0002195		Miami	UI		08/04/2017	3.800	1.000.000							05/23/2017
SL0002193		Wilmington	NC:		08/03/2017	3.881	831.140						, , ,	05/06/2017
SL0002203		York	PA		08/03/2017	4.176	834,705						1,909,091	
SL0002205		Ocean City	NJ.		09/06/2017	3.718	649,061						1,719,298	
SL0002206		Las Vegas	NV		08/30/2017	4.461	852.693							07/10/2017
SL0002208		Charlestown	MA		01/29/2018	3.759	842, 147						1,941,176	06/28/2017
SL0002209		Dallas	ТХ		09/07/2017	4.379	802,262						2,264,151	06/29/2017
SL0002214		Alexandria	VA		08/25/2017	4.074	835,323						1,591,667	06/23/2017
SL0002216		Miami	FL		09/29/2017	3.830	1,000,000							07/20/2017
SL0002219		Lincoln	MA		09/28/2017	3.881	784,201							06/24/2017
SL0002220		Flagstaff	AZ		08/21/2017	3.718	649,061						2,148,873	
SL0002233		Scottsdale			10/06/2017	4.115	4,599,934						9,960,000	
SL0002256		Towson			02/28/2018	3.640	2,911,706						9,900,000	
SL0002265		Morristown			03/05/2018	3.739	3,010,390						8,600,000 9,450,000	
SL0002269		Morristown Highland Park			03/05/2018	3.739							9,450,000	12/13/2017
SL0002270		Highland Park	N.I.		03/05/2018	3.739	2.789.038							
SL0002270SL0002271		Woodbridge	N.I		03/05/2018	3.739	1,638,007						4,600,000	
SL 0002272		Edison	N.I		03/05/2018	3.739	1, 195, 302						3,500,000	
SL0002282		Orchard Park	NY		03/27/2018	4.339	2,774,738						4,500,000	
SL0002293		Columbus	OH		04/17/2018	4.593	5,590,295						10,200,000	
SL0002312		Northbrook	IL		11/01/2018	4.278	1,885,335							08/24/2018
SL0002315		Cincinnati	OH		07/25/2018	4.716	3,266,710						6,140,000	06/21/2018
SL0002316	.	Cincinnati	OH		07/25/2018	4.716	2,722,258						4,840,000	
SL0002319		Riverdale	MD		09/19/2018	4.064	2,507,503						24,000,000	
SL0002330		Montclair	VA		08/29/2018	4.720	2,961,407						5, 184, 262	
SL0002335		Eugene	OR		08/27/2018	4.650	3,816,817						9,100,000	
SL0002336		Fairfield	OH		08/01/2018	4.400	4,514,387						9,370,000	
SL0002338		Concord			08/30/2018	4.308	1,309,707						3,028,429	
SL0002340		Tustin	CA		10/25/2018	4.502 4.451							3, 171, 429	
SL0002342		Waconia Chicago	Min		09/12/2018	4.451							4,063,846	
SL0002343 SL0002351		New York	NV		11/15/2018	4.278	5,046,076							
SL0002353		New York	NY		12/18/2018	4.542								
SL0002355		Philadelphia	PA.		12/10/2018	4.655								10/15/2018
SL0002356		Schaumburg	11		11/16/2018	4.726	2 592 892							09/26/2018

SCHEDULE B - PART 1

1	2		Location	I	5	6	7	NED December 3	. or ourion rec		ook Value/Recorde	d Investment		14	15
·		3		4	Loan	Date	Rate of	Book Value/Recorded Investment Excluding Accrued	9 Unrealized Valuation Increase/	10 Current Year's (Amortization)/	11 Current Year's Other-Than- Temporary Impairment	12 Capitalized Deferred Interest	13 Total Foreign Exchange Change in	Value of Land and	Date of Last Appraisal or
Loan Number	Code	City	St	tate	Type	Acquired	Interest	Interest	(Decrease)	Accretion	Recognized	and Other	Book Value	Buildings	Valuation
SL0002362		Menomonee falls	WI		71	12/04/2018	4.604	1,495,086	(,						09/10/2018
SL0002367		St. Louis	MO			12/11/2018	4.410	3,316,008						8,000,000	10/29/2018
SL0002370		Edgewood	MD			12/04/2018	4.410	1,910,518						4,200,000	11/01/2018
SL0002373		Owings Mills	MD			12/21/2018	4.624	1,745,979							11/13/2018
SL0002381		Henderson	NV			12/20/2018	4.930	1,343,488						3,577,027	
SL0002382SL0002386		Chantilly	VA			12/04/2018	4.981	1,415,695						3,578,182	
SL0002386 SL0002392		Portland	UR	•••••••••••••••••••••••••••••••••••••••		02/06/2019	4.604 4.532	3,767,707 1,159,560			•••••			9,285,714	11/15/2018
SL0002393		Chaska	IA			03/29/2019	4.332	2,749,251							01/24/2019
SL0002418		Cincinnati	OH			05/23/2019	4.329	4,593,423							04/18/2019
SL0002426		Hampstead	NH			06/26/2019	4.247	3,222,060						8,100,000	05/03/2019
SL0002427		Avon Park	FL			06/07/2019	4.532	3,263,311						9,580,000	
SL0002432		Southfield	MI			07/18/2019	4.094	4,095,069							05/09/2019
SL0002437		Waite Park	MN			08/08/2019	3.911	4,000,000							06/12/2019
SL0002442		Madison				08/01/2019	3.790	2,041,126						7,385,556	
SL0002451		Westport	CT			10/22/2019	4.074	3,400,000						5,351,304	
SL0002466		Myrtle Beach	SC			10/23/2019	3.759	2,041,171							09/18/2019
SL0002484SL0002490		Pasadena	CA			10/24/2019	3.110	2,735,621						6,418,605	08/29/2019
SL0002490		Sunnyvale				12/18/2019	3.019	2,000,000						12,943,860	
SL0002568		Mendota Heights	MNI			08/30/2020	3.343	4,560,919						10,276,596	
SL0002571		Bothell	WA	•••••••••••••••••••••••••••••••••••••••		09/24/2020	3.323	3,089,332	• • • • • • • • • • • • • • • • • • • •					6,811,828	
SL0002573		Houston	ТХ			09/17/2020	3.171	1,985,776						4,517,647	08/18/2020
SL0002575		Orchard Park	NY			12/01/2020	3.039	2,807,837							08/26/2020
SL0002582		Sterling Heights	MI			10/28/2020	2.513	1,941,719							07/15/2020
SL0002590		Hallandale	FL			10/29/2020	2.968	3,420,738						6,720,000	09/26/2020
SL0002592		Webster Groves	MO			11/30/2020	3.455	1,410,531						2,413,448	
SL0002597		Newark	DE			01/19/2021	2.892	5,910,784						17, 106, 923	10/28/2020
SL0002598		El Monte	CA			11/03/2020	3.019	2,522,854						4,218,750	
SL0002599		Houston	TX			11/17/2020	2.877	1,647,220						2,781,147	09/25/2020
SL0002600		Houston	IX			11/17/2020	2.867	2,013,269						3,740,000	
SL0002604		Owasso	UK	•••••••••••••••••••••••••••••••••••••••		10/13/2020	3.323 3.485							2,684,783	09/02/2020
SL0002612		New Berlin				01/13/2021	3.465	4,789,391							
SL0002614		Charlotte	NC.			11/17/2020	2.918	1,328,113						3.025.781	
SL0002615		Marysville	WA			12/23/2020								7,857,778	10/28/2020
SL0002628		Lancaster	PA			01/28/2021	3.400	2,459,050						6,177,000	10/29/2020
SL0002632		Westerville	OH			02/01/2021	2.867	1,515,607						3,052,486	12/09/2020
SL0002633		Houston	ТХ			02/12/2021	3.335	4, 168, 454						6,670,354	
SL0002635		Oklahoma City	0K			02/01/2021	2.584	4,676,331						8,108,750	01/08/2021
SL0002636		Norman	0K			05/04/2021	2.750	6,027,049						13,659,355	
SL0002642		Dublin	OH			02/16/2021	2.797	2,394,887						5,200,000	12/23/2020
SL0002643		Los Angeles	CA			03/17/2021	2.494	4,289,782						14,840,000	01/05/2021
SL0002651		Carrollton	IX			03/15/2021	2.527	4,500,000 4,948,338						11,298,913	02/12/2021
SL0002665 SL0002676		Dublin				05/26/2021	3.387	4,948,338	(1,000,000					9,475,305	
SL0002676SL0002687		North Ulmsted Cincinnati	In			08/18/2021	3.272		(1,000,000	//			•	6,400,000 2,275,200	
SL0002725		Boston	UП			10/27/2021	2.938	1, 138,640						3,800,000	04/15/2021
SL0002740	1	Chattanooga	TN			12/09/2021	2.938		• • • • • • • • • • • • • • • • • • • •		•••••			12,750,000	
SL0002740		San Jose	CA			01/28/2022	3.201	7,500,000						20,800,000	
SL0002742		Haverhill	MA			11/30/2021	2.725	16,250,992							09/22/2021
QI 0002756	1	Buffala	NIV			03/25/2022	3 364	1 215 022		1		1		2 125 026	

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

		1		- CITOWI	Ing All Mortg	age Loans Own	NED December 3	or ourient rea			d I a market and		4.4	45
1	2	Location		5	6	/	8	•		ook Value/Recorde		40	14	15
		3	4				Book	9	10	11	12	13		5
							Value/Recorded			Current Year's				Date of
							Investment	Unrealized		Other-Than-		Total Foreign		Last
							Excluding	Valuation	Current Year's	Temporary	Capitalized	Exchange	Value of	Appraisal
				Loan	Date	Rate of	Accrued	Increase/	(Amortization)/	Impairment	Deferred Interest	Change in	Land and	or
Loan Number	Code	City	State	Type	Acquired	Interest	Interest	(Decrease)	Accretion	Recognized	and Other	Book Value	Buildings	Valuation
SL0002757		WillistonVT			07/13/2022	2.834	1,700,000						3,581,724	
SL0002759		Aurora C0			01/25/2022	3.373	9,900,000						20,628,554	12/13/2021
SL0002761		Miami FL			02/08/2022	3.345	3,911,250						7,049,123	11/28/2021
SL0002763		Sugar Land			02/28/2022	2.877	3,560,584						7,546,053	12/01/2021
SL0002765		Mokena IL			01/28/2022	2.635	2,876,768						5,218,935	12/22/2021
SL0002766		FishkillNY			03/15/2022	3.142	3, 151, 426						9,480,000	12/13/2021
SL0002767		Herndon VA			02/24/2022	3.180	11,400,000						19, 108, 571	12/11/2021
SL0002771		Tampa FL			05/04/2022	3.225	4,400,000						7,357,778	
SL0002775		Mesa			02/17/2022	3.106	1,831,154						3,364,583	12/23/2021
SL0002820					08/26/2022	5.033	7, 165, 490						12,994,000	07/27/2022
SL0002838		Mount Pleasant MI			11/17/2022	4.578	4,527,096							11/01/2022
SL0002839		Mount Pleasant			11/17/2022	4.628	2,952,875						8,700,000	11/01/2022
SL0002840		Taylor MI			11/17/2022	4.727	2,461,423						8,700,000	11/01/2022
SL0002853		Compton			12/19/2022	5.039	2,565,290						9,388,889	10/14/2022
SL0002854		Rochester Hills MI			12/15/2022	5.553	5,000,000						13,355,263	10/12/2022
SL0002855		San Antonio			02/03/2023	5.390	2,400,000						6,690,909	11/28/2022
SL0002860		Harrisburg PA			03/17/2023	5.452	5,252,839						10,029,231	01/17/2023
SL0002865		AlexandriaVA			03/31/2023	5.110	10,000,000						21,666,667	02/01/2023
SL0002866		Bellevue WA			03/31/2023	5.080	6,551,413						13,475,000	02/01/2023
SL0002880		Fort Worth			07/10/2023	5.477	5,000,000						13,681,818	06/30/2023
SL0002884		Westwood			08/07/2023	5.907	1,994,054						4,376,471	04/25/2023
SL0002900		Newark DE			08/07/2023	5.482	4,983,599						10,534,247	05/12/2023
SL0002922		Frisco TX			11/08/2023	6.198	10,535,000						22,050,000	10/04/2023
SL0002924		Houston TX			11/01/2023	6.280	3, 195, 578						7,060,000	09/15/2023
SL0002929		Glendale AZ			12/05/2023	6.062	6,200,000						14,000,000	10/16/2023
SL0002930		McKees Rocks PA			11/21/2023	6.237	8,250,000						15,700,000	09/28/2023
SL0002937		Coconut Creek FL			12/18/2023	6.464	5,000,000						14,714,286	10/19/2023
SL0002938				<u></u>	11/30/2023	6.328	6,650,000						13,500,000	10/05/2023
0599999. Mortgages in g	ood sta	nding - Commercial mortgages-all other					405,040,746	(1,000,000)					973, 173, 043	XXX
0899999. Total Mortgage	s in goo	od standing					405,040,746	(1,000,000)					973, 173, 043	XXX
1699999. Total - Restruc														XXX
2499999. Total - Mortgad	es with	overdue interest over 90 days												XXX
3299999. Total - Mortgag														XXX
3399999 - Totals	,						405.040.746	(1,000,000)					973, 173, 043	XXX
3399999 - Totals							405,040,746	(1,000,000)					973, 173, 043	XXX

- General Interrogatory:

 1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.

 2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.

 3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

 4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3					Additional	,
			Loan			Actual Cost at	Investment Made	Value of Land
Loan Number	City	State	Type	Date Acquired	Rate of Interest	Time of Acquisition	After Acquisition	and Buildings
SL0002855	San Antonio	TX		02/03/2023	5.390	2,400,000		6,690,909
SL0002860	Harrisburg	PA		03/17/2023	5.452	5,300,000		10,029,231
SL0002865	Alexandria	VA		03/31/2023	5. 110			21,666,667
SL0002866	Bellevue	WA		03/31/2023	5.080	6,615,000		
SL0002880	Fort Worth	TX		07/10/2023	5.477	5,000,000		
SL0002884	Westwood	NJ		08/07/2023	5.907	2,000,000		4,376,471
SL0002900	Newark	DE		08/07/2023	5.482	5,000,000		10,534,246
SL0002924	Houston	TX		11/01/2023	6.280	3,200,000		7,060,000
SL0002922	Frisco	TX		11/08/2023	6.198			
SL0002930	McKees Rocks	PA		11/21/2023	6.237	8,250,000		15,700,000
SL0002938	Vallejo	CA		11/30/2023	6.328	6,650,000		
SL0002929	Glendale	AZ		12/05/2023	6.062	6,200,000		14,000,000
SL0002937	Coconut Creek	FL		12/18/2023	6.464	5,000,000		14,714,286
0599999. Mortgages in good sta	nding - Commercial mortgages-all other					76,150,000		167,478,628
0899999. Total Mortgages in goo	od standing					76,150,000		167,478,628
1699999. Total - Restructured M	ortgages							
2499999. Total - Mortgages with	overdue interest over 90 days							,
3299999. Total - Mortgages in th								
								ı
								ı
3399999 - Totals					•	76,150,000		167,478,628

SCHEDULE B - PART 3

				Showing	All Mortgage	Loans DISPO	OSED, Trans	sferred or Re	paid During t	he Current Y	ear						
1	Loca	tion	4	5	6	7		Change	e in Book Value	e/Recorded Inv	estment		14	15	16	17	18
	2	3				Book Value/	8	9	10	11	12	13	Book Value/				
						Recorded			Current				Recorded				
						Investment			Year's Other-		Total		Investment		Foreign		
						Excluding	Unrealized	Current	Than-	Capitalized	Change	Total Foreign	Excluding		Exchange	Realized	Total
						Accrued	Valuation	Year's	Temporary	Deferred	in	Exchange	Accrued		Gain	Gain	Gain
			Loan	Date	Disposal	Interest	Increase/	(Amortization)	Impairment	Interest and	Book Value	Change in	Interest on	Consid-	(Loss) on	(Loss) on	(Loss) on
Loan Number	City	State	Type	Acquired	Date	Prior Year	(Decrease)	/Accretion	Recognized	Other	(8+9-10+11)	Book Value	Disposal	eration	Disposal	Disposal	Disposal
SL0002341	Waukesha	WI		10/01/2018	01/04/2023								1,262,934	1,262,934			
0199999. Mortgages clo						1,265,897							1,262,934	1,262,934			
SL0002101	Vernon Hills			08/29/2016		821,416							32, 155	32, 155			
SL0002103	Ontario	CA		09/06/2016									43,757	43,757			
SL0002110	North Olmsted	OH		09/30/2016		845,881							30 , 157	30 , 157			
SL0002111	Chula Vista	CA		09/30/2016									40,465	40,465 .			
SL0002116	Independence	0H		10/14/2016		762,087							43,879	43,879			
SL0002122	Denver	00		11/28/2016									30, 185	30,185 .			
SL0002132	Akron	IX		02/08/2017		869,433							30.637	30.637			
SL0002147	Canton	Un		02/08/2017		802,314							41,394	41,394			
SL0002154	Kaukauna	WI		02/13/2017		850.597							29.737	29,737			
SL0002184	Cutler Ridge	FI		07/20/2017		871,340							27,849	27,849			
SL0002186	Houston	TX		06/14/2017									28.330	28,330			
SL0002188	Sandusky	OH		06/30/2017									40.815	40.815			
SL0002189	Norwalk	CA		05/30/2017		858,839							29,285	29,285			
SL0002190	Rancho Santa Margari	CA		12/05/2017		884,470							27,898	27,898			
SL0002191	Cincinnati	OH		07/28/2017		900,774							21,217	21,217			
SL0002200	Wilmington	NC		08/03/2017		860,684							29,544	29,544			
SL0002203	York	PA		08/03/2017		863,764							29,059	29,059			
SL0002205	Ocean City	NJ		09/06/2017		710,780							61,719	61,719			
SL0002206	Las Vegas	NV		08/30/2017		880,398							27,705	27,705			
SL0002208	Charlestown	MA		01/29/2018		871,699							29,553	29,553			
SL0002209	Dallas	TX		09/07/2017									47,331	47,331			
SL0002214	Alexandria	VA		08/25/2017									29,215	29,215			
SL0002219	LincolnFlagstaff	MA		09/28/2017									40,587	40,587 .			
SL0002233	Scottsdale	A7		10/06/2017		4,704,307							104,373				
SL0002256	Towson	MD ND		02/28/2018		2,985,193							73,488	73,488			
SL0002265	Morristown	N.I		03/05/2018		3,085,219							74,829	74,829			
SL0002266	Morristown	N.I		03/05/2018		3,085,219							74.829	74,829			
SL0002269	Highland Park	NJ		03/05/2018		1,814,834							44,017	44,017			
SL0002270	Highland Park	NJ		03/05/2018		2,858,364							69.327	69,327			
SL0002271	Woodbridge	NJ		03/05/2018		1,678,722							40,715	40,715			
SL0002272	Edison	NJ		03/05/2018		1,225,013							29,711	29,711			
SL0002282	Orchard Park	NY		03/27/2018		2,838,032							63,295	63,295			
SL0002293	Columbus	OH		04/17/2018		5,765,674							175,379	175,379			
SL0002312	Northbrook	IL		11/01/2018		1,974,106							88,771	88,771			
SL0002315	Cincinnati	0H		07/25/2018		3,335,671							68,961	68,961			
SL0002316	Cincinnati	OH		07/25/2018		2,779,725							57,468	57,468			
SL0002319	Riverdale	MD		09/19/2018		2,968,160							460,657				
SL0002330	Montclair	VA		08/29/2018	l	3,047,896											
SL0002335	Eugene	UK		08/27/2018 08/01/2018	l							•					
SL0002338	Concord	VI		08/01/2018		1,338,904							29, 197	29,197			
SL0002340	Tustin	CA		10/25/2018		1,263,411							37.409	37,409			
SL0002341	Waukesha			10/01/2018	[1,265,897							2,963	2,963			
SL0002342	Waconia			09/12/2018		2, 118, 892											
SL0002343	Chicago	IL		09/24/2018		5,247,340							201,264	201,264			
SL0002351	New York	NY		11/15/2018	ļ	2,468,697							64,302	64,302			
SL0002353	New York	NY		12/18/2018		4,343,787							120,484	120,484			

SCHEDULE B - PART 3

				Showing	All Mortgage	Loans DISPO	OSED, Trans										
1	Location		4	5	6	7		Change	e in Book Value			10	14	15	16	17	18
	2	3				Book Value/	8	9	10	11	12	13	Book Value/				
						Recorded			Current				Recorded				
						Investment			Year's Other-		Total		Investment		Foreign	D. III . I	T.1.1
						Excluding	Unrealized	Current	Than-	Capitalized	Change	Total Foreign	Excluding		Exchange	Realized	Total
				Dete	Diamanal	Accrued	Valuation	Year's	Temporary	Deferred	in	Exchange	Accrued	0:-	Gain	Gain	Gain
Laan Noorban	0''	01.1.	Loan	Date	Disposal	Interest	Increase/	(Amortization)		Interest and	Book Value		Interest on	Consid-	(Loss) on	(Loss) on	(Loss) on
Loan Number	City	State	Туре	Acquired	Date	Prior Year	(Decrease)	/Accretion	Recognized	Other	(8+9-10+11)	Book Value	Disposal	eration	Disposal	Disposal	Disposal
	Philadelphia	PA		12/11/2018		2,346,876							100,829	100,829			
***************************************	Schaumburg	IL		11/16/2018		2,791,644							198,753	198,753			
SL0002362 SL0002367	Menomonee falls	WI		12/04/2018		1,539,881							44,796	44,796			
SL0002367	Edgewood			12/11/2018		1,951,790							41.273	41.273			
***************************************	Owings Mills	MD		12/04/2018		1,951,790							78,589	78,589			
SL0002373	Henderson	MV		12/21/2018		1.380.714							37.226	37.226			
SL0002382	Chantilly	VΔ		12/20/2018		1,456,269							40.574	40,574			
SL 0002386	Portland	OR.		02/06/2019		4,049,724											
SL0002392	San Antonio	TX		02/25/2019		1,242,781							83,221	83,221			
SL0002393	Chaska	MN		03/29/2019		2,807,361							58,110	58,110			
SL0002418	Cincinnati	OH		05/23/2019		4,690,662							97,238	97,238			
SL0002426	Hampstead	NH		06/26/2019		3,289,693							67,633	67,633			
SL0002427	Avon Park	FL		06/07/2019		3,357,683							94,372	94,372			
SL0002432	Southfield	MI		07/18/2019		4, 182,720							87,651	87,651			
SL0002442	Madison	WI		08/01/2019		2, 104,729							63,602	63,602			
SL0002466	Myrtle Beach	SC		10/23/2019		2,085,753							44,582	44,582			
SL0002484	Pasadena	CA		10/24/2019		2,803,479							67,859	67,859			
SL0002568	Mendota Heights	MN		08/30/2020		4,701,140							140,221	140,221			
	Bothell	WA		09/24/2020		3,223,746							134,414	134,414			
SL0002573	Houston	TX		09/17/2020		2, 121, 211							135,435	135,435			
	Orchard Park	NY		12/01/2020		2,873,852							66,015	66,015			
	Sterling Heights	MI		10/28/2020		2,160,794							219,075	219,075			
	Hallandale	FL		10/29/2020		3,493,994							73,256	73,256			
SL0002592	Webster Groves	MO		11/30/2020		1,441,402							30,871	30,871			
SL0002597 SL0002598	Newark	UE		01/19/2021		6,051,816							141,032				
SL0002599	Houston	TV		11/17/2020									59,304	52,434			
SL0002600	Houston	TY		11/17/2020		2,077,356								64.086			
SL0002604	Owasso	UK		10/13/2020		1,228,537								36.129			
SL0002611	San Antonio	TX		12/01/2020		4,076,966							117,501	117,501			
SL0002612	New Berlin	WI		01/13/2021		4.938.375							148.984				
	Charlotte	NC		11/17/2020		1,387,134							59,021	59,021			
	Marysville			12/23/2020		3,224,419							95,967	95,967			
SL0002628	Lancaster	PA		01/28/2021		2,619,545							160,495	160,495			
SL0002632	Westerville	OH		02/01/2021		1,582,451							66,845	66,845			
SL0002633	Houston	TX		02/12/2021		4,292,559							124, 105	124, 105			
	Oklahoma City	OK		02/01/2021		4,793,296							116,965	116,965			
SL0002636	Norman	OK		05/04/2021		6,293,226							266, 176	266, 176			
SL0002642	Dublin	OH		02/16/2021		2,471,311							76,425	76,425			
SL0002643	Los Angeles	CA		03/17/2021		4,485,106							195,324	195,324			
SL0002665	Dublin	OH		05/26/2021		5,092,584							144,246	144,246			
SL0002676	North Olmsted	OH		08/18/2021		3,268,937							175,504	175,504			
	Chattanoga	UH		12/09/2021		1, 163, 787						•	25, 147	25, 147			
SL0002740	Haverhill			12/09/2021		16,630,658											
	Buffalo	NY		03/25/2022		1.366.563							51.541	51.541			
SL0002761	Miami	FI		02/08/2022		4.020.462							109,212	109,212			
SL0002763	Sugar Land	TX		02/28/2022		3,641,109							80,524	80,524			
SL0002765	Mokena	IL		01/28/2022		2.944.723							67,955	67.955			
SI 0002766	Fiehkill	NY		03/15/2022		3 241 504							90 077	90 077			

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Location		4	5	6	7	, , , , , , , ,		in Book Value				14	15	16	17	18
	2	3	1	-		Book Value/	8	9	10	11	12	13	Book Value/		-		
						Recorded			Current				Recorded				
						Investment			Year's Other-		Total		Investment		Foreign		
						Excluding	Unrealized	Current	Than-	Capitalized	Change	Total Foreign	Excluding		Exchange	Realized	Total
						Accrued	Valuation	Year's	Temporary	Deferred	in	Exchange	Accrued		Gain	Gain	Gain
			Loan	Date	Disposal	Interest	Increase/	(Amortization)	Impairment	Interest and	Book Value	Change in	Interest on	Consid-	(Loss) on	(Loss) on	(Loss) on
Loan Number	City	State	Type	Acquired	Date	Prior Year	(Decrease)	/Accretion	Recognized	Other	(8+9-10+11)	Book Value	Disposal	eration	Disposal	Disposal	Disposal
SL0002775	Mesa	AZ		02/17/2022		1,870,954							39,800	39,800			
SL0002820	Melville	NY		08/26/2022		7,273,770							108,280	108,280			
SL0002838	Mount Pleasant	MI		11/17/2022		4,600,000							72,904	72,904			
SL0002839	Mount Pleasant	MI		11/17/2022		3,000,000							47, 125	47,125			
SL0002840	Taylor	MI		11/17/2022		2,500,000							38,577	38,577			
SL0002853	Compton	CA		12/19/2022		2,600,000							34,710	34,710			
SL0002860	Harrisburg	PA		03/17/2023									47, 160	47,160			
SL0002866	Bellevue	WA		03/31/2023									63,587	63,587			
SL0002884	Westwood	NJ		08/07/2023									5,946	5,946			
SL0002900	Newark	DE		08/07/2023									16,401	16,401			
	Houston	TX		11/01/2023									4,422	4,422			
0299999. Mortgages with	h partial repayments					279,876,400							9,122,720	9,122,720			
0599999 - Totals						281,142,297							10,385,654	10,385,654			

SCHEDULE BA - PART 1

Showing Other Long-Term	Invested Assets OWNE	D December 31 of Cu	rrent Year

					Showing Other Long-Tel	illi illivesteu r	133613 011	INED DEC	ilibel 3 i Oi	Current 16	aı								
1	2	3	Location	•	6	7	8	9	10	11	12	Cha	ange in Boo	k/Adjusted C	Carrying Val	ue	18	19	20
			4	5	1	NAIC						13	14	15	16	17			i l
						Designation,								Current					1
						NAIC							Current	Year's		Total			1
						Designation					Book/		Year's	Other-		Foreign			1
						Modifier					Adjusted		(Depre-	Than-	Capital-	Exchange		Commit-	1
						and					Carrying		ciation)	Temporary	ized	Change in		ment	1
						SVO					Value	Unrealized	or	Impair-	Deferred	Book/		for	Percen-
CUSIP						Admini-	Date	Type			Less	Valuation	(Amorti-	ment	Interest	Adjusted	Invest-	Additional	tage of
Identi-					Name of Vendor	strative	Originally	and	Actual	Fair	Encum-	Increase/	zation)/	Recog-	and	Carrying	ment	Invest-	Owner-
fication	Name or Description	Code	City	State	or General Partner	Symbol	Acquired	Strategy	Cost	Value	brances	(Decrease)	Accretion	nized	Other	Value	Income	ment	ship
575767-AR-9 .	. MASSACHUSETTS MUTUAL LIFE INSURANCE CO			MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	11/18/2021 .		4,762,416	3,143,275	4,763,450		486				153,600		
638671-AL-1 .	NATIONWIDE MUTUAL INSURANCE CO			OH	NATIONWIDE MUTUAL INSURANCE CO	1.G FE	04/16/2014 .		999,690	864,857	999,813		5				49,500		
	. NEW YORK LIFE INSURANCE CO				NEW YORK LIFE INSURANCE CO	1.0 FE	04/13/2020 .		3,318,840	2,421,381	3,293,287		(7,200)				112,500		
	. WESTERN AND SOUTHERN LIFE INSURANCE CO				WESTERN AND SOUTHERN LIFE INSURANCE CO	1.F FE	04/23/2021 .		2,250,490	1,475,445	2,248,871		(624)				82,500		
	Surplus Debentures, etc - Unaffiliated								11,331,436	7,904,959	11,305,421		(7,333)				398, 100		XXX
	Total - Unaffiliated								11,331,436	7,904,959	11,305,421		(7,333)				398,100		XXX
6199999.	Total - Affiliated																		XXX
																····			
																·····			·
																·····-			
																·····-			·····
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														·····		······			·····
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																[·····			
																·····			
6299999	. Totals					ļ	<u> </u>	·· ······	11,331,436	7,904,959	11,305,421		(7,333)				398.100		XXX
020000	iolais								11,001,400	1,304,333	11,000,421	l .	(1,000)	1			030, 100		////

1.							
Line	Book/Adjusted Carrying	Value by NAIC Designati	on Category Footnote:				
Number		-					
1A	1A\$	1B\$	1C\$3,293,287	1D\$4,763,450	1E\$	1F\$2,248,871	1G\$999,813
1B	2A\$	2B\$	2C\$				
1C	3A\$	3B\$	3C\$				
1D	4A\$	4B\$	4C\$				
1E	5A\$	5B\$	5C\$				

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made ${f N}$ ${f O}$ ${f N}$ ${f E}$

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid $\bf N$ $\bf O$ $\bf N$ $\bf E$

SCHEDULE D - PART 1

								Showing All Lor	ng-Term BONDS	S Owned Dece	mber 31 of	Current Yea	ar								
1	2		Cod	es	6	7		Fair Value	10	11			usted Carryin	value			lr	nterest		Da	ites
,	_	3	4	5	-	·	8	9	. •	- •	12	13	14	15	16	17	18	19	20	21	22
					NAIC		·							. •							
					Desig-																
					nation,																
					NAIC									Total							
					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	e		SVO		Used to	,		Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	,	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
912810-FM-5	UNITED STATES TREASURY	SD			1.A	606,869	. 112.9220	508.148	450,000	513,501	(= = = = = = = = = = = = = = = = = = =	(8,671)			6.250	3.740	MN	3,632		08/02/2010	05/15/2030
912810-RN-0	UNITED STATES TREASURY	SD			1.A		80.8750		70,000	58,000		198			2.875	4.075	FA	760	1,006	06/07/2023	08/15/2045
912828-3F-5	UNITED STATES TREASURY	SD			1.A	1,296,531		1.199.098	1.275.000	1.283.369		(4.900)			2.250		MN	4.829	30.826	05/15/2023	11/15/2027
912828-3F-5	UNITED STATES TREASURY				1.A	1.189.322		1, 167, 432	1.135.000			(7,471)			2.250	1.529		3.297		05/15/2023	11/15/2027
912828-D5-6	UNITED STATES TREASURY	SD			1.A			1,819,359	1,850,000			(3,435)			2.375	2. 184				01/05/2015	08/15/2024
912828-D5-6	UNITED STATES TREASURY				1.A		98.3440	49.172	50.000	50.101		(159)			2.375	2.048		449	2,375	11/14/2014	08/15/2024
912828-R3-6	UNITED STATES TREASURY	SD			1.A	1,013,871		943,594	1,000,000	1,003,518		(1,447)			1.625	1.473				06/29/2016	05/15/2026
912828-U2-4	UNITED STATES TREASURY	SD		l	1.A		94.5630	851.063	900.000	890.440		3. 178			2.000	2.385		2.324		01/11/2017	11/15/2026
912828-V9-8	UNITED STATES TREASURY	SD			1.A	840,375		807,102	850,000	846,688		1,010			2.250	2.380		7,224		05/08/2017	02/15/2027
	Subtotal - Bonds - U.S. Governments - I	Issuer	Oblig	ations		7.806.526		7.301.580	7.580.000	7.662.925		(21,696)			XXX	XXX	XXX	49.334	198,435	XXX	XXX
36179M-VQ-0	G2 MA0623 - RMBS	1	C S.i.g	4	1.A		90.2090	1. /-	527.896	522.895		435			2.500		MON	1.100		05/21/2013	12/20/2042
	G2 002987 - RMBS			4	1.A	441	. 104. 1100		442	441					7.500		MON	3	33	10/23/2000	10/20/2030
	G2 003040 - RMBS			4	1.A		. 103.7800		681	682		(1)			7.000	6.809		4	48	02/20/2001	02/20/2031
	GN 405444 - RMBS			4	1 A	28	. 100.7300	27	27	27		(1)			9.000	7.533			2	02/23/1996	04/15/2025
	Subtotal - Bonds - U.S. Governments - I	Reside	ential I	Mortgage	-Backed	20	. 100.7000													02/20/1000	047 107 2020
Securities	Captotal Bollad C.C. Covolillionto	i toolat	Jiidai i	Mortgago	Daonoa	523.772	XXX	477.405	529.045	524.045		434			XXX	XXX	XXX	1.107	13.281	XXX	XXX
	Total - U.S. Government Bonds					8,330,299		7.778.985	8.109.045	8.186.970		(21,262)			XXX	XXX	XXX	50.441	211.716	XXX	XXX
	Total - All Other Government Bonds					0,000,200	XXX	1,110,303	0,103,043	0,100,570		(21,202)			XXX	XXX	XXX	30,441	211,710	XXX	XXX
	Total - U.S. States, Territories and Poss	eeein	ne Bor	nde			XXX								XXX	XXX	XXX			XXX	XXX
	WASHINGTON SUBURBAN SANITARY DISTRICT	5033101	13 001	nus	1.A FE	1.029.500		1.008.830	1.000.000	1.008.487		(3.303)			4.000		JD	3.333	40.000	11/15/2016	06/01/2041
	Subtotal - Bonds - U.S. Political Subdivi	cione	leeu/	or Obligat		1.029.500		1,008,830	1,000,000	1.008.487		(3,303)			XXX	XXX		3.333		XXX	XXX
	Total - U.S. Political Subdivisions Bonds		- 155ut	ei Obligai	10115	1,029,500	XXX	1,008,830	1,000,000	1,008,487		(3,303)			XXX	XXX	XXX	3,333	40,000	XXX	XXX
		•		I ₀ I	4 5 55			, , , .	, ,			(.,,						-,			
114894-WY-0 15504R-GC-7	BROWARD CNTY FLA ARPT SYS REV			2	1.E FE 1.B FE				1,500,000	1,500,000		(8.760)			4.100	4.100	MN		61,500	10/30/2015	10/01/2037
15504H-GC-7 207758-VZ-3	CENTRAL PUGET SOUND WASH REGL TRAN AUTH SALES	·		2	1.B FE 1.D FE		. 102.3690 . 101.9960		2,000,000	2,016,874		(8,760)			4.000	3.520				08/05/2015	11/01/2033
342814-DH-0	CONNECTICUT ST SPL TAX OBLIG REVFLORIDA ST MID-BAY BRIDGE AUTH REV	· ··· ···		2	1.D FE	1,915,533						(2,604)			5.000		MS			05/13/2015	10/01/2036
342814-DH-U 343136-8K-6	FLORIDA ST MID-BAY BRIDGE AUTH HEV	.		٠	2.A FE					1,746,215		(22,436)			3.000	3.561				05/13/2015	07/01/2026
392274-Q2-5	GREATER ORLANDO AVIATION AUTH ORLANDO FLA ARPT	.		2	1.0 FE		. 105.3080					(18,546)			5.000	-	AO			01/19/2016	10/01/2032
392274-03-3	GREATER ORLANDO AVIATION AUTH ORLANDO FLA ARPT			2	1.D FE		. 105.3080	532,610	500,000	533,384		(18,546)			5.000	2.411				09/30/2016	10/01/2029
392274-Q4-1	GREATER ORLANDO AVIATION AUTH ORLANDO FLA ARPT			2	1.D FE		. 105.5220					(11,539)			5.000	2.481				09/30/2016	10/01/2030
432342-DR-1	HILLSBOROUGH CNTY FLA SOLID WASTE & RES RECOVERY .			2	1.D FE				1,000,000			(14,340)			5.000	3.092				11/02/2016	09/01/2031
432342-DH-1 45203H-3L-4	ILLINOIS FIN AUTH REV			2	1.0 FE					1,048,443		(17, 155)			4.000	4.060				08/20/2015	10/01/2033
495289-X5-4	KING CNTY WASH SWR REV	.		2	1.6 FE	1,981,180				1,985,606		390			3.500	3.510				08/20/2015	07/01/2040
60242M-EB-5	MILWAUKEE WIS SEW REV			2	1.B FE	1,754,075			1,500,000	1,498,008		669			3.000	3.050		4.413		10/19/2016	06/01/2032
60374V-DJ-9	MINNEAPOLIS MINN HEALTH CARE SYS REV			[2.A FE		98.3480	491.740	500.000	499.727		140			3.000	3.030		1.917		08/06/2015	11/15/2025
60416Q-FU-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN			2	1.A FE	1,653,376		1,581,081	1,736,192	1.670.906		2.667			2.250		MON	3.255		12/01/2016	12/01/2042
60416Q-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN			2	1.A FE	3.974.385		3.894.922	4.162.531	4.013.320		5.938			2.350	2.587		8.152	97.820	12/01/2016	03/01/2042
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS .			2	1.A FE			., . , .	4, 102,331	421,285		(1)			3.000		MON	1,053		03/11/2015	04/01/2045
60416Q-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN			2	1.A FE	2,545,108		2.460.706	2.610.662	2.556.369		1.735			2.900	3.030		6.309	75,709	12/01/2016	11/01/2045
60416Q-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS .			2	1.A FE	2,495,173		2,417,811				(266)			2.950		MON	6.258	75,097	12/01/2016	02/01/2046
60416Q-GH-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS .	. [2	1.A FE	2,495,173		2,417,811	2,753,397	2,324,984		(481)			2.700	2.809		6. 195	74,342	12/01/2016	04/01/2046
60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS .	. [2	1.A FE	1.333.302			1.396.596	1.365.880		(190)			2.350	-	MON	2.735		12/01/2016	10/01/2046
60416Q-HE-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS .	. [2	1.A FE		. 100 . 1670		260.631	260.631		(130)			3.450		MON	749	8,992	08/17/2018	09/01/2048
60416Q-HG-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN - MBS .			2	1.A FE		. 100.3970		292.920	292.942					3.750	3.749		915		10/18/2018	11/01/2048

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

								Snowing All Lor	ng-Term BOND	S Owned Dece	mber 3 i or	Current Ye	ear								
1	2		Cod	es	6	7		Fair Value	10	11	Change	in Book/Adj	justed Carryin	g Value			I	nterest		Da	tes
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
					NAIC																
					Desig-																
					nation,																
					NAIC									Total							
					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifie	r							Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	n	Char	Symbol		Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
60416Q-HL-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN			2	1.A FE .		. 100 . 1680	558.101	557 . 165	557.424		(6)			3.450		MON	1.602	19,222	02/08/2019	03/01/2049
642577-SV-3	NEW BRAUNFELS TEX UTIL REV	l l		2	1.D FE .			1,439,009	1,595,000	1,559,117		1.176			3.375	3.530	JJ		53,831	02/06/2015	07/01/2044
64971W-5Q-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV			1	1.A FE .		96.2790	962.790	1.000.000	1.000.871		(265)			3.180	3. 150	FA	13.250	31,800	04/12/2017	02/01/2027
64990A-FD-2	NEW YORK STATE DORMITORY AUTHORITY	[]		2	1.B FE .			1,581,375	1,500,000	1,567,362		(23,439)			5.000		MS	22,083	75,000	12/02/2016	03/15/2033
658203-Y8-1	NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA ELEC REV .	<u> </u>		2	1.F FE .			505,800	500,000	497,840		267			3.500	3.570		8,750		07/23/2015	01/01/2031
662835-WH-6	NORTH TEX MUN WTR DIST TEX REGL WASTEWTR REV	<u> </u>		2	1.C FE .			1,383,210	1,500,000	1,495,736		171			3.000	3.020	JD	3,750	45,000	08/26/2016	06/01/2042
70917S-QT-3	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV			2	1.B FE .	2, 108, 440	. 100.8870	2,017,740	2,000,000	2,020,877		(11,392)			4.000	3.380	A0	20,000	80,000	02/27/2015	10/01/2038
725259-MR-3	PITTSBURGH PA PUB PKG AUTH PKG REV			2	1.A FE .		. 103. 1640	417,814	405,000	416, 189		(7,627)			5.000	2.991	JD	1,688	20,250	09/23/2015	12/01/2026
725259-MX-0	PITTSBURGH PA PUB PKG AUTH PKG REV			2	1.G FE .		. 102.9340	612,457	595,000	611,438		(11,204)			5.000	2.991	JD	2,479	29,750	09/23/2015	12/01/2026
771902-HE-6	ROCHESTER MINN HEALTH CARE FACS REV				1.C FE .		. 123.0920	1,538,650	1,250,000	1,563,864		(20, 163)			5.000	2.680	MN	7,986	62,500	09/15/2016	11/15/2036
799054-HE-4	SAN MATEO CNTY CALIF TRAN DIST SALES TAX REV			2	1.C FE .		. 100.5790	2,011,580	2,000,000	1,977,563		1,991			3.250	3.390	JD	5,417	65,000	03/18/2015	06/01/2033
875124-GE-3	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH UTIL SYS			2	1.B FE .			1,922,380	2,000,000	2,000,000					3.375	3.375	A0	16,875	67,500	01/13/2016	10/01/2038
88213A-NG-6	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM			2	1.A FE .			998,468	1,005,000	988,604		783			3.500	3.640		4,495	35, 175	01/23/2018	05/15/2039
915115-5E-5	UNIVERSITY TEXAS PERMANENT UNIVERSITY FUND			2	1.A FE .			2,001,220	2,000,000	1,952,895		3,276			3.250		JJ	32,500	65,000	02/19/2015	07/01/2035
97712D-QN-9	WISCONSIN ST HEALTH & EDL FACS AUTH REV			2	1.B FE .			1,514,070	1,500,000	1,496,351		1,460			3.000	3.107		5,750	45,000	04/27/2016	11/15/2033
	Subtotal - Bonds - U.S. Special Revenue	s - Iss	suer (Obligation		52, 179, 777		50,324,248	51,222,035	51,358,565		(148,332)			XXX	XXX		378,200	1,767,945	XXX	XXX
30767Y-AA-3	FARM 231 A - CMO/RMBS			4	1.A FE .	6,412,529		6,003,040	7,773,551	6,437,500		24,972			2.631		MON	17,044	170,605	02/16/2023	07/25/2050
3128K0-2B-8	FH A40770 - RMBS			4	1.A			27,825	26,226	26 , 154		(2)			5.500		MON	120	1,442	01/13/2006	12/01/2035
3128K0-6Q-1	FH A40879 - RMBS			4	1.A		. 102.1940	15,587	15,253	14,894		4			5.000		MON	64	763	01/13/2006	12/01/2035
3128MF-QB-7	FH G16550 - RMBS		•••••	4	1.A			1,116,753	1,176,972	1, 164,025		684			3.000		MON	2,942	35,309	12/19/2018	05/01/2033
3128MJ-4V-9 3128MJ-PY-0	FH G08835 - RMBS			4	1.A			285,001	306,805	298, 178		47			3.500		MON	895 54	10,738	09/28/2018	09/01/2048
	FH G08438 - RMBS			4	1.A		98.3990	14,190	14,421	14,668		(3)			4.500		MON	54	649	09/30/2011	03/01/2041
3128MJ-UZ-1 3128MJ-VZ-0	FH G08631 - RMBS			4	1.A	1,056,792				1,058,010		(22)			3.500		MON	249		10/16/2014	08/01/2044
3128MJ-W5-5	FH G08667 - RMBS			4	1.A			330.928				(99)			3.500		MON	1.027		11/10/2015	03/01/2045
3128MJ-W9-7	FH G0867 - RMBS			4	1.A			330,928	352, 103	368,839		(156)			3.500		MON			11/10/2015	10/01/2045
3128MJ-X3-9	FH G08697 - RMRS			4	1.A	3.801.832		3.423.731	3.787.556	3.810.048		(130)			3.000		MON	9 469		12/18/2017	03/01/2046
3128MJ-YM-6	FH G08715 - RMBS			4	1.A		90.3940	3,423,731		407.210		(730)			3.000		MON		12,088	08/16/2017	08/01/2046
3128MJ-YY-0	FH G08726 - RMRS			4	1.A	432,580		386,281	427,322	435,254		(144)			3.000		MON	1.068		08/29/2017	10/01/2046
3128MJ-ZB-9	FH G08737 - RMBS			4	1.A			1,037,925	1,148,215	1.144.077					3.000		MON	2.871		01/12/2017	12/01/2046
3128MJ-ZF-0	FH G08741 - RMBS			4	1.A			109,733	121,393	123,023		(30)			3.000		MON		3,642	08/24/2017	01/01/2047
3128MJ-ZQ-6	FH G08750 - RMBS			4	1.A	1.349.602		1.225.268	1,355,746	1.348.046		39			3.000		MON	3.389	40.672	04/05/2017	03/01/2047
3128MM-VZ-3	FH G18631 - RMBS			4	1.A			475,975	502,423	503,278		(137)			2.500		MON	1,047	12,561	03/13/2018	02/01/2032
3128MM-W7-4	FH G18669 - RMBS	:::		4	1.A			1,109,864	1,200,206	1,161,931		2,815			2.500		MON	2,500		09/28/2018	12/01/2032
3128MM-WU-3	FH G18658 - RMBS			4	1.A				1,203,987	1, 165, 479		2,726			2.500		MON	2,508		09/18/2018	09/01/2032
3128MM-X8-1	FH G18702 - RMBS	 		4	1.A		97.5900	121,084	124,074	124, 127		(19)	·[3.500		MON	362	4,343	11/14/2018	08/01/2033
31292G-7H-3	FH C00896 - RMBS	 		4	1.A		. 101.0330	394	390	389					7.500		MON	2	29	12/13/1999	12/01/2029
31292H-D6-8	FH C01025 - RMBS			4	1.A		. 105.5150	172	163	163					8.000	8.026	MON	1	13	08/16/2000	07/01/2030
31292H-FT-6	FH C01078 - RMBS	l		4	1.A		. 103.4900	417	403	400					7.000		MON	2	28	11/13/2000	10/01/2030
31292K-Z2-6	FH C03461 - RMBS			4	1.A	12,301		12,012	12,295	12,301		(1)			4.000	3.994	MON	41	492	09/30/2011	02/01/2040
312936-Y2-7	FH A89729 - RMBS			4	1.A		97.6990	7,250	7,420	7,426					4.000		MON	25	297	09/30/2011	11/01/2039
312945-ZD-3	FH A97040 - RMBS			4	1.A		98.3390	10,783	10,966	10,720		3			4.000	4 . 434	MON	37	439	09/30/2011	02/01/2041
312946-X5-0	FH A97900 - RMBS			4	1.A			14, 104	14, 107	14,379		(3)			4.500	4. 138	MON	53	635	09/30/2011	03/01/2041
312946-X6-8	FH A97901 - RMBS			4	1.A	20,227		20,257	20,594	20,303		19			4.000		MON	69	824	09/30/2011	01/01/2041
31298F-U3-4	FH C46902 - RMBS	l		4	1 A	436	. 103.4150	452	437	436		l		1	6.500	6 . 563	MON	2	28	02/12/2001	09/01/2030

SCHEDULE D - PART 1

								Showing All Lor	ng-Term BOND:	S Owned Dece	mber 31 of	Current Ye	ear								
1	2		Cod	les	6	7		Fair Value	10	11			iusted Carrvin	g Value			ı	nterest		Da	ites
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
				-	NAIC														-		
					Desig-																
					nation.																
					NAIC									Total							
					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	e		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
	FH ZT0716 - RMBS	-	-"-	4	1.A	475, 174		441,670	463,373	478,291	(Decrease)	(822)		value	3.000		MON	1,158	13,901	10/09/2019	10/01/2033
3132CW-ZR-8	FH SB0752 - RMBS			4	1.A		95.3160	578,540	580, 126	576, 176					4.500		MON			11/15/2022	10/01/2033
3132D5-3T-7	FH SB8010 - RMBS			4	1.A		92.9950		107.413	108.571		(50)					MON				
3132D5-31-7 3132D5-3Y-6	FH SB8010 - RMBSFH SB8015 - RMBS			4	1.A		92.9950	99,889	107,413	108,571		(50)			2.500		MON		2,685	11/06/2019	10/01/2034
3132D5-3Y-6 3132D5-6J-6	FH SB8073 - RMBS			4	1.A		92.9980	112,788		308.210		(79)			1.500	1.030	-	253	4,530	11/01/2019	11/01/2034
				4	1.A			,				(501)			5.000		-		4,530		
3132D6-C5-7	FH SB8192 - RMBS			4					1,148,043								MON	4,784		02/22/2023	10/01/2037
3132D6-D5-6	FH SB8224 - RMBS			4	1.A	2,791,512		2,852,431	2,815,605	2,791,546					5.500		MON			10/02/2023	04/01/2038
3132D6-DA-5				4	1.A		98.1270	859,621	876,029	860,061		328			4.000		MON	2,920	35,041	12/06/2022	12/01/2037
3132D6-DC-1	FH SB8199 - RMBS			4		774,374		783,295	787,291	774,559					4.500	4.843			17,714	06/28/2023	12/01/2037
	FH SB8218 - RMBS			4	1.A	1,035,152		1,071,125	1,057,289	1,035,274		122			5.500		MON	4,846	9,692	10/20/2023	03/01/2038
3132D6-EG-1	FH SB8235 - RMBS			4	1.A	4,718,202		4,795,718	4,733,755	4,718,261		59			5.500		MON	21,696	21,696	11/17/2023	06/01/2038
3132D6-ER-7	FH SB8244 - RMBS			4	1.A				1,090,932	1,085,607		(41)			5.500		MON	5,000	20,000	08/24/2023	07/01/2038
3132DV-3M-5	FH SD8004 - RMBS			4	1.A	718, 146		635, 159	712,827	724,602		71			3.000		MON	1,782	21,385	07/05/2019	08/01/2049
3132DV-4E-2	FH SD8021 - RMBS			4	1.A	1,775,814			1,791,529	1,768,369		216			2.500		MON	3,732	44,788	09/23/2019	09/01/2049
3132DV-4H-5	FH SD8024 - RMBS			4	1.A	1,073,912		939,316	1,054,179	1,091,816		62			3.000		MON	2,635		01/28/2020	11/01/2049
3132DV-5K-7	FH SD8050 - RMBS			4	1.A		89.0590	336,979	378,376	395,516		214			3.000		MON	946	11,351	02/21/2020	03/01/2050
3132DV-5W-1	FH SD8061 - RMBS			4	1.A	1,290,052		1,066,380	1,238,666	1,311,753		(733)			2.500	1.778	-	2,581	30,967	04/28/2020	05/01/2050
3132DV-6C-4	FH SD8067 - RMBS			4	1.A		86.0890	777,950	903,663	957,408		(416)			2.500	1.780	-	1,883	22,592	06/29/2020	06/01/2050
3132DV-7K-5	FH SD8098 - RMBS			4	1.A	1,463,196		1,160,161	1,416,657	1,464,361		(799)			2.000		MON	2,361	28,333	09/24/2020	10/01/2050
3132DV-7L-3	FH SD8099 - RMBS			4	1.A	594,357		489,762	568,911	600,509		(297)			2.500		MON	1, 185	14,223	10/20/2020	10/01/2050
3132DW-AD-5	FH SD8104 - RMBS			4	1.A	2,389,617		1,845,746	2,379,023	2,388,650		(445)			1.500		MON	2,974		01/07/2021	11/01/2050
	FH SD8112 - RMBS			4	1.A	2,410,813			2,395,467	2,409,304		(605)			1.500		MON	2,994		11/12/2020	12/01/2050
	FH Q44452 - RMBS			4	1.A		90.3960	1,097,555	1,214,169			270			3.000		MON	3,035		01/18/2018	11/01/2046
3133AM-EP-7	FH QC2842 - RMBS			4	1.A	128,823		105,693	124,340	128,599		(132)			2.500		MON		3, 108	06/15/2021	06/01/2051
3133KJ-6L-1	FH RA3575 - RMBS			4	1.A	1,467,256		1,190,626	1,439,092	1,468,111		(188)			2.000		MON	2,398		07/22/2021	09/01/2050
3133KK-7E-3	FH RA4493 - RMBS			4	1.A	3,330,043			3,216,341	3,321,399		(2,549)			2.000		MON	5,361	65,275	01/22/2021	02/01/2051
31384V-2A-9	FN 535469 - RMBS			4	1.A		. 102.1400	525	514	498		2			6.500	8 . 182		3	33	08/16/2000	07/01/2030
31384V-T8-5	FN 535275 - RMBS			4	1.A	720	. 102.1490	740	724	720					6.500		MON	4	47	02/12/2001	05/01/2030
31384V-ZC-9	FN 535439 - RMBS			4	1.A		. 104.3130	104	100	100					8.000	7.636	-	1	8	10/16/2000	08/01/2030
31384W-LC-2	FN 535923 - RMBS			4	1.A	2,096			2,072	2,081		(1)			6.500	-	MON	11		02/13/2002	05/01/2031
3138A7-2B-3	FN AH6169 - RMBS			4	1.A	22,820		22,503	22,507	22,797		(25)			4.500	4.238		84	1,013	09/30/2011	02/01/2041
	FN AH5858 - RMBS			4	1.A		96.6460	8,074	8,354			2			4.000		MON	28		09/30/2011	02/01/2041
3138EK-G7-4	FN AL2921 - RMBS			4	1.A	49,302		46,376	48,841	49,336		(11)			3.500		MON	142	1,709	03/28/2014	08/01/2042
3138ER-6B-1	FN AL9865 - RMBS			4	1.A	2, 167, 253		1,959,438	2, 161,071	2,170,345		(304)			3.000		MON	5,403	65,974	12/18/2017	02/01/2047
3138W7-GB-4	FN AR9193 - RMBS			4	1.A	1,302,762		1,197,416	1,301,136	1,302,655		19			3.000		MON	3,253	39,034	06/10/2013	03/01/2043
3138WR-WP-1	FN AT4253 - RIMBS			4	1.A		92.0510	366,790	398,464	382,433		442			3.000	3.660	-		11,954	01/23/2014	06/01/2043
	FN AT7620 - RMBS			4	1.A		92.0510	343,747	373,432	360,058		329			3.000		MON	934	11,203	01/23/2014	06/01/2043
31403C-XQ-9	FN 745087 - RMBS			4	1.A		. 104.6500	29,496	28 , 185	28,067					5.500		MON	129	1,550	01/13/2006	12/01/2035
	FN 745788 - RMBS			4,5	1.A	1,433			1,426	1,545		41			5.870		MON	7	60	09/30/2011	08/01/2036
•	FN 745817 - RMBS			4	1.A		. 102.5980	6,254	6,095	5,873		8			5.000	5.919	-	25	305	09/13/2006	09/01/2036
•	FN 797494 - RMBS			4	1.A	17,089		17,631	18,048	17,016		47			4.500	6.001		68	812	01/24/2006	03/01/2035
31406N-FF-6	FN 814766 - RMBS			4	1.A		. 102.2250	20,768	20,316	19,800		29			5.000		MON	85	1,016	01/17/2006	04/01/2035
31407C-GH-4	FN 826500 - RMBS			4	1.A		. 102.2250	31,683	30,993	29,900		53			5.000	5.926		129	1,550	03/07/2006	08/01/2035
•	FN 834768 - RMBS			4	1.A		. 101.2010	5,732	5,664	5,576		(1)			5.500		MON	26	312	09/13/2006	07/01/2035
3140J9-SN-2	FN BM5024 - RMBS			4	1.A	1, 132, 980	89.7980	1,008,725	1, 123, 326	1, 139, 869		(17)			3.000	2.793	MON	2,808	33,700	12/12/2019	11/01/2048

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

								Showing All Lor	ng-Term BOND:	S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Coc	les	6	7		Fair Value	10	11	Change	in Book/Adi	usted Carryin	g Value			l	nterest		Da	ites
		3	4	5	1		8	9			12	13	14	15	16	17	18	19	20	21	22
					NAIC																1
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					NAIC									Total							1
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			F		nation								Current	Exchange							1
			0		Modifier								Year's	Change							1
			r		and		Rate					Current	Other-	in							1
		С	ė		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	n y	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
		-	- 11	Lilai				+			(Decrease)		Recognized	value							
	FN B06219 - RMBS			4	1.A		89.1040		635,561	687,455		(446)			3.000	1.985		1,589	19,067	06/16/2020	12/01/2049
3140KD-KX-7				4		1,083,737		899,498	1,044,841	1,092,907		29			2.500		MON	2, 177	26, 121	05/29/2020	05/01/2050
3140LY-P6-4				4	1.A	3,189,753		2,852,813	3,163,065	3, 186, 232		(1,656)			2.000		MON	5,272	63,261	01/21/2022	11/01/2036
31400D-XC-3	FN CAGOZA - RMBS	· · · · · ·		4	1.A	1,424,032		1,160,938	1,358,242	1,452,002		57			2.500	1.681		2,830		12/02/2020	06/01/2050
	FN CA8222 - RMBS			4	1.A	2,397,288			2,382,029	2,396,085		(402)			1.500	1.422		2,978		01/28/2021	12/01/2050
				4	1.A		90.0810	422, 179		485,999		(1,201)		•••••	2.000	1. 169		781	9,373	07/01/2020	08/01/2035
3140X8-RQ-2				4	1.A	2,315,528		1,856,078	2,229,064	2,313,653		(1,229)			2.000	1.549		3,715	45,357	12/22/2020	12/01/2050
3140X9-C7-8	FN FM5493 - RMBS	.		4	1.A	923,776		795,950	882,281	921,785		(2,025)			2.000		MON	1,470		01/28/2021	02/01/2036
	FN FM8503 - RMBS			4	1.A	3,231,888		2,905,275	3,112,670	3,227,593		(5,986)			2.500	1.509		6,485	77,817	11/18/2021	04/01/2036
	FN FM9448 - RMBS			4	1.A	2,455,283			2,444,683	2,454,185		(506)			2.000		MON	4,074		11/04/2021	10/01/2051
3140XH-X9-3	FN FS2503 - RMBS			4	1.A			1,314,094	1,365,586	1,319,658		2, 151			3.500	4.215		3,983		09/21/2022	07/01/2037
3140XJ-3A-9	FN FS3492 - RMBS			4	1.A	2,046,501		2,027,957	2,039,172	2,046,402		(99)			4.500		MON	7,647		03/24/2023	01/01/2038
	FN FS2948 - RMBS			4	1.A				1,882,713			249			4.500	4.747		7,060		10/12/2022	09/01/2037
	FN FS3779 - RMBS			4	1.A	1,945,787			1,914,968	1,945,274		(513)			5.000		MON	7,979	63,832	03/17/2023	11/01/2037
31412M-5A-2	FN 929741 - RMBS			4	1.A		. 105.7940		3,672	3,889		29			6.000		MON	18	220	09/30/2011	07/01/2038
31412N-3Q-7	FN 930607 - RMBS			4	1.A	5, 175		5,054	5, 167	5, 180					4.000		MON	17	207	09/30/2011	02/01/2039
31412Q-P5-2	FN 932044 - RMBS			4	1.A		99.7150	5,711	5,727	5,773		(1)			4.500	4.315		21		09/30/2011	09/01/2039
	FN 942987 - RMBS			4	1.A		. 102.9710		2,338	2,487		9			6.000	-	MON	12	140	09/30/2011	09/01/2037
31414N-HG-2	FN 971031 - RMBS			4	1.A		97.8070	4,450	4,550	4,560					4.000		MON	15		09/30/2011	01/01/2039
***************************************	FN AA9398 - RMBS			4	1.A	22,608		21,369	22,534	22,610		(2)			3.500	-	MON	66	789	09/30/2011	07/01/2039
	FN AB7728 - RMBS			4	1.A	647,930		581,890	675,862	645,976		693			2.500	-	MON	1,408	16,897	12/12/2019	01/01/2043
*******	FN AB8804 - RMBS			4	1.A			158,864	184,522	176,600					2.500	3. 188			4,613	05/28/2013	03/01/2043
31417G-6A-9 31417W-SK-8	FN AB9864 - RMBS			4	1.A	1,043,132		962,148	1,019,555	1,045,835		(235)			3.500		MON	2,974	35,684	07/07/2014	07/01/2043
31417W-SK-8 31418B-5E-2	FN AC9521 - HMBS			4	1.A				11,263			(816)			4.000		MON			09/30/2011	01/01/2040
				4	1.A				751,650			(816)						1.879		06/02/2016	06/01/2031
314180-50-4	FN MA3558 - RMBS			4	1.A					3.147.676		(1,115)			3.000	2.280		7.833		07/30/2019	01/01/2034
31418C-BF-0	FN MA2737 - RMBS			4	1.A	3,141,367	90.6710	2,840,761	3,133,052			(452)		•	3.000		MON		95,697	12/18/2017	09/01/2046
31418C-DH-4 31418C-EC-4	FN MA2803 - RMBS			4	1.A	1,522,559						(2/1)		•	2.500		MON	3,170		02/16/2017	11/01/2031
	FN MA2830 - RMBS			4	1.A		95.2360	1,0/9,366				(43/)			3.000		MON	2,361		04/04/2017	
	FN MA2898 - RMBS			4	1.A				1.738.756						2.500		MON			03/10/2017	01/01/2047
31418C-PK-4	FN MA3125 - RMBS			4	1.A					93.777					3.000		MON	3,622		03/10/2017	02/01/2032
	FN MA3148 - RMBS			4	1.A	1,528,179			. ,	1,533,477		(221)						4.445	2,724		
31418C-QA-5 31418C-SG-0	FN MA3218 - RMBS			4	1.A							(22)			3.500	3.398	MON	4,445	53,336	02/12/2019	10/01/2047
	FN MA3284 - RMBS			4	1.A		95.2350		,	378,734						-	MON	1.033	·		
31418C-UJ-1	FN MA3356 - RMBS			4	1.A			342,716	354,321			4			3.500		MON	4.278		11/06/2018	02/01/2033
31418C-WS-9				4					, ,	, , ,		, ,				-		,		03/04/2019	05/01/2048
31418D-5C-2 31418D-C5-9	FN MA4442 - RMBS			4	1.A	1,363,596	89.1060		1,318,579			(2,911)		•	2.000	1.368	MON	2, 198	26,415	09/16/2021	10/01/2036
	FN MA3737 - RMBS			4	1.A	. ,	93.0020	84,622	90,990			12			2.500		MON		2,275	08/12/2019	08/01/2049
31418D-ES-7	FN MA3744 - RMBS			4	1.A		89.1050	651.461	731.115	745.614					3.000		MON	1.828	2,2/5	07/02/2019	07/01/2034
31418D-ES-7	FN MA3871 - RMBS			4	1.A			551,461				92			3.000		MON	1,828		01/02/2019	12/01/2049
31418D-JH-4 31418D-LX-8	FN MA3941 - RMRS			4	1.A		90.3520								2.000		MON		7,808	04/14/2020	02/01/2049
31418D-LX-8	FN MA4119 - RMBS			4	1.A	2,095,350			2,020,527	2,098,734		(650)			2.000		MON	3.368		08/06/2020	02/01/2035
	FN MA4119 - HMBS			4	1.A	1,653,079			1,609,929			(2,267)			1.500		MON	2.012		09/06/2020	09/01/2035
	FN MA4122 - HMBS			4	1.A	1,653,079						(3,261)		•	1.500	1.030		5.276		11/17/2020	10/01/2035
31418U-1L-6	FIN IN ## 134 - ## 60 MM - PCI PAIN VIT	.	1	14	J I.A	4,320,544	01.5/20	1 3,696,444	1 4,221,053	14,307,750		(7,208)			11.500	1.030	MUN	5,2/6	63,316	11/1//2020	10/01/2035

SCHEDULE D - PART 1 Showing All Long-Term RONDS Owned December 31 of Current Year

								Showing All Lor	ng-Term BOND	S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Cod	les	6	7		Fair Value	10	11			usted Carryin	g Value			I	nterest		Da	ites
,	_	3	4	5	1 -		8	9			12	13	14	15	16	17	18	19	20	21	22
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			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	ė		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	ĭ		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
31418D-TQ-5	FN MA4158 - RMBS	-	- ''-	4	1.A	1,466,520			1,421,004	1,467,396	(Decrease)	(789)	recognized	value	2.000		MON	2.368		09/15/2020	10/01/2050
31418D-UC-4	FN MA4138 - HMBS			4	1.A		82.1170		461,528			(410)			1.500	1.263		577	6,923	03/04/2021	11/01/2035
31418D-UC-4	FN MA4182 - RMBS	ļ		4	1.A		87.5730					(410)			2.000		MON	2,425		10/15/2020	11/01/2035
31418D-UG-5	FN MA4182 - RMBS			4	1.A							(909)			2.000	1.594				11/19/2020	12/01/2050
31418D-VB-5	FN MA4208 - HMBS			4	1.A	2,306,269			2,222,994	2,304,611		(2,447)			1.500		MON	3,705		11/19/2020	12/01/2050
31418D-VW-9	FN MA4209 - RMBS			4	1.A	4.604.499				4.586.725					1.500	0.995		5.607		12/16/2020	01/01/2036
31418D-X9-8	FN MA4228 - HMBS			4	1.A	1,610,749						(8,360)			2.000		MON		31,161	04/23/2021	04/01/2036
31418E-FH-8	FN MA4667 - RMBS			4	1.A		96.1730		615.896	614.263		(3,467)			3.500	3.531				04/23/2021	07/01/2036
31418M-WA-6	FN MA4667 - HMBS			4	1.A				4,906			20			6.000		MON	1,796	21,556	09/30/2022	03/01/2039
31418M-WA-6	FN AE1619 - RMBS			4	1.A		94.8290					(8)			3.500	3.374	-	50		09/30/2011	10/01/2039
31419C-2C-6	FN AE2570 - RMBS			4	1.A		94.8300		7.797	7.877		(3)			3.500	3.293		23		09/30/2011	09/01/2040
31419F-FC-5	FN AE4662 - RMBS			4	1.A	14,801	94.0280	13,872	14.753	14.866		2			3.500	3.349	-	43		09/30/2011	10/01/2040
35563P-2S-7	SCRT 2021-2 MTU - CMO/RMBS			4	1.A	1,620,050		1,275,819	1,533,667	1.596.607		(22,793)			2.500		MON	3.196		09/30/2011	11/25/2060
35563P-AL-3	SCRT 2017-1 MA - CMO/RMBS			4	1.A							(22,793)			3.000		MON	5.823		09/16/2022	01/25/2056
35563P-E3-9	SCRT 2022-2 MA - CMO/RMBS			4	1.A	1.016.385				1.040.140		15.079			3.000		MON			09/16/2022	04/25/2062
35563P-MM-8	SCRT 2019-4 MB - CMO/RMBS			4	1.A	1,766,462	84.9080	1.698.150	2.000.000	1.788.879		15,079			3.000	4.714	-	5.000		07/14/2022	02/25/2059
	Subtotal - Bonds - U.S. Special Revenue		ooido:	ptial Mar		1,700,402	04.9000	1,090,130	2,000,000	1,700,079		13,23/			3.000	4.2/0	MON			017 1472022	02/23/2039
Backed Sec		:5 - IN	csiuci	i iliai ivioi	iyaye-	132,789,608	XXX	118,706,197	133, 162, 168	132,986,935		5.203			XXX	XXX	XXX	311,086	3, 176, 647	xxx	XXX
54627R-AP-5	LASGOV 22A A4 - ABS	Г	T		1.A FE	1,000,000	96.0250		1.000.000	1.000.000		3,203			4.475	4.474			53,700	05/12/2022	08/01/2039
678908-4A-9	OKSDEV 2022 A2 - ABS			4	1.A FE	1,000,000	97.2860	972,859	1,000,000	1,000,000					4.4/5		FA			05/12/2022	02/01/2039
678908-4B-7	OKSDEV 2022 A2 - ABS			4	1.A FE	1,000,000		1,005,900	1,000,000	1,000,000					5.087	5.086		21, 196		07/08/2022	02/01/2045
678908-4D-3	OKSDEV 2022 A3 - ABS			4	1.A FE				2,000,000	2,000,000					4.380		MN			08/19/2022	
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATION FINANCE CORP			4	1.A FE	1,000,000			1.000.000	1.000.000					5.169	5. 170				03/19/2022	11/01/2045
	Subtotal - Bonds - U.S. Special Revenue		thor I	oan Rac		1,000,000	. 103.3770	1,000,770	1,000,000	1,000,000					3. 109	3.170	M9	17,230	22,000	03/ 10/ 2023	04/01/2039
Structured S		.s - C	uici L	.oaii-bac	okeu anu	6,000,000	XXX	5,860,317	6,000,000	6,000,000					XXX	XXX	XXX	91.884	282,463	xxx	XXX
	Total - U.S. Special Revenues Bonds					190,969,385		174,890,762	190.384.202	190,345,501		(143, 129)			XXX	XXX	XXX	781, 170	5,227,055	XXX	XXX
00108W-AM-2	AEP TEXAS INC	1	l	1,2	2.A FE		83.9570		1.000.000	997.284		385			2.100	2. 145			21,000	06/29/2020	07/01/2030
00108W-AM-2	AEP TRANSMISSION COMPANY LLC	1		1.2	2.A FE		84.3650		1,000,000	985,852					4.000			3,333	40,000	05/29/2020	12/01/2030
00185A-AK-0	AON PLC		С	1 2	2.A FE	1,499,580		1,465,110	1,500,000	1,499,897		50		•••••	3.875	3.879		2,583	58,125	02/23/2016	12/01/2040
001940-AA-2	APOLLO GLOBAL MANAGEMENT INC		J	1	1.G PL	2.000.000			2.000.000	2.000.000				•••••	4.770		JAJ0		95,400	06/10/2019	07/01/2039
001949-AA-2 00206R-CP-5	AT&T INC			1 2	1.0 FE	1,291,500			1.400.000	1.315.837		5.307			4.770	5.207		8.050	63,000	12/14/2018	05/15/2035
00206R-HJ-4	AT&T INC			1.2	2.B FE	1,492,620			1,500,000	1,315,837				•••••	4.350	4.410		21.750		02/13/2019	03/13/2033
00206R-MN-9	AT&T INC	ļ		1.2	2.B FE			1,705,058	2,307,000						3.800		JD	7.306		12/07/2020	12/01/2057
002824-BF-6	ABBOTT LABORATORIES			1.2	1.D FE	1.133.440		985.959	1.000.000	1.068.715				•••••	3.750	1. 123		3.229		05/28/2021	11/30/2026
002824-BM-1	ABBOTT LABORATORIES			1.2	1.D FE	1,007,960		989,334	1,000,000	1.001.638		(23,273)		•••••	3.875		MS			03/22/2017	09/15/2025
00287Y-BD-0	ABBVIE INC			1.2	1.G FE		98.0920	980,922	1,000,000	990.520		191			4.875	4.942	-	6.365		09/13/2018	11/14/2048
003009-B@-5	ABERDEEN ASIA-PACIFIC INCOME FUND INC	[l	1	1.A FE	2,000,000			2,000,000	2,000,000					3.730	3.730		2,487	74,600	06/19/2019	06/19/2034
00817Y-AZ-1	AETNA INC	I		1.2	2.B FE	996,820		784,311	1,000,000	997,264		70			3.875	3.893				08/07/2017	08/15/2047
009158-BC-9	AIR PRODUCTS AND CHEMICALS INC			1 2	1.F FE	499,320		437.114	500,000	499,554		65			2.050		MN	1.310		04/27/2020	05/15/2030
009130 BC 3	AIRBUS SE	[C	1.2	1.F FE	1,975,380		1.728.260	2.000.000	1.978.759		543			3.950		AO	17.775	79,000	04/05/2017	04/10/2047
012653-AE-1	ALBEMARLE CORP			1.2	2.B FE	1.973.400		1.954.472	2.000.000	1.975.621		2 221			5.050	5.231		8.417	101.000	01/27/2023	06/01/2032
015271-AJ-8	ALEXANDRIA REAL ESTATE EQUITIES INC	[1.2	2.A FE	1,494,015		1,449,879		1,498.055		591			3.950			27.321		06/01/2016	01/15/2027
02079K-AD-9	ALPHABET INC			1.2	1.C FE	2.991.780		2.489.838	3.000.000	2.994.470		800			1.100	1. 129		12.467		08/03/2020	08/15/2030
02311#-AD-8	AMAROK HOLDINGS, LLC	<u> </u>		,	2.C PL			7,390,509	7,000,000	7,000,000					7.300	7.302				10/10/2023	09/30/2038
023135-BF-2	AMAZON. COM INC			1,2	1.E FE		92.9490		1,000,000	998, 174		100			3.875	3.892				06/06/2018	08/22/2037
				, ,	<u>, : ::= := ::</u>															,, 20.0	

SCHEDULE D - PART 1

								Showing All Lo	ng-Term BOND	S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Cod		6	7		Fair Value	10	11			usted Carryin					nterest		Da	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
					NAIC																
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					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to			Book/	Unrealized	Year's	_ Than-	Book/				Admitted			Stated
		0	į į	l	Admini-		Obtain		_	Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
023135-CH-7	AMAZON. COM INC			1,2	1.D FE	1,996,34		1,903,438	2,000,000	1,996,880		317			3.600		A0	15,600	72,000	04/11/2022	04/13/2032
02343U-AH-8	AMCOR FINANCE (USA) INC			1,2	2.B FE			976,895	1,000,000	999,089		185			4.500	4.523		5,750	45,000	06/13/2019	05/15/2028
023586-C#-5	AMERCO			4	2.B PL		084.7320		2,000,000	2,000,000					2.630		MS	13,296	52,600	09/29/2021	09/30/2031
02361D-AS-9	AMEREN ILLINOIS CO	.		1,2	1.F FE		097.0170	1,358,235	1,400,000	1,399,415		121			3.800	3.810		6,798	53,200	05/14/2018	05/15/2028
025932-AP-9	AMERICAN FINANCIAL GROUP INC	.		1,2	2.A FE		0 . 100. 1010	2,002,010	2,000,000	2,213,231		(31,605)			5.250	3.279			105,000	06/10/2020	04/02/2030
03027X-BJ-8 030288-AB-0	AMERICAN TOWER CORP			1,2	2.C FE 2.A FE		087.4450		2,000,000	2,006,787					1.500	1.411	JJ MS		30,000	12/18/2020	01/31/2028
030288-AB-0 03040W-AR-6	AMERICAN WATER CAPITAL CORP			1,2	2.A FE		093.5120 081.5740	935, 122	1,000,000	991,795		67			3.750	3.767				08/07/2017	
03040W-AH-6 03063#-AA-2	AMERICAN WATER CAPITAL CORP			1,2	2.A FE		097.3820					b/			4.680	4.679	MO			12/04/2018	09/01/2047
03063#-AB-0	AMERICOLD REALTY TRUST			1	2.B FE		096.0220	960,217	1,000,000	1,000,000					4.860		11			12/04/2018	01/08/2029
03063#-AC-8	AMERICOLD REALTY TRUST			1	2.B FE		091.3490	1.826.971	2.000.000	2.000.000					4.100	4.100	11			05/07/2019	01/08/2030
03073E-AN-5	CENCORA INC			1.2	2.A FE		888.2540		4,150,000	4,944,623		(27.369)			4.250	3.000	MC	58,792	176,375	12/16/2020	03/01/2045
03073E-AQ-8	CENCORA INC			1.2	2.A FE		089.4590	2.236.463	2.500.000	2.196.684		6.279			4.300	5. 191		4.778		12/14/2018	12/15/2047
03073E-AR-6	CENCORA INC			1.2	2.A FE		089.4920	1,789,840	2,000,000	2,117,711		(18.030)			2.800	1.781		7,156	56,000	12/03/2020	05/15/2030
03073E-AT-2	CENCORA INC			1,2	2.A FE		287.4480		2,600,000	2,621,767		(2,813)			2.700	2.568			70,200	12/20/2021	03/15/2031
03076C-AG-1	AMERIPRISE FINANCIAL INC			1	1.G FE		598.6130	2,070,877	2,100,000	2,118,611		(23,531)			3.700	2.552			77,700	12/21/2020	10/15/2024
03076C-AL-0	AMERIPRISE FINANCIAL INC			1,2	1.G FE		099.1120	2,973,360	3,000,000	2,999,377		60			4.500	4.503		18,000	135,000	05/10/2022	05/13/2032
03076C-AM-8	AMERIPRISE FINANCIAL INC			1,2	1.G FE	1,995,14	0 . 102.9530	2,059,064	2,000,000	1,995,743		603			5. 150	5. 179	MN	13, 161	70,383	03/06/2023	05/15/2033
030981-AJ-3	AMERIGAS PARTNERS LP			1,2	4.A FE		098.0000	980,000	1,000,000	1,000,000					5.875	5.873	FA	21,378	58,750	06/20/2016	08/20/2026
031162-DR-8	AMGEN INC			1,2	2.A FE	3,987,40	0 . 102.3440	4,093,760	4,000,000	3,988,218		818			5.250	5.291	MS	69,417	105,000	02/15/2023	03/02/2033
032095-AL-5	AMPHENOL CORP			1,2	2.A FE	1,992,68	084.1540	1,683,074	2,000,000	1,994,222		679			2.200	2.241	MS	12,956	44,000	09/07/2021	09/15/2031
032654-AV-7	ANALOG DEVICES INC			1,2	1.F FE	2,982,84	085.1610		3,000,000	2,986,372		1,597			2.100	2. 164	A0	15,750	63,000	09/28/2021	10/01/2031
034863-AX-8	ANGLO AMERICAN CAPITAL PLC		. C	1,2	2.A FE	1,981,90		1,701,196	2,000,000	1,987,359		1,698			2.625	2.729		16, 188	52,500	09/08/2020	09/10/2030
035240-AM-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE		094.6470	2,839,404	3,000,000	2,975,516		1,203			4.375	4.453		27,708	131,250	08/27/2018	04/15/2038
036752-AK-9	ELEVANCE HEALTH INC			1,2	2.B FE		279.2550		4,100,000	4,486,939		(9,914)			3.700	3. 154		44,667	151,700	12/27/2021	09/15/2049
03765H-AB-7	APOLLO MANAGEMENT HOLDINGS LP			1,2	1.F FE	1,498,68		1,466,123	1,500,000	1,499,655		133			4.400	4.410		6,233	66,000	05/24/2016	05/27/2026
03765H-AD-3	APOLLO MANAGEMENT HOLDINGS LP			1,2	1.F FE	999,99		978,708	1,000,000	1,000,063		2			4.872	4.872		18,405	48,720	02/04/2019	02/15/2029
037833-DK-3	APPLE INC			1,2	1.B FE		095.9370	2,878,119	3,000,000	3,074,389		(19,493)			3.000	2.282		12,000	90,000	10/17/2019	11/13/2027
037833-DZ-0	APPLE INC			1,2	1.B FE		065.6660			9,398,565		15,218			2.400	2.719		87,333	240,000	12/27/2021	08/20/2050
038222-AK-1	APPLIED MATERIALS INC			1,2			0 . 104.9980			1,995,414					5.100	5. 126			102,000	09/21/2015	10/01/2035
038222-AM-7 03838W-AA-9	AQUARION CO			1,2	1.F FE		094.5750		4,000,000	3,986,310					4.350	4.374			174,000	09/26/2018	04/01/2047
03842*-CD-6	AQUA PENNSYLVANIA INC.			1,2	1.E		598.9020 0 . 103.7430		3,000,000	3,000,000					5.480	5.480				08/24/2023	08/15/2024
039482-AB-0	ARCHER-DANIELS-MIDLAND CO			1.0	1.F FE		093.2200		3,000,000	3,000,000		(17.997)			3.480	2.538				04/03/2020	03/27/2030
040555-CT-9	ARIZONA PUBLIC SERVICE CO			1.2	1.G FE		084.6970		2,000,000			(17,997)			4.350	4.256				03/16/2017	11/15/2045
042735-BE-9	ARROW FLECTRONICS INC			1.2	2.0 FE		098.0410	1,960,824	2,000,000	1.997.194					4.000		AO		80,000	02/23/2015	04/01/2025
042735-BE-9 04317@-AV-0	ARTHUR J GALLAGHER & CO	.		1,2	2.0 FE		094.7180	473.591	500,000			2, 140			4.000	4. 117				06/27/2017	06/27/2027
04317@-AV-8	ARTHUR J GALLAGHER & CO			1	2.A FE	500,00		472.902	500,000	500,000					4.090	4.089		8.464		08/02/2017	08/02/2027
04318@-AE-7	ARTISAN PARTNERS ASSET MANAGEMENT INC			1	1.G PL			1,944,930	2,000,000	2,000,000					4.530	4.529			90,600	08/16/2019	08/16/2027
04318@-AF-4	ARTISAN PARTNERS HOLDINGS LP	. [4	1.G PL			1,659,307	2.000.000	2.000.000					3.100	3.100			62,000	08/16/2022	08/16/2032
04433L-AA-0	ASHLAND LLC	.		1,2	3.A FE		083.6250	836,250	1,000,000	1,000,000					3.375	3.375		11,250		08/03/2021	09/01/2031
04472*-AP-6	ASHLEY FURNITURE INDUSTRIES LLC			4	2.B		083.4310		2,000,000	2,000,000					3.280	3.280		12,938	65,600	07/20/2021	07/20/2036
045054-AP-8	ASHTEAD CAPITAL INC			1,2	2.C FE		381.3750	3,865,313	4,750,000	4,051,934		68,868			2.450	4.654		44,934	116,375	10/11/2022	08/12/2031
045487-AB-1	ASSOCIATED BANC-CORP			2	2.C FE	1,494,70	598.0340	1,470,509	1,500,000	1,499,375		577			4.250	4.291	JJ	29,396	63,750	11/05/2014	01/15/2025
04621X-AN-8	ASSURANT INC	.		1,2	2.B FE	1,996,84	080.3940	1,607,888	2,000,000	1,997,549		270			2.650	2.667	JJ	24,439	53,000	06/10/2021	01/15/2032

SCHEDULE D - PART 1

								Showing All Lo	ng-Term BOND	S Owned Dece	mber 31 of	Current Yea	ar								
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		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e		Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)		Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
046353-AM-0	ASTRAZENECA PLC		. C	1	1.G FE	1,479,03			1,500,000	1,482,375		468			4.375	4.460	MN	8,203	65,625	11/10/2015	11/16/2045
046353-AV-0	ASTRAZENECA PLC		. C	1,2	1.F FE	923, 31		921,094	1,000,000	956,221		18,458			0.700		A0	1,614	7,000	03/10/2022	04/08/2026
04685A-2K-6	ATHENE GLOBAL FUNDING				1.E FE	1,996,86	093.0990	1,861,982	2,000,000	1,998,660		442			2.950	2.975	MN	8,031	59,000	11/06/2019	11/12/2026
04685A-2L-4	ATHENE GLOBAL FUNDING				1.E FE	1,421,50	596.4820	1,447,229	1,500,000	1,433,737		12,232			2.500	6.998	JJ	17,396		10/18/2023	01/14/2025
049560-AR-6	ATMOS ENERGY CORP			1,2	1.G FE		090.0470	2,701,416	3,000,000	3,030,063		(5,079)			2.625	2.428		23, 188	78,750	01/11/2022	09/15/2029
053332-BA-9	AUTOZONE INC			1,2	2.B FE		080.4390	1,608,778	2,000,000	1,995,772		561			1.650		JJ	15,217		08/04/2020	01/15/2031
05348E-BA-6	AVALONBAY COMMUNITIES INC			1,2	1.G FE		095.8520	958,518	1,000,000	998,719		353			3.350		MN	4,281		05/03/2017	05/15/2027
05348E-BC-2	AVALONBAY COMMUNITIES INC			1,2	1.G FE		894.9990	237,498	250,000	249,560		100			3.200	3.247		3,689	8,000	11/08/2017	01/15/2028
053611-AK-5	AVERY DENNISON CORP			1,2	2.B FE	2, 151,94		1,766,542	2,000,000	2,103,642		(16,008)			2.650	1.748		8,981	53,000	12/03/2020	04/30/2030
053611-AN-9	AVERY DENNISON CORP			1,2	2.B FE	1,991,14		2,111,484	2,000,000	1,991,676		536			5.750	5.809			57,500	03/06/2023	03/15/2033
05379B-D#-1	AVISTA CORP			1	1.G	2,000,00		1,346,595	2,000,000	2,000,000					3.070	3.070		15,521	61,400	09/30/2020	09/30/2050
05379B-E@-2 05523#-AA-1	BAE SYSTEMS PLC			4	1.G		0 . 104.4220 580.5150		5,000,000	5,000,000 1.820.625					5.660	5.659		70,750	143,072	03/29/2023	04/01/2053
05523R-AF-4	BAE SYSTEMS PLC			1.2	2.A FE		082.1230					1.405			1.900	1.982				09/15/2022	02/15/2031
05565E-BQ-7	BMW US CAPITAL LLC			1,2	1.F FE		098.7940	987,935	1,000,000	999,961		157			0.800		AO	2,000		03/08/2020	04/01/2024
05631#-AA-0	BSCH ISSUER II			4	1.G PL	3,286,00		3.499.074	3,286,000	3,286,000					6.950	6.947			123,070	04/17/2023	04/30/2048
05631@-AA-2	BSCH ISSUER I			4	1.G PL		0 . 106.3360	1,822,603	1.714.000	1,714,000					6.950		AO	20 . 185	64.194	04/17/2023	04/30/2048
05632*-AC-9	BSCH ISSUER				1.G PL			1.968.559	1.841.860	1,841,860					7.200	7.200	JJ	72.569		06/15/2023	07/31/2048
056320-AC-7	BSCH II ISSUER II				1.G PL		0 . 106.9200	2,307,489	2, 158, 140	2, 158, 140					7.200	7.200		85,031		06/15/2023	07/31/2048
05682*-AC-8	BAIN CAPITAL HOLDINGS LP			4	1.D PL	2,000,00		1,536,052	2,000,000	2,000,000					2.840	2.840	A0	11,991	56,800	02/09/2021	04/15/2036
057224-AZ-0	BAKER HUGHES HOLDINGS LLC			1	1.G FE	1,488,21	0 . 101.3740	1,520,609	1,500,000			364			5. 125	5. 184	MS	22,635	76,875	11/01/2018	09/15/2040
05723K-AF-7	BAKER HUGHES HOLDINGS LLC			1,2	1.G FE	2,254,41	785.4360	2,093,172	2,450,000	2,274,001		3,979			4.080		J D	4,443	99,960	08/15/2018	12/15/2047
058498-AX-4	BALL CORP			1,2	3.A FE		085.5000	855,000	1,000,000	1,000,000					3. 125	3 . 125		9,201	31,250	09/09/2021	09/15/2031
059165-EP-1	BALTIMORE GAS AND ELECTRIC CO			1,2	1.F FE		092.1730	1,843,452	2,000,000	1,953,531		769			4.550	4.699		7,583	91,000	06/30/2022	06/01/2052
05971J-AA-0	CADENCE BANK			2,5	2.B FE		094.1400	1,882,804	2,000,000	2,000,000					4. 125	4. 125		9,396	82,500	11/13/2019	11/20/2029
06051G-HG-7	BANK OF AMERICA CORP			1,2,5	1.E FE		095.4640	954,640	1,000,000	986,091		2,368			3.970	4.274		12,792	39,700	09/19/2018	03/05/2029
06051G-JA-8	BANK OF AMERICA CORP			1,2,5	1.G FE	3,928,44		4,371,505	5,200,000	3,950,874		18,448			4.083	5.860		59,566	212,316	10/11/2022	03/20/2051
06051G-JE-0 06406R-AB-3	BANK OF AMERICA CORP			1,2	1.G FE		071.5980		12,000,000			124,487			2.676	5.200				09/15/2022	06/19/2041
06406R-AB-3	BANK OF NEW YORK MELLON CORP			1,2,5	1.F FE		0 . 106.1060		3.000.000						5.834	5.835		32,355		10/18/2022	10/25/2033
071813-CS-6	BAXTER INTERNATIONAL INC			1,2,5	1.F FE		083.4820		2.000,000	2.000,000		(2)			2.539	2.539			50,780	11/16/2021	02/01/2032
073096-A#-6	BAYPORT POLYMERS LLC			4	1.E PL		0 . 104.7370		2,000,000	2,000,030		(3)			5.050	5.049				02/15/2023	02/17/2032
073096-A*-0	BAYPORT POLYMERS LLC			4	1.E PL		0 . 102.1750	2,043,491	2,000,000	2,000,000					4.770	4.769			47,700	02/15/2023	02/15/2028
081437-AT-2	AMCOR FLEXIBLES NORTH AMERICA INC			1.2	2.B FE		086.5340	1.730.672	2.000.000	2.000.000					2.630		JD	1.753		06/12/2020	06/19/2030
084423-AU-6	W R BERKLEY CORP			1,2	2.A FE	1,523,82		1,046,209	1,300,000	1,507,341		(5, 164)			4.000	3.099		6,644	52,000	09/01/2020	05/12/2050
084423-AV-4	W R BERKLEY CORP			1,2	2.A FE		073.3930	1,467,860	2,000,000	1,992,030		161			3.550	3.573		17,947	71,000	03/09/2021	03/30/2052
08576P-AH-4	BERRY GLOBAL INC			1,2	2.C FE		093.0000	930,000	1,000,000	999,866		64			1.570	1.577	JJ	7,239	15,700	12/15/2020	01/15/2026
090572-AQ-1	BIO RAD LABORATORIES INC			1,2	2.B FE		089.3910	1,787,812	2,000,000	1,894,958		10,376			3.700	4.472		21,789	74,000	04/18/2022	03/15/2032
09261B-AG-5	BLACKSTONE HOLDINGS FINANCE CO LLC			1,2	1.E FE		081.7140	2,451,417	3,000,000	2,993,802		666			2.550	2.578		19,338	76,500	01/03/2022	03/30/2032
09261L-AC-2	BLACKSTONE SECURED LENDING FUND			1,2	2.C FE		095.1500	1,902,994	2,000,000	1,992,623		3,418			3.625	3.815		33,431	72,500	10/16/2020	01/15/2026
093662-AJ-3	BLOCK FINANCIAL LLC			1,2	2.C FE		089.0390	890,389	1,000,000	996,934		629			2.500	2.572		11,528	25,000	06/22/2021	07/15/2028
09581#-AA-2	BLUE OWL GP STAKES V ISSUER A				1.D PL		0 . 103.2900		1,497,000	1,497,000					7.110	7.110				09/07/2023	08/22/2043
09581#-AB-0	BLUE OWL GP STAKES V ISSUER A				1.D PL			1,054,878	998,000	998,000					7.210	7.210		22,786		09/07/2023	08/22/2043
09581@-AA-4	BLUE OWL GP STAKES V ISSUER B				1.D PL		0 . 103.2900		1,503,000	1,503,000					7.110	7.110				09/07/2023	08/22/2043
09581@-AB-2	BLUE OWL GP STAKES V ISSUER B				1.D PL	1,002,00	0 . 105.6990		1,002,000	1,002,000					7.210	7.210	⊦A	22,877		09/07/2023	08/22/2043

SCHEDULE D - PART 1

								Showing All Lo	ng-Term BOND	S Owned Dece	mber 31 of	Current Yea	ar								
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		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)		Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
096630-AG-3	BOARDWALK PIPELINES LP			1,2	2.C FE	2,997,390	97.8320	2,934,957	3,000,000	2,998,583		228			4.800	4.810	MN	23,200	144,000	04/30/2019	05/03/2029
097023-CK-9	BOEING CO			1,2	2.C FE	1,474,440	79.0470	1, 185, 708	1,500,000	1,476,776		522			3.900	3.998	MN	9,750	58,500	04/30/2019	05/01/2049
101507-A*-2	BOULDER GROWTH & INCOME FUND INC			1	1.F FE	3,000,000	85.7450	2,572,340	3,000,000	3,000,000					2.620	2.620	MN	12,227	78,600	11/05/2020	11/05/2030
10240*-AA-7	BOWIE ACQUISITIONS LLC			1	2.C PL	1,621,427		1,418,832	1,621,427	1,621,427					3.920	3.910		32,919	63,560	12/16/2019	09/30/2038
10334#-AG-7	BOYD WATTERSON GSA FUN L.P			1	2.C PL	2,000,000		1,935,544	2,000,000	2,000,000					4.640		MS	28,098	92,800	03/13/2019	03/12/2027
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	2,054,760	99.3090	1,986,176	2,000,000	2,028,942		(5,659)			4.234		MN	12,937		02/06/2019	11/06/2028
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	1,999,999		1,939,238	2,000,000	2,000,108		(9)			3.588		A0	15,349	71,760	12/14/2018	04/14/2027
110122-CQ-9	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	996,749		901,648	1,000,000	997,213		126			4. 125	4 . 150		1,833	41,250	05/07/2019	06/15/2039
110122-DC-9	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	487,930		450,808				(6,278)			3.875	2.432		6,705		11/22/2019	08/15/2025
110122-DL-9 11102A-AE-1	BRITISH TELECOMMUNICATIONS PLC			1.2	1.F FE	1,338,465						(6,005)			4.550	3.329	MN		50,050	11/22/2019	02/20/2048
11120V-AC-7	BRIXMOR OPERATING PARTNERSHIP LP			1.2	2.B FE	1,489,920		1.452.585							4. 125	1	JD	2,750		06/02/2016	06/15/2026
11134#-AB-8	BROADSTONE NET LEASE INC			1,2	2.B FE			1,452,363	2.000.000	2.000.000		1,004			5.090		.l.l	50.617		07/02/2018	07/02/2028
11135F-BJ-9	BROADCOM INC	.		1.2	2.0 FE	9,422,980		9,516,240	12,000,000						3.500		FA	158,667		09/14/2022	02/15/2041
112585-AH-7	BROOKFIELD CORP		. A	1,2	1.G FE			1,476,201	1,500,000	1,500,000					4.000	1	JJ	27,667		01/12/2015	01/15/2025
11271L-AK-8	BROOKFIELD FINANCE INC		. A	1,2	1.G FE			5,332,515	5,000,000			(605)			6.350	5.619	JJ	23,813		12/19/2023	01/05/2034
115637-AT-7	BROWN-FORMAN CORP			1,2	1.G FE	4, 147, 096		3,721,337	4,130,000	4, 143, 567		(736)			4.000	1	A0	34,876	165,200	07/24/2018	04/15/2038
115637-AU-4	BROWN-FORMAN CORP			1,2	1.G FE	4,985,200	. 101.8970	5,094,830	5,000,000	4,986,284		1,084			4.750	4.787	AO	50 , 139		03/21/2023	04/15/2033
120568-AZ-3	BUNGE LIMITED FINANCE CORP			1,2	2.B FE	3,087,150		2,883,069	3,000,000	3,050,301		(14,864)			3.750	3. 196	MS	30,000	112,500	07/22/2020	09/25/2027
12527G-AE-3	CF INDUSTRIES INC			1	2.B FE	7,511,949		8,043,000	8,400,000	7,536,284		20,717			5.375	1	MS	132,942	451,500	12/06/2022	03/15/2044
12527G-AH-6	CF INDUSTRIES INC			1	2.B FE	993,850		980 , 198	1,000,000	997,941		646			4.500		JD	3,750	45,000	11/10/2016	12/01/2026
12542R-J@-0	CHS INC	.		1	2.C	1,500,000		1,513,441	1,500,000	1,500,000					4.580	4.577		29,770		01/25/2016	01/25/2025
125523-CB-4	CIGNA GROUP			1,2	2.A FE	1,093,630		960,367	1,000,000	1,049,906		(16,548)			3.400	1.640		11,333	34,000	04/23/2021	03/01/2027
126117-AV-2	CNA FINANCIAL CORP			1,2	2.B FE 2.A FE	2,232,000			2,000,000	2,143,468		(26,212)			3.900	2.393		13,000		07/08/2020	05/01/2029
12636Y-AB-8 12636Y-AC-6	CRH AMERICA FINANCE INC			1,2	2.A FE				1,000,000	994,984		5.238			4.400	4.435		9,546		05/02/2017	05/09/2047
126408-HN-6	CSX CORP			1,2 1,2	1.G FE		95.2610		2.500,000	974,806					4.750		MN			11/07/2018	11/15/2048
12656*-AN-2	CSL LIMITED	.		1,2	1.G			1.838.786	2,300,000	2.000.000		404			3.320	3.319				10/04/2017	10/04/2029
12656*-AR-3	CSL LIMITED		С	1	1.G			2.615.136	3.000.000	3.000.000					2.650	2.650		7.508	79,500	05/27/2020	08/27/2030
126650-DP-2	CVS HEALTH CORP			1.2	2.B FE	1,999,080		1,429,860	2.000.000	1,999,202					2.700	2.703		19.500	54,000	08/12/2020	08/21/2040
12737#-AA-9	CSFV CORE II		.	4	1.G PL			1,701,925	2,000,000	2,000,000					2.770		AO	13,850	55,400	04/01/2021	04/01/2031
12737#-AC-5	CSFV CORE II, LLC	.		4	1.G PL	2,000,000		1,794,309	2,000,000	2,000,000					3.800	3.799	AO	19,000	76,000	04/20/2022	04/01/2032
12781*-AA-8	KIEWIT CORPORATION			4	1.E PL	4,965,586	. 107.4610	5,336,080	4,965,586	4,965,586					5.645	5.645	MON	16,351	138,596	06/12/2023	06/30/2043
130789-Y@-3	CALIFORNIA WATER SERVICE GROUP			1	1.D	2,000,000	86.7310	1,734,622	2,000,000	2,000,000					4.070	4.070	JD	4,522	81,400	06/11/2019	06/11/2049
133131-AX-0	CAMDEN PROPERTY TRUST	.		1,2	1.G FE	997,510		925,348	1,000,000	998,545		239			3.150	3. 179		15,750	31,500	06/06/2019	07/01/2029
133434-AA-8	CAMERON LNG LLC			1,2	1.F FE			1,761,212	2,000,000	2,056,194		(6,948)			2.902	2.479		26,763	58,040	02/20/2020	07/15/2031
133434-AD-2	CAMERON LNG LLC			1,2	1.F FE	1,057,620		851,560	1,000,000	1,048,131		(2,547)			3.701		JJ	17,066	37,010	01/23/2020	01/15/2039
136375-CV-2	CANADIAN NATIONAL RAILWAY CO		. A	1,2	1.F FE	999,860		927,736	1,000,000	1,000,018					4.450	4.400	JJ	19,901	44,500	10/31/2018	01/20/2049
136375-DC-3	CANADIAN NATIONAL RAILWAY CO		. A	1,2	1.G FE	1,992,120		1,905,206	2,000,000	1,993,053		669			3.850	3.898			77,000	08/02/2022	08/05/2032
136375-DJ-8	CANADIAN NATIONAL RAILWAY CO		. A	1,2	1.F FE	3,007,155		3,479,707	2,900,000	3,006,990		(165)			6. 125		MN	29,604		11/06/2023	11/01/2053
13645R-AQ-7	CANADIAN PACIFIC RAILWAY CO		. A	1.2	2.B FE 2.B FE				1,000,000 1,500,000			(5,802)			5.750	4.429	JJ		57,500	05/08/2017	01/15/2042
13645R-AU-8 13645R-BF-0	CANADIAN PACIFIC HAILWAY CO		Α	1,2	2.B FE		94.0520					123			4.800		JD		72,000	11/17/2021	12/02/2031
13645H-BF-U	CANADIAN PACIFIC RAILWAY CO		. A	1,2	2.B FE				2,000,000	1,820,427		18,387			2.450	4.640		7,347		04/19/2023	12/02/2031
13648T-AF-4	CANADIAN PACIFIC HAILWAY CO		Α	1,2	2.B FE	2,373,532			2,500,000			1 767			4.700	5.059				04/19/2023	05/01/2048
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SCHEDULE D - PART 1

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CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
14040H-BW-4	CAPITAL ONE FINANCIAL CORP			2	2.A FE	939,89		945,769	1,000,000	970,667		6,396			3.800	4.597	JJ	15,939	38,000	09/19/2018	01/31/2028
14040H-BZ-7	CAPITAL ONE FINANCIAL CORP			2	2.A FE	149,99	198.6090	147,913	150,000	150,001					4.250		A0	1,080	6,375	04/26/2018	04/30/2025
14040H-CJ-2	CAPITAL ONE FINANCIAL CORP			2,5	2.A FE	2,000,00		1,599,270	2,000,000	2,000,000					2.618	2.618		8,581	52,360	10/28/2021	11/02/2032
14040H-CY-9	CAPITAL ONE FINANCIAL CORP			2,5	2.A FE	1,000,00		992,822	1,000,000	1,000,000					5.817	5.818		24,238	29,085	01/25/2023	02/01/2034
14149Y-BB-3	CARDINAL HEALTH INC			1,2	2.B FE			1,740,944	2,000,000	1,974,228		723			4.500		MN	11,500	90,000	11/07/2014	11/15/2044
141781-BR-4	CARGILL INC	.		1,2	1.F FE		0072.9240	1,458,482	2,000,000	1,978,531		485			3. 125		MN	6,250	62,500	05/21/2021	05/25/2051
149123-BN-0	CATERPILLAR INC			1	1.F FE		. 112.8060	1, 128, 061	1,000,000	1, 158, 965		(9,251)			6.050	4.396	FA	22,856	60,500	12/14/2018	08/15/2036
149123-CB-5	CATERPILLAR INC			1	1.F FE		87.9000	2,637,006	3,000,000	2,791,415		7, 150			3.803	4.352		43, 101	114,090	11/07/2018	08/15/2042
14913Q-2V-0	CATERPILLAR FINANCIAL SERVICES CORP	.		1	1.F FE		098.9140	2,967,411	3,000,000	2,999,494		1,319			2.850	2.000	MN	10,450	85,500	05/14/2019	05/17/2024
14913R-2Q-9	CATERPILLAR FINANCIAL SERVICES CORP	.		1	1.F FE		0091.8020	918,016	1,000,000	970,884		10,325			1.150	2.268		3,418	11,500	02/23/2022	09/14/2026
15089Q-AP-9	CELANESE US HOLDINGS LLC			1,2	2.C FE		. 105.9090	9,002,240	8,500,000	8,402,823		8,392			6.379		JJ	250,021	543,721	09/14/2022	07/15/2032
15135B-AV-3	CENTENE CORP			1,2	2.C FE		0089.6250	1,792,500	2,000,000	2,000,000					3.375	3.375		25,500	67,500	02/05/2020	02/15/2030
151895-E#-2	CENTERPOINT PROPERTIES TRUST			1	1.G FE		0084.8810	1,697,617	2,000,000	2,000,000					2.830		A0	9,905	56,600	10/28/2020	10/28/2030
161175-BA-1	CHARTER COMMUNICATIONS OPERATING LLC	.		1,2	2.C FE		0098.7530	4,937,670	5,000,000	4,476,056		1,356			6.484	7.464		61,238		11/08/2023	10/23/2045
166754-AP-6	CHEVRON PHILLIPS CHEMICAL COMPANY LLC			1,2	1.G FE		96.0320	576, 190	600,000	599,494		162			3.400	3.431		1,700	20,400	11/17/2016	12/01/2026
168290-AG-8	CHICK-FIL-A	.		1	2.B		0085.1910	2,555,740	3,000,000	3,000,000					2.090	2.090		10,798	62,700	10/29/2020	10/29/2030
17252M-AQ-3	CINTAS NO 2 CORP			1,2	1.G FE		9096.5170		3,000,000	2,998,524		146			4.000	4.007		20,000	120,000	04/26/2022	05/01/2032
17259U-A*-6	CION INVESTMENT CORP			4	2.B PL		0093.3830	933,831	1,000,000	1,000,000					4.500		FA	17,500	45,000	02/11/2021	02/11/2026
172967-JU-6	CITIGROUP INC				1.G FE		3391.2170	1,370,998	1,503,000	1,828,495		(10,279)			4.650		JJ	29,315	69,890	04/23/2021	07/30/2045
172967-ME-8	CITIGROUP INC			1,2,5	1.G FE	1,000,00		949,883	1,000,000	1,000,000					3.980	3.980		11, 166	39,800	03/13/2019	03/20/2030
172967-MF-5	CITIGROUP INC			1,2,5	1.G FE	2,000,00		1,986,038	2,000,000	2,000,000					3.352	3.353		12,477	67,040	04/16/2019	04/24/2025
174610-AW-5	CITIZENS FINANCIAL GROUP INC	-		2	2.B FE		1176.8400	2,968,333	3,863,000	3,434,037		36,310			2.638	1	MS	25,760	101,906	11/15/2022	09/30/2032
18055#-AN-2	CLARION LION PROPERTIES FUND LLC	-		4	1.G	500,00		494,058	500,000	500,000					4.750	1	FA	9,038	23,750	02/14/2014	02/14/2026
18055#-BB-7	CLARION LION PROPERTIES FUND LLC	.		1	1.G		0096.8530	968,533	1,000,000	1,000,000					4.390	4.389		18,292	43,900	02/01/2019	02/01/2030
18055#-BG-6	CLARION LION PROPERTIES FUND LLC	.		1	1.G		0094.9470	949,475	1,000,000	1,000,000					3.670		JJ	16,923	36,700	07/15/2019	07/15/2028
191216-CW-8	COCA-COLA CO			1	1.E FE		0075.7700	4,546,170	6,000,000	5,925,803		3,583			2.500	2.593		12,500	150,000	11/01/2021	06/01/2040
191216-CX-6	COCA-COLA CO	··		1	1.E FE	3,983,63			4, 100,000	3,989,285		2,822			2.600		JD	8,883	106,600	12/27/2021	06/01/2050
19416Q-EG-1	COLGATE-PALMOLIVE CO	.		1	1.D FE		99.4730	547,099	550,000	549,923		372			3.250	3.320		5,263	17,875	02/26/2014	03/15/2024
20030N-BS-9	COMCAST CORP			1,2	1.G FE		97.2040	972,040	1,000,000	1,036,095		(18,477)			3.150	1.237		10,500	31,500	03/24/2021	03/01/2026
20030N-CJ-8	COMCAST CORP	.		1,2	1.G FE		90.2050	902,050	1,000,000	996,266		193		•••••	3.900			13,000	39,000	02/01/2018	03/01/2038
202795-JH-4	COMMONWEALTH EDISON CO	.		1,2	1.F FE		95.0970	950,974	1,000,000	1,028,222		(12,548)		•••••	2.550	1	JD	1, 133	25,500	03/24/2021	06/15/2026
20453K-AA-3	PNC BANK NA	-		2	1.G FE		97.9340	2,938,008	3,000,000	2,989,941		7,524			3.875	4 . 148			116,250	09/07/2018	04/10/2025
20602D-AA-9	CONCENTRIX CORP	.		1,2	2.B FE		102.4770	1,024,767	1,000,000	999, 162		122			6.650	6.686	FA	27,524		07/19/2023	08/02/2026
20602D-AB-7		·		1,2	2.B FE	1,999,58		2,056,892	2,000,000	1,999,610		30			6.600	6.605	FA	54,633		07/19/2023	08/02/2028
207597-EL-5	CONNECTICUT LIGHT AND POWER CO			1,2	1.E FE		86.0370	860,367	1,000,000	1,023,879		(606)			4.000		AO	10,000	40,000	03/25/2019	04/01/2048
20825C-AF-1	CONOCOPHILLIPS			1	1.F FE			549,608	500,000	566,557		(6, 177)			5.900	4.082		6,228	29,500	05/05/2017	10/15/2032
20826F-AF-3	CONOCODULL LDC CO			1,2	1.F FE	3,462,03		3,286,559	3,513,000	3,475,282		2,671			4.150	4.274			145,790	09/19/2018	11/15/2034
20826F-AU-0	CONDOLIDATED EDICON CONDANY OF NEW YORK INC			4		998,82		975,232	1,000,000	999,525					2.400	2.441		7,600	24,000	02/22/2022	03/07/2025
209111-FC-2	CONSOLIDATED EDISON COMPANY OF NEW YORK INC	.		1,2	1.G FE	2,312,49		2,548,608	3,000,000	2,314,704		2,214			3.950	5.966			70.000	11/20/2023	03/01/2043
21036P-AY-4	CONSTELLATION BRANDS INC CONSUMERS ENERGY CO			1,2	2.B FE	2,099,90		2,110,748	2,200,000	2,151,878					3.600	4. 183			79,200	08/02/2018	02/15/2028
210518-DU-7	COUSINS PROPERTIES INC			1,2	1.E FE		. 100 . 1320	5,006,590	5,000,000	4,975,194		2,644			4.625	4.691				02/13/2023	05/15/2033
22279#-AD-6	COUSINS PROPERTIES INC	.	-	1			0093.6840		3,000,000	3,000,000				•••••	3.860		JJ	56,292	115,800	06/19/2019	07/06/2028
224044-CL-9		.		1,2	2.B FE		80.9770	1,619,546	2,000,000	1,995,715		590			1.800	1.834		9,000		09/10/2020	10/01/2030
225401-AC-2	UBS GROUP AG		· [C	1,2	1.G FE	1,000,00		967,261	1,000,000	1,000,000				•••••	4.282	4.282		20,458	42,820	01/04/2017	01/09/2028
22548@-AA-9	CREDIT OPPORTUNITIES PARTNERS JV, LLC			4	2.B PL	J 2,000,00	094.3640	1,887,278	2,000,000	2,000,000					3.620	3.619	rA	26,949	72,400	08/17/2021	08/17/2026

SCHEDULE D - PART 1

									ng-Term BOND	S Owned Dece	mber 31 of	Current Ye	ar								
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CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
225655-A@-8	CRESCENT CAPITAL BDC INC			4	2.C FE	1,000,00		951,029	1,000,000	1,000,000					4.000	3.998	FA	14,889	40,000	05/05/2021	02/17/2026
22822V-AY-7	CROWN CASTLE INC			1,2	2.B FE	1,994,86		1,668,152	2,000,000	1,996,036		472			2.500	2.020	JJ	23,056	50,000	06/15/2021	07/15/2031
22966R-AC-0	CUBESMART LP			1,2	2.B FE	760,07		732,850	750,000	752,249		(1,299)			4.000		MN	3,833	30,000	03/30/2017	11/15/2025
231021-AT-3	CUMMINS INC	·	-	1,2	1.F FE		083.4750		3,000,000	2,992,447		1,066			1.500	1.540	MS	15,000	45,000	08/17/2020	09/01/2030
232806-A#-6	CYPRESS SEMICONDUCTOR CORP	.	. C	4	2.B FE		085.1420	1,702,838	2,000,000	2,000,000					3.100	3.100	JD	2,583	62,000	06/16/2021	06/16/2031
23357*-AS-0	DTE GAS COMPANY			4	1.F	1,000,00		637,833	1,000,000	1,000,000					2.850		JD	2,375		11/16/2021	12/01/2051
24380@-AB-4				1	2.B PL			1,722,719	1,871,386	1,871,386		40 405			5.040	0.040	OD	7,860	94,318	11/15/2018	06/01/2044
244199-BF-1 247109-G@-4	DEERE & CO	.		2	1.F FE		290.0160		4,200,000	3,741,907		13, 105			3.900	4.798	JD MS	10,010		02/22/2023	06/09/2042
	DELOITTE & TOUCHE LLP			4	1.F				3,000,000	' '					3.320			,			
247150-AS-3 24906P-AA-7	DENTSPLY SIRONA INC			1.2	1.F 2.B FE				2.000,000	3,000,000					3.320	3.318		14,940		05/07/2020	05/07/2025
25466A-AP-6	DISCOVER BANK			1,2	2.B FE		095.0800	950,798	1,000,000						4.650	4.668				09/10/2018	09/13/2028
25466A-AR-2	DISCOVER BANK			2	2.B FE		084.8920		2.000,000	1.997.318					2.700	2.724				02/03/2020	02/06/2030
254687-DK-9	WALT DISNEY CO			1.2	1.G FE		796.9980	484.991	500,000			99			3.375	3.397		2,156		11/26/2019	11/15/2026
254687-EX-0	WALT DISNEY CO			1,2	1.G FE				1,600,000	1,388,103		727			4.950	6.052			10,075	11/26/2013	10/15/2045
254687-FB-7	WALT DISNEY CO			1,2	1.G FE		795.5190	955.193	1,000,000	999, 117		21			4.750	4.756		6.069		11/26/2019	11/15/2046
254687-FP-6	WALT DISNEY CO			1,2	1.G FE		098.3580		2,000,000	1.998.916		310			3.700	3.718			74,000	03/19/2020	03/23/2027
256746-AJ-7	DOLLAR TREE INC			1.2	2.B FE		084.9780	1,699,564	2,000,000	1,995,611		491			2.650	2.681		4.417	53,000	11/29/2021	12/01/2031
260543-CY-7	DOW CHEMICAL CO			1.2	2.A FE			1.011.185	1,000,000	999.467		94			4.800	4.812		4,133	48,000	11/29/2019	11/30/2028
26078J-AE-0	DUPONT DE NEMOURS INC			1,2	2.A FE	1,000,00		1.026.359	1.000.000	1,000,000					5.319	5.318		6.797	53, 190	11/14/2018	11/15/2038
26113*-AA-7	DYAL CAPITAL PARTNERS IV LP			4	1.F PL			863.425	1,050,000	1,050,000					3.650	3.650				02/22/2021	02/22/2041
261130-AA-5	DYAL CAPITAL PARTNERS IV LP			4	1.F PL			1.610.727	1.950.000	1.950.000					3.650	3.650		25.504	71,175	02/22/2021	02/22/2041
26442C-AR-5	DUKE ENERGY CAROLINAS LLC			1.2	1.F FE	1,004,26		1.019.903	1,250,000	1,007,218		2.956			3.875		MS	14.262	24,219	06/27/2023	03/15/2046
268317-AE-4	ELECTRICITE DE FRANCE SA		. C		2.A FE		099.2500	1,985,000	2,000,000	2, 180, 435		(7,320)			5.600	4.789		47,911	112,000	09/10/2018	01/27/2040
268317-AP-9	ELECTRICITE DE FRANCE SA		. C	1,2	2.A FE	1,468,53	094.1250	1,411,875	1,500,000	1,478,032		1,347			4.750	4.915	A0	15,438	71,250	10/07/2015	10/13/2035
26875P-AU-5	EOG RESOURCES INC			1,2	1.G FE	2,666,47	599.6960	2,492,400	2,500,000	2,609,750		(15,994)			4.375	3.561	A0	23,090	109,375	04/09/2020	04/15/2030
26884A-BL-6	ERP OPERATING LP			1,2	1.G FE	2,981,58	092.3190	2,584,940	2,800,000	2,931,531		(23,485)			3.000	2.052	JJ	42,000	84,000	11/02/2021	07/01/2029
26884T-AE-2	ERAC USA FINANCE LLC			1	2.A FE	1,202,56	4 . 103.7860	1,141,646	1,100,000	1, 186, 130		(2,854)			5.625	4.967	MS	18,219	61,875	05/09/2017	03/15/2042
26969P-AB-4	EAGLE MATERIALS INC			1,2	2.B FE	2,783,80		2,547,810	3,000,000	2,804,582		18,528			2.500	3.443		37,500	62,500	02/10/2023	07/01/2031
27409L-AC-7	EAST OHIO GAS CO			1,2	1.F FE		082.9160	2,487,471	3,000,000	2,993,863		881			2.000	2.034		2,667	60,000	06/02/2020	06/15/2030
277432-AL-4	EASTMAN CHEMICAL CO			1,2	2.B FE	4,781,17	091.0860	5,146,359	5,650,000	4,789,476		6,359			4.800	6 . 182		90,400	69,600	11/17/2023	09/01/2042
278265-AE-3	MORGAN STANLEY			1,2	1.G FE	1,992,64		1,913,914	2,000,000	1,997,354		752			3.500	3.543		16,528	70,000	04/03/2017	04/06/2027
278642-AL-7	EBAY INC			1,2	2.A FE	249,74		246,685	250,000	249,984		27			3.450	3.461		3,594	8,625	07/23/2014	08/01/2024
278865-BE-9	ECOLAB INC			1,2	1.G FE		0 . 102.5950	3,077,838	3,000,000	3,300,136		(45, 175)			4.800	2.962		38,800	144,000	04/03/2020	03/24/2030
28370T-AF-6	KINDER MORGAN ENERGY PARTNERS LP			1,2	2.B FE		686.5700	3,116,506	3,600,000	4,025,514		(15,805)			4.700	3.799		28,200	169,200	12/16/2020	11/01/2042
286857-G@-0	ELIZABETHTOWN GAS CO				1.F FE		0 . 101.2140	2,024,281	2,000,000	2,000,000					5.310		J D	8,850	56,935	05/18/2023	06/01/2035
29248H-AB-9	EMPOWER FINANCE 2020 LP			1,2	1.F FE	2,000,00		1,615,886	2,000,000	2,000,000					1.776	1.776		10,261	35,520	09/14/2020	03/17/2031
29248H-AC-7	EMPOWER FINANCE 2020 LP			1,2	1.F FE	8,329,68		5,542,040	8,000,000	8,306,743		(7,345)			3.075	2.871		71,067	246,000	10/05/2020	09/17/2051
29273R-BE-8	ENERGY TRANSFER LP	-		1,2	2.C FE	1,497,15			1,500,000	1,498,173		120			4.900	4.914		21,642	73,500	03/05/2015	03/15/2035
29278N-AE-3	ENERGY TRANSFER LP	-		1,2	2.C FE	2,129,74		2,010,814	2,000,000	2,118,800		(2,334)			6.000	5.549		5,333	120,000	08/02/2018	06/15/2048
29364D-AU-4	ENTERGY ARKANSAS LLC			1,2	1.F FE	511,04		486,813	500,000	502,854		(1,352)			3.500	3.204		4,375		05/09/2017	04/01/2026
29364W-AV-0	ENTERGY LOUISIANA LLC			1,2	1.F FE		091.7700	1,376,553	1,500,000	1,495,372		123			4.950	4.974		34,238	74,250	11/18/2014	01/15/2045
29366W-AC-0	ENTERGY MISSISSIPPI LLC			1,2	1.F FE	1,496,13		1,235,618	1,500,000	1,496,739		285		•••••	2.550	2.575		3, 188		11/10/2021	12/01/2033
29379V-AY-9	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	1,849,78			2,000,000	1,868,468		4,040			4.450	4.988			89,000	12/14/2018	02/15/2043
29379V-BQ-5	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	J 301,54	988.2420	242,665	275,000	299,870		(652)			4.250	3.674	rA	4,415	11,688	04/23/2021	02/15/2048

SCHEDULE D - PART 1

								Showing All Lo	ng-Term BOND	S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Coc	les	6	7		Fair Value	10	11	Change	e in Book/Adj	usted Carrying	g Value			I	Interest		Da	tes
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
					NAIC																
					Desig-																
					nation,																
					NAIC									Total							
					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
29446M-AK-8	EQUINOR ASA		C	1,2	1.D FE	2,982,78	089.3750	2,681,250	3,000,000	2,988,521		1,640			2.375	2.440	MN	7,719	71,250	05/18/2020	05/22/2030
29660N-AC-3	ESPAI BARA, FTA		c	4	2.B PL	5,000,00	0 . 110.0060	5,500,296	5,000,000	5,000,000					7.060	7.060	JD	177,481	29,417	05/30/2023	06/30/2032
29717P-AR-8	ESSEX PORTFOLIO LP	.		1,2	2.A FE		095.4720	1,909,444	2,000,000	1,995,757		1, 175			3.625	3.693	MN	12,083	72,500	04/03/2017	05/01/2027
30040W-AH-1	EVERSOURCE ENERGY			1,2	2.A FE		573.3390	2,713,543	3,700,000	3,872,846		(4,334)			3.450	3. 181	JJ	58,861	127,650	12/27/2021	01/15/2050
30040W-AK-4	EVERSOURCE ENERGY			1,2	2.A FE	1,999,44		1,628,924	2,000,000	1,999,619		54			1.650	1.653		12,467		08/11/2020	08/15/2030
30225V-A*-8	EXTRA SPACE STORAGE LP	.		1	2.B	1,000,00	095.0940	950,938	1,000,000	1,000,000					3.950	3.949	MS	13, 167	39,500	08/24/2017	08/24/2027
30225V-A@-6	EXTRA SPACE STORAGE LP			1	2.B		095.7760	957,764	1,000,000	1,000,000					4.390	4.390	JJ	19,999		07/17/2018	07/17/2028
30231G-BF-8	EXXON MOBIL CORP			1,2	1.D FE	2,476,82	592.8810		2,200,000	2,436,765		(11,278)			4.227	3.341	MS	26,348	92,994	04/14/2020	03/19/2040
30231G-BH-4	EXXON MOBIL CORP	.		1,2	1.D FE	2,000,00	097.9830	1,959,650	2,000,000	2,000,000					2.992	2.992	MS	16,955	59,840	03/17/2020	03/19/2025
30231G-BM-3	EXXON MOBIL CORP			1,2	1.D FE	814,43	378.5820	589,363	750,000	810,081		(1,440)			3.452	3.014	AO	5,466	25,890	11/13/2020	04/15/2051
30306V-A#-6	FLNG LIQUEFACTION 3 LLC			4	2.C FE	882,60	081.1490	716,220	882,600	882,600					3.080	3.080	JD	13,983	27, 184	03/08/2021	06/30/2039
30321L-2A-9	F&G GLOBAL FUNDING	.			1.G FE	1,999,42	090.5430	1,810,852	2,000,000	1,999,704		115			1.750	1.756	JD	17,597	35,000	06/23/2021	06/30/2026
30321L-2C-5	F&G GLOBAL FUNDING	.			1.G FE	2,001,16	884.9500	2,038,800	2,400,000	2,077,986		58,662			2.000	5.249	MS	13,467	48,000	09/01/2022	09/20/2028
31428X-AX-4	FEDEX CORP			1	2.B FE	1,053,63	0 . 100.8870	1,008,871	1,000,000	1,039,082		(3,036)			4.900	4.414	JJ	22,594	49,000	09/19/2018	01/15/2034
31428X-BG-0	FEDEX CORP			1,2	2.B FE	1,012,10	089.8000	898,002	1,000,000	1,010,554		(282)			4.550	4.474	AO	11,375	45,500	05/10/2017	04/01/2046
31428X-CA-2	FEDEX CORP			1,2	2.B FE	2,408,15	099.8640	2,496,588	2,500,000	2,409,839		1,577			5.250	5.511	MN	16,771	131,250	12/06/2022	05/15/2050
314890-AB-0	FERGUSON FINANCE PLC		c	1,2	2.B FE	1,991,04	089.5000	1,790,000	2,000,000	1,993,918		837			3.250	3.303	JD	5,236	65,000	05/28/2020	06/02/2030
314890-AD-6	FERGUSON FINANCE PLC		c	1,2	2.B FE	949,78	096.6770	966,773	1,000,000	953,904		4, 124			4.650	5.345	AO	9, 171	46,500	01/23/2023	04/20/2032
31620M-BW-5	FIDELITY NATIONAL INFORMATION SERVICES INC			1,2	2.B FE	998,41	0 . 100 . 1410	1,001,409	1,000,000	998,841		295			4.700	4.736	JJ	21,672	47,261	07/06/2022	07/15/2027
31620M-BY-1	FIDELITY NATIONAL INFORMATION SERVICES INC	.		1,2	2.B FE	1,998,76	0 . 102.1750	2,043,504	2,000,000	1,998,911		100			5.100	5. 108	JJ	47,033	102,567	07/06/2022	07/15/2032
31620R-AL-9	FIDELITY NATIONAL FINANCIAL INC			1,2	2.B FE	9,650,20	963.4260		13,300,000	9,657,200		6,874			3.200	4.892	MS	122,951	160,000	11/08/2023	09/17/2051
316773-DF-4	FIFTH THIRD BANCORP	.		2,5	2.A FE	2,000,00	092.8520	1,857,044	2,000,000	2,000,000					4.337	4.338	AO	15,902	86,740	04/20/2022	04/25/2033
31677Q-BM-0	FIFTH THIRD BANK NA (OHIO)			2	1.G FE	100,00	097.9400	97,940	100,000	100,000					3.950	3.950	JJ	1,679	3,950	07/23/2018	07/28/2025
31847R-AF-9	FIRST AMERICAN FINANCIAL CORP			1	2.B FE	1,499,62	598.7840	1,481,763	1,500,000	1,499,979		23			4.600	4.602	MN	8,817	69,000	11/05/2014	11/15/2024
32055R-B#-3	FIRST INDUSTRIAL REALTY TRUST			1	2.B FE	2,000,00	093.7980	1,875,968	2,000,000	2,000,000					3.970	3.970	JJ	34,848	79,400	07/23/2019	07/23/2029
320844-PD-9	HUNTINGTON NATIONAL BANK	.			2.A FE		093.2240		1,500,000	1,500,000					4.270	4.269	MN	6,405	64,050	11/18/2014	11/25/2026
320867-AC-8	OLD NATIONAL BANCORP			2	2.A FE	990,70	0 . 100.4140		1,000,000	996,943		997			5.875	5.998	MS	15,014	58,750	09/22/2016	09/29/2026
33938X-AE-5	FLEX LTD		C	1,2	2.C FE	2,972,19	0 . 103.1310	3,093,927	3,000,000	2,977,591		5,040			6.000	6.212	JJ	83,000	109,000	11/30/2022	01/15/2028
340711-BA-7	FLORIDA GAS TRANSMISSION COMPANY LLC	.		1,2	2.B FE	1,998,40		1,641,968	2,000,000	1,998,731		148			2.300	2.309		11,500	46,000	09/15/2021	10/01/2031
34107@-AA-7	FLORIDA PIPELINE HOLDINGS	.		4	2.B PL		083.7090	734,430	877,360	877,360					2.920	2.920		9,678	25,619	07/15/2021	08/15/2038
343498-AB-7	FLOWERS FOODS INC			1,2	2.B FE	1,631,82	895.2950	1,524,722	1,600,000	1,613,258		(5,066)			3.500	3. 150		14,000	56,000	12/04/2019	10/01/2026
34490@-AC-8	FOOTBALL CLUB TERM NOTES TRUST			1	1.F FE		094.6880	1,893,758	2,000,000	2,000,000					2.970	3.011		14,520	60,225	08/20/2020	10/05/2027
35086@-AF-8	FOUR CORNERS PROPERTY TRUST INC			1	2.B FE	2,000,00	086.0590	1,721,179	2,000,000	2,000,000					3.200	3.200	J D	4,267	64,000	04/08/2020	04/08/2030
361448-AX-1	GATX CORP			1,2	2.B FE	2, 104, 47	481.6500	1,890,200	2,315,000	2,111,785		4,778			4.500	5. 169	MS	26,333	104, 175	06/30/2022	03/30/2045
361448-BC-6	GATX CORP			1,2	2.B FE	400,00	098.9310	395,723	400,000	400,000					4.550	4.549	MN	2,730	18,200	05/03/2018	11/07/2028
361448-BD-4	GATX CORP	.		1,2	2.B FE		099.7400	997,397	1,000,000	999,984		129			4.350	4.363	FA	16,433	43,500	11/01/2018	02/15/2024
361448-BM-4	GATX CORP			1,2	2.B FE		0 . 103.6190	5, 180, 945	5,000,000	4,984,158		408			6.050	6.092		94,951		09/06/2023	03/15/2034
369550-BG-2	GENERAL DYNAMICS CORP	.		1,2	1.G FE	1,333,44	998.2170		1,350,000	1,346,440		2,486			3.500	3.699	MN	6,038	47,250	05/08/2018	05/15/2025
369550-BJ-6	GENERAL DYNAMICS CORP	.		1,2	1.G FE	4,867,74	393.5600	5,332,943	5,700,000	4,884,921		14,234			4.250	5.261	A0	60,563	242,250	10/13/2022	04/01/2050
370334-CT-9	GENERAL MILLS INC	.		1,2	2.B FE	3,991,88	0 . 101.1460	4,045,828	4,000,000	3,992,367		487			4.950	4.976	MS	50,600	99,000	03/27/2023	03/29/2033
375558-BG-7	GILEAD SCIENCES INC	.		1,2	2.A FE	1,993,30		1,973,098	2,000,000	1,995,450		288			4.600	4.625	MS	30,667	92,000	09/09/2015	09/01/2035
377373-AH-8	GLAXOSMITHKLINE CAPITAL PLC	.	C	1,2	1.F FE	1,978,94	096.1980	1,923,968	2,000,000	1,987,995		1,980			3.375	3.498	JD	5,625	67,500	03/18/2019	06/01/2029
37940X-AH-5	GLOBAL PAYMENTS INC	.		1,2	2.C FE		585.7200	428,598	500,000	498,776		136			2.900	2.935	MN	1,853	14,500	11/16/2021	11/15/2031
37940X-AR-3	GLOBAL PAYMENTS INC			1,2	2.C FE	1,472,19	6 . 101.9520	1,682,215	1,650,000	1,474,548		2,058			5.950	6.798	FA	37,088	96,266	11/15/2022	08/15/2052
37959E-AA-0	GLOBE LIFE INC	.		1,2	2.A FE		083.1010	831,005	1,000,000	998,776		170			2.150	2.170	FA	8, 122	21,500	08/18/2020	08/15/2030

SCHEDULE D - PART 1

								Showing All Lo	ng-Term BOND	S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Cod	les	6	7	ı	air Value	10	11	Change	e in Book/Adj	usted Carrying	g Value			I	nterest		Da	tes
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CUSIP		d		Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
38141G-GM-0	GOLDMAN SACHS GROUP INC	.			2.A FE	4,958,050		5,573,645	5,000,000	4,960,164		1,433			6.250	6.327	FA	130,208	312,500	10/11/2022	02/01/2041
38141G-WB-6	GOLDMAN SACHS GROUP INC	.		1,2	2.A FE	1,994,400		1,946,358	2,000,000	1,998,072		581			3.850	3.884	JJ	33, 153	77,000	01/23/2017	01/26/2027
38141G-WZ-3	GOLDMAN SACHS GROUP INC	.		1,2,5	2.A FE	983 , 130		965,572	1,000,000	990,650		1,541			4.223	4 . 424		7,038	42,230	09/19/2018	05/01/2029
38147U-AC-1	GOLDMAN SACHS BDC INC			1,2	2.C FE	1,998,200		1,958,004	2,000,000			372			3.750	3.770		29,375	75,000	02/06/2020	02/10/2025
38175@-AD-9	GOLUB CAPITAL PARTNERS PRIVATE CREDIT TRUST	·		4	2.B PL		92.8110	2,784,341	3,000,000	3,000,000					3.820	3.819		40,428	114,600	05/26/2022	02/24/2027
381750-AF-4	GOLUB CAPITAL PARTNERS PRIVATE CREDIT TRUST	·		4	2.B PL		91.5180	1,830,353	2,000,000	2,000,000					4.080	4.079		28,787	81,600	05/26/2022	02/24/2028
38937L-A*-2	GRAY OAK PIPELINE, LLC	·			2.C Z		. 103.4730	4,138,922	4,000,000	4,000,000					6.840	6.840		82,080		09/13/2023	03/15/2027
38937L-AC-5	GRAY OAK PIPELINE LLC	·		1,2	2.0 FE	2,011,700		1,889,404	2,000,000	2,004,209		(2,375)			2.600	2.474		10,978	52,000	09/23/2020	10/15/2025
391382-AB-4	GREAT-WEST LIFECO FINANCE (DELAWARE) LP	.		1,2	1.F FE		85.0160	850, 156	1,000,000	993,209		168			4.150	4. 196		3,228	41,500	05/23/2017	06/03/2047
392709-A#-8	GREEN BRICK PARTNERS INC			4	1.E PL		95.1200		2,000,000	2,000,000					3.250	6.076		6,500	65,000	02/25/2021	02/25/2028
39808C-A*-6	dilibilion i dibilio EEO			1	2.0 PL		. 100.2310	,	,			245			5.640	5.614				05/15/2017	06/30/2027
40139L-BE-2 402740-AD-6	GUARDIAN LIFE GLOBAL FUNDING			1.0	1.B FE		87.3780		3,000,000	2,998,788		245			1.625	1.634		14,219		09/13/2021	09/16/2028
402740-AD-6	GULFSTREAM NATURAL GAS SYSTEM LLC			1,2	2.B FE		91.5670	915,674	1,000,000	996,473		77			5.950	5.979		13,544		09/21/2015	10/15/2045
403949-AB-6	HE SINCLAIR CORP			1,2	2.0 FE		. 100.8310	3,024,936	3,000,000	3,031,584		(14,681)			5.875	5.310				04/27/2022	04/01/2026
404119-BN-8	HCA INC			1,2	2.0 FE			997.500	1.000.000	1,001,257		(14,081)			5.000	4.368			50,000	12/12/2016	03/15/2024
404280-AP-4	HSBC HOLDINGS PLC			'	2.4 FE		99.7300	2.985.288	3,000,000	3,000,046		(0,033)			4.250	4.300				09/07/2018	03/13/2024
410867-AF-2	HANOVER INSURANCE GROUP INC			1.2	2.8 FE		98.2210		1.000.000			242			4.500	4.242		9.500	45,000	04/05/2016	04/15/2026
410867-AG-0	HANOVER INSURANCE GROUP INC			1.2	2.B FE		80.7840	807.838	1,000,000	999,088		124			2.500	2.515		8.333	25,000	08/19/2020	09/01/2030
41242*-BG-6	HARDWOOD FUNDING LLC			1,2	1.G FE			1.868.625	2.000.000	2,006,904		(1.136)			3.530	3.459		4.707	70,600	04/24/2019	06/07/2029
41242*-BW-1	HARDWOOD FUNDING LLC			1	1.G FE			890.848	1.000.000	1,000,000		(1,100)			3.290	3.290		2.193		06/30/2020	06/07/2032
413086-AH-2	HARMAN INTERNATIONAL INDUSTRIES INC			1.2	1.F FE		98.4570	1.476.857	1.500.000	1,498,401		1.110			4.150	4.231		7.954		05/06/2015	05/15/2025
416515-BA-1	HARTFORD FINANCIAL SERVICES GROUP INC			1	2.A FE			1,219,048	1,100,000	1.221.860		(4.511)			6.625	5.579			72,875	09/01/2022	03/30/2040
416515-BE-3	HARTFORD FINANCIAL SERVICES GROUP INC			1.2	2.A FE	1,994,796			2.000.000	1,996,899		501			2.800	2.830		20.533	56,000	10/11/2019	08/19/2029
418056-AU-1	HASBRO INC			1.2	2.0 FE		88. 1670	6.773.020	7.682.000	6.307.502		8 416			5. 100		MN	50.061	195,891	09/29/2023	05/15/2044
418056-AZ-0	HASBRO INC			1,2	2.B FE		92.9380	1,858,764	2,000,000	1,995,987		595			3.900	3.939	MN	9,100	78,000	11/13/2019	11/19/2029
42225U-AF-1	HEALTHCARE REALTY HOLDINGS LP	.l		1.2	2.B FE	1,989,840		1.894.098	2.000.000	1.996.041		1.038			3.750	3.811		37.500	75,000	06/01/2017	07/01/2027
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE		. 108. 1740	5,408,700	5,000,000	4,887,646		2,579			6.350	6.544		67,028	317,500	11/15/2022	10/15/2045
431282-AR-3	HIGHWOODS REALTY LP	.		1,2	2.B FE	1,495,755		1,360,508	1,500,000	1,497,660		387			4.200	4.233		13,300	63,000	02/26/2019	04/15/2029
43655*-AA-6	HOLT TEXAS, LTD.; TEXAS FIRST RENTALS LLC; HOLT				2.B PL	1,000,000	. 104.0470	1,040,472	1,000,000	1,000,000					6.630	6.630	MN	7,367		11/21/2023	11/15/2028
43655*-AB-4	HOLT TEXAS, LTD.; TEXAS FIRST RENTALS LLC; HOLT	ļ			2.B PL	5,000,000	. 105.3550	5,267,771	5,000,000	5,000,000					6.760	6.760		37,556		11/21/2023	11/15/2030
43655*-AC-2	HOLT TEXAS, LTD.; TEXAS FIRST RENTALS LLC; HOLT	ļ			2.B PL	2,000,000	. 106.2930	2,125,860	2,000,000	2,000,000					6.850	6.850	MN	15,222		11/21/2023	11/15/2033
437076-BS-0	HOME DEPOT INC			1,2	1.F FE	3,076,260		2,572,233	3,000,000	3,068,417		(1,853)			3.900	3.751		5,200	117,000	06/03/2019	06/15/2047
437076-CG-5	HOME DEPOT INC	ļ		1,2	1.F FE		63.4630		4,200,000	3,851,622		8,419			2.375	2.813	MS	29,371		12/27/2021	03/15/2051
438516-CB-0	HONEYWELL INTERNATIONAL INC			1,2	1.F FE		95.4280	954,282	1,000,000	988,980		7,586			1.350	2.145		1, 125	13,500	02/16/2022	06/01/2025
440327-AK-0	HORACE MANN EDUCATORS CORP	.		1,2	2.B FE		98.2360	3,438,243	3,500,000	3,501,327		(750)			4.500	4.476		13, 125	157,500	09/26/2018	12/01/2025
440327-AL-8	HORACE MANN EDUCATORS CORP	.		1,2	2.B FE	2,995,170		3, 193, 638	3,000,000	2,995,413		243			7.250	7.289		64,042		09/12/2023	09/15/2028
44409M-AB-2	HUDSON PACIFIC PROPERTIES LP	.		1,2	2.C FE	1,479,945		1,192,500	1,500,000	1,488,510		1,880			4.650	4.817		17,438	69,750	02/20/2019	04/01/2029
444859-BE-1	HUMANA INC			1,2	2.B FE	995, 180		949,368	1,000,000	996,094		106			4.950		A0	12,375	49,500	09/16/2014	10/01/2044
446150-BA-1	HUNTINGTON BANCSHARES INC	·		1,2,5	2.A FE		96.5960	2,076,803	2,150,000	2,038,351		10,101			5.023	5.758		13, 199	107,995	11/16/2022	05/17/2033
44953@-AB-9	IFM US COLONIAL PIPELINE 2 LLC	-		1	2.C PL	2,000,000		1,809,648	2,000,000	2,000,000					3.640	3.640			72,800	01/15/2020	01/15/2030
450319-C0-5	ITC MIDWEST LLC	.		1	1.F		87.5780	875,783	1,000,000	1,000,000					4.320	4.320		7,200	43,200	11/01/2018	11/01/2051
45326Y-A*-8	INCITEC PIVOT LTD	·	. C	1	2.B	2,000,000		1,888,200	2,000,000	2,000,000					4.030	4.029		13,657	80,600	10/30/2019	10/30/2028
45685E-AJ-5	VOYA FINANCIAL INC	.		1	2.B FE		98.7080	4,935,375	5,000,000	4,451,198		13,408			5.700	6.717		131,417	285,000	10/12/2022	07/15/2043
457187-AC-6	INGREDION INC	.	.	1,2	2.B FE		88.2610	1,765,220	2,000,000	2, 101, 576		(15,310)			2.900	2.020	JD	4,833	58,000	07/10/2020	06/01/2030

SCHEDULE D - PART 1

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Identification	Description	е	n	Char	Symbol		/alue Value	Value	Value	(Decrease)		Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
458140-AX-8	INTEL CORP			1,2	1.F FE	, , , , , ,	96.0200				762			3.150	3. 189	MN	9,844	70,875	05/08/2017	05/11/2027
458140-BG-4	INTEL CORP			1,2	1.F FE		31.6480		2,923,164		(3,400)			3.734	3.484	JD	6,727	105,299	11/16/2020	12/08/2047
458140-BJ-8	INTEL CORP			1,2	1.F FE	4,446,1357			4,416,558		(10,220)			3.250	2.744	MN	16,819	131,625	12/27/2021	11/15/2049
458140-BW-9	INTEL CORP			1,2	1.F FE	3,857,6407			3,884,660		27,020			3.050	5.564	FA	70,658	91,500	02/22/2023	08/12/2051
458140-CB-4	INTEL CORP			1,2	1.F FE		97.7070	73,250,000	3,110,372		2, 132			4.900	5. 190	FA	64,585	159,250	09/01/2022	08/05/2052
458140-CH-1	INTEL CORP			1,2	1.F FE				10,106,087		(1,813)			5.625	5.533	FA	220,313	281,250	03/17/2023	02/10/2043
45866F-AN-4	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE		79.9740	82,000,000	1,993,471		683			1.850	1.891	MS	10,894	37,000	08/17/2020	09/15/2032
459200-KB-6	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	1,990,5809		, ,	1,992,197		355			4. 150	4. 185	MN	10,606		05/08/2019	05/15/2039
460146-CN-1	INTERNATIONAL PAPER CO			1.2	2.B FE	4,727,9009			4,732,705		4.805			5. 150		MN		257,500	03/27/2023	05/15/2046
460146-CS-0	INTERNATIONAL PAPER CO			1.2	2.B FE	2,336,6848			2,346,276		8.577			4.350		FA	46.013	121,800	11/16/2022	08/15/2048
46132F-AB-6	INVESCO FINANCE PLC		С	1	2.A FE				299.990		122			4.000		JJ	5.033	12,000	11/01/2018	01/30/2024
465685-AH-8	ITC HOLDINGS CORP			1.2	2.B FE	1,518,6459	·		1.514.894		(450)			5.300		JJ		79,500	06/28/2013	07/01/2043
46625H-JB-7	JPMORGAN CHASE & CO			1,2	1.F FE		06.5370		2.979.820		(2.663)			5.600	5.356		74,884		09/15/2022	07/15/2041
46647P-AN-6	JPMORGAN CHASE & CO			1,2,5	1.F FE				1,000,000		(2,000)			3.897		JJ			01/16/2018	01/23/2049
46647P-CR-5	JPMORGAN CHASE & CO			1,2,5	1.E FE	2,000,0008			2.000.000					2.545	2.545		7.494		11/01/2021	11/08/2032
469814-AA-5	JACOBS ENGINEERING GROUP INC			1,2,5	1.E FE		01.594019,810,85		19,477,167							MS				
														5.900				623, 187	03/17/2023	03/01/2033
47102X-AJ-4	JANUS HENDERSON US (HOLDINGS) INC			1,2	2.B FE		98.9150	, ,	1,996,269		2,210			4.875	4.999		40,625	97,500	07/28/2015	08/01/2025
47233J-BH-0	JEFFERIES FINANCIAL GROUP INC			1	2.B FE	2,021,6349			1,961,491		(24,354)			4.150	2.543		32,785	74,700	06/23/2021	01/23/2030
478160-CJ-1	JOHNSON & JOHNSON			1,2	1.A FE		97.6670146,50		149, 144		799			2.625	3. 189		1,816	3,938	04/13/2018	01/15/2025
478160-CR-3	JOHNSON & JOHNSON			1,2	1.A FE	4,738,9757			4,740,523		451			2.100		MS	33,250	99,750	09/01/2020	09/01/2040
478375-AS-7	JOHNSON CONTROLS INTERNATIONAL PLC		. C	1,2	2.B FE	59,2839			58,826		(76)			5. 125	4.745		853	538	12/28/2016	09/14/2045
48121@-AL-5	JRD HOLDINGS LLC			1	2.B PL	2,000,0008			2,000,000					2.300		MN	5,494	46,000	11/18/2020	11/18/2030
482480-AL-4	KLA CORP		.	1,2	1.F FE	2,998,230 . 10		., ,	2,998,543		144			4.650		JJ	64,325	148,025	06/21/2022	07/15/2032
48255K-AA-4	KKR CORE HOLDING CO. LLC		. C	4	2.B PL	1,938,7458			1,938,745					4.000	3.999	FA	29,297	75,572	11/04/2022	08/12/2031
48259*-AA-5	KEURIG DR PEPPER INC			1	2.B PL	974,806 7	76.7860748,51	1974,806	974,806					3.120	3. 120	MON	1,352	30,414	12/28/2020	12/31/2035
488401-AC-4	KEMPER CORP			1,2	2.C FE	1,997,1807	77.4490	62,000,000	1,998,026		266			2.400	2.416	MS	12, 133	48,000	09/22/2020	09/30/2030
49177J-AM-4	KENVUE INC			1,2	1.F FE	8,620,356 . 10	03.9680	79,300,000			2,784			5.100	5.729	MS	130,433		11/09/2023	03/22/2043
49177J-AR-3	KENVUE INC			1	1.F FE		04.6740	5	7,322,642		633			5.200	5.626	MS	112,255		11/17/2023	03/22/2063
49327V-2C-7	KEYBANK NA				2.B FE	5,226,5308			5,244,664		13,812			4.900		FA	105, 105	264,600	09/01/2022	08/08/2032
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC			1,2	2.B FE		98.9250	51,500,000	1,499,977		26			4.550	4.552	A0	11,565	68,250	11/27/2015	10/30/2024
49338L-AF-0	KEYSIGHT TECHNOLOGIES INC			1.2	2.B FE	1,998,2809			1.998.979		158		l	3.000	3.010		10.167	60,000	10/07/2019	10/30/2029
49427R-AK-8	KILROY REALTY LP			1.2	2.B FE	1,483,2309			1,492,485		1.157			4.250	4.351		24.083	63,750	07/30/2014	08/15/2029
494368-BW-2	KIMBERLY-CLARK CORP			1.2	1.F FE			, , ,	993.817					3.900	3.941		6. 175	39,000	05/01/2017	05/04/2047
494368-BZ-5	KIMBERLY-CLARK CORP		1	1.2	1.F FE		94.9370		2,997,149		484			3.200	3.220			96,000	04/23/2019	04/25/2029
494550-BN-5	KINDER MORGAN ENERGY PARTNERS LP			1,2	2.B FE	4,665,4749		., ,	4,687,153		16,914			5.000	6.002				09/14/2022	08/15/2042
494550-BP-0	KINDER MORGAN ENERGY PARTNERS LP			1.2	2.B FE	3,773,2588			3.790.206		13.225			5.000			71.233	213,700	09/14/2022	03/01/2043
494550-BU-9	KINDER MORGAN ENERGY PARTNERS LP			1.2	2.B FE									5.500		MS			02/19/2014	03/01/2044
494550-BU-9	KITE REALTY GROUP LP			1,2	2.8 FE	1,488,210								4.000		MS			02/19/2014	10/01/2026
49803X-AA-1 50076Q-AN-6	KRAFT HEINZ FOODS CO			1,2	2.0 FE						(3.993)			6.500	5.761		74.353			
					1	3,126,954 . 11			3,122,961		(, , , , , ,						,		06/27/2023	02/09/2040
50077L-AB-2	KRAFT HEINZ FOODS CO			1,2	2.B FE	1,993,7118			1,994,787		134			4.375		JD	7,292	87,500	08/19/2016	06/01/2046
501044-CR-0	KROGER CO			1,2	2.A FE	4,816,4249			4,736,346		(38,607)			5.000		A0	40,111	190,000	11/18/2021	04/15/2042
501044-CT-6	KROGER CO			1,2	2.A FE		95.697011,408,98		11,259,063		14,709			5.150	5.622		255,826	306,992	03/27/2023	08/01/2043
50202*-AB-7	LIDL US LLC		. C	4	2.A	2,000,0009			2,000,000					4.520	4.519		30 , 133	90,651	08/31/2022	09/01/2029
502431-AN-9	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	1,999,2408			1,999,483		68			1.800	1.804		16,600	36,000	11/10/2020	01/15/2031
50246*-AF-6	LVNV FUNDING LLC				1.F PL	7,000,000 . 10	7,552,14	37,000,000	7,000,000					7.800	7.913	MON	37,917	54,600	10/26/2023	10/26/2028

SCHEDULE D - PART 1

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		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d		Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
50247V-AC-3	LYB INTERNATIONAL FINANCE BV	.	C	1,2	2.B FE	2,479,950		2,734,587	3,000,000	2,483,287		3,337			4.875	6.407	MS	43,063		09/22/2023	03/15/2044
50249A-AA-1	LYB INTERNATIONAL FINANCE III LLC			1,2	2.B FE	2,488,883	79.1830	2,573,461	3,250,000	2,495,380		6,497			4.200	5.977	A0	28,817	68,250	06/27/2023	10/15/2049
50540R-AS-1	LABORATORY CORPORATION OF AMERICA HOLDINGS	.		1,2	2.B FE	1,354,785		1,378,949	1,500,000	1,376,087		3, 114			4.700	5.359		29,375	70,500	11/10/2015	02/01/2045
512807-AU-2	LAM RESEARCH CORP			1,2	1.G FE	2,206,660		1,972,828	2,000,000	2,118,007		(21,924)			4.000	2.719		23,556	80,000	10/10/2019	03/15/2029
52107Q-AH-8	LAZARD GROUP LLC	.		1,2	2.A FE	956, 580		945,389	1,000,000	984,587		4,462			3.625	4 . 150		12,083	36,250	12/09/2016	03/01/2027
52107Q-AJ-4	LAZARD GROUP LLC	.		1,2	2.A FE	2,955,390		2,901,636	3,000,000	2,976,537		4,346			4.500		MS		135,000	09/18/2018	09/19/2028
524901-AV-7	LEGG MASON INC	.		1	1.F FE	1,499,310		1,493,235	1,500,000	1,499,861		58			4.750	4.754		20,979	71,250	03/17/2016	03/15/2026
52532X-AF-2	LEIDOS INC			1,2	2.C FE	2,236,720		1,912,500	2,000,000	2, 157, 222		(23,078)			4.375	2.962		11, 181	87,500	06/02/2020	05/15/2030
52532X-AJ-4	LEIDOS INC			1,2	2.C FE	· ·	. 103.9940	1,039,939	1,000,000	993,747		777			5.750		MS	16,931	31,465	02/16/2023	03/15/2033
532457-BY-3	ELI LILLY AND CO			1,2	1.E FE	1,975,540		1,298,572	2,000,000	1,977,575		611			2.250	2.307		5,750	45,000	08/20/2020	05/15/2050
532457-BZ-0	ELI LILLY AND CO			1,2	1.E FE	6,454,378		4,407,781	7,000,000	6,470,658		8 , 109			2.500	2.833		51,528	175,000	12/27/2021	09/15/2060
53567@-AB-8	LINEAGE LOGISTICS LLC	.		4	2.B PL	2,000,000		1,766,559	2,000,000	2,000,000					2.520	2.520		18,340	50,400	08/20/2021	08/20/2028
536210-BC-9	LION INDUSTRIAL PROPERTIES. LP			4	2.A	3,000,000		2,456,930	3,000,000	3,000,000					3.240	3.240		11,880	97,200	05/17/2022	05/17/2034
539830-BQ-1	LOCKHEED MARTIN CORP			1,2	1.G FE	6,961,412		4,708,796	6,600,000	6,934,265		(9, 133)			2.800		JD	8,213	184,800	12/27/2021	06/15/2050
539830-BR-9	LOCKHEED MARTIN CORP			1,2	1.G FE	1,498,680		1,447,685	1,500,000	1,498,821		116			3.900	3.911		2,600	58,500	04/21/2022	06/15/2032
548661-EQ-6	LOWE'S COMPANIES INC			1,2	2.A FE	4,000,000		4, 104, 936	4,000,000	4,000,000					5. 150	5. 151	JJ	103,000	52,072	03/28/2023	07/01/2033
55261F-AR-5	M&T BANK CORP			1,2,5	2.A FE		94.7210	3,788,856	4,000,000	4,000,000					5.053	5.054	JJ	86,462	101,060	01/24/2023	01/27/2034
55336V-AM-2	MPLX LP	.		1,2	2.B FE	2,025,500		1,788,124	2,000,000	2,021,221		(1,098)			4.500	4.397		19,000	90,000	07/26/2019	04/15/2038
55336V-BQ-2	MPLX LP	.		1,2	2.B FE		86.4600	1,729,200	2,000,000	1,998,794		164			2.650	2.660		20,022	53,000	08/11/2020	08/15/2030
55903V-BC-6	WARNERMEDIA HOLDINGS INC			1,2	2.C FE	2,000,000		1,825,958	2,000,000	2,000,000					4.279		MS	25, 199	85,580	03/09/2022	03/15/2032
559080-AJ-5	MAGELLAN MIDSTREAM PARTNERS LP			1,2	2.B FE	1,999,300			2,000,000	1,999,545		13			4.200	4.202		24,733	84,000	02/25/2015	03/15/2045
559222-AR-5	MAGNA INTERNATIONAL INC		A	1,2	1.G FE	1,494,150		1,476,599	1,500,000	1,498,833		630			4.150		A0	15,563	62,250	09/16/2015	10/01/2025
56035L-AD-6	MAIN STREET CAPITAL CORP	.		1	2.C FE	1,982,500		1,991,078	2,000,000	1,998,717		3,738			5.200	5.398		17,333	104,000	04/17/2019	05/01/2024
56501R-AC-0	MANULIFE FINANCIAL CORP		A	1	1.G FE			987,022	1,000,000	1,062,059		(27,955)			4.150	1.246		13,488	41,500	05/28/2021	03/04/2026
56501R-AD-8	MANULIFE FINANCIAL CORP		A	1	1.G FE	1,992,900		2,028,556	2,000,000	1,993,985		138			5.375		MS	34,938	107,500	03/01/2016	03/04/2046
56585A-AG-7	MARATHON PETROLEUM CORP			1,2	2.B FE		98.4060	246,015	250,000	249,928		99			3.625	3.667		2,668	9,063	09/02/2014	09/15/2024
56585A-AH-5	MARATHON PETROLEUM CORP			1,2	2.B FE	1,483,950		1,338,467	1,500,000	1,486,890		362			4.750		MS	20,979	71,250	09/02/2014	09/15/2044
571676-AF-2	MARS INC	.		1,2	1.E FE		84.3520	843,520	1,000,000	994,667		121			3.950	3.984		9,875		03/26/2019	04/01/2049
57169*-BM-8		-		1	1.E				2,000,000	2,000,000					4.270	4.270	M2	21,824		03/29/2017	03/29/2042
571748-BC-5	MARSH & MCLENNAN COMPANIES INC	-		1,2		1,987,320			2,000,000						4.350	4.388	JJ			01/09/2017	01/30/2047
573284-AU-0				1,2	2.B FE		87.9990		1,000,000						4.250		JD	1,889	42,500	01/08/2018	12/15/2047
573284-AV-8 575385-AE-9	MARTIN MARIETTA MATERIALS INC			1,2	2.B FE					1,985,213					2.500	2.630		14,722	50,000	03/05/2020	03/15/2030
5/5385-AE-9 582839-AF-3	MASONITE INTERNATIONAL COMP MEAD JOHNSON NUTRITION CO			1,2	1.G FE	1,795,500			1,000,000	1,004,551		(723)			5.900	4.529				04/29/2016	11/01/2039
	MEDTRONIC INC	.		4	-				3,050,000	, , ,		(9,782)			5.550		MS	, ,	88,300		
585055-AT-3 589331-AS-6	MERCK & CO INC			1 0	1.G FE				3,050,000	2,965,110 3.805.724		(21.572)			3.600	2.543			118,800	11/20/2023	03/15/2040
589331-AS-6 58933Y-BB-0	MERCK & CO INC	.		1,2	1.E FE					3,805,724		(21,5/2)			2.450	2.543				09/16/2021	09/15/2042
59217G-DC-0	METROPOLITAN LIFE GLOBAL FUNDING I	.		1,2	1.E FE				3,000,000	148,357		292			3.050		JD			06/14/2021	06/24/2050
59447#-AK-9	MICHIGAN ELECTRIC TRANSMISSION CO LLC	.		1	1.D FE				2,000,000	2,998,512		241			3.030	3.000	OD			10/11/2019	10/15/2055
595112-BS-1	MICRON TECHNOLOGY INC			1 2	1.F 2.C FE			1,356,743	2,000,000	2,000,000					2.703	2.703		12,919	54,060	10/14/2020	04/15/2032
595620-AE-5	MIDAMERICAN ENERGY CO	· ··· ··		1,2	1.F FE			967,485		1,051,870		(9.890)			5.750	3.951		8.625	54,060	05/10/2017	11/01/2035
608190-AM-6	MOHAWK INDUSTRIES INC	.		1.2	1.F FE	4,999,350		5, 178,045	5,000,000	4,999,383		(9,890)			5.850		MS			09/10/2017	09/18/2028
61744Y-AL-2	MORGAN STANLEY	.		1,2,5	1.G FE				4,000,000	3,800,970		9.555			3.971		JJ			08/02/2018	07/22/2038
61747Y-EL-5	MORGAN STANLEY	.		1,2,5	1.6 FE					1,000,000					2.943	2.943				01/19/2022	01/21/2033
617700-A*-0	MORNINGSTAR INC	.		1,2,0	I.E FE			1.717.203	2.000,000	2.000,000					2.320	2.320		7.862		10/26/2020	10/26/2030
01//00-X"-U	INIOINTINUOTAN TINO	.		1	4.D	2,000,000	00.0000	j							2.020	2.320	nυ		40,400	10/ 20/ 2020	10/ 20/ 2000

SCHEDULE D - PART 1

								Showing All Lor	ng-Term BOND:	S Owned Dece	mber 31 of	Current Ye	ar								
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CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
61945C-AB-9	MOSAIC CO			1,2	2.B FE	2, 170, 339	89.5960	2,262,286	2,525,000	2, 175, 927		5,589			4.875	6 . 162	MN	15,729	61,547	06/27/2023	11/15/2041
61945C-AD-5	MOSAIC CO			1,2	2.B FE		. 101.2310	2,024,610	2,000,000			7,848			5.450	6.201	MN	13,928	109,000	10/11/2022	11/15/2033
61945C-AE-3	MOSAIC CO			1,2	2.B FE	2,939,648	98.5010		3,200,000	2,942,186		2,538			5.625	6.344	MN	23,000	90,000	08/24/2023	11/15/2043
620076-BL-2	MOTOROLA SOLUTIONS INC			1.2	2.C FE	998,330	99.4460	994.464	1,000,000	999.248		161			4.600	4.620	FA	16.356	46,000	02/21/2018	02/23/2028
62676#-AA-7	MURPHY'S BOWL LLC	ļ	ļ	4	1.F PL			3,771,803	5,000,000	5,000,000					3.200	3. 198		80,444	160,000	02/15/2022	06/30/2056
62877C-AA-1	NAC AVIATION 29 DAC		C	4	4.B FE		94.6970	885.842	935.444	935.444					4.750	4.750			48.839	06/22/2022	06/30/2026
62927@-AE-8	NHL US FUNDING LP			1	2.B PL	723,757		676,022	723,757	723,757					4.220	4.220		1.612	30,543	07/12/2018	07/12/2030
629280-AC-1	NHL CANADA FUNDING LP			1	2.B PL	276,243		261,114	276,243	276,243					4.220	4.220		615	11,657	07/12/2018	07/12/2030
62954H-AY-4	NXP BV		С	1 2	2.A FE	2.641.470		2,754,387	3.000.000	2.678.440					3.400	5.423		17.000	102,000	02/10/2023	05/01/2030
631103-AG-3	NASDAQ INC		·····	1.2	2.B FE	1,498,590		1,464,632	1,500,000	1,499,610		146			3.850		JD			06/02/2016	06/30/2026
636180-BM-2	NATIONAL FUEL GAS CO			1 2	2.0 FE	996,860		995,915	1.000.000	999.425		350			5.200	5.239		23,978	52,000	06/22/2015	07/15/2025
636180-BP-5	NATIONAL FUEL GAS CO			1 2	2.0 FE	99,273		97,910	100,000	99,624		70			4.750	4.841		1.583	4,750	08/08/2018	09/01/2028
63636#-AD-8	NATIONAL HOCKEY LEAGUE INC			1,2	2.6 PL	5,000,000		4.848.333	5.000.000	5.000.000					2.730	2.730		6.067		01/06/2021	01/06/2025
637432-NP-6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP			1.2	1.E FE		95.5470		1,000,000	998.687					3.400	3.435			34,000	01/31/2018	02/07/2028
641062-AX-2	NESTLE HOLDINGS INC			1,2	1.D FE			2,504,652	3,000,000	3,000,000		290			1.875	1.875		16,719	56,250		
	NEUBERGER BERMAN GROUP LLC			1.2	1.D FE											4.599				09/07/2021	09/14/2031
64128X-AG-5	NEW MOUNTAIN FINANCE CORP			1,2	2.8 FE				1,500,000			1,236			4.500	4.599 5.475			67,500	03/09/2017	03/15/2027
647551-B#-6				1		1,000,000			1,000,000	1,000,000					5.494		,,,,	11,598	54,940	04/30/2019	04/30/2024
	NEW YORK LIFE GLOBAL FUNDING				1.A FE	3,992,680		3,935,880	4,000,000	3,992,751		71			4.550	4.575				01/24/2023	01/28/2033
65342*-AA-8	NEXUS GAS TRANSMISSION, LLC				2.B PL	4,000,000		4,034,315	4,000,000	4,000,000					5.360		MN	35,733	107,200	05/01/2023	05/01/2028
655844-BM-9	NORFOLK SOUTHERN CORP			1,2	2.A FE	1,314,900		1,288,095	1,500,000	1,355,014		4,714			3.950		A0	14,813	59,250	07/18/2013	10/01/2042
655844-CC-0	NORFOLK SOUTHERN CORP			1,2	2.A FE	992,640		854,413	1,000,000	993,323		146			4.100	4.143		5,239	41,000	04/29/2019	05/15/2049
66621#-AA-4	NORTHFIELD MOUNTAIN LLC			1	2.C PL	2,000,000		1,738,551	2,000,000	2,000,000					4.500	4.500		22,750	90,000	07/18/2019	07/18/2034
666807-CH-3	NORTHROP GRUMMAN CORP			1,2	2.A FE		. 100.7810	4,031,228	4,000,000	3,996,457		537			4.700		MS	55,356	113,322	02/06/2023	03/15/2033
66989H-AS-7	NOVARTIS CAPITAL CORP			1,2	1.D FE	5,053,655		3,605,520	5,000,000	5,051,097		(1,333)			2.750	2.695		52,326	137,500	12/27/2021	08/14/2050
67077M-AD-0	NUTRIEN LTD		Α	1,2	2.B FE	1,893,220		1,942,426	2,000,000	1,978,786		16,265			3.000		A0	15,000	60,000	04/10/2018	04/01/2025
67080L-AA-3	NUVEEN LLC			1,2	1.C FE	1,093,433		1,069,154	1,100,000	1,096,544		635			4.000	4.072		7,333	44,000	10/17/2018	11/01/2028
67103H-AK-3	O'REILLY AUTOMOTIVE INC			1,2	2.B FE	1,990,880	81.2900	1,625,802	2,000,000	1,993,547		831			1.750	1.798	MS	10,306	35,000	09/09/2020	03/15/2031
677050-AL-0	OGLETHORPE POWER CORP			1,2	2.A FE	2, 132, 196		2,216,008	2,785,000	2, 132, 951		755			4.250	6.204		29,591		12/11/2023	04/01/2046
678858-BR-1	OKLAHOMA GAS AND ELECTRIC CO			1,2	1.G FE	1,998,640			2,000,000	1,998,920		27			4.150	4. 154	A0	20,750	83,000	03/28/2017	04/01/2047
680033-AC-1	OLD NATIONAL BANCORP				2.A FE		97.9410	293,823	300,000	300,000					4. 125	4. 124	FA	4,675	12,375	08/12/2014	08/15/2024
680223-AJ-3	OLD REPUBLIC INTERNATIONAL CORP			1,2	2.B FE	994,980	99.2130	992, 133	1,000,000	999,553		573			4.875	4.937	A0	12, 188	48,750	09/22/2014	10/01/2024
681936-BH-2	OMEGA HEALTHCARE INVESTORS INC			1,2	2.C FE	997 , 170	99.0700	990,703	1,000,000	999,311		312			5.250	5.286	JJ	24,208	52,500	01/08/2016	01/15/2026
68233J-BU-7	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	3,140,970	89.6500		3,000,000	3,106,948		(16, 176)			2.750	2. 126	MN	10,542	82,500	11/10/2021	05/15/2030
68235P-AG-3	ONE GAS INC			1,2	1.G FE	2,472,800	88.6240	2,215,610	2,500,000	2,475,404		524			4.500	4.567	MN	18,750	112,500	11/01/2018	11/01/2048
682680-AW-3	ONEOK INC			1.2	2.B FE	996,870	97.2140	972, 140	1,000,000	998,245		294			4.350	4.388	MS	12.808	43,500	03/11/2019	03/15/2029
683720-AC-0	OPEN TEXT HOLDINGS INC	L	I	1,2	3.0 FE	1,000,000		880,000	1,000,000	1,000,000					4. 125	4. 125		3,438	41,250	11/09/2021	12/01/2031
68389X-BN-4	ORACLE CORP			1.2	2.B FE		94.9370	474,686	500,000	499.772		54			3.250		MN	2.076		11/07/2017	11/15/2027
69121K-AA-2	BLUE OWL CAPITAL CORP	l		1.2	2.0 FE	991.790		996.442	1.000,000	999.481		1.757			5.250	5.436		11.083		04/05/2019	04/15/2024
693475-AT-2	PNC FINANCIAL SERVICES GROUP INC		l	2	1.G FE	1,995,920		1,899,352	2,000,000	1,998,500		414			3.150	3. 174		7,350	63,000	05/16/2017	05/19/2027
69349L-AR-9	PNC BANK NA			[1.G FE		95.8720	95.872		99.878		24			4.050		JJ	1.744	4,050	07/23/2018	07/26/2028
694370-AC-0	PWC US GROUP LLP			1	1.D IF	3,000,000		2,860,548	3,000,000	3,000,000		24			3.200	3. 199			97,500	09/02/2020	09/15/2027
694476-AD-4	PACIFIC LIFECORP	ľ		ļ	1.G FE	4,814,260			5,500,000	4.819.218		4.958			5. 125	6.244		118,231		09/29/2023	01/30/2043
694476-AF-9	PACIFIC LIFECORP	ľ		1 2	1.6 FE			14, 190, 216	14,200,000	14,040,689		4,936			5. 123	5.476			648,000	09/29/2023	09/15/2052
701094-AM-6	PARKER-HANNIFIN CORP			1 2	2.A FE	1,999,080			2,000,000						2.700	2.710		2,550	54,000	06/05/2019	06/14/2024
701094-AM-6 70432*-AB-7	PAYCHEX INC			1,4	2.A FE	1,000,000				1,999,914		107			4.250	4 . 249				03/13/2019	03/13/2029
10402 -ND-1			1	1	I.U										4.200	4.249	mu	12,/30		\$1 02/10/10/10	5307 107 2023

SCHEDULE D - PART 1

								Showing All Lo	ng-Term BOND	S Owned Dece	mber 31 of	Current Yea	ar								
1	2	L	Cod	les	6	7		air Value	10	11			usted Carrying	g Value				nterest		Da	ites
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CUSIP		d		Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
709599-BF-0	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	2,992,92		2,958,852	3,000,000	2,999,279		1,406			3.450	3.499	JJ	51,750	103,500	04/24/2019	07/01/2024
709629-AR-0	PENTAIR FINANCE SARL		C	1,2	2.C FE	993,93		961,933	1,000,000	996,343		573			4.500	4.576	JJ	22,500	45,000	06/12/2019	07/01/2029
709629-AS-8	PENTAIR FINANCE SARL		C	1,2	2.C FE		. 103.0620	1,030,618	1,000,000	980,601		1,681			5.900		JJ	27,206	60 , 147	06/28/2022	07/15/2032
71114#-AB-6	PEOPLES GAS SYSTEM, INC.	·			1.F FE	4,000,00		4,149,736	4,000,000	4,000,000					5.630		JD	7,507		12/19/2023	12/19/2033
713448-ER-5	PEPSICO INC	.		1,2	1.E FE	1,989,74		1,896,422	2,000,000	1,995,050					2.625	2.706		14,875		03/17/2020	03/19/2027
713448-FG-8 713448-FM-5	PEPSICO INC	.		1,2	1.E FE		3971.2380 3097.7510		4,290,000			(5,041)			2.750	2.513			117,975	11/08/2021	10/21/2051
714046-AN-9	REVVITY INC	.		1,2	1.E FE		1082.1490		2,000,000						2.250		MS		45,000	07/14/2022	
717081-ED-1	PEIZER INC	· · · · ·		1,2	2.B FE				1.000.000			37			4. 125	4. 135		1.833	45,000	11/14/2016	12/15/2031
718546-AK-0	PHILLIPS 66			1.2	1.F FE	2,978,25		2,919,384	3,000,000	2,986,168		940			4. 125		MN			09/19/2018	11/15/2034
718547-AP-7	PHILLIPS 66 CO			1.2	2.A FE	2,965,58		2.799.003	3,000,000	2,967,100		894			4.900		AO		147,000	05/05/2022	10/01/2046
72147K-AK-4	PILGRIMS PRIDE CORP			1.2	2.0 FE		102.7500	2,055,000	2,000,000	1,987,432					6.250	6.339				04/04/2023	07/01/2033
722844-AA-5	PINE STREET TRUST I			1.2	2.A FE		0094.8710	2.846.142	3,000,000	3.000.000		1,102			4.572	4.571		51.816		04/02/2019	02/15/2029
72650R-BF-8	PLAINS ALL AMERICAN PIPELINE LP			1.2	2.B FE		0598.3360	245,841	250,000	249,965		40			3.600		MN	1.500	9,000	09/02/2014	11/01/2024
74005P-BT-0	LINDE INC			1,2	1.F FE		0082.5670	2,477,019	3,000,000	2,995,617		635			1.100	1. 123		12,925		08/03/2020	08/10/2030
741503-AZ-9	BOOKING HOLDINGS INC			1,2	1.G FE	1,996,14		1,946,296	2,000,000	1,998,965		403			3.600		JD	6,000	72,000	05/18/2016	06/01/2026
74164M-AB-4	PRIMERICA INC			1,2	1.G FE		0084.8050	1,696,108	2,000,000	1,992,700		815			2.800	1		6,533	56,000	11/16/2021	11/19/2031
74170*-AS-8	PRIME PROPERTY FUND LLC			1	1.G		0093.7750	937,751	1,000,000	1,000,000					3.580	3.579	AO	7,956	35,800	10/11/2017	10/11/2029
74170*-AU-3	PRIME PROPERTY FUND LLC			1	1.G	1,000,00	0098.1050	981,054	1,000,000	1,000,000					4.480	4.479	MN	6,596	44,800	11/08/2018	11/08/2030
74170*-AW-9	PRIME PROPERTY FUND LLC			1	1.G	1,000,00	0094.7360	947,364	1,000,000	1,000,000					3.600	3.599	MN	3,800	36,000	05/23/2019	05/23/2029
74170*-BJ-7	PRIME PROPERTY			4	1.G	2,000,00	0079.0880	1,581,769	2,000,000	2,000,000					2.830	2.830	MS	15,251	56,600	03/24/2021	03/24/2036
74251V-AA-0	PRINCIPAL FINANCIAL GROUP INC			1	1.G FE	1,786,44	107.2550	1,608,831	1,500,000	1,725,028		(12,769)			6.050	4.495	AO	19, 158	90,750	09/14/2018	10/15/2036
74251V-AJ-1	PRINCIPAL FINANCIAL GROUP INC			1	1.G FE	4,075,98		2,948,426	3,400,000	4,005,874		(22,472)			4.350		MN	18,898	147,900	10/05/2020	05/15/2043
74251V-AT-9	PRINCIPAL FINANCIAL GROUP INC			1,2	1.G FE	1,997,82		2,042,164	2,000,000	1,997,984		164			5.375		MS	31,653	55,840	03/06/2023	03/15/2033
74256L-EE-5	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE		1094.5030	2,835,084	3,000,000	2,999,258		495			1.250		JD	833	37,500	06/16/2020	06/23/2025
74264*-AG-1	PRISA LHC LLC			1	1.F		0087.2330	2,616,979	3,000,000	3,000,000					2.720	2.720		37,627	81,600	10/15/2020	10/15/2030
743315-AR-4	PROGRESSIVE CORP			1	1.F FE	599,79		563,278	600,000	599,932		21			2.450		JJ	6,778	14,700	08/22/2016	01/15/2027
74340X-BL-4	PROLOGIS LP	.		1,2	1.G FE		9398.2720		2,000,000	1,997,168		487			4.375		FA		87,500	01/22/2019	02/01/2029
74340X-BM-2	PROLOGIS LP	·		1,2	1.G FE	1,986,62			2,000,000						2.250		AO	9,500	45,000	02/03/2020	04/15/2030
74348T-AV-4	PROSPECT CAPITAL CORP			1,2	2.0 FE		1089.5940		1,000,000	,		2,212			3.364		MN	4,298		05/20/2021	11/15/2026
744448-CR-0 74456Q-BU-9	PUBLIC SERVICE COMPANY OF COLORADO			1,2	1.E FE	1,981,64	2097.0240		2,000,000			360			4.050	3.745		23,850	81,000	03/06/2019	09/15/2049
747525-AJ-2	QUALCOMM INC			1,2	1.F FE				1,000,000	1,033,185					4.650	1	MN	5,296	3,700	12/14/2016	05/01/2028
747525-AU-7	QUALCOMM INC			1.2	1.F FE				1,000,000			(2,351)			3.250	3.281				05/19/2017	05/20/2035
74949L-AD-4	RELX CAPITAL INC			1.2	2.A FE	· ·	1092.0060	1,840,112	2,000,000			1.237			3.230		MN	6,500		05/19/2017	05/22/2030
74986@-BD-2	RREEF AMERICA REIT II INC			1,4	1.G		0083.5180		2,000,000			1,23/			2.670	2.670		3.263		12/09/2020	12/09/2032
749860-BF-7	RREEF AMERICA REIT II. INC	· · · · ·		4	1.G				1,000,000	1,000,000					2.470	1	MN	3,088		11/16/2021	11/16/2031
75513E-AD-3	RTX CORP			1.2	2.A FE		1086.0790	1.721.580	2.000.000	1.998.314		238			2.250	2.264			45,000	05/14/2020	07/01/2030
75884R-AW-3	REGENCY CENTERS LP	. [1,2	2.A FE	1,982,20		1,668,664	2,000,000	1,984,585		377			4.400	1	FA			01/17/2017	02/01/2047
759351-AN-9	REINSURANCE GROUP OF AMERICA INC	. [1.2	2.A FE	3,002,46		2.839.194	3,000,000	3.001.531		(241)			3.900				117,000	05/08/2019	05/15/2029
760759-AT-7	REPUBLIC SERVICES INC	.		1,2	2.A FE		0897.9440	391,776	400,000	397,286		556			3.950		MN	2,019	15,800	05/03/2018	05/15/2028
760759-AU-4	REPUBLIC SERVICES INC	.		1,2	2.A FE		0098.0350	1,960,702	2,000,000	1,999,588		650			2.500		FA		50,000	07/29/2019	08/15/2024
760759-AV-2	REPUBLIC SERVICES INC	.		1,2	2.A FE		1588.0360	1,320,536	1,500,000	1,508,293		(1,293)			2.300		MS	11,500		04/21/2020	03/01/2030
760759-BC-3	REPUBLIC SERVICES INC	.		1,2	2.A FE		. 102.2620	2,045,246	2,000,000	1,990,330		550			5.000	5.061	A0	25,000	50,833	03/21/2023	04/01/2034
76131V-B@-1	RETAIL PROPERTIES OF AMERICA INC			1	2.C	2,000,00	0092.8210	1,856,429	2,000,000	2,000,000					4.820	4.820		803	96,400	06/28/2019	06/28/2029

SCHEDULE D - PART 1

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		С	е		SVO	Used			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-	Obta	n		Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost Valu	e Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
76169#-AJ-2	REYES HOLDINGS LLC			1	1.G PL		60954.459	1.000.000	1.000.000			Ŭ		3.710	3.709	AO	7.626	37, 100	10/17/2017	10/17/2028
76169#-AL-7	REYES HOLDINGS LLC			1	1.G PL	1,000,00098.59		1,000,000	1,000,000					4.410	4.409	ID	2,205		12/13/2018	12/13/2025
767201-AT-3	RIO TINTO FINANCE (USA) LTD			1.2	1.F FE	5,934,54067.96		6,000,000	5,937,656					2.750	2.804	MAI		165,000	10/28/2021	11/02/2051
773903-AH-2	ROCKWELL AUTOMATION INC			1.2	1.G FE	1,993,32096.58		2.000.000	1.996.306		640			3.500		MS		70,000		
	ROGERS COMMUNICATIONS INC		Α	1.2	1.6 FE			3.075.000	, , .		(24.034)								02/27/2019	03/01/2029
775109-AX-9		·	Α						3,691,768		. , . ,			4.500	3.081		· · · · · · · · · · · · · · · · · · ·		10/05/2020	03/15/2043
776743-AG-1	ROPER TECHNOLOGIES INC	-	-	1,2	2.A FE	2,032,06091.28		2,000,000	2,019,182		(3,204)			2.950		MS	17,372	59,000	10/09/2019	09/15/2029
776743-AL-0	HOPER IECHNOLOGIES INC	.		1,2	2.A FE	2,972,46082.61		3,000,000	2,980,076		2,594			1.750	1.850		19,833	52,500	01/05/2021	02/15/2031
78147#-AC-0	RUMPKE CONSOLIDATED COMPANIES INC			1	2.C PL			2,000,000	2,000,000					2.590		MS	13,957	51,800	09/24/2020	09/24/2032
78408L-AC-1	S C JOHNSON & SON INC			1,2	2.A FE	1,493,28088.38		1,500,000	1,494,600		157			4.350	4.377	MS	16,494	65,250	09/30/2014	09/30/2044
78409V-AR-5	S&P GLOBAL INC			1,2	1.G FE		30 4,547,323	7,600,000	6,611,719		15,073			2.300	2.877	FA	66,036	174,800	12/27/2021	08/15/2060
785592-AU-0	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE		001,956,200	2,000,000	2,058,742		(14,642)			4.200	3.350	MS	24,733	84,000	10/09/2019	03/15/2028
79588T-AC-4	SAMMONS FINANCIAL GROUP INC			1.2	2.A FE		50	2.000.000	1.999.622		102			4.450	4.456	MN	12.114	89,000	05/09/2017	05/12/2027
79588T-AD-2	SAMMONS FINANCIAL GROUP INC			1,2	2.A FE	1,589,28079.77		2,000,000	1,625,880					3.350	6.628	AO		67,000	01/23/2023	04/16/2031
79588T-AE-0	SAMMONS FINANCIAL GROUP INC			1.2	2.A FE			1,013,000	835.400		14.936			4.750	7.651		11.094	48,118	10/18/2022	04/08/2032
806854-AJ-4	SCHLUMBERGER INVESTMENT SA			1.2	1.F FE	2,988,24089.84		3.000.000	2.992.022		1 112			2.650	2.695		1.104	79,500	06/17/2020	06/26/2030
81211K-AZ-3	SEALED AIR CORP			1,2	2.0 FE	2,000,00089.95		2,000,000	2,000,000		1,112			1.573	1.573		6,642	31,460	09/15/2021	10/15/2026
	SHERWIN-WILLIAMS CO																			
824348-AS-5	0.2			1,2	2.B FE	4,383,10089.53	, , , , , ,	5,000,000	4,401,837		14,246		•••••	4.550	5.504		94,792	227,500	09/01/2022	08/01/2045
828807-CY-1	SIMON PROPERTY GROUP LP			1,2	1.G FE	598,42295.70	· ·	600,000	599,494		163			3.250	3.281		1,679	19,500	11/15/2016	11/30/2026
828807-CZ-8	SIMON PROPERTY GROUP LP			1,2	1.G FE			1,000,000	994,669		135			4.250		MN	3,660	42,500	11/15/2016	11/30/2046
83192P-AA-6	SMITH & NEPHEW PLC		. C	1,2	2.B FE			2,000,000	2,000,000					2.032		AO	8,692	40,640	10/07/2020	10/14/2030
83416M-A*-6	SOLAR SENIOR CAPITAL LTD			1	2.B FE		50963,648	1,000,000	1,000,000					3.900	3.896	MS	9,858	39,000	03/02/2020	03/31/2025
835495-AL-6	SONOCO PRODUCTS CO			1,2	2.B FE	2,054,67090.17	1,803,488	2,000,000	2,036,165		(5,370)			3. 125	2.800	MN	10,417	62,500	06/02/2020	05/01/2030
838515-M#-8	SOUTH JERSEY GAS CO				1.E		3,043,726	3,000,000	3,000,000					5.210	5.210	FA	59,047		08/15/2023	08/15/2033
838518-K*-8	SOUTH JERSEY INDUSTRIES. INC.				2.C Z			2.600.000	2.600.000					6.230	6.232	FA	40.045		10/02/2023	10/02/2033
843646-AJ-9	SOUTHERN POWER CO			1	2.B FE	1,522,42593.60		1,500,000	1,518,041		(530)			5.250	1	JJ	36,313	78,750	07/11/2013	07/15/2043
845011-AA-3	SOUTHWEST GAS CORP			1,2	2.A FE			2.000.000	2.082.534		(19.302)			3.700	2.607	Δ0		74.000	01/07/2020	04/01/2028
845011-AD-7	SOUTHWEST GAS CORP			1.2	2.A FE			1.000.000	651,505		5. 151			3. 180		FA	12.013	31,800	12/06/2022	08/15/2051
84857@-AD-8	CDIDE INC			1,2	1.F	3,000,00090.47	,	3.000.000	3.000.000		5, 151			2.840		MN			11/12/2019	11/15/2029
84859D-AC-1	SPIRE MISSOURI INC			1.2	1.F FE			2.000,000			217			4.800		FA			02/06/2023	02/15/2029
852380-AA-1	STADCO LA, LLC			1,2	1.F FE		,	2,000,000			21/			3.750		FMAN			02/06/2023	02/15/2033
				4			, ,													
85253#-AJ-0	STAG INDUSTRIAL INC	-		4	2.C			1,000,000	1,000,000					2.800	2.800	MS	7,233	28,000	09/28/2021	09/29/2031
85253#-AL-5	STAG INDUSTRIAL OP	-		4	2.C			2,000,000	2,000,000					4.120	4 . 120	JD	687	123,600	06/28/2022	06/28/2032
854502-AA-9	STANLEY BLACK & DECKER INC			1	2.A FE	1, 135, 45797. 16		1,018,000	1, 116, 420		(3,937)			5.200		MS	17,645	52,936	09/07/2018	09/01/2040
860630-AD-4	STIFEL FINANCIAL CORP			1	2.C FE	2,045,28098.86		2,000,000	2,003,149		(5,599)			4.250		JJ	38,486	85,000	03/27/2015	07/18/2024
86171#-AA-6	STONE POINT CAPITAL LLC			4	1.F PL	2,000,00078.98	201,579,630	2,000,000	2,000,000					3.200	3.200	FA	22,222	64,000	02/26/2021	02/26/2036
863667-AG-6	STRYKER CORP			1,2	2.A FE	4,935,40091.42	3,656,908	4,000,000	4,869,321		(31,848)			4.375	2.925	MN	22,361	175,000	11/19/2021	05/15/2044
86765B-AP-4	ENERGY TRANSFER LP			1,2	2.C FE	7, 172, 37592.66	70	8,750,000	7, 177, 453		5,078			5.300	6.969	AO	115,938		11/06/2023	04/01/2044
86765B-AS-8	ENERGY TRANSFER LP	.	.	1,2	2.0 FE	1,496,025 . 101.06		1,500,000	1,499,102		430			5.950	5.984	JD	7,438	89,250	11/12/2015	12/01/2025
87151Q-AC-0	SYMETRA FINANCIAL CORP	.	. [1	2.A FE	1,742,73898.62		1,750,000	1,749,526		853			4.250	4.301	JJ		74,375	07/30/2014	07/15/2024
87164D-VJ-6	SYNOVUS BANK			1 2	2.B FE	1,990,48596.25		2.000.000	1,991,951		1.466			5.625	5.736	FA		56,250	02/21/2023	02/15/2028
87165B-AG-8	SYNCHRONY FINANCIAL			1,2	2.0 FE	1,494,51097.71		1,500,000	1,498,989		612			4.500		JJ		67,500	07/20/2015	07/23/2025
87165B-AR-4	SYNCHRONY FINANCIAL			1.2	2.0 FE	998,88080.23		1,000,000	999.097		101			2.875	2.888	۸۸	5.031		10/25/2021	10/28/2031
872280-A@-1	TCG BDC INC			1,4	2.0 FE			2.000,000	2.000.000		101			4.750	4.750	M ICD	24.014		12/30/2019	12/31/2024
		.		1	I		, . ,				/45.00=									
87264A-BF-1	T-MOBILE USA INC			1,2	2.B FE			1,000,000	1, 103, 294		(15,897)			3.875		A0			12/03/2020	04/15/2030
87264A-BY-0	T-MOBILE USA INC		.	1,2	2.B FE	5,490,76072.75	904,001,723	5,500,000	5,491,127		45			3.600	3.607	MIN	25,300	198,000	10/29/2021	11/15/2060

SCHEDULE D - PART 1

								Showing All Lo	ng-Term BOND	S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Cod		6	7		air Value	10	11			usted Carrying					nterest		Da	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
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			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
87264A-CX-1	T-MOBILE USA INC			1,2	2.B FE			9,298,759	8,650,000	7,869,767		1, 192			5.800	6 . 432	MS	147,723		10/20/2023	09/15/2062
872898-AH-4	TSMC ARIZONA CORP			1,2	1.D FE		98.5600	985,598	1,000,000	997,784		218			4.250	4.282	AO	8, 146	42,500	04/19/2022	04/22/2032
87305Q-CH-2	TTX CO			1	1.F FE		98.3180	983, 184	1,000,000	1,008,301		(7,777)			3.600	2.783	JJ	16,600	36,000	06/06/2019	01/15/2025
87305Q-CJ-8	TTX CO			1,2	1.F FE	1,487,92		1,243,230	1,500,000	1,490,218		293			3.900	3.946		24,375	58,500	01/26/2015	02/01/2045
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD	.	. C	1,2	2.A FE	996 , 14		1,013,359	1,000,000	997,730		399			5.000	5.053		4,861	50,000	12/13/2019	11/26/2028
874060-AX-4	TAKEDA PHARMACEUTICAL CO LTD	.	. D	1,2	2.A FE		85.6320	856,320	1,000,000	998,767		183			2.050	2.071		5, 182	20,500	06/29/2020	03/31/2030
87612E-BK-1	TARGET CORP	.		1,2	1.F FE		89.7940	897,942	1,000,000	1,019,142		(2,712)			2.650	2.329		7,803	26,500	04/03/2020	09/15/2030
87612E-BR-6	TARGET CORP	.		1,2	1.F FE		299.0270	594, 163	600,000	514,415		323			4.800	5.824	JJ	13,280		09/29/2023	01/15/2053
87823*-AA-0	TIAA ON BEHALF OF REA	.		4	1.F		92.6430	2,779,304	3,000,000	3,000,000					3.240	0.240	JD	5,670	97,200	06/10/2022	06/10/2029
880812-A*-3	TRRA, LLC				1.G Z	3,000,00			3,000,000	3,000,000					6.210	6.210	MN	20,700		11/21/2023	11/21/2053
882508-BL-7	TEXAS INSTRUMENTS INC			1,2	1.E FE	2,992,65	85.3590	2,560,770	3,000,000	2,994,216		689			1.900	1.927	MS	16,783	57,000	09/07/2021	09/15/2031
883203-BW-0	TEXTRON INC			1,2	2.B FE		97.9640	1,469,466	1,500,000	1,497,127		1,221			4.000	4.092		17,667	60,000	03/04/2016	03/15/2026
88579Y-AZ-4	3M CO			1,2	1.G FE		76.1890	1,523,782	2,000,000	2,018,322		(497)			3.625	3.567		15,306	72,500	07/26/2019	10/15/2047
88579Y-BD-2	3M CO			1,2	1.G FE		85.4020	4,270,105	5,000,000	5,218,779		(5,529)			4.000	3.723	MS	59,444	200,000	07/26/2019	09/14/2048
891027-AS-3	GLOBE LIFE INC	.		1,2	2.A FE		98.6860	986,855	1,000,000	998,116		351			4.550		MS	13,397	45,500	09/25/2018	09/15/2028
89114Q-CH-9	TORONTO-DOMINION BANK		. A	1	1.E FE	963,44	94.6810	946,814	1,000,000	983,733		10,943			1.150	2.301	JD	607	11,500	02/16/2022	06/12/2025
89115A-2E-1	TORONTO-DOMINION BANK		. A	1	1.E FE		197 . 1060	873,950	900,000	892,204		742			4.456	4.001	JD	2,562	40,104	06/30/2022	06/08/2032
89153V-AQ-2	TOTALENERGIES CAPITAL INTERNATIONAL SA	.	. C	1,2	1.E FE	2,500,00	96.4480	2,411,195	2,500,000	2,500,000					3.455	3.455	FA	31,671	86,375	02/11/2019	02/19/2029
891906-AC-3	GLOBAL PAYMENTS INC			1,2	2.C FE		99.0000	1,484,997	1,500,000	1,498,977		420			4.800		AO	18,000	72,000	03/14/2016	04/01/2026
892938-AA-9	TRANE TECHNOLOGIES FINANCING LTD	.	. C	1,2	2.A FE		. 103.3870	4, 135, 496	4,000,000	3,995,099		339			5.250	5.267	MS	68,833	105,000	02/16/2023	03/03/2033
89352H-AM-1	TRANSCANADA PIPELINES LTD		. A	1,2	2.B FE	1,493,22		1,421,673	1,500,000	1,495,865		311			4.625		MS	23, 125	69,375	02/25/2014	03/01/2034
89400P-AE-3	TRANSURBAN FINANCE COMPANY PTY LTD		. C	1,2	2.A FE		97.8820	978,824	1,000,000	997,898		944			4. 125		FA	17,073	41,250	10/27/2015	02/02/2026
89680Y-AA-3	TRITON CONTAINER INTERNATIONAL LTD		. C	1,2	2.C FE	1,824,68		1,830,500	2,000,000	1,827,015		2,335			2.050		AO	8,656		12/18/2023	04/15/2026
89680Y-AC-9	TRITON CONTAINER INTERNATIONAL LTD		. C	1,2	2.C FE		79.6410	1,592,810	2,000,000	1,995,649		510			3.150	3. 183		2,800	63,000	06/02/2021	06/15/2031
89681L-AA-0	TRITON CONTAINER INTERNATIONAL LTD		. C	1,2	2.C FE	2,337,09	79.7240	2,343,891	2,940,000	2,338,962		1,872			3.250	6.504	MS	28 , 134		12/18/2023	03/15/2032
89788K-AA-4	TRUIST BANK			2	1.F FE		82.3100	4,938,570	6,000,000	5,988,119		1,763			2.250		MS	41,250	135,000	11/19/2021	03/11/2030
89788N-AA-8	TRUIST FINANCIAL CORP	.		2,5	1.G FE	8,500,36		8,742,959	9,400,000	8,578,468		64,602			4.916		JJ	196,394	462, 104	10/12/2022	07/28/2033
902494-AY-9	TYSON FOODS INC	.		1,2	2.B FE		91.3290	913,289	1,000,000	1,029,047		(831)			5.150		FA	19,456	51,500	12/08/2016	08/15/2044
902494-AZ-6	TYSON FOODS INC	.		1,2	2.B FE		96.8010	968,007	1,000,000	999,962		3			4.875		FA	18,417	48,750	08/05/2014	08/15/2034
90265E-AP-5	UDR INC	.		1,2	2.A FE		96.8590	96,859	100,000	100,001					4.400	4.400		1,894	4,400	10/17/2018	01/26/2029
90312#-AK-6	UNS ELECTRIC, INC.	.			1.G FE		. 102.2780	2,045,556	2,000,000	2,000,000					5.650	5.650		46,456		08/03/2023	08/03/2038
904764-BH-9	UNILEVER CAPITAL CORP	.		1,2	1.E FE		89.0990	2,672,955	3,000,000	2,983,760		2,650			2. 125	2.227		20,365	63,750	04/03/2020	09/06/2029
907818-EJ-3	UNION PACIFIC CORP			1,2	1.G FE	1,480,23		1,286,424	1,500,000	1,483,396		450			4.050	4 . 127		20,250	60,750	02/25/2016	03/01/2046
907818-FD-5	UNION PACIFIC CORP			1,2	1.G FE		385.4640	1,495,622	1,750,000	1,745,887		194			3.550	3.570	FA	23,469	62, 125	07/29/2019	08/15/2039
91159H-HM-5	US BANCORP			2	1.G FE		95.8750	790,971	825,000	812,267		5, 153			3.100		AO	4,547	25,575	08/15/2018	04/27/2026
91159H-HR-4	US BANCORP			2	1.G FE	2, 135, 96	95.2550	1,905,098	2,000,000	2,061,627		(18, 171)			3.150	2. 159	AO	11,200	63,000	10/08/2019	04/27/2027
91159H-HS-2	US BANCORP			2	1.G FE	1,097,01		1,064,029	1,100,000	1,098,601		292			3.900	3.932		7,746	42,900	04/24/2018	04/26/2028
91159H-JJ-0	US BANCORP			1,2,5	1.G FE	2,000,00		2,060,082	2,000,000	2,000,000					5.850	1	A0	22,750	117,000	10/18/2022	10/21/2033
91324P-DK-5	UNITEDHEALTH GROUP INC	.		1	1.F FE	2,015,62		1,949,782	2,000,000	2,007,818		(1,584)			3.850	3.754		3,422	77,000	08/02/2018	06/15/2028
91324P-DL-3	UNITEDHEALTH GROUP INC	.		1,2	1.F FE		89.5280	1,969,623	2,200,000	2,233,571		(807)			4.250	4.149		4, 156	93,500	08/27/2018	06/15/2048
91324P-DU-3	UNITEDHEALTH GROUP INC	.		1,2	1.F FE	1,204,48		891,065	1,100,000	1, 197, 649		(2,507)			3.700	3. 184		15,376	40,700	03/04/2021	08/15/2049
91324P-EC-2	UNITEDHEALTH GROUP INC	.		1,2	1.F FE		92.5780	925,776	1,000,000	1,001,740		(746)			1. 150	1.073		1,469	11,500	05/28/2021	05/15/2026
913260-C*-4	UNITIL CORP	.		1	1.F		72.3410	1,446,828	2,000,000	2,000,000					3.580	1	MS	21,082	71,600	09/15/2020	09/15/2040
91529Y-AJ-5	UNUM GROUP			1	2.C FE		96.6610	1,449,915	1,500,000	1,571,190		(2, 190)			5.750	5.344		32,583	86,250	05/04/2016	08/15/2042
91913Y-AE-0	VALERO ENERGY CORP	.		1	2.B FE	1,413,08	2 . 115.4640	1,270,106	1,100,000	1,283,921		(17,501)			7.500	5.009	A0	17,417	82,500	02/03/2015	04/15/2032

SCHEDULE D - PART 1

								Showing All Lo	ng-Term BOND	S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Cod		6	7		air Value	10	11			usted Carrying					nterest		Da	
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			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
92203#-AT-5	VANGUARD GROUP INC	.		1	1.G			2,480,874	3,000,000	3,000,000					1.940	1.940	FA	20,855	58,200	08/19/2020	08/22/2030
92334*-AB-0	VEOLIA UTILITY RESOURCES, LLC			4	1.F		0 . 111. 1890	2,223,777	2,000,000	2,000,000					5.860	5.859	MN	16,603	117,201	11/10/2022	11/10/2052
92334*-AE-4	VEOLIA UTILITY RESOURCES LLC				1.F Z	3,000,00		3,421,024	3,000,000	3,000,000					6.230	6.230	MN	16,613		11/29/2023	12/01/2053
92343V-CQ-5	VERIZON COMMUNICATIONS INC			1,2	2.A FE		96.4320	1,928,630	2,000,000	1,986,645		939			4.400	4.478	MN	14,667	88,000	03/29/2018	11/01/2034
92343V-DR-2	VERIZON COMMUNICATIONS INC			1	2.A FE	1,071,96		1,047,342	1,079,000	1,073,535		238			4.812		MS	15,288	51,921	07/11/2017	03/15/2039
92343V-FW-9	VERIZON COMMUNICATIONS INC			1,2	2.A FE	2,266,8		1,514,033	2,294,000	2,267,042		403			2.987		A0	11,611	68,522	12/27/2021	10/30/2056
92556V-AE-6	VIATRIS INC			1,2	2.C FE		374.5070	6,891,861	9,250,000	9,979,133		(34,469)			3.850	3.215	JD	8,903	356 , 125	10/05/2020	06/22/2040
92660F-AN-4	VIDEOTRON LTD		. A	2	3.B FE		0090.7500	1,815,000	2,000,000	1,724,709		40,623			3.625	6.678		3,222	72,500	06/29/2022	06/15/2029
927804-FW-9	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	1,392,16	82.8460	1,656,916	2,000,000	1,394,396		2,236			4.000	6.579	MN	10,222	40,000	10/20/2023	11/15/2046
92826C-AQ-5	VISA INC			1,2	1.D FE			9,383,100	15,000,000	13, 175, 707		46,758			2.000	2.639		113,333	300,000	12/27/2021	08/15/2050
92838@-AA-1	VISTA RIDGE LLC			1	1.F PL	2,777,6	5074.5930	2,071,935	2,777,650	2,777,651					2.570	2.570	MJSD	18, 168	71,386	12/15/2020	10/14/2049
928563-AL-9	VMWARE LLC	.		1,2	2.C FE		082.8930	1,657,868	2,000,000	1,996,937		365			2.200	2.222		16,622	44,000	07/20/2021	08/15/2031
92857W-AQ-3	VODAFONE GROUP PLC	.	. C	1	2.B FE		. 108.3670		8,250,000	8 , 454 , 327		(9,929)			6.150		FA	174,763	507,375	09/14/2022	02/27/2037
92857W-BJ-8	VODAFONE GROUP PLC	.	. C	1	2.B FE		98.8340	1,531,921	1,550,000	1,546,614		2,278			4.125	4.286	MN	5,506	63,938	05/23/2018	05/30/2025
92857W-BS-8	VODAFONE GROUP PLC	.	. C	1	2.B FE	2,922,84		2,131,639	2,340,000	2,896,091		(13,431)			4.875	3.463	J D	3,803	114,075	12/20/2021	06/19/2049
92857W-BU-3	VODAFONE GROUP PLC	.	. C	1	2.B FE	1,992,48	83.3390	1,666,786	2,000,000	1,993,137		136			4.250	4.272	MS	24,556	85,000	09/10/2019	09/17/2050
92857W-BY-5	VODAFONE GROUP PLC		. C	1,2	2.B FE		. 101.7500	4,070,000	4,000,000	3,729,304		1,264			5.625	6 . 126	FA	88, 125		08/24/2023	02/10/2053
929089-AB-6	VOYA FINANCIAL INC			1	2.B FE	1,495,6	96.7180	1,450,767	1,500,000	1,498,789		463			3.650	3.685	J D	2,433	54,750	06/06/2016	06/15/2026
929160-AV-1	VULCAN MATERIALS CO			1,2	2.B FE		90.4170	2,893,338	3,200,000	2,985,598		4,595			4.500	4.983		6,400	144,000	09/18/2018	06/15/2047
93884P-DT-4	WASHINGTON GAS LIGHT CO			1	1.G FE	7,471,2	1592.5630	7,867,813	8,500,000	7,480,184		8,939			5.211	6.381		130,420		09/22/2023	12/03/2040
94106B-AC-5	WASTE CONNECTIONS INC	.	. A	1,2	2.A FE		83.5570	1,671,134	2,000,000	1,997,360		297			2.200	2.218		20,289	44,000	09/07/2021	01/15/2032
947890-AH-2	WEBSTER FINANCIAL CORP			1,2	2.B FE		99.2890	1,489,331	1,500,000	1,499,825		1,405			4.375	4.472		24,792	65,625	02/04/2014	02/15/2024
948741-AM-5	KIMCO REALTY OP LLC			1,2	2.A FE		95.1040	951,043	1,000,000	997,522		890			3.250		FA	12,278	32,500	08/02/2016	08/15/2026
94973V-AY-3	ELEVANCE HEALTH INC			1	2.B FE		2593.0820	4, 188, 672	4,500,000	4, 168, 531		8,506			4.625	5.255	MN	26,594	208, 125	03/17/2023	05/15/2042
949746-SH-5	WELLS FARGO & CO				2.A FE	598,6	95.0410	570,244	600,000	599,576		142			3.000		A0	3,400	18,000	10/19/2016	10/23/2026
95000U-2A-0	WELLS FARGO & CO			2,5	2.A FE		0095.2730	1,905,466	2,000,000	2,000,000					3.584	3.584		7,765	71,680	05/15/2017	05/22/2028
952845-AE-5	WEST FRASER TIMBER CO LTD		. A	1,2	2.C FE	1,972,9		1,966,530	2,000,000	1,996,172		4,674			4.350		A0	18,367	87,000	08/02/2018	10/15/2024
957638-AD-1	WESTERN ALLIANCE BANCORP	.		2,5	3.A FE		00 87.0000	1,740,000	2,000,000	2,000,000					3.000	3.000		2,667	60,000	06/03/2021	06/15/2031
958102-AM-7	WESTERN DIGITAL CORP			1,2	3.B FE		0098.0000	980,000	1,000,000	1,000,000					4.750	4.749		17,944	47,500	01/30/2018	02/15/2026
959802-BA-6	WESTERN UNION CO			1,2	2.B FE		83.1370		4,000,000	3, 179, 178		72,258			2.750	6.344		32,389	110,000	03/03/2023	03/15/2031
960413-AT-9	WESTLAKE CORP			1,2	2.B FE		96.5160	1,930,324	2,000,000	1,960,399		13,954			3.600	4.408		27,200	72,000	02/25/2019	08/15/2026
96949L-AD-7	WILLIAMS COMPANIES INC			1,2	2.B FE		396.3920	240,980	250,000	249,954		12			3.750		JD	417	9,375	05/31/2017	06/15/2027
96950F-AM-6	WILLIAMS COMPANIES INC			1,2	2.B FE		1399.6960	1,744,673	1,750,000	1,749,928		406			4.300	4.324		24,456	75,250	02/27/2014	03/04/2024
97573*-AC-7	WINSUPPLY INC			4	2.B		0099.2680	1,985,350	2,000,000	2,000,000					5.370	5.369		33,413	55,490	03/03/2023	03/09/2035
976826-BP-1	WISCONSIN POWER AND LIGHT CO	.		1,2	2.A FE		81.8270	2,454,813	3,000,000	2,999,787		25			1.950	1.951		17,063	58,500	09/13/2021	09/16/2031
980236-AQ-6	WOODSIDE FINANCE LTD		. C	1,2	2.A FE		95.9420	1,918,846	2,000,000	1,997,982		339			4.500	4.522		29,250	90,000	02/25/2019	03/04/2029
984851-AF-2	YARA INTERNATIONAL ASA		. C	1,2	2.B FE	997 , 48		972,500	1,000,000	998,765		246			4.750	4.781		3,958	47,500	05/24/2018	06/01/2028
984851-AG-0	YARA INTERNATIONAL ASA		. C	1,2	2.B FE			876, 158	1,000,000	1,000,000					3.148	0. 140	JD	2,361	31,480	05/28/2020	06/04/2030
984851-AH-8	YARA INTERNATIONAL ASA		. C	1,2	2.B FE			2,210,872	2,000,000	2,000,000					7.378	7.378	MN	19,265	147,560	11/08/2022	11/14/2032
98978V-AK-9	ZOETIS INC	.		1,2	2.A FE	1,496,5		1,487,784	1,500,000	1,499,262		371			4.500	4.528	MN	9,000	67,500	11/09/2015	11/13/2025
A3158#-AC-3	HOFER FINANCIAL SERVICES GMBH		. C	1	1.G PL		0098.7230	1,974,458	2,000,000	2,000,000					3.410	3.407		29,553		07/25/2017	07/25/2024
G2616#-BB-6	DCC TREASURY 2014 LIMITED		. C	4	2.B		00 . 103.2600	1,032,599	1,000,000	1,000,000					6.000	5.999		2,667	60,000	12/15/2022	12/15/2030
G2616#-BC-4	DCC TREASURY 2014 LIMITED		. C	4	2.B	2,000,00		2,067,918	2,000,000	2,000,000					6. 120	6.119		5,440	122,400	12/15/2022	12/15/2032
G4588#-BS-9	INTERMEDIATE CAPITAL GROUP PLC		. C	1	2.B		0096.2790	1,925,576	2,000,000	2,000,000					5.350	5.348		28,236	107,000	03/26/2019	03/26/2029
G4938#-AA-6	IRISH RESIDENTIAL PROPERTIES LTD		. C	1	2.C PL		092.8170		2,000,000	2,000,000					3.440	3.440	MS	22, 169	69,300	03/10/2020	03/10/2027

SCHEDULE D - PART 1 Showing All Long-Term RONDS Owned December 31 of Current Year

								Showing All Lor	ng-Term BOND	S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Cod	les	6	7		Fair Value	10	11			usted Carrvin	g Value			ı	nterest		Da	ites
·	_	3		5	1 ~	•	8	9		• •	12	13	14	15	16	17	18	19	20	21	22
			'		NAIC									.0							
					Desig-																
					nation,																
					NAIC									Total							
					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifie	r							Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to)		Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini	-	Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbo	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
G73340-AW-3	ROLLS ROYCE & PARTNERS FINANCE		. C	1	2.0 FE	2,000,000	96.1350	1,922,700	2,000,000	2,000,000					4.610	4.609	FA	35,856	92,200	04/11/2019	02/11/2031
G8090*-AD-9	FIRST OMEGA SHIPPING INC	.	. C	1	2.0		82.4210		2,000,000	2,000,000					3.980	3.980	MS	26,533	79,600	01/31/2020	03/01/2035
Q3629#-AQ-6	SA POWER NETWORKS GTD	.	. C	1	1.G		90.7360	1,814,719	2,000,000	2,000,000					3.630	3.630	FA	30,250	72,600	08/01/2019	08/01/2030
Q7160#-AR-0	ORICA FINANCE LIMITED	.	. C	4	2.B			3,051,040	3,000,000	3,000,000					5.820		A0	36,375	101,850	03/16/2023	10/16/2032
Q7450@-AN-0	PERTH AIRPORT PTY LIMITED	.	. C	4	2.B			882,148	1,000,000	1,000,000					3.560	3.560		15,822	35,600	01/21/2021	01/21/2031
Q7794#-AN-3	QPH FINANCE CO PTY LTD	.	. C	4	2.B FE				2,000,000	2,000,000					3.400	3.400		25,689	68,000	08/15/2022	08/15/2037
Q8562*-AF-2	SONIC HEALTHCARE LTD		. C	1	2.B	2,000,000		1,762,699	2,000,000	2,000,000					3.010	3.010		27,759	60,200	01/15/2020	01/15/2030
Q9194*-AM-1	TRANSURBAN QUEENSLAND		. C	1	2.B FE			1,848,110	2,000,000	2,000,000					4.060		MN	10,376	81,200	05/15/2019	05/15/2031
Q9389#-AH-3	VECTOR LIMITED		. C	1	2.A		81.9450	2,458,349	3,000,000	3,000,000					2.640	2.640	MS	23,980	79,200	03/03/2020	03/12/2032
	Subtotal - Bonds - Industrial and Miscell	aneou	us (Ur	affiliated	l) - Issue	•															
Obligations						1,505,258,239		1,402,996,468	1,536,148,772	1,504,587,835		398,902			XXX	XXX	XXX	16,802,138	48,892,230	XXX	XXX
05492T-AC-4	BBCMS 2020-C6 A3 - CMBS			4	1.A			, , ,	2,000,000	2,011,842		(2, 146)			2.390	2.276	MON	3,983	47,800	01/30/2020	02/18/2053
05493M-AE-4	BBCMS 2021-C11 A4 - CMBS	.	.	4	1.A		82.0510	1,641,013	2,000,000	2,014,922		(2,225)			2.043	1.922		3,405	40,860	09/15/2021	09/15/2054
054976-AD-7	BBCMS-22C17-A4 - CMBS	.	.	4	1.A			1,867,974	2,000,000	2,017,216		(2,043)			4.174		MON	6,957	83,480	08/16/2022	09/15/2055
05553R-AC-4	BBCMS 2023-C19 A5 - CMBS	.		4	1.A			2,567,371	2,500,000	2,570,465		(4,497)			5.451	5.080		11,356	90,850	04/10/2023	04/17/2056
055985-AD-7	BMO 2023-C6 A4 - CMBS	.	.	4	1.A			5, 167, 218	5,000,000	5,048,376		(1,604)			5.679	5.578		23,663	94,652	08/11/2023	09/15/2056
05602Q-AY-9	BMO 2022-C3 A5 - CMBS	.		4	1.A			5,078,570	5,000,000	5, 133, 986		(13,041)			5.313	4.953		22, 136	265,630	09/20/2022	09/17/2054
05609X-AA-9	BX 22CLS A - CMBS	.		4	1.A		. 100.2660	1,203,197	1,200,000	1, 197, 186		177			5.760	5.843		5,760	69, 120	10/06/2022	10/14/2039
06035R-AR-7	BANK 2018-BNK14 A3 - CMBS	-		4	1.A			4,737,467	5,000,000	5,247,210		(52,736)			3.966	2.769		16,525	198,300	07/05/2019	09/17/2060
06539W-BA-3	BANK 2020-BNK25 A4 - CMBS	.		4	1.A	2,019,840		1,728,940	2,000,000	2,011,611		(2,248)			2.399	2.279		3,998	47,980	01/27/2020	01/18/2063
065402-BC-2	BANK 2019-BNK18 A4 - CMBS	-		4	1.A			1,746,286	2,000,000	2,033,612		(6, 125)			3.584	3.235		5,973	71,680	05/21/2019	05/17/2062
065403-BC-0	BANK 2019-BNK17 A4 - CMBS	-		4	1.A	.,,			3,400,000	3,292,762					3.714	4.386		10,523		06/01/2023	04/17/2052
065405-AD-4	BANK 2019-BNK16 A3 - CMBS	-		4	1.A	2,019,966		1,861,623	2,000,000	2,009,490		(2,288)			3.741	3.629		6,235		02/01/2019	02/16/2052
06540B-BC-2	BANK 2019-BNK35 A4 - CMBS	-		4	1.A	2,095,761			1,978,956	2,047,952					2.600	1.855		4,288		03/04/2020	10/18/2052
06540C-BA-4 06540J-BB-7	BANK 2021-BNK35 A4 - CNBS			4	1.A				2,000,000	2,015,041		(2, 101)			2.031	2.041		3,385		07/28/2021	06/17/2064
06540L-BA-4	BANK 2021-BNK37 A4 - CMBS	.		4	1.A	3,029,847	81.6400		3.000,000			(2, 143)			2. 155	2.041		5,925	71,100	11/12/2021	11/18/2064
06540L-BA-4 06540M-BH-7	BANK 2021-BNK3/ A4 - CMBS	.	1	4	1.A				1,000,000			(3, 100)			3.916	3.772				04/25/2021	04/17/2065
06541A-BB-5	BANK 2021-BNK31 A3 - CMBS	.	1	,	1 A				2,000,000	2,013,669		(809)			1.771		MON			04/25/2022	02/18/2054
06541F-BA-6	BANK 2017-BNK4 A4 - CMBS	· · · · · ·	1	4	1.A			1,885,659	2,000,000	2,013,669		(2,237)			3.625	3.274		6.042		04/05/2021	05/17/2050
06541Q-AU-9	BANK 2022-BNK43 A4 - CMBS	.	1	4	1.A			1,855,876	2,000,000	2,017,183		(2.028)			4. 134		MON	6.890		08/08/2022	08/17/2055
06541T-BA-6	BANK 2020-BNK29 A3 - CMBS	.	1	4	1.A	3,029,823			3,000,000	3.020.060		(2,028)			1.742	1.628		4.355	52,260	11/20/2020	11/17/2053
06541U-BR-6	BANK 2020-BNK30 A3 - CMBS	. [1	4	1.A	2.019.874		1.602.615	2.000,000	2.013.156		(2.253)			1.650	1.530		2.750		12/11/2020	12/17/2053
06541W-AX-0	BANK 2017-BNK5 A5 - CMBS			4	1.A			943.466	1,000,000	1.010.485		(3,262)			3.390	3.042		2.825		06/16/2017	06/17/2060
06541X-AF-7	BANK 2017-BNK7 A5 - CMBS			4	1.A			1.649.038	1.750.000	1.802.730		(14.395)			3.435		MON	5.009	60 . 113	10/29/2021	09/17/2060
08161N-AE-7	BMARK 2020-B16 A4 - CMBS			4	1.A	2.019.979		1.730.040	2.000.000	2,011,933		(2.138)			2.483	2.370		4.138		01/24/2020	02/18/2053
08162C-AC-4	BMARK 2018-B6 A3 - CMBS	.		4	1.A	5,049,924			5,000,000	5,022,489		(5,695)			3.995	3.888			199,750	09/20/2018	10/13/2051
08162M-AW-8	BMARK 2020-B17 A4 - CMBS	.		4	1.A			1,650,940	2,000,000	2,011,410		(2,342)			2.042	1.920		3,404	40,844	03/03/2020	03/17/2053
08162P-AX-9	BMARK 2018-B1 A5 - CMBS	. [4	1.A		93.5230	4,208,517	4,500,000	4,480,019		3,262			3.666	3.780			164,970	01/19/2018	01/18/2051
08162Y-AD-4	BMARK 2019-B14 A4 - CMBS	.		4	1.A	2,019,989		1,754,865	2,000,000	2,010,832		(2,224)		l	2.795	2.679		4,658	55,892	11/05/2019	12/15/2062
08163B-BC-4	BMARK 2020-B22 A1 - CMBS	.		4	1.A		94.1980	281,738	299,092	299,053		(8)			0.509	0.503	MON	127	1,522	12/18/2020	01/16/2054
08163B-BE-0	BMARK 2020-B22 A4 - CMBS	.		4	1.A	2,019,970		1,611,016	2,000,000	2,012,658		(2,253)			1.685	1.570		2,808		12/18/2020	01/16/2054
12528Y-AE-3	CF 2019-CF2 A4 - CMBS	.		4	1.A	2,019,988	86.5340	1,730,677	2,000,000	2,011,128		(2, 183)			2.624	2.509	MON	4,373	52,472	09/26/2019	11/15/2052
12529T-AW-3	CF 2019-CF3 A3 - CMBS	.		4	1.A	1,009,998	86.7120	867,116	1,000,000	1,005,462		(1,290)			2.752	2.629	MON	2,294	27,522	12/09/2019	01/17/2053
12529T-AX-1	CF 2019-CF3 A4 - CMBS	.	.	4	1.A		86.7900	477,348	550,000	478,659	l	9.846	l		3.006	5.630	MON	1.378	16,530	11/17/2022	01/17/2053

SCHEDULE D - PART 1

1			•			•			ng-Term BOND:												
Part Part	1	2			6	7		air Value	10	11											ites
Cut Cut			3 4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
Part Part																					
F																					
Cusp																					
F					NAIC									Total							
Column C					Desig-									Foreign							
C C Str. Column Colu			F		nation								Current	Exchange							
Company Comp			0		Modifier								Year's	Change							
Procession			r		and		Rate					Current	Other-	in							
Column C			Се		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
			o i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
	CUSIP		d g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying I	Rate	Rate	When	Due and	Received		Maturity
Section Sect	Identification	Description		Char	Symbol	Cost	Value	Value	Value		(Decrease)	Accretion					Paid	Accrued	During Year	Acquired	Date
1982-9-7 1982-97 198	12531Y-AM-0 C	CECRE 2016-C4 A3 - CMBS		4	1.A	2.383.891	95.3320		2.360.375			(396)			.3.014	3.012	MON	5.928		05/04/2016	05/10/2058
2500-06-07 Cong 200 Cong 20				4					, . ,	, , .											06/17/2050
				4								,						, .	·		03/12/2048
1500-14-2 Color				4																	08/17/2051
1500 1500				4																	03/17/2053
178714-4-5 1007 2017 2				4						.,,								.,			02/12/2048
1				4				, , .													04/10/2048
SECTION CONTINUE				4																	07/12/2040
Septiment Sept				4																	02/12/2052
Seg-1-1-7 Seg 20 1-08 1-08 1-1 2.00 69 59 10 1.7726 5.06 2.10 69 1.7726				4								. , ,						, ,			11/14/2050
Section Sect				4					, ,												03/10/2051
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				4								. , ,									02/14/2053
				4																	10/19/2048
6989H-8-5 18/2 071-14 - 088				4																	03/17/2050
FIRST-Part Part P				4				,,	, ,	, , ,		. , .,						, ,	,		12/16/2050
56999-16-8 182 2918-14 1085 4				4				· ·	· ·	, .											
18 18 18 18 18 18 18 18				4																	10/17/2051
\$1,000 \$				4																	10/17/2051
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STITE SEAN DOT 1-COL M - OBS				4					., ,	., ,		. , ,									05/17/2049
S0178-1-2-9 NOTA 0571-1211 1/2 - DIBS 4 1.1 2.095 88 91.2750 1.825.099 2.000.000 2.095.975 (6.841) 3.991 3.55 NOW 6.501 76,010 0.807/7209				4				, , , ,				. , , ,									09/17/2049
907781-4E-9 LBSQU 2018-C8 M - DBS				4																	11/15/2052
92761-A3-6 USDI 2017-C7 A4 - OMS				4								. , ,									08/10/2035
902787-IE-3 USS01 2019-C16 A4 - OBS				4		., ,	-	, , ,	., ,			,						,			02/17/2051
90789-B-8 USSNI 2018-C14 A4 - CIBS				4																	12/16/2050
90353-AV-1 UBSQJ 2018-C12 A4 - CIBS 4 1.A 14,556,980 94,3150 14,948,88 15,850,000 14,765,933 176,081 4,403 6,604 MON 53,228 487,618 .09/22/202 99035-AV-5 UBSQJ 2018-C15 A4 - CIBS 4 1.A 5,149,981 94,8280 4,741,380 5,500,000 2,006,034 (6,844) 3,184 2,841 MON 5,307 65,660 0,9/21/2011 99898-AV-3 IFCID 2015-C20 A5 - CIBS 4 1.A 2,006,1016 96,5500 1,931,181 2,000,000 2,006,034 (6,844) 3,184 2,841 MON 5,5247 62,960 0,9/21/2011 94988-AV-5 IFCID 2015-C20 A4 - CIBS 4 1.A 2,006,1016 96,1510 1,923,010 2,000,000 2,010,503 (1,157) 3,148 3,107 MON 5,247 62,960 0,9/40/2011 94988-AV-5 IFCID 2015-C20 A4 - CIBS 4 1.A 2,005,1016 96,1510 1,923,010 2,000,000 2,010,503 (9,248) 3,857 3,165 MON 6,062 72,740 0,040/4/2011 94988-AV-5 IFCID 2015-C20 A4 - CIBS 4 1.A 2,005,1016 96,1510 1,923,317 2,000,000 2,010,503 (9,248) 3,857 3,857 3,857 MON 6,062 72,740 0,040/4/2011 950001-AZ-6 IFCID 2015-C20 A4 - CIBS 4 1.A 3,069,805 55,720 2,861,167 3,000,000 4,362,065 10,211 3,342 3,076 MON 8,565 102,780 0,040/4/2011 3,040 3,448 3,364 MON 4,242 1,740 3,040 3,048 3,581 3,231 MON 4,242 1,740 3,040 3,048 3,581 3,231 MON 4,242 1,740 3,040 3,048 3,581 3,231 MON 4,242 1,740 3,040 3,048 3,581 3,231 MON 4,242 1,740 3,040 3,048 3,581 3,231 MON 4,242 1,740 3,040 3,048 3,581 3,231 MON 4,242 1,740 3,040 3,048 3,581 3,231 MON 4,242 1,740 3,040 3,048 3,581 3,231 MON 4,242 1,740 3,040 3,048 3,581 3,231 MON 4,242 1,740 3,040 3,048 3,348 3				4						, ,		4 - 7 - 7									04/17/2052
90358-A'-5 LISSI 2018-C'13 AA - CIBS 4				4								. , ,									12/15/2051
94989E-AE-7 IFOII 2015-LC20 A5 - CIBS 4 1. A 2.059,910 96.5590 1.931,181 2.000,000 2.006,004 (6,844) 3.184 2.841 MON 5.5,007 63.680 0.03/25/2011 94989F-AD-3 IFOII 2015-NXS1 A5 - CIBS 4 1. A 2.066,016 6.96 5100 1.923,010 2.000,000 1.998,922 (1.157) 3.148 3.107 IIIN 5.247 62.990 0.04/04/2011 94989F-AZ-7 IFOII 2015-LC22 A4 - CIBS 4 1. A 2.067,344 86.907 1.938,133 2.000,000 2.010,503 (9,248) 3.369 3.368 MON 5.247 62.990 0.04/04/2011 94989F-AZ-7 IFOII 2015-LC22 A4 - CIBS 4 1. A 2.069,878 56.160 1.932,317 2.000,000 2.015,503 4.020,000 2.015,503 4.020,000 2.015,503 4.020,000 2.015,503 4.020,000 2.015,500 4.020,000 2.015,500 4.020,000 2.015,500 4.020,000 2.015,500 4.020,000 2.015,500 4.020,000 2.015,500 4.020,000 2.015,500 4.020,000 2.015,500 4.020,000 4				4																	08/17/2051
94999H-AQ-3 WFCM 2015-WSI A5 - CMBS 4 1.A 2,060,016 .96,1510 1,923,010 2,000,000 1,998,922 (11,157) 3.148 3.107 MON 5,247 62,960 04/04/20199999F-AZ-7 WFCM 2015-C22 A4 - CMBS 4 1.A 2,069,734 .96,9070 1,938,133 2,000,000 2,010,503 (9,248) 3.637 3.66 MON 6,6,082 72,740 04/04/2019999F-AZ-7 WFCM 2015-C22 A4 - CMBS 4 1.A 2,059,878 .96,6160 1,932,317 2,000,000 2,010,503 (9,248) 3.637 3.839 3.485 3.076 MON 6,6,082 72,740 04/04/2019999F-AZ-7 WFCM 2015-C22 A4 - CMBS 4 1.A 3,088,805 .95,3720 2,861,167 3,000,000 3,018,562 (10,211) 3.445 3.676 MON 8,656 5 102,780 3,195/2019 1.000,000 4,932,056 16,109 3.446 3.367 MON 4 14,242 170,900 12/07/2019 1.000,000 1,011,453 (3,241) 3.581 3.281 MON 4 14,242 170,900 12/07/2019 1.000,000 1,011,453 (3,241) 3.581 3.281 MON 4 2,947 2,946,699 MON 4 1.A 2,019,898 8,8470 1,716,942 2,000,000 2,011,399 (2,205) 2,2474 2,399 MON 4,123 49,480 0,207/72/202 1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities 4 1.D FE 191,327,019 XXX 177,127,399 192,31790 12,000,000 2,011,398 11,198 11,177 3.600 6,016 MS 2,2375 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,06,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 101/1/202 2,3755 8,00,676 1			··· ··· ······	4				, , , ,		., ,		, . ,									10/17/2051
94989K-AV-5 WFGII 2015-C29 A4 - CMBS				4																	04/15/2050
94989T-AZ-7 IFGM 2015-LC22 A4 - CMBS 4				4																	05/15/2048
95000L-AZ-6 WFCM 2016-C33 A4 - CMBS				4																	06/17/2048
95000X-AF-4 WFCM 2017-C40 A4 - CMBS 4 1.A 4.856,647 93.3960 4.669,807 5.000,000 4.932,056 16,109 3.418 3.824 MON 14,242 170,900 12/07/2018 170,900 12			··· ··· ······	4																	09/17/2058
95000Y-AY-1 WFOIL 2017-C40 A4 - CIBS 4 1.A 1.029,959 94.3890 94.			··· ··· ······	4						., , , ,		. , ,						,			03/17/2059
95001N-AX-6 WFOM 2018-C45 A3 - CMBS 4 1.A 582,855 94,7710 .593,980 .626,752 .586,134 .2,672 .3.3,920 .5.666 MON .2,047 .24,569 .11/17/202 .95002E-BA-4 WFOM 2020-C55 A4 - CMBS .4 .1.A .2,019,858 .85,8470 .1,716,942 .2,000,000 .2,011,539 .2,2474 .2,359 MON .4,123 .49,480 .0,2707/202 .95002U-AD-3 WFOM 2020-C58 A3 - CMBS .4 .1.A .3,598,099 .84,1010 .3,364,035 .4,000,000 .3,601,077 .5,274 .1.810 .3,725 MON .6,033 .39,217 .11/09/202 .1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - .2,014,363				4				, .,	., ,	, , .											09/16/2050
95002E-Ba-4			··· ··· ······	4																	10/17/2050
95002U-AD-3 WFCM 2020-C58 A3 - CMBS 4			··· ··· ·	4																11/17/2022	06/15/2051
95030-BD-9 WFOII 2021-C60 A3 - CIBS 4 1.A 2,019,958 82.2330 1,644,658 2,000,000 2,014,363 (2,345)				4														, ,			02/18/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities 191,327,019 XXX 177,127,389 192,321,796 190,267,910 126,489 XXX XXX XXX XXX XXX XXX XXX XXX XXX X				4														,			07/15/2053
Commercial Mortgage-Backed Securities 191,327,019 XXX 177,127,389 192,321,796 190,267,910 126,489 XXX XXX XXX XXX 559,561 6,011,096 XXX 00179V-AB-2 AllSR 2021-SFR2 B - CMBS </th <th></th> <th></th> <th><u> </u></th> <th>4</th> <th></th> <th>2,019,958</th> <th>82.2330</th> <th>1,644,658</th> <th>2,000,000</th> <th>2,014,363</th> <th></th> <th>(2,345)</th> <th></th> <th></th> <th>2.061</th> <th> 1.935</th> <th>MON</th> <th>3,435</th> <th>41,220</th> <th>07/16/2021</th> <th>08/17/2054</th>			<u> </u>	4		2,019,958	82.2330	1,644,658	2,000,000	2,014,363		(2,345)			2.061	1.935	MON	3,435	41,220	07/16/2021	08/17/2054
00179V-AB-2			aneous (Un	naffiliated)) -	1															
00999-AA-9 AIR CANADA 2015-1 PASS THROUGH TRUST - ABS A 1 .					•																XXX
				4																05/11/2023	08/18/2038
022771_02.5 MEDICAN AID HAS THOUGH CETTE 1 2 D. EE 427 240 77 250 427 250			A	1								31,787							80,676	10/11/2022	09/15/2028
14,214	023771-S2-5 A	AMERICAN AIRLINES INC PASS THROUGH CERTIFICATES		1	2.B FE	437,348	87.2670	381,660	437,348	437,358	<u></u> .	<u>(</u> 2)		<u></u>	3.250	3.249	A0	3,001	14,214	09/19/2016	04/15/2030

SCHEDULE D - PART 1

									ng-Term BOND												
1	2		Cod		6	7		Fair Value	10	11	Change	in Book/Adj	usted Carrying					nterest		Da	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
					NAIC																
					Desig-																
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					NAIC									Total							
					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d		Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
02377B-AA-4	AMERICAN AIRLINES 2015-2 PASS THROUGH TRUSTS			1	2.C FE	967,06		875,682	967,064	967,095		(6)			4.000		MS	10,638		09/10/2015	03/22/2029
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 2021-1A	.		1	1.F FE		983.8100	1,586,313	1,892,754	1,573,160		13,531			2.875		JJ	25,697	27,208	02/21/2023	01/11/2036
03236V-AB-7	AXIS 2022-1 A2 - ABS	.		4	1.A FE		497.1100	311,060	320,316	309,684		630			1.640	6.720		161	876	10/31/2023	10/20/2027
03236X-AB-3	AXIS 2022-2 A2 - ABS			4	1.A FE	1,016,68		1,017,774	1,023,402	1,017,855		1, 175			5.300	5.914		1,657		06/22/2023	06/21/2028
03237K-AB-0	AXIS 211 A2 - ABS	.		4	1.A FE	256,50		260,526	263,373	260,010		3,510			0.750		MON	60	988	06/20/2023	11/20/2026
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-1A	.	C	1	1.E FE		699.0220	243,403	245,809	245,827		(27)			4.625	4.630		347	11,369	06/28/2013	12/20/2025
14314Q-AC-8	CARMX 2021-2 A3 - ABS	.		4	1.A FE		097.7830	273,962	280, 174	273,904		3,404			0.520		MON	65	850	05/11/2023	02/17/2026
14315F-AG-2	CARMX 2020-3 C - ABS			4	1.A FE		597.5960	585,576	600,000	579,092		14,728			1.690	4.394		451	10,140	12/13/2022	04/15/2026
14315F-AH-0	CARMX 2020-3 D - ABS			4	1.F FE	3, 135, 42		3,160,239	3,235,000	3,141,788		6,365			2.530	4.217		3,638	6,820	11/09/2023	01/15/2027
14315V-AH-5	CARMX 2020-2 D - ABS			4	1.C FE		299.7940	1,017,902	1,020,000	1,019,125		615			5.750	5.890		2,607	58,650	01/05/2023	05/17/2027
14315X-AE-8	CARMX 2020-1 B - ABS	.		4	1.A FE		399.1160	322, 129	325,000	321, 174		4,867			2.210		MON	319	7, 182	09/15/2022	09/15/2025
14315X-AF-5	CARMX 2020-1 C - ABS	.		4	1.C FE		799.2480	183,608	185,000	181 , 145		2,287			2.340	4.248		192	2,886	04/14/2023	11/17/2025
14315X-AG-3	CARMX 2020-1 D - ABS			4	1.F FE		699.1540	495,769	500,000	486,467		8,454			2.640	4.535		587	13,200	12/14/2022	07/15/2026
14316H-AC-6	CARMX 2020-4 A3 - ABS	.		4	1.A FE		198.9530	85, 149	86,050	86,048		3			0.500	0.510		19	430	10/14/2020	08/15/2025
14316H-AE-2	CARMX 2020-4 B - ABS			4	1.A FE		295.6660	617,043	645,000	616, 109		16,974			0.850	4 . 123		244	4,909	06/30/2023	06/15/2026
14316H-AF-9	CARMX 2020-4 C - ABS			4	1.C FE		795.9750	335,913	350,000	330,230		10,058			1.300	4.540		202	4,550	12/13/2022	08/17/2026
14316N-AF-6	CARMX 2021-1 C - ABS	.		4	1.C FE		694.7070	2, 179, 215	2,301,000			61,010			0.940	3.938		961	21,629	10/11/2022	12/15/2026
14317C-AD-4	CARMX 2022-1 A4 - ABS	.		4	1.A FE		493.9110	1,258,405	1,340,000	1,231,972		6,448			1.700	5.454		1,012	3,797	11/06/2023	08/16/2027
14317D-AF-7	CARMX 2021-3 C - ABS			4	1.C FE		093.1210	2,788,988	2,995,000	2,753,921		63,748			1.250	4.461		1,664	28,750	09/29/2023	05/17/2027
14317H-AC-5	CARMX 2022-2 A3 - ABS	.		4	1.A FE	1,555,72		1,545,350	1,570,901	1,558,990		3,227			3.520	4.383		2,437	41,118	09/11/2023	02/16/2027
14318M-AF-6	CARMX 2022-3 B - ABS			4	1.C FE	1,857,93		1,897,000	1,926,000	1,861,563		3,624			4.690	5.966		4,015	14,836	11/09/2023	02/15/2028
14686M-AB-9	CRVNA 2022-P3 A2 - ABS	.		4	1.A FE		299.7040	1,081,925	1,085,140	1,084,234		1,879			4.420	4.912		2,798	47,963	09/14/2022	12/10/2025
14687B-AG-1	CRVNA 2021-P1 A3 - ABS	.		4	1.A FE	749,09		758,901	763,938	759,477		9,080			0.540	6.518		241	2,874	10/03/2023	12/10/2025
14687B-AH-9	CRVNA 2021-P1 A4 - ABS			4	1.A FE		995.7340	2,690,125	2,810,000	2,684,130		33,264			0.860	6.264		1,410	6,608	11/28/2023	01/11/2027
14687J-AE-9	CRVNA 2021-P3 A3 - ABS			4	1.A FE	4,517,45		4,580,958	4,696,444	4,535,540		15, 191			0.700	5.743		1,918	10,248	11/07/2023	11/10/2026
14687K-AC-0	CRVNA 2021-P4 A3 - ABS			4	1.A FE	247 , 27		255,313	263, 138	255,759		6,647			1.310	5. 197		201	3,447	10/17/2022	01/11/2027
14687T-AD-9	CRVNA 2021-P2 A4 - ABS			4	1.A FE	155,84		160,462	170,000	162,683		5,353			0.800	1	MON	79	1,360	09/16/2022	01/11/2027
14688D-AC-5	CRVNA-22P1-A3 - ABS			4	1.A FE		298.0450	3,072,535	3,133,797	3,090,359		28,424			3.350	5. 183		6, 124	80,327	06/22/2023	02/10/2027
233869-AB-2	DTRT 221 A2 - ABS	·		4	1.A FE	255, 10		254,821	255, 109	255, 108		4			5.070	5. 125		575	12,934	10/12/2022	09/16/2024
24736X-AA-6	DELTA AIR LINES 2015-1 PASS THROUGH TRUSTS - ABS .	·		1	1.F FE		594.5160			1,143,490		(770)			3.625		JJ	17,334	41,327	08/11/2015	01/30/2029
254683-BZ-7	DCENT 2017-4 A - ABS	·		4	1.A FE	1,426,13				1,376,650		(22,997)			2.530	0.848		1,540	34,661	11/01/2021	10/15/2026
26443K-AB-1	DUK A A2 - ABS	-		4	1.A FE		977.2390	1,158,588	1,500,000	1,500,000					2.617	2.617		19,628	39,255	11/17/2021	07/01/2043
26444B-AC-8	DUK A A3 - ABS	·		4	1.A FE	1,499,96			1,500,000	1,500,000					2.799	2.799		20,993	41,985	11/17/2021	07/01/2043
29373M-AB-5	EFF 213 A2 - ABS	· [· · · ·		4	1.A FE		397.6220	2,399,711	2,458,177	2,407,329		38,034			0.770	5.814		578	14,822	03/17/2023	08/20/2027
29374E-AB-2	EFF 2021-1 A2 - ABS	· · · · ·		4	1.A FE		598.9570	204,815	206,975	204,459		2,953			0.440		MON	28	607	05/16/2023	12/21/2026
29374F-AB-9	EFF 223 A2 - ABS	· [· · · ·		4	1.A FE		798.7480	378,263	383,059	383,016		7			4.380	4.382		513	16,778	08/16/2022	07/20/2029
29374G-AB-7	EFF 224 A2 - ABS	· · · · ·		4	1.A FE		6 . 100.2550	873,048	870,828	870,728		38			5.760	5.765		1,533	50, 160	11/16/2022	10/22/2029
29374Y-AB-8	EFF 2021-2 A2 - ABS			4	1.A FE	359,06		366,316	374, 104			7,534			0.480	5.821		55	1,496	02/22/2023	05/20/2027
29374Y-AC-6	EFF 2021-2 A3 - ABS			4	1.A FE		294.6040	473,021	500,000	473,022		1,850			0.740	5.304		113	308	11/28/2023	05/20/2027
29375C-AB-5	EFF 231 A2 - ABS	· [· · · ·		4	1.A FE		2 . 100.0720	687,926	687,428	681,598		266			5.510	5.703		1, 157	9,469	09/21/2023	01/22/2029
29375J-AB-0	EFF 2022-1 A2 - ABS			4	1.A FE		598.3740	503,719	512,047	501,708		2, 123			3.030	6.563		474	6,465	07/20/2023	01/20/2028
29375M-AC-1	EFF 2020-2 A3 - ABS	· · · · ·		4	1.A FE		198.7860		1,500,000	1,475,673		51,962			0.650	4.982			8, 125	02/23/2023	07/20/2026
33767T-AA-8	FKH 21SFR2 A - CMBS			4	1.A FE		889.5540	307,732	343,627	314,064		9,695			1.376	4.787			4,728	09/08/2022	09/17/2038
33767T-AC-4	FKH 21SFR2 B - CMBS	·		4	1.D FE		089.4300	447, 151	500,000	447,767		247			1.607	5.818		670		12/21/2023	09/17/2038
33767W-AA-1	FKH 2021-SFR1 A - CMBS	.		4	1.A FE	320,54	390.1930	329,013	364,788	326, 104		5,561			1.538	5.947	MON	468	2,338	07/25/2023	08/25/2038

SCHEDULE D - PART 1

<u> </u>									ng-Term BOND												
1	2		Cod		6	7		air Value	10	11			usted Carrying					nterest		Da	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
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			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d		Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)		Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
33768E-AA-0	FKH 22SFR3 A - CMBS			2	1.A FE	449,658		464,081	479,545	457,630		6,948			4.250		MON	1,698	20,324	11/16/2022	07/19/2038
344928-AF-3	FORDO 2023-A B - ABS			4	1.B FE	908,596	99.4930	920,315	925,000	910,470		1,875			5.070		MON	2,084	15,633	08/24/2023	01/15/2029
345285-AA-8	FORDR 2021-REV2 A - ABS			4	1.A FE	4,998,294		4,534,805	5,000,000	4,999,008		335			1.530	1.542		3,400	76,500	11/02/2021	05/15/2034
34528G-AN-6	FORDO 2020-A C - ABS			4	1.A FE		99.9150	999, 154	1,000,000	990,023		6,470			3.490	4.457		1,551	21,813	10/03/2023	10/15/2026
34532N-AF-2	FORDO 2021-A C - ABS			4	1.B FE	1,553,309		1,604,993	1,695,000	1,592,658		39,349			0.830		MON	625	12,896	01/20/2023	08/15/2028
34532R-AA-4	FORDR 2018-REV1 A - ABS			4	1.A FE	1,085,039		979,780	1,000,000	1,023,112		(22,059)			3.190		MON	1,418	31,900	02/26/2021	07/15/2031
34533G-AF-6	FORDO 2020-B B - ABS			4	1.A FE	1,543,973		1,584,932	1,600,000	1,567,615		23,642			1.190	3.691		846	11,999	07/07/2023	01/15/2026
34533G-AG-4	FORDO 2020-B C - ABS			4	1.A FE		99.1880	495,942	500,000	488,552		8,261			2.040	3.837		453	10,200	10/06/2022	12/15/2026
34533Y-AD-2	FORDO 2020-C A3 - ABS	.		4	1.A FE		98.7530	32,858	33,273	33,273					0.410	0.414		6	136	11/17/2020	07/15/2025
34533Y-AF-7	FORDO 2020-C B - ABS			4	1.A FE		95.3650	953,649	1,000,000	989,349		6,015			0.790	1.424		351	7,900	01/18/2022	08/15/2026
34534L-AE-7	FORDO 2022-B A4 - ABS			4	1.A FE	171,473	98.4080	172,214	175,000	171,525		53			3.930	4.945	MON	306		12/15/2023	08/15/2027
34534L-AF-4	FORDO 2022-B B - ABS			4	1.A FE	1,355,010		1,330,030	1,350,000	1,353,517		(1,136)			4.510	4.452		2,706	60,885	09/06/2022	10/15/2027
362554-AF-4	GMCAR 2021-4 C - ABS			4	1.B FE	1,055,787		1,073,035	1,155,000	1,085,727		23,005			1.370	3.652		659	15,824	09/08/2022	03/16/2028
362590-AF-8	GMCAR 2020-3 C - ABS			4	1.A FE		96.4170	482,084	500,000	483,635		6,995			1.370		MON	285	3,996	06/01/2023	01/16/2026
36260K-AE-4	GMCAR 2020-4 B - ABS			4	1.A FE	1,429,629		1,434,226	1,500,000	1,440,747		11,119			0.730		MON	456	2,738	10/04/2023	03/16/2026
36262X-AF-1	GMALT 2021-3 C - ABS			4	1.B FE	1,534,438		1,581,513	1,600,000	1,576,364		41,927			1.030	6.211	MON	504	8,240	06/16/2023	07/21/2025
36263H-AA-6	GMREV 2021-1 A - ABS	.		4	1.A FE	8, 166, 207		7,480,425	8,250,000	8,201,190		17,558			1.170		MON	5,363	96,525	01/27/2022	06/12/2034
36265M-AE-5	GMALT 2022-1 - ABS			4	1.C FE	1,452,129		1,469,339	1,500,000	1,468,894		16,765			2.360	6 . 438	MON	1,022	8,363	09/18/2023	02/20/2026
36265W-AE-3	GMCAR 2022-3 A4 - ABS	.		4	1.A FE		97.5490	975,487	1,000,000	999,953		17			3.710		MON	1,546	37, 100	07/06/2022	12/16/2027
36266F-AE-9	GMALT 2022-2 B - ABS			4	1.B FE	1,710,283		1,724,155	1,750,000	1,718,589		8,306			4.020		MON	1,954	11,725	10/20/2023	05/21/2026
380130-AF-1	GM FINANCIAL AUTOMOBILE LEASING TRUST 2022-3			4	1.B FE	1,488,047		1,488,087	1,500,000	1,488,398		352			4.900		MON	2,246		12/20/2023	08/20/2026
39154T-BW-7	GALC 221 A3 - ABS			4	1.A FE	2,215,813		2,186,201	2,200,000	2,209,462		(6,350)			5.080		MON	4,967	83,820	03/17/2023	09/15/2026
43730X-AA-2	HPA 2021-3 A - CMBS			4	1.A FE	2,295,833		2,246,969	2,665,698	2,331,245		35,412			2.200		MON	4,887	43,984	03/27/2023	01/18/2041
43730X-AB-0	HPA 2021-3 B - CMBS			4	1.D FE	1,651,149		1,552,616	1,837,241	1,682,965		23,673			2.649		MON	4,056	48,669	07/19/2022	01/18/2041
43813G-AD-3	HAROT 2021-1 A4 - ABS			4	1.A FE		97 . 1090	886,601	913,000	882,578		19,009			0.420		MON	107	2,556	05/17/2023	01/21/2028
43815G-AD-1	HAROT 2021-4 A4 - ABS			4	1.A FE		94.7770	236,944	250,000	249,977		13			1.140	1 . 148		79	2,850	11/16/2021	06/21/2028
44891J-AF-5	HART 2019-B C - ABS	.		4	1.A FE		99.8790	169,946	170, 152	169,063		3,484			2.400		MON	182	3,403	03/08/2023	06/15/2026
448978-AB-2	HALST 2022-C A2A - ABS	.		4	1.A FE		99.8080	331,544	332, 182	332, 191		(38)			4.340	4.477		641	14,417	09/12/2022	01/15/2025
44933F-AD-8	HART 2020-B A4 - ABS	·		4	1.A FE		99.2100	459,250	462,906	463,040		(539)			0.620	0 . 458		128	2,870	02/26/2021	12/15/2025
44933F-AF-3	HART 2020-B C - ABS			4	1.A FE			1,558,621	1,600,000	1,560,473		38,112			1.600		MON	1, 138	22,267	10/18/2023	12/15/2026
44933L-AD-5	HART 2021-A A4 - ABS	·		4	1.A FE	2,337,500		2,395,154	2,500,000	2,406,890		69,390			0.620	4.593		689	11,625	03/24/2023	05/17/2027
45082#-AA-0	IBERIA LINEAS AEREAS DE ESPANA SA OPERADORA - ABS		. C	1	1.F PL	1,432,197		1,306,260	1,432,197						3.870	3.868		1,694	55,426	09/20/2019	05/20/2033
46616M-AA-8	HENDR 2010-3 A - RMBS			4	1.A FE	7,716		7,686	7,717	7,717					3.820		MON	13		09/30/2011	12/15/2048
50117J-AC-7	KCOT 222 A3 - ABS	·		4	1.A FE		98.5230	492,615	500,000	491,404		4,041			4.090	5.871		909	10,225	06/22/2023	12/15/2026
50117K-AB-6	KCOT 2023-1 A2 - ABS			4	1.A FE	3,759,314		3,750,762	3,759,397	3,758,902		(411)			5.400		MON	9,023	143,797	03/28/2023	02/17/2026
50117K-AC-4	KCOT 2023-1 A3 - ABS	·		4	1.A FE		. 100.4350	918,978	915,000	902,763		647			5.020	5.445		2,041	11,839	10/20/2023	06/15/2027
65480J-AB-6	NAROT 2022-B A2 - ABS	·		4	1.A FE		99.6560	482,665	484,333	484,328		9			4.500		MON	969	21,795	09/20/2022	08/16/2025
66981F-AA-8	AMSR 2020-SFR4 A - CMBS			4	1.A FE	1,360,195		1,388,578	1,500,000			14,961			1.355		MON	1,694	3,388	10/02/2023	11/19/2037
66981F-AC-4	AMSR 2020-SFR4 C - CMBS			4	1.E FE	3,628,125		3,704,927	4,000,000	3,672,428		44,303			1.856		MON	6, 187		09/20/2023	11/19/2037
66982F-AA-7	AMSR 21SFR4 A - CMBS			4	1.A FE	6,049,408		6, 196, 315	6,795,000	6,095,382		36,038			2.117		MON	11,988	143,850	09/15/2022	12/27/2038
693342-AB-3	PCG 2022-A A2 - ABS	.		4	1.A FE	1,999,943		1,874,213	2,000,000	2,000,000		(404)			4.263		JD	7, 105	85,260	05/03/2022	06/01/2038
693342-AD-9	PCG 2022-A A4 - ABS			4	1.A FE	1,999,937		1,828,370	2,000,000	2,000,000		(447)			4.451	4.451		7,418		05/03/2022	12/01/2049
693342-AH-0	PCG 2022-B A3 - ABS	.		4	1.A FE	2,999,852		2,986,300	3,000,000	3,000,957		511			5.081	5.078		12,703	207,898	07/13/2022	06/01/2043
693342-AJ-6	PCG 2022-B A4 - ABS	.		4	1.A FE	2,999,958		3,015,755	3,000,000	3,001,137		550			5.212	5.209		13,030	213,258	07/13/2022	12/01/2049
693342-AK-3	PCG 2022-B A5 - ABS			4	1.A FE	4,833,621	. 100.4310	4,720,262	4,700,000	4,832,885		(736)			5.099	4.907	JD	19,971	326,860	03/17/2023	06/01/2054

SCHEDULE D - PART 1

								Showing All Lor	ng-Term BOND:	S Owned Dece	mber 31 of	Current Ye	ar								
1	2		Coc	les	6	7		Fair Value	10	11	Change	in Book/Adi	usted Carryin	y Value			lı lı	nterest		Da	tes
		3	4	5	1		8	9			12	13	14	15	16	17	18	19	20	21	22
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			0		Modifier								Year's	Change							
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		С	e		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	-		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective		Amount	Amount		Contractual
CUSIP		d	'	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	e	g n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
69380M-AA-4		-	- ''	Lilai							(Decrease)		Necognized	value	5.643				During rear	11/09/2023	
	PNM A A1 - ABS			4	1.A FE	1,200,545			1,195,000	1,200,581					6.028	5.601	FA	8,617			08/15/2043
69380M-AB-2				4	1.A FE	2,014,620	. 109.4430		2,000,000	2,014,702								15,405		11/09/2023	08/15/2051
74331C-AC-2	PROG 2020-SFR1 C - CMBS			4	1.B FE	1,182,813			1,250,000			1,669			2.183	4.294		2,274		12/01/2023	04/17/2037
74332W-AC-7	PROG 2019-SFR3 B - CMBS	·		4	1.A FE	969,922		974,364	1,000,000	972,691		2,769			2.571	6.026		2,143	2,143	11/28/2023	09/17/2036
74332Y-AA-7	PROG 22SFR5 A - CMBS	·[···		4	1.A FE		96.8150	955,315	986,744	981,772		782			4.451	4.590		3,660		06/10/2022	06/17/2039
74332Y-AC-3	PROG 22SFR5 B - CMBS	· · · · · ·		4	1.D FE		97 . 1050	971,048	1,000,000			3,272			4.896	6. 130		1,904	20,400	07/18/2023	06/17/2039
74333H-AA-3	PROG 2021-SFR6 A - CMBS	·		4	1.A FE		90.2950	420,757	465,981	412,690		2,985			1.524	2.452		592	7,102	09/16/2022	07/19/2038
74333L-AA-4	PROG 2020-SFR2 A - CMBS			4	1.A FE			1,895,022	1,995,406	1,886,521		25,960			2.078	5.993		3,455		08/15/2023	06/18/2037
74334D-AA-1	PROG 22SFR6 A - CMBS			4	1.A FE		96.5970		1,597,678			(1,357)			4.451	4.459		2,370	71, 113	07/25/2022	07/19/2039
746246-AA-5	PUREW 221 A1 - ABS			4	1.G FE		97.9120		1,269,671	1,269,671					5.813	5.813		5,330	73,806	08/01/2022	12/05/2037
78490D-AB-0	S0FI 2018-C A2F - ABS			4	1.A FE		96.6000	663,911	687,275	686,286		257			3.590	3.708		411	24,673	09/28/2018	01/25/2048
80282Y-AD-8	SCART 2021-A A4 - ABS			4	1.A FE	650,933		663,272	678,000	663,545		12,612			0.483	5.404		145	1,356	07/25/2023	06/15/2026
80282Y-AF-3	SCART 2021-A C - ABS			4	1.A FE	2,015,902		2,068,458	2,200,000	2,088,375		63,713			1.036	4.734		1,007	19,570	04/21/2023	11/16/2026
80282Y-AG-1	SCART 2021-A D - ABS			4	1.0 FE	1,835,910			2,000,000			40,225			1.570	5.111		1,396	20,933	06/01/2023	01/15/2027
802830-AU-3	SCART 2020-B D - ABS			4	1.A FE	3,278,761	97.6830		3,425,000	3,354,601		75,840			2.140		MON	3,258	58,850	12/18/2023	12/15/2026
80286T-AF-0	SRT 2021-A C - ABS			4	1.A FE	1,958,125		1,983,880	2,000,000	1,983,621		25,496			1.140	6.392		697 710	5,700	09/28/2023	03/20/2026
80290C-BD-5	SBCLN 22B A2 - ABS			4	1.A FE	285,788		287,616	285,788	285,788					5.590	0.000	MON	/ 10	15,967	09/23/2022	08/16/2032
83401B-AB-2	S0FI 2017-F A2F - ABS			4	1.A FE	.,	97 . 1250	69,671	71,733	70,858		375			2.840			34	2,037	09/14/2018	01/25/2041
83404W-AB-3 83406T-AB-8	S0F1 2019-B A2X - ABS			4	1.A FE	145,881	95.0720		145,889	145,884		1			3.090	3.112		200	4,508	03/26/2019	08/17/2048
87166P-AG-6	SOFI 2020-A A2X - ABS			4	1.A FE	1,045,043		972,353	1,045,551			25			2.540	5.115				01/13/2020	05/15/2046
88089J-A*-8	TERRA ABS LLC - ABS			4	1.A FE	2, 124, 891			2,200,000	2, 153,644		28,734			8. 148	8. 148		6.799		12/15/2022	12/20/2042
89231X-AA-9	TALNT 2019-1 A - ABS			4	1.4 FE	2,426,314		2,732,734	2,730,931	2,750,951		(23.107)			2.560		MON		59,520	12/19/2022	11/25/2031
89236X-AD-8	TAOT 2020-D A4 - ABS			4	1.A FE	3,228,225		3,162,485				(23, 107)			0.470	0.425		674		09/16/2021	01/15/2026
89237J-AA-4	TALNT 2020-1 A - ABS			4	1.A FE	1.999.885		1.902.729	2.000.000			(1,313)			1.350	1.355		450	27.000	06/01/2020	05/25/2033
89237M-AA-7	TALNT 2020-1 A - ABS			4	1.A FE			1,056,888	1,150,000			(386)			1.070	1.139			12,305	06/14/2021	02/27/2034
89238J-AC-9	TAOT 2021-D A3 - ABS			4	1.A FE			1,373,351	1, 130,000			873			0.710		MON		10,045	11/18/2021	04/15/2026
89238L-AC-4	TLOT 2022-A A3 - ABS		1	,	1.A FE			481.689	485, 117	483.417		8.418			1.960	3.812			9,508	06/30/2022	02/20/2025
89613G-AB-2	TAH 2020–SFR1 B - CMBS		1	4	1.A FE	3,560,363		3.601.443	3.945.000	3.710.403		150.040			2.049		MON	6.736	53.889	04/27/2023	07/19/2038
89614Y-AA-4	TCN 2021-SFR1 A - CMBS		1	4	1.A FE	1,258,873		1,275,861				34.525			1.943	4.756		2.262	27,149	09/01/2022	07/19/2038
89616W-AA-6	TCN 23SFR1 A - CMBS			4	1.A FE	4.590.247			4.795.573	4.595.018		4.770			5. 100		MON		20,381	11/09/2023	07/19/2040
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013 1A 0			1	2.0 FE		96.0880	850.572				(8)			4.300	4.296		14.380		08/01/2013	02/15/2027
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUSTS - ABS			1	1.E FE			1,893,927	2,254,538			31.803			2.700	6.703		10 145	60,873	10/12/2022	11/01/2033
96328G-BG-1	WFLF 232 A - ABS			4	1.A FE	1,499,806		1,518,292	1.500.000	1,499,803		(3)			6.460	6.461		3.499	14,535	10/12/2022	08/18/2038
98163C-AF-7	WOART 20C A4 - ABS			4	1.A FE		96.5130			188,285		(297)			0.610		MON	51	1,147	12/03/2020	10/15/2026
98163C-AH-3	WOART 200 C - ABS			4	1.F FE			1.424.023	1.480.000	1.420.597		25.844			1.390	3.323		914	20,572	10/06/2022	05/17/2027
98163D-AE-8	WOSAT 2020-A B - ABS			4	1.A FE			402,179	405,078	401.651		3.297			0.840		MON	151	1,134	08/17/2023	06/15/2026
98163H-AD-1	WOSAT 2021-A B - ABS	[1	4	1.B FE	2.014.197		2.053.447	2.150.000	2.045.255					0.850	5.502			6,092	08/24/2023	08/16/2027
98163H-AE-9	WOSAT 2021-A C - ABS			4	1.0 FE	2, 199, 757		2,244,882	2,400,000	2,244,476		44.719			1.090	5.177		1. 163	13,816	10/20/2023	11/15/2027
98163K-AC-6	WOART 2021-D A3 - ABS		1	4	1.A FE	1.891.310		1.872.624	1.928.560	1.912.934		14 . 463			0.810	2.004			15.621	10/12/2022	10/15/2026
98163L-AC-4	WOART 2021-B A3 - ABS			4	1.A FE	410,918		415,363	427,465	415,882		4.964			0.420	5.405		80	1, 197	04/26/2023	06/15/2026
98163M-AG-3	WOART 2020-A C - ABS			4	1.F FE			1,119,282		1,091,675		22.393			1.640	3.820				12/06/2022	08/17/2026
98163N-AC-0	WOLS 2022-A A3 - ABS			4	1.A FE		99.4010		557,836	556,696		3,774			3.210		MON	796	17,907	06/21/2022	02/18/2025
98163U-AD-2	WOSAT 2023-A A3 - ABS			4	1.A FE	3,296,165			3,310,000			730			5.650		MON	8,312	15,585	11/17/2023	07/17/2028
98163W-AD-8	WOART 2020-B A4 - ABS	. [4	1.A FE		98.4100			371,976		6.760			0.820	4.815			1.558	07/07/2023	01/15/2026

SCHEDULE D - PART 1

						,		Showing All Lor													
1	2		Code	es	6	7		Fair Value	10	11		in Book/Adj	usted Carrying	g Value				nterest			ates
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
					NAIC																
					Desig-																
					nation,																
					NAIC									Total							
					Desig-									Foreign							
			F		nation								Current	Exchange							
			0		Modifier								Year's	Change							
			r		and		Rate					Current	Other-	in							
		С	е		SVO		Used to			Book/	Unrealized	Year's	Than-	Book/				Admitted			Stated
		0	i		Admini-		Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective	е	Amount	Amount		Contractual
CUSIP		d	g	Bond	strative	Actual	Fair	Fair	Par	Carrying	Increase/	tization)/	Impairment	Carrying	Rate	Rate	When	Due and	Received		Maturity
Identification	Description	е	n	Char	Symbol	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Date
98164E-AE-5	WOART 2021-A B - ABS			4	1.A FE	1,420,127	94.3960		1,550,000	1,446,801		26,674			0.640	3.989	MON	441	5,787	06/02/2023	12/15/2026
98164E-AF-2				4	1.F FE	410,820	94.6550	435,414	460,000	424,373		12,970			0.890	4.123	MON	182	4,094	12/13/2022	08/16/2027
98164G-AE-0				4	1.0 FE	925,039	93.6380	936,375	1,000,000	933,449		8,410			2.250	4.496	MON	1,000	9,375	07/19/2023	03/15/2028
	. Subtotal - Bonds - Industrial and Miscel	llaneou	ıs (Una	affiliated	l) - Other																
	ed and Structured Securities					198, 327, 040		197, 153, 382	206,251,188	200,013,844		1,634,957			XXX	XXX	XXX	446,147	4,070,933	XXX	XXX
1109999999	. Total - Industrial and Miscellaneous (Ur	naffiliat	ed) Bo	onds		1,894,912,298	XXX	1,777,277,239	1,934,721,756	1,894,869,589		2,160,349			XXX	XXX	XXX	17,807,845	58,974,259	XXX	XXX
020002-BB-6	ALLSTATE CORP			2,5	2.C FE	1,500,000		, , , , ,	1,500,000	1,500,000					8.579	8.579		16,801	119,079	08/06/2013	08/15/2053
	. Subtotal - Bonds - Hybrid Securities - Is	ssuer C)bligat	ions		1,500,000		1,492,500	1,500,000	1,500,000					XXX	XXX	XXX	16,801	119,079	XXX	XXX
	. Total - Hybrid Securities					1,500,000		1,492,500	1,500,000	1,500,000					XXX	XXX	XXX	16,801	119,079	XXX	XXX
	 Total - Parent, Subsidiaries and Affiliate 		ds				XXX								XXX	XXX	XXX			XXX	XXX
	. Subtotal - Bonds - Unaffiliated Bank Lo	ans					XXX								XXX	XXX	XXX			XXX	XXX
	. Total - Issuer Obligations					1,567,774,043		1,463,123,625	1,597,450,807	1,566,117,813		225,572			XXX	XXX	XXX	17,249,806	51,017,689	XXX	XXX
2429999999	. Total - Residential Mortgage-Backed Se	ecuritie	es			133,313,380	XXX	119, 183, 602	133,691,213	133,510,980		5,636			XXX	XXX	XXX	312, 193	3, 189, 928	XXX	XXX
2439999999	. Total - Commercial Mortgage-Backed S	Securiti	es			191,327,019	XXX	177, 127, 389	192,321,796	190,267,910		126,489			XXX	XXX	XXX	559,561	6,011,096	XXX	XXX
2449999999	. Total - Other Loan-Backed and Structur	red Se	curities	S		204, 327, 040	XXX	203,013,699	212,251,188	206,013,844		1,634,957			XXX	XXX	XXX	538,031	4,353,396	XXX	XXX
2459999999	. Total - SVO Identified Funds						XXX								XXX	XXX	XXX			XXX	XXX
2469999999	. Total - Affiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2479999999	. Total - Unaffiliated Bank Loans						XXX								XXX	XXX	XXX			XXX	XXX
2489999999	. Total - Unaffiliated Certificates of Depos	sit					XXX								XXX	XXX	XXX			XXX	XXX
2509999999	- Total Bonds					2,096,741,482	XXX	1,962,448,316	2,135,715,003	2,095,910,547		1,992,655			XXX	XXX	XXX	18,659,590	64,572,108	XXX	XXX

1.							
Line	Book/Adjusted Carrying	Value by NAIC Designati	on Category Footnote:				
Number	, , ,	, ,	5 .				
1A	1A\$ 515, 164,772	1B\$ 37,673,217	1C\$27,428,151	1D\$58,623,766	1E\$91,737,308	1F\$262,995,181	1G\$ 281, 108, 155
1B	2A\$ 223,831,129	2B\$ 391,654,084	2C\$ 195,030,080				
1C	3A\$ 4,000,000	3B\$3,729,260	3C\$ 1,000,000				
1D	4A\$ 1,000,000	4B\$935,444	4C\$				
1E	5A\$	5B\$	5C\$				
1F	6 \$						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 2 Codes 5 6 7 8 Fair Value 11 Dividends Change in Book/Adjusted Carrying Value 12 13 14 15 16 17 18 19														1 O 1 1 / - 1	00	04			
1	2		5	6	/	8			11	40		4.4						20	21
		3 4					9	10		12	13	14	15	16	17	18	19	NAIC	
																		Desig-	
																		nation,	
																		NAIC	
																	Total	Desig-	
							Rate								_		Foreign	nation	
							Per							_	Current			Modifier	
				_			Share							Current		Total Change	Change in		
				Par		Book/	Used to						Unrealized		Other-Than-		Book/	SVO	
CUSIP			Number	Value	Rate	Adjusted	Obtain				Amount	Nonadmitted	Valuation	(Amor-		Book/Adjusted		Admini-	
Identi-		For-	of	Per	Per	Carrying	Fair			Declared	Received	Declared But	Increase/			Carrying Value		strative	
fication	Description	Code eign	Shares	Share	Share	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Unpaid	(Decrease)	Accretion	Recognized	(15 + 16 - 17)	Value	Symbol	
	CARLYLE TACTICAL PRIVATE CREDIT FUND		120,000.000	25.00		3,000,000	22.197	2,663,613	3,000,000	7,320								1.G PL	05/11/2022
	KKR INCOME OPPORTUNITIES FUND		80,000.000	25.00		2,000,000	20.379	1,630,356	2,000,000	12,912	76,200							1.F FE	10/07/2019
	. Subtotal - Preferred Stock - Indu	strial and Miso	cellaneous (Unaffiliate	ed) Redeem	able														
Preferred						5,000,000		4,293,969	5,000,000	20,232	186,000							XXX	XXX
4109999999	. Total - Preferred Stock - Industria	al and Miscella	aneous (Unaffiliated)			5,000,000	XXX	4,293,969	5,000,000	20,232	186,000							XXX	XXX
4409999999	. Total - Preferred Stock - Parent,	Subsidiaries a	and Affiliates				XXX											XXX	XXX
l																			
I																			
																		1	
										• • • • • • • • • • • • • • • • • • • •									
	- Total Preferred Stocks																		

1.							
Line	Book/Adjusted Carrying	Value by NAIC Designati	on Category Footnote:				
Number	, , ,		0 ,				
1A	1A\$	1B\$	1C\$	1D\$	1E\$	1F\$2,000,000	1G\$ 3,000,000
1B	2A\$	2B\$	2C\$				
1C	3A\$	3B\$	3C\$				
1D	4A\$	4B\$	4C\$				
1E	5A\$	5B\$	5C\$				
1F	6\$						

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

	_							OCKS Owned D	ecember 51 or								
1	2	Cod		5	6	Fa	ir Value	9		Dividends				justed Carrying Va		17	18
		3	4			7	8		10	11	12	13	14	15	16		NAIC
																	Desig-
																	nation,
																	NAIC
																	Desig-
						Rate											nation
						Per									Total Foreign		Modifier
						Share							Current Year's		Exchange		and
					Book/	Used to						Unrealized	Other-Than-	Total Change in			SVO
CUSIP				Number	Adjusted	Obtain				Amount	Nonadmitted	Valuation	Temporary	Book/Adjusted			Admini-
Identi-				of	Carrying	Fair			Declared	Received						Date	strative
fication	Description	Code	For-	Shares	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Declared But Unpaid	Increase/ (Decrease)	Impairment Recognized	Carrying Value (13 - 14)	Carrying Value		Symbol
	FEDERAL HOME LOAN BANK OF DES MOINES	DE	eigii	14.247.000	1.424.700	100.000	1.424.700	1.424.700	but Oripaid		Oripaid	(Decrease)	Recognized	(13 - 14)	value	03/29/2023	Cymbol
	Nordic Aviation Capital	nı	C	17,274.000		33.910		537,912				(24. 184		(24.184)		06/22/2022	
5020000000	9. Subtotal - Common Stock - Industrial ar	nd Misc	ollaneo			00.010						(24, 104,		(24, 104)		00/22/2022	+
Other	5. Oubtotal Common Glock industrial at	ia iviisoi	Silarico	ous (Orianniateu)	2,010,461	XXX	2,010,461	1,962,612		50,198		(24, 184)	\	(24, 184)		XXX	XXX
	9. Total - Common Stock - Industrial and N	Miscella	neous	(Unaffiliated)	2.010.461	XXX	2.010.461	1,962,612		50,198		(24, 184)		(24, 184)		XXX	XXX
	9. Total - Common Stocks - Mutual Funds			(0.1011)	2,010,101	XXX	2,010,101	1,002,012		00,100		(21,101,		(21,101)		XXX	XXX
5609999999	9. Total - Common Stocks - Unit Investme	nt Trust	S			XXX										XXX	XXX
5809999999	9. Total - Common Stocks - Closed-End F	unds				XXX										XXX	XXX
46138E-35-4	INVESCO S&P500 LOWVL			60,000.000	3,759,600	62.660	3,759,600	2,237,088		91,973		(74,400))	(74,400)		06/04/2018	
46429B-66-3	ISHARES:CORE HIGH DIV			31,000.000		101.990	3, 161, 690	2,375,246		120,697		(69,750))	(69,750)		06/05/2015	
	9. Subtotal - Common Stocks - Exchange				6,921,290	XXX	6,921,290	4,612,334		212,670		(144, 150))	(144, 150)		XXX	XXX
5979999999	9. Total - Common Stocks - Parent, Subsi-	diaries a	and Aff	filiates		XXX										XXX	XXX
5989999999	9 - Total Common Stocks				8,931,751	XXX	8,931,751	6,574,946		262,868		(168,334))	(168,334)		XXX	XXX
5999999999	9 - Total Preferred and Common Stocks				13,931,751	XXX	13,225,721	11,574,946	20,232	448,868		(168,334))	(168,334)		XXX	XXX

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

SCHEDULE D - PART 3

		Shov	ving All Lor	ng-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9 Paid for Accrued
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Interest and Dividends
	UNITED STATES TREASURY	roreign		CITIGROUP GLOBAL MARKET	OI Olock	57,802	70,000	628
912828-3F-5	UNITED STATES TREASURY		05/15/2023	WELLS FARGO SECURITIES LLC		544.813	575,000	
	Subtotal - Bonds - U.S. Governments					602.614	645.000	663
30767Y-AA-3	FARM 231 A - CMO/RMBS		02/16/2023	SMBC NIKKO SECURITIES AMERICA, INC.		6.599.330	8,000,000	12.863
3132D6-C5-7	FH SB8192 - RMBS		02/22/2023	WELLS FARGO SECURITIES LLC		1,316,619		4,931
3132D6-D5-6	FH SB8224 - RMBS		10/02/2023	WELLS FARGO SECURITIES LLC		2,903,330		7,832
3132D6-DC-1	FH SB8199 - RMBS		06/28/2023	MORGAN STANLEY & COMPANY		825,541	839,311	2,938
3132D6-DX-5	FH SB8218 - RMBS		10/20/2023	WELLS FARGO SECURITIES LLC		1,056,425	1,079,017	3,627
	FH SB8235 - RIMBS		11/17/2023	WELLS FARGO SECURITIES LLC		4,795,404	4,811,212	
3132D6-ER-7	FH SB8244 - RMBS		08/24/2023	CANTOR FITZGERALD		1,192,212		5,308
3140XJ-3A-9	FN FS3492 - RMBS		03/24/2023	WELLS FARGO SECURITIES LLC				
-	FN FS3779 - RMBS		03/17/2023	WELLS FARGO SECURITIES LLC		2,170,521		4,747
35563P-2S-7 35563P-MM-8	SCRT 2021-2 MTU - CMO/RMBS SCRT 2019-4 MB - CMO/RMBS		11/01/2023	J P MORGAN SECURITIES		3,041	3,041	
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATION FINANCE CORPORATI		12/01/2023	JEFFERIES				
	Subtotal - Bonds - U.S. Special Revenues		03/10/2023	VETTENIES		24, 192, 485	25,631,860	62,559
00179V-AB-2	AMSR 2021-SFR2 B - CMBS/RMBS		05/11/2023	WELLS FARGO SECURITIES LLC		536.531	25,631,860	62,559
0179V-AB-2 012653-AE-1	AMBH 2021-SH2 B - CNBS/HNBS		05/11/2023	MIZUHO SECURITIES USA INC				
02311#-AD-8	AMABOK HOLDINGS, LLC		10/10/2023	BARCLAYS CAPITAL		7,973,400	7.000,000	10,833
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 2021-1A		02/21/2023	ROBERT W. BAIRD & CO.		1.603.814		6 528
03076C-AM-8	AMERIPRISE FINANCIAL INC		03/06/2023	GOLDMAN SACHS		1.995.140	2.000.000	, 520
031162-DR-8	AMGEN INC		02/15/2023	CITIGROUP GLOBAL MARKET		3.987.400	4.000.000	
03236V-AB-7	AXIS 2022-1 A2 - ABS		10/31/2023	MITSUBISHI UFJ SECURITIES				
03236X-AB-3	AXIS 2022-2 A2 - ABS		06/22/2023	BNP PARIBAS SECURITIES CORP.				2,492
03237K-AB-0	AXIS 211 A2 - ABS		06/20/2023	TRUIST FINANCIAL CORP		602,714	618,862	
03842*-CD-6	AQUA PENNSYLVANIA, INC.		08/24/2023	Huntington		3,000,000	3,000,000	
04685A-2L-4	ATHENE GLOBAL FUNDING		10/18/2023	WELLS FARGO SECURITIES LLC		1,421,505	1,500,000	10,000
053611-AN-9	AVERY DENNISON CORP		03/06/2023	MIZUHO SECURITIES USA INC		1,991,140	2,000,000	
05379B-E@-2	AVISTA CORP		03/29/2023	J P MORGAN SECURITIES		5,000,000	5,000,000	
05553R-AC-4	BBCMS 23C19 A5 - CMBS		04/10/2023	BARCLAYS CAPITAL		2,574,962	2,500,000	9,842
055985-AD-7	BMO 2023-C6 A4 - CMBS		08/11/2023	BMO CAPITAL MARKETS		5,049,980	5,000,000	22,874
05631#-AA-0	BSCH ISSUER II - ABS		04/17/2023	CITIGROUP GLOBAL MARKET		3,286,000	3,286,000	
05631@-AA-2	BSCH ISSUER I - ABS		04/17/2023	CITIGROUP GLOBAL MARKET				
05632*-AC-9	BSCH II ISSUER I		06/15/2023	CITIGROUP GLOBAL MARKET				
056320-AC-7	BSCH II ISSUER II		06/15/2023	CITIGROUP GLOBAL MARKET				825
065403-BC-0 073096-A#-6	BANK 2019-BNK17 A4 - CNBS		06/01/2023	WELLS FARGO SECURITIES LLC SNBC NIKKO SECURITIES AMERICA. INC.			2,000,000 2,000,000	825
073096-A#-6 073096-A*-0	BAYPORT POLYMERS LLC		02/15/2023	SMBC NIKKO SECURITIES AMERICA, INC.		2,000,000	2,000,000	•••••
09581#-AA-2	BLUE OVIL GP STAKES V ISSUER A		09/07/2023	GOLDMAN SACHS		1,497,000		
09581#-AB-0	BLUE OVIL OF STAKES V 1880ER A		09/07/2023	GOLDMAN SACHS			998.000	
09581@-AA-4	BLUE OVIL GP STAKES V ISSUER B		09/07/2023	GOLDMAN SACHS		1.503.000	1.503.000	
09581@-AB-2	BLUE OVIL GP STAKES V ISSUER B		09/07/2023	GOLDMAN SACHS				
11271L-AK-8	BROOKFIELD FINANCE INC	A	12/19/2023	J P MORGAN SECURITIES		5,272,050	5,000,000	14,993
115637-AU-4	BROWN-FORMAN CORP		03/21/2023	BANC OF AMERICA SECURITIES		4,985,200	5,000,000	
12597N-AS-2	CSAIL 2020-C19 A3 - CMBS		03/27/2023	Various		3,832,811	4,550,000	9,443
12781*-AA-8	KIEWIT CORPORATION - ABS		06/12/2023	CGA		5,000,000	5,000,000	
136375-DJ-8 13648T-AC-1	CANADIAN NATIONAL RAILWAY CO	Α	11/06/2023	J P MORGAN SECURITIES MORGAN STAN FY & COMPANY		3,007,155 1.802.040	2,900,000 2,000,000	5,921 24.597
13648T-AF-4	CANADIAN PACIFIC RAILWAY CO	A	04/19/2023	Unknown Stanlet & Company				
14040H-CY-9	CAPITAL ONE FINANCIAL CORP		01/25/2023	MORGAN STANLEY & COMPANY		1,000,000	1,000,000	
14314Q-AC-8	CARNIX 2021-2 A3 - ABS		05/11/2023	J P MORGAN SECURITIES		480,044	497,213	
14315F-AH-0	CARNIX 2020-3 D - ABS		11/09/2023	MITSUBISHI UFJ SECURITIES		3, 135, 423		
14315V-AH-5	CARINX 2020-2 D - ABS		01/05/2023	BMO CAPITAL MARKETS		497,637	500,000	
14315X-AF-5	CARINX 2020-1 C - ABS		04/14/2023	MITSUBISHI UFJ SECURITIES		178,857	185,000	
14316H-AE-2	CARMX 2020-4 B - ABS		06/30/2023	J P MORGAN SECURITIES		125.982		64

SCHEDULE D - PART 3

		Sho	wing All Lo	ng-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
								Paid for Accrued
CUSIP			Date		Number of Shares			Interest and
Identification	Description	Foreign	Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
14317C-AD-4	CARMX 2022-1 A4 - ABS	Ü	11/06/2023	WELLS FARGO SECURITIES LLC		1,225,524	1,340,000	1,455
14317D-AF-7	CABMX 2021-3 C - ABS		09/29/2023	Various		2.301.866	2.560.000	944
14317H-AC-5	GABMX 2022-2 A3 - ABS		09/11/2023	MITSUBISHI UFJ SECURITIES			600,000	1.629
14318M-AF-6	CARMX 2022-3 B - ABS		11/09/2023	Various		1.857.939	1.926.000	1,584
14687B-AG-1	CRVNA 2021-P1 A3 - ABS		10/03/2023	MITSUBISHI UFJ SECURITIES		636.092	644, 118	242
14687B-AH-9	CRVNA 2021-P1 A3 - ABS		11/28/2023	Various				1,302
	CRVNA 2021-P1 A4 - ABS			DEUTSCHE BANK				
14687J-AE-9			11/07/2023			4,504,347	4,693,090	2,200
14688D-AC-5	CRVNA-22P1-A3 - ABS		06/22/2023	RBC DAIN RAUSCHER		1,500,109		2,596
161175-BA-1	CHARTER COMMUNICATIONS OPERATING LLC		11/08/2023	J P MORGAN SECURITIES		4,474,700	5,000,000	19,812
17323V-AZ-8	CGCNIT 2015-GC29 A4 - CNBS		10/16/2023	CITIGROUP GLOBAL MARKET	······	1,694,385		2,685
17331L-AA-5	CGCNIT 23PRM3 A - CNBS		06/15/2023	CITIGROUP GLOBAL MARKET		2,560,013	2,500,000	
20602D-AA-9	CONCENTRIX CORP		07/19/2023	BANC OF AMERICA SECURITIES		999,040	1,000,000	
20602D-AB-7	CONCENTRIX CORP		07/19/2023	BANC OF AMERICA SECURITIES		1,999,580	2,000,000	
209111-FC-2	CONSOLIDATED EDISON COMPANY OF NEW YORK INC		11/20/2023	BNP PARIBAS SECURITIES CORP.	[2,312,490	3,000,000	
210518-DU-7	CONSUMERS ENERGY CO		02/13/2023	BARCLAYS CAPITAL		4,972,550	5,000,000	
244199-BF-1	DEERE & CO		02/22/2023	J P MORGAN SECURITIES		3,728,802	4,200,000	
247109-G@-4	DELMARVA POWER & LIGHT COMPANY		03/15/2023	SCOTIA CAPITAL		7.000.000	7,000,000	
254687-EX-0	WALT DISNEY CO		11/06/2023	BANC OF AMERICA SECURITIES		1.387.376	1,600,000	5.060
26442C-AR-5	DUKE ENERGY CAROLINAS LLC		06/27/2023	J P MORGAN SECURITIES		1,004,263	1,250,000	
26969P-AB-4	EAGLE MATERIALS INC		02/10/2023	DEUTSCHE BANK			1,000,000	2,986
277432-AL-4	EASTMAN CHEMICAL CO		11/17/2023	BANC OF AMERICA SECURITIES			4,200,000	
277432-AL-4 286857-G@-0	ELIZABETHTOWN GAS CO		05/18/2023	KEYBANG CAPITAL MARKETS		2.000.000		
								404
29373M-AB-5	EFF 213 A2 - ABS		03/17/2023	Various		3,948,429	4,114,177	
29374E-AB-2	EFF 2021-1 A2 - ABS		05/16/2023	Various		650,622	668,283	42
29374Y-AB-8	EFF 2021–2 A2 - ABS		02/22/2023	DEUTSCHE BANK		734,651	765,417	82
29374Y-AC-6	EFF 2021-2 A3 - ABS		11/28/2023	J P MORGAN SECURITIES		471, 172	500,000	
29375C-AB-5	EFF 231 A2 - ABS		09/21/2023	BARCLAYS CAPITAL		693,793	700,000	536
29375J-AB-0	EFF 2022-1 A2 - ABS		07/20/2023	MITSUBISHI UFJ SECURITIES		677,010	693,896	
29375M-AC-1	EFF 2020-2 A3 - ABS		02/23/2023	BANC OF AMERICA SECURITIES		1,423,711	1,500,000	190
29660N-AC-3	ESPAI BARA, FTA - ABS	C	05/30/2023	GOLDMAN SACHS		5,000,000	5,000,000	
314890-AD-6	FERGUSON FINANCE PLC	C	01/23/2023	DEUTSCHE BANK		949,780	1,000,000	12,271
31620R-AL-9	FIDELITY NATIONAL FINANCIAL INC		11/08/2023	WELLS FARGO SECURITIES LLC		4,654,059	8,300,000	
33767T-AC-4	FKH 21SFR2 B - CMBS		12/21/2023	J P MORGAN SECURITIES		447,520	500,000	558
33767W-AA-1	FKH 2021-SFR1 A - RIMBS		07/25/2023	JP MORGAN SECURITIES INC MUNI BROKER		321,786	366,203	407
344928-AF-3	FORDO 2023-A B - ABS		08/24/2023	TORONTO DOMINION SECURITIES		908,596	925,000	1,694
34528G-AN-6	FORDO 2020-A C - ABS		10/03/2023	MITSUBISHI UFJ SECURITIES		496.016	500,000	969
34532N-AF-2	FORDO 2021-A C - ABS		01/20/2023	BNP PARIBAS SECURITIES CORP.		1.553.309	1.695.000	
34533G-AF-6	FORDO 2020-B B - ABS		07/07/2023	Various		1.543.973	1,600,000	995
34534L-AE-7	FORDO 2022-B A4 - ABS		12/15/2023	MIZUHO SECURITIES USA INC		171,473	175.000	76
361448-BM-4	GATX CORP		09/06/2023	BANC OF AMERICA SECURITIES			5.000.000	
362590-AF-8	GMCAR 2020-3 C - ABS		06/01/2023	MITSUBISHI UFJ SECURITIES		4,963,750	500,000	
36259U-AF-8 36260K-AE-4	GMCAR 2020-4 B - ABS		10/01/2023	RMO CAPITAL MARKETS		1.429.629	1.500,000	
	GMALT 2021-3 C - ABS							
36262X-AF-1			06/16/2023	BNP PARIBAS SECURITIES CORP.		1,534,438	1,600,000	46
36265M-AE-5	GMALT 2022-1 - ABS		09/18/2023	TORONTO DOMINION SECURITIES			1,500,000	
36266F-AE-9	GMALT 2022-2 B - ABS		10/20/2023	WELLS FARGO SECURITIES LLC		1,710,283	1,750,000	782
70334-CT-9	GENERAL MILLS INC		03/27/2023	BARCLAYS CAPITAL		3,991,880	4,000,000	
880130-AF-1	GM FINANCIAL AUTOMOBILE LEASING TRUST 2022-3 - ABS		12/20/2023	SG AMERICAS SECURITIES		1,488,047	1,500,000	408
88937L-A*-2	GRAY OAK PIPELINE, LLC		09/13/2023	MITSUBISHI UFJ SECURITIES		4,000,000	4,000,000	
39154T-BW-7	GALC 221 A3 - ABS		03/17/2023	BARCLAYS CAPITAL		2,215,813	2,200,000	2, 173
118056-AU-1	HASBRO INC		09/29/2023	CITIGROUP GLOBAL MARKET		6,299,086		150, 183
13655*-AA-6	HOLT TEXAS, LTD.; TEXAS FIRST		11/21/2023	BANK OF AMERICA MERRILL LYNCH		1,000,000	1,000,000	
3655*-AB-4	HOLT TEXAS, LTD.: TEXAS FIRST		11/21/2023	BANK OF AMERICA MERRILL LYNCH		5.000.000	5.000.000	
3655*-AC-2	HOLT TEXAS, LTD.; TEXAS FIRST		11/21/2023	BANK OF AMERICA MERRILL LYNCH		2.000.000	2.000.000	
43730X-AA-2	HPA 2021-3 A - CNBS		03/27/2023	CANTOR FITZGERALD				5,003
43813G-AD-3	HAROT 2021-1 A4 - ABS		05/17/2023	BMO CAPITAL MARKETS			913.000	
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				ng-Term Bonds and Stocks ACQUIRED During Current Year				
1 CUSIP	2	3	4 Date	5	6 Number of Shares	7	8	9 Paid for Accrued Interest and
Identification	Description	Foreign	Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
440327-AL-8	. HORACE MANN EDUCATORS CORP		09/12/2023	J P MORGAN SECURITIES			3,000,000	
44891J-AF-5	HART 2019-B C - ABS		03/08/2023	MITSUBISHI UFJ SECURITIES		218,953	225,000	
44933F-AF-3	HART 2020-B C - ABS		10/18/2023	MITSUBISHI UFJ SECURITIES		240,439	250,000	56
44933L-AD-5	HART 2021-A A4 - ABS		03/24/2023	MITSUBISHI UFJ SECURITIES		2,337,500	2,500,000	689
458140-BW-9	INTEL CORP		02/22/2023	BNP PARIBAS SECURITIES CORP.			6,000,000	8,133
458140-CH-1	INTEL CORP		03/17/2023	WELLS FARGO SECURITIES LLC		10,107,900	10,000,000	65,625
460146-CN-1 469814-AA-5	. International paper co . Jacobs Engineering Group Inc		03/27/2023	SEAPORT GROUP		4,727,900	5,000,000	97,278
	. JACUBS ENGINEERING GROUP INC			Various				65,883
49177J-AM-4 49177J-AR-3	KENVUE INC		11/09/2023	CITIGROUP GLOBAL MARKET				
500760-AN-6	KRAFT HEINZ FOODS CO		06/27/2023	SUSQUEHANNA FINANCIAL GROUP		3.126.954	2.900.000	73,306
501044-CT-6	KROGER CO		03/27/2023	CITIGROUP GLOBAL MARKET			11.922.000	102,331
50117J-AC-7	KCOT 222 A3 - ABS		06/22/2023	MITSUBISHI UFJ SECURITIES				
50117K-AB-6	KCOT 231 A2 - ABS		03/28/2023			3.999.911	4.000.000	
50117K-AC-4	KCOT 2023-1 A3 - ABS		10/20/2023	Various		902.116	915.000	1.539
50246*-AF-6	LVNV FUNDING LLC		10/26/2023	DIRECT HOME OFFICE		7,000,000	7,000,000	, ***
50247V-AC-3	LYB INTERNATIONAL FINANCE BV	C	09/22/2023	MIZUHO SECURITIES USA INC		2,479,950	3,000,000	5,281
50249A-AA-1	LYB INTERNATIONAL FINANCE III LLC		06/27/2023	CITIGROUP GLOBAL MARKET				
52532X-AJ-4	LEIDOS INC		02/16/2023	BANC OF AMERICA SECURITIES		992,970	1,000,000	
548661-EQ-6	LONE'S COMPANIES INC		03/28/2023	J P MORGAN SECURITIES		4,000,000	4,000,000	
55261F-AR-5	M&T BANK CORP		01/24/2023			4,000,000	4,000,000	
585055-AT-3	MEDTRONIC INC		11/20/2023	STIFEL FINANCIAL CORP		2,964,661	3,050,000	
608190-AM-6	. MOHAWK INDUSTRIES INC		09/11/2023	J P MORGAN SECURITIES		4,999,350	5,000,000	
61691Q-AE-8	. MSC 2018-L1 A4 - CMBS		03/28/2023	GOLDMAN SACHS		2,692,035	2,819,000	
61691R-AE-6	. MSC 2018-H4 A4 - CMBS		09/19/2023	CITIGROUP GLOBAL MARKET		1,708,812		4,417
61945C-AB-9	MOSAIC CO		06/27/2023	BARCLAYS CAPITAL				
61945C-AE-3 62954H-AY-4	MOSAIC CO		08/24/2023	J P MORGAN SECURITIES		2,939,648 2,641,470	3,200,000	
64952W-EZ-2	NEW YORK LIFE GLOBAL FUNDING	U	02/10/2023	MORGAN STANLEY & COMPANY			4.000.000	29, 103
65342*-AA-8	NEXUS GAS TRANSMISSION. LLC		05/01/2023			4.000.000	4,000,000	
666807-CH-3	NORTHROP GRUMMAN CORP		02/06/2023	WELLS FARGO SECURITIES LLC		3,995,920	4,000,000	
66981F-AA-8	AMSR 2020-SFR4 A - CMBS/RMBS		10/02/2023	CITIGROUP GLOBAL MARKET		1.360.195	1.500.000	169
66981F-AC-4	AINSR 2020-SFR4 C - CMBS/RMBS		09/20/2023	WELLS FARGO SECURITIES LLC		3,628,125	4,000,000	4.331
677050-AL-0	OGLETHORPE POWER CORP		12/11/2023	J P MORGAN SECURITIES		2.132.196	2.785.000	
693342-AK-3	PCG 2022-B A5 - ABS		03/17/2023	CITIGROUP GLOBAL MARKET		4.833.621	4.700.000	161 . 100
69380M-AA-4	PNM A A1 - ABS		11/09/2023	CITIGROUP GLOBAL MARKET		1.200.545	1, 195, 000	
69380M-AB-2	PNM A A2 - ABS		11/09/2023	CITIGROUP GLOBAL MARKET		2.014.620	2.000.000	
694476-AD-4	PACIFIC LIFECORP		09/29/2023	WELLS FARGO SECURITIES LLC		4.814.260	5.500.000	
694476-AF-9	PACIFIC LIFECORP		09/22/2023	WELLS FARGO SECURITIES LLC		2,024,726	2,200,000	4,290
71114#-AB-6	PEOPLES GAS SYSTEM, INC.		12/19/2023	J P MORGAN SECURITIES		4,000,000	4,000,000	
72147K-AK-4	PILGRIMS PRIDE CORP		04/04/2023	MIZUHO SECURITIES USA INC			2,000,000	
74251V-AT-9	PRINCIPAL FINANCIAL GROUP INC		03/06/2023	CITIGROUP GLOBAL MARKET		1,997,820	2,000,000	
74331C-AC-2	PROG 2020-SFR1 C - CMBS		12/01/2023	WELLS FARGO SECURITIES LLC		1,182,813		
74332W-AC-7	PROG 2019-SFR3 B - CMBS		11/28/2023	J P MORGAN SECURITIES		969,922	1,000,000	2,071
74332Y-AC-3	PROG 22SFR5 B - RMBS		07/18/2023	GOLDMAN SACHS		958,516	1,000,000	2,584
74333L-AA-4	PROG 2020-SFR2 A - RMBS		08/15/2023	WELLS FARGO SECURITIES LLC		1,862,543	1,997,532	1,845
760759-BC-3	REPUBLIC SERVICES INC		03/21/2023	J P MORGAN SECURITIES		1,989,780	2,000,000	
79588T-AD-2	. SAMMONS FINANCIAL GROUP INC		01/23/2023	STIFEL FINANCIAL CORP		1,589,280	2,000,000	
80282Y-AD-8	. SCART 2021-A A4 - ABS		07/25/2023	INTL FCSTONE PARTNERS, LLP		650,933	678,000	108
80282Y-AF-3	SCART 2021-A C - ABS		04/21/2023	WELLS FARGO SECURITIES LLC		831,938	900,000	258
80282Y-AG-1	SCART 2021-A D - ABS		06/01/2023	BNP PARIBAS SECURITIES CORP.		1,469,188	1,600,000	1,396
802830-AU-3	SCART 2020-B D - ABS		12/18/2023	Various		3,278,761	3,425,000	1,018
80286T-AF-0	SRT 2021-A C - ABS		09/28/2023	SANTANDER INVESTMENTS		1,958,125	2,000,000	760
838515-M#-8	SOUTH JERSEY GAS CO SOUTH JERSEY INDUSTRIES, INC.		08/15/2023	KEYBANC CAPITAL MARKETS		3,000,000	3,000,000	
838518-K*-8	. SUUTH JEHSET TRIJUSTRIES, TRU.		10/02/2023	WELLS FAMOU SECURITIES LLU		2,600,000		

SCHEDULE D - PART 3

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

	_		wing All Lo	ng-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9 Paid for Accrued
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Interest and Dividends
	SPIRE MISSOURI INC	Foreign		WELLS FARGO SECURITIES ILC	OI STOCK	1.997.000	2.000.000	Dividends
84859D-AC-1 86765B-AP-4			02/06/2023	MORGAN STANLEY & COMPANY		1,997,000		54 104
	ENERGY TRANSFER LP		11/06/2023					
87164D-VJ-6	SYNOVUS BANK		02/21/2023	J P MORGAN SECURITIES		1,990,485	2,000,000	625
87166P-AG-6	SYNIT 2022-1 A - ABS		02/22/2023	MITSUBISHI UFJ SECURITIES		2,124,891	2,200,000	
87264A-CX-1	T-MOBILE USA INC		10/20/2023	GOLDMAN SACHS		7,868,575		
87612E-BR-6	TARGET CORP		09/29/2023	MORGAN STANLEY & COMPANY		514,092	600,000	6,240
880812-A*-3	TRRA, LLC		11/21/2023	BANK OF AMERICA MERRILL LYNCH		3,000,000	3,000,000	
892938-AA-9 89613G-AB-2	TAH 2020-SERI B - RMBS	C	02/16/2023	J P MORGAN SECURITIES		3,994,760		
				CITIGROUP GLOBAL MARKET				
89616W-AA-6 89680Y-AA-3	TRITON CONTAINER INTERNATIONAL LTD		11/09/2023	CITIGROUP GLOBAL MARKET GOLDMAN SACHS		4,590,247 1,824,680	4,795,573 2.000.000	
89681L-AA-0	TRITON CONTAINER INTERNATIONAL LID	C	12/18/2023	Various Various				
90312#-AK-6	UNS ELECTRIC INC.	0	08/03/2023	SCOTIA CAPITAL		2,000,000	2,940,000	23,213
90312#-AK-6 90353D-AY-1	UBSCM 2018-C12 A4 - CMBS		08/03/2023	BANK OF AMERICA MERRILL LYNCH			5.000,000	13 993
90353D-AY-1 92334*-AE-4	VEOLIA UTILITY RESOURCES LLC		11/29/2023	BANK OF AMERICA MERRILL LYNCH CRAIGIE INC.			3,000,000	
92334^-AE-4 927804-FW-9	VIRGINIA FLECTRIC AND POWER CO		10/20/2023	J P NORGAN SECURITIES				35.333
927804-FW-9 92857W-BY-5	VODAFONE GROUP PLC		08/24/2023	BARCLAYS CAPITAL				
93884P-DT-4	WASHINGTON GAS LIGHT CO	0	09/22/2023	GOLDMAN SACHS		7.471.245	8.500,000	15.995
94973V-AY-3	ELEVANCE HEALTH INC		03/17/2023	US BANCORP INVESTMENTS INC.		4, 160, 025	4.500,000	
							,	
95002U-AD-3	. WFCM 2020-C58 A3 - CMBS		11/09/2023	WELLS FARGO SECURITIES LLC			2,000,000	
959802-BA-6	WESTERN UNION CO		03/03/2023	DEUTSCHE BANK			4,000,000	52,556
96328G-BG-1	WFLF 232 A - ABS		10/19/2023	MIZUHO SECURITIES USA INC			1,500,000	
97573*-AC-7	. WINSUPPLY INC		03/03/2023	. US BANCORP INVESTMENTS INC.			2,000,000	
98163D-AE-8	WOSAT 2020-A B - ABS		08/17/2023	DEUTSCHE BANK		846,054	860,337	
98163H-AD-1	WOSAT 2021-A B - ABS		08/24/2023	BNP PARIBAS SECURITIES CORP.		, , ,	2,150,000	761
98163H-AE-9	WOSAT 2021-A C - ABS		10/20/2023	Various		2, 199, 757	2,400,000	859
98163L-AC-4	WOART 2021-B A3 - ABS		04/26/2023	BARCLAYS CAPITAL		716,479	745,332	113
98163U-AD-2	. WOSAT 2023-A A3 - ABS		11/17/2023	MITSUBISHI UFJ SECURITIES		3,296,165	3,310,000	
98163W-AD-8	WOART 2020-B A4 - ABS		07/07/2023	. J P MORGAN SECURITIES		365,216	380,000	
98164E-AE-5	WOART 2021-A B - ABS		06/02/2023	. TORONTO DOMINION SECURITIES		1,420,127		579
98164G-AE-0	WOART 2022-A B - ABS		07/19/2023	TORONTO DOMINION SECURITIES		925,039	1,000,000	
Q7160#-AR-0	ORICA FINANCE LIMITED	C	03/16/2023	CITIGROUP GLOBAL MARKET		3,000,000	3,000,000	
1109999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					484,077,595	514,202,811	1,925,802
2509999997.	Total - Bonds - Part 3					508,872,694	540,479,672	1,989,024
2509999998.	Total - Bonds - Part 5					258,893,150	267.311.442	1,564,842
2509999999.	Total - Bonds					767.765.844	807,791,114	3,553,866
	Total - Preferred Stocks - Part 3					707,700,044	XXX	0,000,000
	Total - Preferred Stocks - Part 5						XXX	
	Total - Preferred Stocks - Part 5 Total - Preferred Stocks				+		XXX	
		T		Tu.			۸۸۸	
3134#1-00-1	FEDERAL HOME LOAN BANK OF DES MOINES		03/29/2023	Unknown	3,289.000	328,900		
	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					328,900	XXX	
5989999997.	Total - Common Stocks - Part 3					328,900	XXX	
5989999998.	Total - Common Stocks - Part 5						XXX	·
5989999999.	Total - Common Stocks					328,900	XXX	
599999999	Total - Preferred and Common Stocks					328,900	XXX	
6009999999					+	768.094.744	XXX	3.553.866
. 666555599	· I Utaio					700,094,744	^^^	3,353,866

					Showing All L	_ong-Term E	Sonds and Sto	cks SOLD, I	REDEEMED	or Otherwis	se DISPOS	ED OF Dur	ing Current	Year						
1	2	3	4	5	6	7	8	9	10				Carrying Value		16	17	18	19	20	21
										11	12	13	14	15						
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP					Number of	_			Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-		Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on	Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized		Value	Date	Disposal	on Disposal	Disposal	Year	Date
36179M-VQ-0	G2 MA0623 - RMBS		12/01/2023	. Paydown		62,227	62,227	61,604	61,586		641		641		62,227				840	12/20/2042 .
36202D-J8-5	G2 002987 - RMBS		12/01/2023	. Paydown		113	113	112	112						113				5	10/20/2030 .
36202D-LV-1	G2 003040 - RMBS		12/01/2023 .	Paydown		168	168	169	168		(1))	(1)		168				6	02/20/2031 .
36206A-LZ-4	GN 405444 - RMBS		12/01/2023 .	. Paydown		76	76	80	77		(1))	(1)		76				4	04/15/2025 .
912810-FM-5	UNITED STATES TREASURY		04/25/2023 .	. WELLS FARGO SEC LLC		234,882	200,000	269,720	232,076		(1,208)		(1,208)		230,868		4,014	4,014	5,594	
912828-3F-5	UNITED STATES TREASURY		05/05/2023 .	. Various		1,813,693	1,915,000	1,998,265	1,981,281		(4, 162)	,	(4, 162)		1,977,119		(163,426)	(163,426)	19,525	
912828-5K-2 912828-D5-6	UNITED STATES TREASURY UNITED STATES TREASURY		10/31/202304/25/2023 .	. Maturity @ 100.00 WELLS FARGO SEC LLC		400,000		397,579			425		425		400,000		(2.655)	(2.655)		
912828-VS-6 912828-VS-6	UNITED STATES TREASURY		04/25/2023 .	. WELLS FARGU SEC LLC Various			1.180,000	1. 134. 787	1.176.935		1.848	/	(14)		1. 178 . 537		(2,655)	(2,655)		
912826-V5-6 91282C-DL-2	UNITED STATES TREASURY		04/21/2023	Various			8,750,000	1, 134, 787	8.277.328						8.296.842		(627,018)	(6,639)		
91282C-DL-2	UNITED STATES TREASURY		02/22/2023 .	. CREDIT SUISSE SEC			5.000.000		4,942,094		2.064		2.064		6,296,842		(627,018)	(627,018)	41,363	
91282C-EF-4	UNITED STATES TREASURY		04/21/2023	. Various		6.418.830	6,800,000	6.645.672	6,661,206						6.667.761		(248,931)	(473,001)		03/31/2027 .
91282C-FE-6	UNITED STATES TREASURY		02/22/2023	Various		7.747.757	8.000.000	7.871.277	7.883.790		5.897		5.897		7.889.687		(141.930)	(141.930)		08/15/2025 .
91282C-FN-6	UNITED STATES TREASURY		02/13/2023	. GOLDMAN SACHS		2.976.904	3.000.000	2.990.273	2.991.289		596		596		2.991.885		(141,981)	(14,981)		
91282C-FQ-9	UNITED STATES TREASURY		02/14/2023	. Various		13.965.080	14.000.000	13.956.250	13,959,725		2.166				13.961.891		3.189	3.189		
	99. Subtotal - Bonds - U.S. Governme	ents	1102/11/2020			47.029.914	49,407,583	48.584.572	48.667.584		34.322		34,322		48.701.392		(1,671,478)	(1.671.478)	564.825	
	CLARK CNTY NEV WTR RECLAMATION DIST	1	07/06/2023	. RAYMOND JAMES		2.006.000	2.000.000	2.049.320	2,014,166		(2.866)		(2.866)		2,011,300		(5.300)	(5.300)		07/01/2033 .
	99. Subtotal - Bonds - U.S. Political S	Subdiv			Possessions	2,006,000	2,000,000	2,049,320	2,014,166		(2,866)		(2,866)		2,011,300		(5,300)	(5,300)	82,000	
30767Y-AA-3	FARM 231 A - CMO/RMBS	1	12/27/2023	Pavdown		226.449		186.801	2,011,100		39.647	,	39.647		226.449		(0,000)	(0,000)		
3128K0-2B-8	FH A40770 - RMBS		12/01/2023	. Pavdown							49		49						557	12/01/2035 .
3128K0-6Q-1	FH A40879 - RMBS		12/01/2023	. Pavdown		3.468	3,468	3.373	3,385		83				3.468					
3128MF-QB-7	FH G16550 - RMBS		12/01/2023	. Pavdown		244.623	244,623	242 . 197	241,790		2.833		2.833		244.623				3.813	
3128MJ-4V-9	FH G08835 - RMBS		12/01/2023	. Paydown		26,822	26,822	26,413	26,063		758		758		26,822				487	09/01/2048 .
3128MJ-PY-0	FH G08438 - RMBS		12/01/2023	. Paydown		2,049	2,049	2,081	2,085		(36)		(36)		2,049				40	03/01/2041 .
3128MJ-UZ-1	FH G08599 - RMBS		12/01/2023 .	. Paydown		9,977	9,977	10,361	10,538		(561)		(561)		9,977				188	08/01/2044 .
3128MJ-VZ-0	FH G08631 - RMBS		12/01/2023	. Paydown		97,252	97,252	97,419	97,538		(286)		(286)		97,252				1,567	03/01/2045 .
3128MJ-W5-5	FH G08667 - RMBS		12/01/2023 .	. Paydown		35, 189	35, 189	36,259	36,872		(1,683)	,	(1,683)		35, 189				652	
3128MJ-W9-7	FH G08671 - RMBS		12/01/2023 .	. Paydown		35,440	35,440	36,515	37 , 124		(1,684)	,	(1,684)		35,440				655	
3128MJ-X3-9	FH G08697 - RMBS		12/01/2023	. Paydown		345,715	345,715	347,018	347,824		(2, 109)	,	(2, 109)		345,715				3,590	
3128MJ-YM-6	FH G08715 - RMBS		12/01/2023 .	. Paydown		36,891	36,891	37 , 152	37,291		(400)		(400)		36,891				595	
3128MJ-YY-0	FH G08726 - RMBS		12/01/2023 .	. Paydown		37,614	37,614	38,077			(711)	,	(711)		37,614				618	
3128MJ-ZB-9	FH G08737 - RMBS		12/01/2023 .	Paydown		100,676	100,676	100,385	100,310		366		366		100,676				1,623	
3128MJ-ZF-0	FH G08741 - RMBS		12/01/2023 .	. Paydown		10,643		10,741	10,788		(145)	,	(145)		10,643				176	
3128MJ-ZQ-6 3128MM-VZ-3	FH G08750 - RMBS		12/01/2023 .	. Paydown		121,317	121,317	120,767	120,625		693		693		121,317					
3128MM-VZ-3 3128MM-W7-4	FH G18631 - HMBS		12/01/2023 .	Paydown Paydown			98,553					,	(195)							
3128MM-W7-4 3128MM-WU-3	FH G18659 - RMBS		12/01/2023 .	Paydown		235,842	235,842	228,483			8 425		8,074		235,842				3,122	
3128MM-W0-3 3128MM-X8-1	FH G18058 - HMBS		12/01/2023 .	Paydown		246,016	246,016		237,590		6,425		8,425		246,016					
3128MM-XF-5	FH G18677 - RMBS		05/05/2023	Various		1 . 102 . 579	1,144,535		1. 139. 539		434	,	434		1.139.972		(37,393)	(37,393)		
3128MM-XK-4	FH G18681 - RMRS		05/05/2023	. Various		1, 102, 579	1, 144,535	1, 139, 975	1.079.275		434		407		1, 139, 972		(37,393)	(37,393)		
31292G-7H-3	FH C00896 - RMBS		12/01/2023	Pavdown		98	QR		0R		407		407		98		(00,400)	(00,400)		12/01/2029 .
31292H-D4-3	FH C01023 - RMBS	l	03/15/2023	. Pavdown			332	342	337		(5)		(5)		332				6	07/01/2029 .
31292H-D6-8	FH C01025 - RMBS		12/01/2023	Paydown		25	25	25	25		(0)	,	(3)		25				1	07/01/2030 .
31292H-FT-6	FH C01078 - RMBS		12/01/2023	. Paydown		89			89		1		1		89				3	10/01/2030 .
31292K-Z2-6	FH C03461 - RMBS		12/01/2023	. Paydown			1,467		1,468		(1))	(1)		1,467					
312936-Y2-7	FH A89729 - RMBS		12/01/2023	. Paydown		690	690	690	691		(1))	(1)		690				15	11/01/2039 .
312945-ZD-3	FH A97040 - RMBS		12/01/2023	. Paydown		1,551	1,551	1,523	1,516		35		35		1,551					02/01/2041 .
312946-X5-0	FH A97900 - RMBS	ļ	12/01/2023	. Paydown			1,736	1,764	1,770		(34)		(34)						20	
312946-X6-8	FH A97901 - BMBS		12/01/2023	Paydown		855	855			l	13		13	l	855	l			19	01/01/2041 .

					Showing All I	_ong-Term E														
1	2	3	4	5	6	7	8	9	10				Carrying Value		16	17	18	19	20	21
										11	12	13	14	15						
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP		l_	l		Number of	_			Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-		Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on	Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	Value	Date	Disposal	on Disposal	Disposal	Year	Date
31298F-U3-4	. FH C46902 - RMBS		12/01/2023 .	. Paydown		64		64	64						64				2	09/01/2030 .
3132AC-YM-6	FH ZT0716 - RMBS		12/01/2023 .	. Paydown		95,979	95,979	98,423	99,239		(3,260))	(3,260)		95,979				1,416	
3132CW-ZR-8	FH SB0752 - RMBS		12/01/2023 .	. Paydown		108,940	108,940	108, 191	108, 196		744		744		108,940				2,943	
3132D5-3T-7	. FH SB8010 - RMBS		12/01/2023	. Paydown		20,294	20,294	20,461	20,523		(228)		(228)		20,294				264	
3132D5-3Y-6	. FH SB8015 - RMBS		12/01/2023	. Paydown		21,373	21,373	21,603	21,683		(311)		(311)		21,373				292	
3132D5-6J-6	. FH SB8073 - RMBS		12/01/2023	. Paydown		36,972	36,972	37,824	37,797		(825)		(825)		36,972				299	
3132D6-C5-7	. FH SB8192 - RMBS		12/01/2023	. Paydown		166,932	166,932	167, 141			(209	,	(209)		166,932				4, 170	
3132D6-D5-6	FH SB8224 - RMBS		12/01/2023 .	. Paydown		112,740		111,817			923		923		112,740				959	
3132D6-DA-5	FH SB8197 - RMBS		12/01/2023 .	. Paydown		136, 157			133,624		2,533				136, 157			·····	2,660	
3132D6-DC-1	FH SB8199 - RMBS		12/01/2023 .	. Paydown	-	52,020	52,020	51, 166		·····	853		853		52,020	·····		·····	644	
3132D6-DX-5	FH SB8218 - RMBS		12/01/2023 .	. Paydown		21,728	21,728	21,273			455		455		21,728				124	
3132D6-EG-1	FH SB8235 - RMBS		12/01/2023 .								254		254		77,457				355	
3132D6-ER-7	FH SB8244 - RMBS		12/01/2023 .	. Paydown		,	107,083	, .											1,083	
3132DV-3M-5	FH SD8004 - RMBS		12/01/2023 .			67,480	67,480	67,983			(1,108))	(1,108)		67,480				1,116	
3132DV-4E-2 3132DV-4H-5	FH SD8021 - RMBS		12/01/2023 .	. Paydown		141,439	141,439								141,439				1,959	
3132DV-4H-5	FH SD8050 - RMBS		12/01/2023 .	. Paydown		91,404	91,404				(3,258	,	(3,258)						1,495 540	
3132DV-5K-7 3132DV-5W-1	FH SD8050 - HMBS		12/01/2023 .	Paydown			96.133				(1,466)	,	(1,466)		96.133					
3132DV-5W-1	FH SD8067 - RMBS		12/01/2023 .								(5,729		(5,729)		70, 188				957	
3132DV-6C-4	FH SD8087 - RMBS		12/01/2023 .	. Paydown		90.848					(4,207		(4,207)		90 .848				1.001	
3132DV-7K-3	FH SD8099 - RMBS		12/01/2023 .	. Paydown			43.902				(3,110	,	(2,461)						592	
3132DV-7L-3	FH SD8104 - RMBS		12/01/2023	. Paydown		140.713	140.713				(593)		(593)		140.713				731	
3132DW-AM-5	FH SD8112 - RMBS		12/01/2023	. Paydown					141,300		(840	,	(840)						734	
3132WH-5N-1	FH 044452 - RMBS		12/01/2023	. Paydown			101,274	100.261			1.374	,	1.374		101.274				1.609	
3133AM-EP-7	FH 0C2842 - RMBS		12/01/2023	. Pavdown		7.714	7,714	7.992	7,987		(272		(272)		7.714				102	
3133KJ-6L-1	FH RA3575 - RMBS	1	12/01/2023	. Pavdown		121.088					(2.457		(2.457)		121.088				1,223	,,
3133KK-7E-3	FH BA4493 - BMBS		12/01/2023	. Paydown		243.303		251.904			(8.102		(8, 102)		243.303					02/01/2051 .
31384V-2A-9	FN 535469 - BMBS	l	12/01/2023	Pavdown		151					5		5		151				5	07/01/2030 .
31384V-T8-5	FN 535275 - RMBS	1	12/01/2023	Pavdown		217	217	216			1		1		217				7	05/01/2030 .
31384V-ZC-9	FN 535439 - RMBS		12/01/2023	. Pavdown		37	37	37	37						37				2	08/01/2030 .
31384W-LC-2	FN 535923 - RMBS		12/01/2023	. Paydown		523	523	529	525		(2		(2)		523			ļ	17	05/01/2031 .
3138A7-2B-3	FN AH6169 - RMBS		12/01/2023	. Paydown		1,015	1,015	1,029	1,029		(14		(14)		1,015				23	
3138A7-QL-5	FN AH5858 - RMBS		12/01/2023			1,248	1,248	1,225	1,218		30		30		1,248			ļ	31	02/01/2041 .
3138EK-G7-4	FN AL2921 - RMBS		12/01/2023	. Paydown		4,928	4,927	4,974	4,979		(51)		(51)		4,928				91	08/01/2042 .
3138ER-6B-1	FN AL9865 - RMBS		12/01/2023	. Paydown		187,513	187,513	188,049			(827)		(827)		187,513				1,912	02/01/2047 .
3138W7-GB-4	FN AR9193 - RMBS		12/01/2023	. Paydown		206,885	206,885	207 , 144	207, 123		(239)		(239)		206,885				3,432	03/01/2043 .
3138WR-WP-1	FN AT4253 - RMBS		12/01/2023 .	. Paydown		35,086	35,086	33,888	33,635		1,451		1,451		35,086				545	06/01/2043 .
3138WV-PE-5	FN AT7620 - RMBS		12/01/2023 .	. Paydown		34,752	34,752		33,477		1,275		1,275		34,752				597	06/01/2043 .
31403C-XQ-9	. FN 745087 - RMBS		12/01/2023 .	. Paydown		4,353	4,353	4,335	4,335		18		18		4,353				125	12/01/2035 .
31403D-RH-4	. FN 745788 - RMBS		12/01/2023 .	. Paydown		161	161	162	170		(9		(9)		161				4	08/01/2036 .
31403D-SE-0	FN 745817 - RMBS		12/01/2023	. Paydown		1,080	1,080	1,035	1,039		41		41		1,080				28	
31405R-7F-7	FN 797494 - RMBS		12/01/2023	. Paydown		2,539	2,539	2,404	2,387		152		152		2,539				67	
31406N-FF-6	FN 814766 - RMBS		12/01/2023 .	. Paydown		3,002	3,002	2,929	2,921		81		81		3,002				115	
31407C-GH-4	FN 826500 - RMBS		12/01/2023 .	. Paydown		4,998	4,998	4,788	4,813		185		185		4,998				116	
31407M-MR-3	FN 834768 - RMBS		12/01/2023 .			1,273	1,273	1,251	1,253		20		20						53	
3140J9-SN-2	FN BM5024 - RMBS		12/01/2023	. Paydown		106,634	106,634	107,551	108,206		(1,572)		(1,572)		106,634				1,738	
3140K1-4D-5	FN B06219 - RMBS		12/01/2023 .	. Paydown		47,630	47,630	50 , 138	51,552		(3,922)		(3,922)		47,630				797	12/01/2049 .
3140KD-KX-7	FN BP5709 - RMBS		12/01/2023	. Paydown		95,853	95,853		100,260		(4,407)		(4,407)		95,853					05/01/2050 .
3140LY-P6-4	FN BT9444 - RMBS	1	12/01/2023 .	. Various	1	1,217,729	1.316.042	1.327.146	1,326,370	l	(4.042)) l	(4.042)		1.322.328		(104.599)	(104.599)	15 051	11/01/2036 .

1	2	3	4	5	6	7 7	Bonds and Sto	9	10				Carrying Value		16	17	18	19	20	21
ı		3	4	5	б	l '	ď	9	10	11					10	17	18	19	∠0	21
									Prior Year	11	12 Current	Current Year's Other-	Total Change in Book/	15 Total Foreign Exchange Change in	Book/ Adjusted	Foreign			Bond Interest/ Stock	Stated
CUSIP		For-	Disposal	Name	Number of Shares of	Con-			Book/ Adjusted Carrying	Unrealized Valuation Increase/	Year's (Amor- tization)/	Than- Temporary Impairment	Adjusted Carrying Value	Book/ Adjusted Carrying	Carrying Value at Disposal	Exchange Gain (Loss) on	Realized Gain (Loss)	Total Gain (Loss) on	Dividends Received During	Con- tractua Maturity
fication	Description	eign		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized		Value	Date	Disposal	on Disposal	Disposal	Year	Date
3140QD-XC-3	. FN CA6074 - RMBS		12/01/2023 .	. Paydown		120,755	120,755	126,604	129,085		(8,331))	(8,331)		120,755				1,707	06/01/2050
3140QG-D4-6	FN CA8222 - RMBS		12/01/2023 .	Paydown		170,066	170,066	171, 155	171,093		(1,027)		(1,027)		170,066				908	
3140X6-VF-5	FN FM3313 - RMBS		12/01/2023 .	Paydown		63,252	63,252	65,446	65,753		(2,501)	*	(2,501)		63,252				683	
3140X8-RQ-2	FN FM4994 - RMBS		12/01/2023 .	. Paydown		193,777	193,777	201,293	201,205		(7,428		(7,428)		193,777				1,328	
3140X9-C7-8	FN FM5493 - RMBS		12/01/2023	. Paydown		145,004	145,004	151,824	151,830		(6,825	*	(6,825)		145,004				1,437	
3140XC-NV-6	FN FM8503 - RMBS		12/01/2023 .	Paydown		641,827	641,827	666,410			(24,931)	*	(24,931)		641,827				8,556	
3140XD-QA-7	FN FM9448 - RMBS		12/01/2023 .	Paydown		115,062		115,561	115,528		(466	,	(466)		115,062				638	
3140XH-X9-3 3140XJ-3A-9	FN FS2503 - RIMBS FN FS3492 - RIMBS		12/01/2023 .	Paydown	-	172,737			166,656		6,082		6,082		172,737	·····			3,397	
3140XJ-3A-9 3140XJ-H2-2	FN FS3492 - HMBS	1	12/01/2023 .	Paydown							4.722	,	4,722						5,009	
3140XK-FV-7	FN FS3779 - RMBS		12/01/2023	Pavdown		221.175			455,000		(3.560)		(3.560)		221 .175				4,329	
31412M-5A-2	FN 929741 - RMBS		12/01/2023	Pavdown		775		837	815		(40	,	(40)		775				7,325	07/01/2038
31412N-3Q-7	FN 930607 - BMBS		12/01/2023	Pavdown		831					(2)	(2)		831					02/01/2039
31412Q-P5-2	FN 932044 - RMBS		12/01/2023	Pavdown		888					(7)	(7)		888				25	
31413E-CY-9	FN 942987 - RMBS	1	12/01/2023	Paydown		173	173		183		(10)	(10)		173				6	09/01/2037
31414N-HG-2	. FN 971031 - RMBS		12/01/2023	Paydown		664	664	665	665		(1)	(1)		664				11	01/01/2039
31416T-NQ-8	FN AA9398 - RMBS		12/01/2023	Paydown		3,487	3,487	3,499	3,499		(12)	(12)						68	07/01/2039
31417E-SS-1	FN AB7728 - RMBS		12/01/2023	Paydown		64,095	64,095	61,446	61, 195		2,900		2,900		64,095				839	01/01/2043
31417F-YA-0	FN AB8804 - RMBS		12/01/2023 .	Paydown		19,034	19,034	18,234	18,201		833		833		19,034				267	03/01/2043
31417G-6A-9	FN AB9864 - RMBS		12/01/2023	Paydown		126 , 158	126, 158	129,076	129,439		(3,281))	(3,281)		126, 158				2,481	07/01/2043
31417W-SK-8	FN AC9521 - RMBS		12/01/2023	Paydown		775	775	756	755		20		20		775				19	01/01/2040
31418B-5E-2	FN MA2644 - RMBS		12/01/2023 .	Paydown		85,687	85,687	88,016	87,724		(2,038		(2,038)		85,687					06/01/2031
31418C-5U-4	. FN MA3558 - RMBS		12/01/2023	Paydown		146,757	146,757	149,624	150,739		(3,982)		(3,982)		146,757					01/01/2034
31418C-BF-0	FN MA2737 - RMBS		12/01/2023 .	Paydown		281,143		281,889	282,488		(1,346)		(1,346)		281, 143				2,832	
31418C-DH-4	. FN MA2803 - RMBS		12/01/2023 .	Paydown		314,488		314,660	314,606		(119	,	(119)		314,488				4, 161	
31418C-EC-4	FN MA2830 - RMBS		12/01/2023 .	Paydown		234,784		235,554	235,452		(668)	,	(668)		234,784				3,095	
31418C-FD-1	FN MA2863 - RMBS		12/01/2023 .	. Paydown		78,285		78,311			(93	,	(93)		78,285				1,254	
31418C-GG-3	FN MA2898 - RMBS		12/01/2023	. Paydown		348,852		346,699	347,264		1,588		1,588		348,852				4,623	
31418C-PK-4	FN MA3125 - RMBS		12/01/2023 .	. Paydown		18,727	18,727	19,333	19,390		(663	,	(663)		18,727				296	
31418C-QA-5	FN MA3148 - RMBS		12/01/2023 .	Paydown		152,943	152,943	153,373	153,907		(964)	,	(964)		152,943				2,902	
31418C-SG-0	FN MA3218 - RMBS		12/01/2023 .	Paydown		78,319		78,157			165		165		78,319					
31418C-UJ-1	FN MA3284 - RMBS		12/01/2023 .	Paydown		74,203	74,203	74,014	74,010				192		74,203					
31418C-WS-9 31418D-5C-2	FN MA4442 - RMRS		12/01/2023 .	Paydown		144,541	144,541	144,519	144,749		(208)		(208)		144,541					
31418D-05-9	FN MA3691 - RMBS		12/01/2023 .	Paydown		26.464	26,464		26,734		(4,909	,	(4,909)						428	
31418D-C5-9	FN MA3737 - RMRS		12/01/2023 .	Pavdown		16.004			16.314		(310		(270)							
31418D-ES-7	FN MA3744 - RMBS		12/01/2023 .	Pavdown		68.898					(310	,	(310)							
31418D-E3-7 31418D-JR-4	FN MA3871 _ PMRS		12/01/2023 .	Paydown		59,603	59,603				(2,033)		(2,033)		59.603				947	
31418D-LX-8	FN MA3941 - RMBS		12/01/2023	Pavdown		61.905	61.905				(2,111	*	(2,111)		61.905				672	
31418D-SH-6	FN MA4119 - RMBS		12/01/2023	Pavdown							(5.286	,	(5,286)						929	
31418D-SL-7	FN MA4122 - RMBS		12/01/2023	Various		1.318.632	1,465,745	1.506.509	1,506,497		(7.589	*	(7.589)		1.498.908		(180.275)	(180,275)	9,505	
31418D-TL-6	FN MA4154 - RMBS		12/01/2023	Various		1,108,586	1,190,291	1,217,774	1,216,325		(11.827	*	(11,827)		1,490,300		(95.912)	(95,912)		
31418D-TQ-5	FN MA4158 - RMBS		12/01/2023	Pavdown		92.552	92.552				(3.073		(3,073)		92.552				1,020	
31418D-UC-4	. FN MA4178 - RMBS		12/01/2023	Various		1.893.500	2, 156, 468	2. 194. 191	2. 192. 497		(3,393)	,	(3,393)		2.189.104		(295.604)	(295.604)		
31418D-UG-5	FN MA4182 - RMBS		12/01/2023	Pavdown			93.421				(3,218		(3,218)		93.421		(200,004)	(200,004)	1.031	
31418D-VA-7	FN MA4208 - RMBS		12/01/2023	Pavdown		145.847	145,847		151,339		(5,492	,	(5,492)		145.847				1.005	
31418D-VB-5	FN MA4209 - RMBS	 	12/01/2023	. Paydown		139,046		140,871	140,747		(1,701)	*	(1,701)		139,046				735	
31418D-VW-9	FN MA4228 - RMBS	ļ	12/01/2023			519,623	519,623		532,335		(12,712		(12,712)		519,623					01/01/2036
31/190_Y0_8	EN MA/303 - BMBS	1	12/01/2023	Paydown		187 055			193 0/15	1	(5,990		(5,990)		187 055	1	1	1	2 0/13	

					Showing All I	_ong-Term E	Sonds and Sto	cks SOLD, I	REDEEMED	or Otherwis	se DISPOS	SED OF Dur	ring Current	Year						
1	2	3	4	5	6	7	8	9	10				Carrying Value		16	17	18	19	20	21
										11	12	13	14	15						
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP		l_			Number of	_			Adjusted	Valuation	(Amor-	Temporary		Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-	5	For-		Name	Shares of	Con-	5		Carrying	Increase/	tization)/	Impairment		Carrying	Disposal	(Loss) on	Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign		of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized		Value	Date	Disposal	on Disposal	Disposal	Year	Date
31418E-FH-8	FN MA4667 - RMBS		12/01/2023 .	Paydown		81,632	81,632	81,415	81,415		217		217		81,632				1,535	07/01/2037 .
31418M-WA-6	FN AD0640 - RMBS		12/01/2023 .	Paydown		322	322	348	341		(18)	(18)		322				11	103/01/2039 .
31419B-YR-0	FN AE1619 - RMBS		12/01/2023 .	Paydown		970	970	974	977		(6)	(6)		970					310/01/2040 .
31419C-2C-6	FN AE2570 - RMBS		12/01/2023 .	Paydown		868	868	876	877		(9	,	(9)		868				14	409/01/2040 .
31419F-FC-5	FN AE4662 - RMBS		12/01/2023 .	Paydown		2,723	, ,	2,732	2,744		(20	,	(20)		2,723				65	10/01/2040 .
35563P-2S-7	SCRT 2021-2 MTU - CMO/RMBS		12/02/2023 .	Paydown		100,316	99,023	104,606			(4, 248))	(4,248)		100,316					
35563P-AL-3 35563P-E3-9	SCRT 2017-1 MA - CMO/RMBS		12/01/2023 .	Paydown		222,421		210, 162	210,724		11,697		11,697		222,421				3,447	
35563P-E3-9 35563P-MM-8	SCRT 2019-4 MB - CMO/PMRS		12/01/2023 .	Paydown																
576000-RC-9	MASSACHUSETTS ST SCH BLDG AUTH SALES TAX		07/20/2023 .	. CITIGROUP GLOBAL MKT		1.999.000	2.000.000	2.,395	20,478		(1.779		(1.779)		23, 107		(5.853)	(5.853)		
604160-FU-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN .		12/01/2023 .	. Pavdown			2,000,000	2,027,140	2,006,632			,					(0,803)	(0,803)	2,236	
604160-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN .		12/01/2023 .	Pavdown											373,511				4.997	
60416Q-FV-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN .		12/01/2023 .	Paydown			59.335				10,928		10,928		59.335					
604160-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN .		12/01/2023 .	Redemotion @ 100.00		324.387					111		111		317.536				5.670	
60416Q-GG-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN .		12/01/2023 .	Pavdown		205,679		201.601							205.679				3.919	
604160-GH-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN .		12/01/2023 .	Pavdown		341.662					6.127				341.662				6 . 160	
60416Q-GM-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN .		12/01/2023 .	Pavdown							3.347		3.347		153.122				1.468	
60416Q-HE-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN .		12/01/2023	Paydown		31, 137									31.137				594	
60416Q-HG-2	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN .		12/01/2023	Pavdown			32.379				(3))	(3)		32.379				669	
60416Q-HL-1	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP FIN .		12/01/2023 .	Paydown		58.478	58,478	58 507	58.506		(28)	(28)		58.478				1,085	
783245-KP-7	RUTHERFORD CNTY TENN CONS UTIL DIST WTRWKS .		02/01/2023 .	Call @ 100.00		1.300.000	1.300.000	1.312.272	1.300.146		(146))	(146)		1.300.000				21.938	
88213A-MT-9	BOARD OF REGENTS TEXAS A & M UNIV SYSTEM		05/15/2023 .	Call @ 100.00		495,000		515,738			(1,540)	(1,540)		495,000				,	305/15/2039 .
88906R-EY-2	TOHOPEKALIGA WTR AUTH FLA UTIL SYS REV		07/18/2023 .	. PIPER SANDLER		1,012,000	1,000,000	1,072,510	1,028,747		(3,994)	(3,994)		1,024,753		(12,753)	(12,753)		
09099999	99. Subtotal - Bonds - U.S. Special Re	evenu	ies	*		26,252,112	26,911,468	27,149,268	25,877,716		(71,783)	(71,783)		27,013,088		(760,975)	(760,975)	413,989	XXX
009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST - ABS .	Α	09/15/2023 .	Paydown		173,697	173,697	159,700	160,557		13,140		13,140		173,697				4,690	009/15/2028 .
020002-AZ-4	ALLSTATE CORP		06/15/2023 .	. Maturity @ 100.00		100,000	100,000	99,803	99,990		10		10		100,000				1,575	
023771-S2-5	AMERICAN AIRLINES INC PASS THRU CERTS SE		10/15/2023 .	Paydown		31,567	31,567	31,567	31,568		(1)	(1)		31,567				766	
02377B-AA-4	AMERICAN AIRLINES 2015-2 PASS THRU TRUSTS		09/22/2023 .	Paydown		71,083	71,083	71,083	71,085		(3)	(3)		71,083					303/22/2029 .
02379K-AA-2	AMERICAN AIRLINES PASS THRU TRUST 2021-1A		07/11/2023 .	Paydown		53,623	53,623	44, 186			9,438		9,438		53,623				771	
03236V-AB-7	AXIS 2022-1 A2 - ABS		12/20/2023 .	Paydown		44,987	44,987				1,582		1,582		44,987				93	
03236X-AB-3	AXIS 2022-2 A2 - ABS		12/20/2023 .	Paydown		268,445	268,445	266,700			1,745		1,745		268,445				4,383	
03237K-AB-0	AXIS 211 A2 - ABS		12/20/2023 .	Paydown		355,489		346,213			9,276		9,276		355,489				761	
037833-AK-6	APPLE INC		05/03/2023 .	. Maturity @ 100.00		500,000	500,000				24		24		500,000				6,000	
04621W-AC-4	ASSURED GUARANTY US HOLDINGS INC		09/22/2023 .	. Call @ 100.00		1,320,000	1,320,000	1,410,520	1,337,063		(8,231))	(8,231)		1,328,833		(8,833)	(8,833)	,	007/01/2024 .
04685A-2Q-3 05523#-AA-1	ATHENE GLOBAL FUNDING		10/13/2023 .	. Maturity @ 100.00 Paydown		500,000	500,000				38		38		500,000					
059165-EF-3	BALTIMORE GAS AND ELECTRIC CO	٠	05/22/2023 .	. Call @ 100.00		30,905	30,905	299.871			۵				299.998		n	·····		
06053F-AA-7	BANK OF AMERICA CORP		03/22/2023 .	. Maturity @ 100.00		250.000		249.798	249.988		10		10		250.000		2	2		
06540B-BC-2	BANK 2019-BNK21 A4 - CMBS		12/01/2023 .	Pavdown		21.044	21.044				(838))	(838)		21.044					
08163B-BC-4	BMARK 2020-B22 A1 - CMBS		12/01/2023 .	Pavdown		71.498	71,498		71.491		7	,	7		71.498					
10240*-AA-7	BOWIE ACQUISITIONS LLC - ABS		12/31/2023 .	Pavdown							,		,						4,955	
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-1A .	C	12/20/2023 .	Paydown		311,339		311,728			(59))	(59)		311,339					
12531Y-AM-0	CFCRE 2016-C4 A3 - CMBS		10/01/2023 .	Paydown		147,912	147,912	149,386	147,877		35		35		147,912				2,601	105/10/2058 .
12781*-AA-8	KIEWIT CORPORATION - ABS		12/10/2023 .	Paydown		34,415	34,414								34,415				339	06/30/2043 .
14314Q-AC-8	CARMX 2021-2 A3 - ABS		12/15/2023 .	Paydown		217,039	217,039	209,544			7,495		7,495		217,039				364	
14315N-AD-2	CARMX 2019-1 A4 - ABS		03/15/2023 .	Paydown		908,319	908,319	935,675	913,905		(5,586)	(5,586)		908,319				5,799	08/15/2024 .
14315N-AF-7	CARMX 2019-1 C - ABS		03/15/2023 .	Paydown		1,000,000	1,000,000	998,086			1,510		1,510		1,000,000				9,350	01/15/2025 .
14315P-AD-7	CARMX 2019-3 A3 - ABS		05/15/2023 .	Paydown		342, 145		350,806	343,644		(1,499))	(1,499)		342,145					608/15/2024 .
14315P-AG-0	CARMX 2019-3 C - ABS	I	09/15/2023 .	Paydown		300,000	300,000	291,363	291,886		8.114				300,000	L			5,850	006/16/2025 .

					Showing All I	₋ong-Term E	Sonds and Sto	ocks SOLD, f	REDEEMED	or Otherwis	se DISPOS	ED OF Dur	ing Current	Year						
1	2	3	4	5	6	7	8	9	10	(Change In Bo	ok/Adjusted	Carrying Value	9	16	17	18	19	20	21
										11	12	13	14	15						
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP					Number of				Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-		Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on	Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign	Date	of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	Value	Date	Disposal	on Disposal	Disposal	Year	Date
14315X-AC-2	CARMX 2020-1 A3 - ABS		10/16/2023	. Paydown		424 , 132		426,617	424,559		(427)		(427)		424, 132				3,377	
14316H-AC-6	CARMX 2020-4 A3 - ABS		12/15/2023 .	Paydown		252,800	252,800	252,745	252,785		15		15		252,800				655	
14316L-AE-3	CARMX 2019-2 B - ABS		05/15/2023 .	Paydown		745,000	745,000	735,076	735,901		9,099		9,099		745,000				9,344	
14317H-AC-5	CARMX 2022-2 A3 - ABS		12/15/2023 .	Paydown		29,099	29,099	28,818	18, 185		280		280		29,099				762	
14686M-AB-9	CRVNA 2022-P3 A2 - ABS		12/10/2023 .	Paydown		3,084,344	3,084,344	3,073,862	3,076,430		7,913		7,913		3,084,344				70,518	
14687A-AN-8	CRVNA 2020-P1 A3 - ABS		09/08/2023 .	. Paydown		133,708	133,708	131 , 149	131,355		2,353		2,353		133,708				226	
14687B-AG-1	CRVNA 2021-P1 A3 - ABS		12/10/2023 .	. Paydown		2,567,782	2,567,782	2,509,653	2,187,711		49,173		49, 173		2,567,782				6,518	
14687J-AD-1	CRVNA 2021-P3 A2 - ABS		06/12/2023 .	Paydown		864,673	864,673	854,810			6,468		6,468		864,673				876	
14687J-AE-9	CRVNA 2021-P3 A3 - ABS		12/10/2023 .	Paydown		936,646		903,575			31,734		31,734		936,646				2,225	
14687K-AB-2	CRVNA 2021-P4 A2 - ABS		08/10/2023	. Paydown		585,510	585,510	578,260	580,229		5,281		5,281		585,510				1,627	
14687K-AC-0	CRVNA 2021-P4 A3 - ABS		12/10/2023 .	Paydown		80,862	80,862	75,988			4,310		4,310		80,862				886	
14688D-AC-5	CRVNA-22P1-A3 - ABS		12/10/2023 .	. Paydown		166,203	166,203	162, 158			3,811		3,811		166,203				4,260	
205887-BR-2	CONAGRA BRANDS INC		01/25/2023	. Maturity @ 100.00		418,000	418,000		418,000						418,000				6,688	
22767C-AB-6	XROAD 2021-A A2 - ABS		04/20/2023 .	Paydown		30,563	30,563	30,560			J		J 1		30,563				44	
233869-AB-2	DTRT 221 A2 - ABS		12/15/2023 .	Paydown		1,244,891	1,244,891	1,244,862	1,244,868		24		24		1,244,891					
24380@-AB-4	DEER DISTRICT LLC - ABS		06/01/2023	Paydown			36,599						(283)						922	,,
24736X-AA-6 254683-CD-5	DELTA AIR LINES 2015-1 PASS THRU TRUSTS DCENT 2018-1 A - ABS		07/30/2023 .	Paydown		76,704		77,280			(283)		(283)		76,704					
254683-UJ-5 26875P-AK-7	EOG RESOURCES INC		02/15/2023	. Maturity @ 100.00							(2,430)		(2,430)		718,000				6.563	
29373M-AB-5	EFF 213 A2 - ABS		12/20/2023	Paydown			2,205,590	2,128,646			76.918		76.918		2 .205 .590					
29374E-AB-2	EFF 2021–1 A2 – ABS		12/20/2023	Pavdown				2, 128, 646	290,313		12 .191		12.191		461.308				7,082	
29374E-AB-2	EFF 223 A2 - ABS		12/20/2023 .	Pavdown		116.941					15				116.941					
29374G-AB-7	EFF 224 A2 - ABS		12/20/2023	Pavdown							20		20		129.172				6.584	
29374Y-AB-8	EFF 2021–2 A2 – ABS		12/20/2023 .	Pavdown		391.313			129, 132		15.729				391.313				818	
29375C-AB-5	EFF 231 A2 - ABS		12/20/2023	Pavdown		12.572	12.572	12.461			111		111		12.572				173	
29375J-AB-0	EFF 2022-1 A2 - ABS		12/20/2023	Pavdown							4.425		4.425		181.850				1,324	
30306V-A#-6	FLNG LIQUEFACTION 3 LLC - ABS		12/31/2023	Pavdown		41.800	41.800	41.800	41.800		1,120		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		41.800				1.619	
33766#-AA-9	FIRSTENERGY CORP - ABS	1	12/01/2023	Call		1.727.060	1.707.440	1.724.406	1.721.693		(1.680)		(1.680)		1.720.013		(12.573)	(12.573)	70.473	
33767T-AA-8	FKH 21SFR2 A - CMBS		11/01/2023	Paydown			2,458	2, 159	2, 178		281		281					(12,0.0)	20	
33767W-AA-1	FKH 2021-SFR1 A - CMBS		12/01/2023	Paydown		1,415	1,415	1,243	,		172		172		1,415				6	308/25/2038 .
33768E-AA-0	FKH 22SFR3 A - CMBS		11/17/2023	. Paydown		455	, ,	426	427		27		27		455				18	
34107@-AA-7	FLORIDA PIPELINE HOLDINGS - ABS		08/15/2023	. Paydown		56,024	56,024	56,024	56,024						56,024				1,265	
34531K-AE-2	FORDO 2019-C A4 - ABS		09/15/2023	Paydown		600,000	600,000	615, 117	604,596		(4,596)		(4,596)		600,000				6,296	04/15/2025 .
34533F-AE-1	FORDO 2019-A A4 - ABS		02/15/2023 .	Paydown		129,616	129,616	129,657	129,639		(23)		(23)		129,616				553	
34533F-AF-8	FORDO 2019-A B - ABS		02/15/2023 .	. Paydown		2,610,000	2,610,000	2,686,943	2,626,428		(16,428)		(16,428)		2,610,000				13, 137	10/15/2024 .
34533Y-AD-2	FORDO 2020-C A3 - ABS		12/15/2023 .	. Paydown		107, 122		107, 113	107,119		2		2		107, 122				227	07/15/2025 .
361448-AQ-6	GATX CORP		03/30/2023	. Maturity @ 100.00		800,000	800,000	815,827	800,766		(766)		(766)		800,000				15,600	
36258M-AG-9	GMCAR 2019-4 C - ABS		07/17/2023	. Paydown		1,500,000	1,500,000	1,503,398	1,502,144		(2, 144)		(2, 144)		1,500,000				19,600	03/17/2025 .
36258V-AD-6	GMCAR 2020-2 A3 - ABS		10/16/2023	. Paydown		195,627	195,627	198,409	196,482		(855)		(855)		195,627				1,179	12/16/2024 .
39808C-A*-6	GRIDIRON FUNDING LLC - ABS		09/11/2023	. Call @ 100.00		3,857	3,857	3,857	3,857						3,857				109	
404280-BS-7	HSBC HOLDINGS PLC	C	05/18/2023 .	. Call @ 100.00		1,000,000	1,000,000	1,003,720	1,000,332		(332)		(332)		1,000,000				19,750	
427866-AT-5	HERSHEY CO		05/01/2023 .	. Maturity @ 100.00		600,000	600,000	598,440	599,943		57		57		600,000					05/01/2023 .
43730X-AA-2	HPA 2021-3 A - CMBS		04/01/2023 .	. Paydown		29,671	29,671	25,554			4, 117		4, 117		29,671				54	
43730X-AA-2	HPA 2021-3 A - CMBS		12/01/2023 .	. Paydown		33,401	33,401	28,766			4,634		4,634		33,401				409	
43730X-AB-0	HPA 2021-3 B - CMBS		04/01/2023 .	. Paydown		9,710	9,710	8,727	8,770		941		941		9,710				32	,,
43730X-AB-0	HPA 2021-3 B - CMBS		12/01/2023 .	Paydown		22,326	22,326	20,065	20,164		2, 162		2, 162		22,326				349	
43813R-AD-9	HAROT 2020-1 A4 - ABS		07/21/2023 .	Paydown		850,000		872,611	857,995		(7,995)		(7,995)		850,000					
44891A-AW-7	HYUNDAI CAPITAL AMERICA		06/08/2023			3,000,000	., ,	2,994,480	2,999,479		521		521		3,000,000					06/08/2023 .
44891J-AF-5	HART 2019-B C - ABS	1	12/15/2023	Pavdown	1	54 .848	54.848	53.374	l .	1	1 474	1	1.474	1	54 848	1	1	1	1 082	06/15/2026 .

					Snowing All I	Long-Term B	onds and Sto	,												
1	2	3	4	5	6	7	8	9	10		Change In Bo		Carrying Value	Э	16	17	18	19	20	21
										11	12	13	14	15						
														Total						
												Current	Total	Foreign					Bond	
												Year's	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CLICID					Number of												Dealized	Total Cain		
CUSIP			D:	Maria		0			Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-	Disposal	Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal	(Loss) on	Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign	Date	of Purchaser	Stock	sideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized		Value	Date	Disposal	on Disposal	Disposal	Year	Date
448978-AB-2	HALST 2022-C A2A - ABS		12/15/2023 .	Paydown		667,818	667,818	667,808	667,912		(94)		(94)		667,818				18,768	01/15/2025
44933F-AD-8	HART 2020-B A4 - ABS		12/15/2023 .	Paydown		537,094	537,094	539,234	537,874		(781)		(781)		537,094				2,919	12/15/2025
45082#-AA-0	IBERIA LINEAS AEREAS DE ESPANA SA OPER	C	12/20/2023 .	Paydown		143,422	143,422	143,422	143,422						143,422				3,486	05/20/2033
459200-HP-9	INTERNATIONAL BUSINESS MACHINES CORP		08/01/2023 .	Maturity @ 100.00		100,000	100,000	99,680	99,979		21		21		100,000				3,375	08/01/2023
465685-AG-0	ITC HOLDINGS CORP		06/16/2023 .	Call @ 100.00		350,000	350,000	349,003			55		55		349,995		5	5	13,584	07/01/2023
46616M-AA-8	HENDR 2010-3 A - RMBS		12/15/2023 .	Pavdown		3.116	3.116	3.115	3, 115						3. 116				67	12/15/2048
46647P-BQ-8	JPMORGAN CHASE & CO	l	06/01/2023 .	Call @ 100.00		500.000	500.000	511.855			(2.027)		(2.027)		500.000					
478375-AS-7	JOHNSON CONTROLS INTERNATIONAL PLC	C	08/22/2023 .	TENDER		35, 167					(33)		(33)							09/14/2045
	KKR CORE HOLDING CO. LLC - ABS	C	12/14/2023 .	Redemption @ 100.00		12,816	12,816	12,816	12,816						12,816					
48259*-AA-5	KEURIG DR PEPPER INC - ABS	l	12/15/2023 .	Paydown		8, 142	8, 142	8, 142	8, 142										138	12/31/2035
485170-BB-9	KANSAS CITY SOUTHERN	l	04/19/2023 .	Exchange		2.376.032	2,500,000	2,491,150	2,492,078		49		49		2,492,127		(116,095)	(116,095)		
485170-BD-5	KANSAS CITY SOUTHERN	l	04/19/2023 .	Exchange		1.804.040	2.000.000	2, 123, 440	2.094.853		(3.994)		(3.994)		2.090.859		(286.819)	(286.819)		
494368-BJ-1	KIMBERLY-CLARK CORP		06/01/2023 .	Maturity @ 100.00		600.000	600.000				495		495		600.000		(200,010)	(200,010)		
501044-CS-8	KROGER CO		08/01/2023 .	Maturity @ 100.00		1.600,000	1.600,000	1.599.328	1.599.964		490				1.600.000					08/01/2023
	KCOT 2020-2 A3 - ABS					303.776					10		10		303.776					
				Paydown			303,776				10		10							10/15/2024
	KCOT 2023-1 A2 - ABS		12/15/2023 .	Paydown		240,603	240,603	240,598			5		5		240,603					02/17/2026
50117W-AC-8	KCOT 2020-1 A3 - ABS		06/15/2023 .	Paydown		155,038	155,038	159,889	155,644		(605)		(605)		155,038					03/15/2024
000000 00 1 11	SPIRE MISSOURI INC		08/15/2023 .	Maturity @ 100.00		250,000	250,000	249,243	249,947		53		53		250,000					
58769T-AE-5	MBART 2019-1 A4 - ABS		09/15/2023 .	Paydown		998,926	998,926	1,035,411	1,006,437		(7,510)		(7,510)		998,926					01/15/2026
58933Y-AF-2	MERCK & CO INC			Maturity @ 100.00		100,000	100,000	98,317	99,927		73		73		100,000				1,400	05/18/2023
59562V-AY-3	BERKSHIRE HATHAWAY ENERGY CO		11/15/2023 .	Maturity @ 100.00		250,000	250,000	249,822	249,984		16		16		250,000				9,375	11/15/2023
615369-AC-9	MOODY'S CORP		09/05/2023 .	Call @ 100.00		1.500.000	1.500.000	1.491.465	1.498.900		571		571		1.499.471		529	529	70.728	02/15/2024
61766N-BA-2	MSBAM 2016-C30 A4 - CMBS		07/01/2023 .	Pavdown		10.472	10.472	11. 158	10.894		(422)		(422)						159	09/17/2049
	NAC AVIATION 29 DAC - ABS	C	11/14/2023 .	Call @ 100.00		44, 180	44, 180	44,180	44, 180						44, 180				1,687	
647551-B*-0	NEW MOUNTAIN FINANCE CORP			Maturity @ 100.00		1.500.000	1,500,000	1.500.000	1,500,000						1,500,000					
	NAROT 2019-C A3 - ABS		04/17/2023 .	Paydown			60,256	61,397	60,460		(204)		(204)		60,256					07/15/2024
65480J-AB-6	NAROT 2022-B A2 - ABS		12/15/2023 .	Paydown		515.667	515.667	515.649			15		15		515.667					08/16/2025
655844-BP-2	NORFOLK SOUTHERN CORP		12/15/2023 .	Call @ 100.00		250.000			249.986		13		13		249.999		4			01/15/2024
	ONEOK PARTNERS LP			Call @ 100.00		1.500.000	1.500.000	1.499.400	1.499.979						1.499.984		10	40		09/15/2023
				*****		, , ,	, , ,	, ,	,,.						, , .		10	10		
	PNC BANK NA		07/25/2023 .	Maturity @ 100.00		250,000	250,000	249,300	249,954		46 65		46		250,000					07/25/2023
	PFIZER INC			Maturity @ 100.00		400,000	400,000	398,724					65		400,000					
720198-AC-4	PIEDMONT OPERATING PARTNERSHIP LP		06/01/2023 .	Maturity @ 100.00		1,000,000	1,000,000	937,780	995,454		4,546		4,546		1,000,000				17,000	
	PLAINS ALL AMERICAN PIPELINE LP		10/15/2023 .	Maturity @ 100.00		250,000	250,000	249,480	249,957		43		43		250,000				9,625	
	PROG 22SFR5 A - CMBS		11/17/2023 .	Paydown		10,610	10,610	10,544	10,549		62		62		10,610				185	
	PROG 2021-SFR6 A - RMBS		06/01/2023 .	Paydown		1,484	1,484	1,302	1,305		179		179		1,484				11	07/19/2038
74333L-AA-4	PROG 2020-SFR2 A - CMBS		11/01/2023 .	Paydown		2,126	2, 126	1,982			144		144						11	06/18/2037
74334D-AA-1	PROG 22SFR6 A - RMBS	 	07/19/2023 .	Paydown		2,322	2,322	2,322	2,322					[2,322				60	07/19/2039
746246-AA-5	PUREW 221 A1 - ABS	l	12/05/2023 .	Paydown		600, 182	600, 182	600,182	600, 182				L	[600, 182				15,917	12/05/2037
	RETAIL OPPORTUNITY INVEST PARTNERSHIP LP	l	12/15/2023	Maturity @ 100.00		1.750.000	1.750.000	1.720.775	1.746.549			L	3.451		1.750.000					
	RYMAN HEALTHCARE LTD	C		Call @ 100.00		2,000,000	2,000,000	2,000,000							2,000,000				47,147	
	SVB FINANCIAL GROUP	l		BARCLAYS CAPITAL		1.882.500	3,000,000	1.740.000	2,785,336		3.703	1.049.039	(1.045.336)		1.740.000		142 .500	142.500	,	04/29/2033
	SOFI 2018-C A2F - ABS		12/25/2023 .	Pavdown		304.917					553	,070,000	553		304,917		172,000		5,655	
	SBCLN 22B A2 - ABS		12/25/2023 .	Pavdown		166.056									166,056				4,822	
	OFFICE PROPERTIES INCOME TRUST	l	12/15/2023 .	Various		1. 170 . 485	1,500,000	1.230.000	1,492,526			265. 134	(262.526)		1,230,000		(59.515)	(59.515)		
											2,609	205, 134	773				(59,515)	(59,515)		
	S0FI 2017-F A2F - ABS		12/25/2023 .	Paydown		44,400	44,400		43,627		773		773		44,400					01/25/2041
	S0FI 2019-B A2X - ABS		12/15/2023 .	Paydown		54,763	54,763	54,759	54,760		2		2		54,763				875	
	SOFI 2020-A A2X - ABS		12/15/2023 .	Paydown		335,019					113		113		335,019				4,412	
88089J-A*-8	TERRA ABS I LLC - ABS		12/20/2023 .	Paydown		1,269,049	1,269,049	1,269,049	1,269,049						1,269,049				51,251	
88579Y-AR-2	3M CO	l	07/26/2023 .	WELLS FARGO SEC LLC		1,904,800	2,000,000	2,102,560	2,047,582		(10,263)		(10,263)	[2,037,319		(132,519)	(132,519)	58,500	08/07/2025
	TAOT 2020-D A3 - ABS		12/15/2023			1. 141.601							(32)							

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

					Showing All I	Long-Term B	onds and Sto	CKS SOLD, I	KEDEEMED						•					
1	2	3	4	5	6	7	8	9	10			ok/Adjusted (Carrying Value	•	16	17	18	19	20	21
										11	12	13	14	15						I
														Total						I
												Current	Total	Foreign					Bond	I
												Year's	Change in	Exchange	Book/				Interest/	1
									Prior Year		Current	Other-	Book/	Change in	Adjusted	Foreign			Stock	Stated
									Book/	Unrealized	Year's	Than-	Adjusted	Book/	Carrying	Exchange			Dividends	Con-
CUSIP		1_			Number of	_			Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted	Value at	Gain	Realized	Total Gain	Received	tractual
Identi-		For-		Name	Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal		Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign		of Purchaser	Stock	sideration	Par Value		Value	(Decrease)		Recognized		Value	Date	Disposal	on Disposal	Disposal	Year	Date
89236X-AD-8	TAOT 2020-D A4 - ABS			Paydown		175,448		175,648			(107)		(107)		175,448				-	
89238E-AD-8	TLOT 2021-A A4 - ABS		09/20/2023 .	Paydown		1,000,000	1,000,000	999,791			58		58		1,000,000					
89238J-AC-9	TAOT 2021-D A3 - ABS		12/15/2023 .	Paydown		585, 175	585, 175	583,872	584,465		710		710		585, 175					
89238L-AC-4	TLOT 2022-A A3 - ABS		12/20/2023 .	Paydown		314,883		306,863			6,568		6,568		314,883					
909319-AA-3 90932J-AA-0	UNITED AIRLINES 2019-2 PASS THRU TRUSTS		11/01/2023 .	Paydown							(2)		(2)						2,573	02/15/2027 .
90932J-AA-U 92838@-AA-1	VISTA RIDGE LLC - ABS		12/31/2023 .	Paydown			75,295				28,912		28,912						1,700	
92890P-AD-6	WFRBS 2013-C14 A4 - CMBS			Paydown			1.635.427	1.662.769	1.633.023		2.404		2.404		1.635.427					
92938C-AE-7	WFRBS 2013-C15 ASB - CMBS			Pavdown			35,615				96								, .	
931142-DH-3	WALMART INC			Maturity @ 100.00		100,000	100,000	96,788			102		102		100.000				-	
	ELEVANCE HEALTH INC			Maturity @ 100.00		750.000	750,000	747.473	749,990		10		10						, .	
95001N-AX-6	WFCM 2018-C45 A3 - CMBS			Pavdown		97.206	97.206				6.711		6.711		97.206				2.487	06/15/2051 .
98162R-AE-8	WOART 2019-C A4 - ABS			Paydown		810.000	810.000		790,636											
98162R-AG-3	WOART 2019-C C - ABS			Call @ 100.00		895.000									878.041					
98163D-AE-8	WOSAT 2020-A B - ABS	1	12/15/2023 .	Paydown		455,258		447,700			7,558		7,558		455,258				783	06/15/2026 .
98163J-AC-9	WOLS 2021-A A3 - ABS		11/15/2023 .	Paydown			1,250,000	1,207,959	1,222,732		27,268		27,268		1,250,000				3,284	08/15/2024 .
98163K-AC-6	WOART 2021-D A3 - ABS		12/15/2023 .	Paydown		841,440	841,440	825, 187	828,312		13, 128		13, 128		841,440				5,374	10/15/2026 .
98163L-AC-4	WOART 2021-B A3 - ABS			Paydown		317,866	317,866	305,561			12,305		12,305		317,866				485	06/15/2026 .
98163M-AD-0	WOART 2020-A A3 - ABS		10/16/2023 .	Paydown		218,036	218,036	215,796	216,464		1,572		1,572		218,036				1,054	04/15/2025 .
98163N-AC-0	WOLS 2022-A A3 - ABS			Paydown		111, 164	111, 164	109,783	110, 185		979		979		111, 164					
	HOFER FINANCIAL SERVICES GMBH - ABS			Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000					
	9. Subtotal - Bonds - Industrial and N	Miscel	laneous (Ur	naffiliated)		79,068,189	80,913,545	79,386,644	74,526,284		370,490	1	(943,684)		79,509,679		(456,340)	(456,340)	1,612,400	
	7. Total - Bonds - Part 4					154,356,215	159,232,596	157, 169, 804	151,085,749		330, 162	.,,	(984,011)		157,235,458		(2,894,093)	(2,894,093)	2,673,214	
	8. Total - Bonds - Part 5					258,901,657	267,311,442	258,893,150			165,992		165,992		259,059,141		(157,485)	(157,485)	1,724,138	
	9. Total - Bonds					413,257,872	426,544,038	416,062,954	151,085,749		496, 154	1,314,173	(818,019)		416,294,600		(3,051,578)	(3,051,578)	4,397,352	
	7. Total - Preferred Stocks - Part 4						XXX													XXX
	8. Total - Preferred Stocks - Part 5						XXX													XXX
	9. Total - Preferred Stocks						XXX													XXX
	FEDERAL HOME LOAN BANK OF DES MOINES		12/15/2023 .		14,246.000	1,424,600		1,424,600	1,424,600						1,424,600				30,777	
	9. Subtotal - Common Stocks - Indu	strial a	and Miscella	aneous (Unaffiliated	I) Other	1,424,600	XXX	1,424,600	1,424,600						1,424,600				30,777	XXX
	7. Total - Common Stocks - Part 4					1,424,600	XXX	1,424,600	1,424,600						1,424,600				30,777	
	8. Total - Common Stocks - Part 5						XXX													XXX
	9. Total - Common Stocks					1,424,600	XXX	1,424,600	1,424,600						1,424,600				30,777	
	9. Total - Preferred and Common St	tocks				1,424,600	XXX	1,424,600	1,424,600						1,424,600				30,777	
600999999	9 - Totals					414,682,472	XXX	417, 487, 554	152,510,349		496, 154	1,314,173	(818,019)		417,719,200		(3,051,578)	(3,051,578)	4,428,129	XXX

SCHEDULE D - PART 5

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

	Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year																			
1	2	3	4	5	6	7	8	9	10	11	С	hange in Boo	ok/Adjusted C	arrying Value	9	17	18	19	20	21
											12	13	14	15	16					
															Total					
													Current	Total	Foreign					
							Par Value						Year's	Change in	Exchange				Interest	
							(Bonds)			Book/		Current	Other-	Book/	Change in	Foreign			and	Paid for
							` or ´			Adjusted	Unrealized	Year's	Than-	Adjusted	Book/	Exchange	Realized		Dividends	Accrued
CUSIP							Number of			Carrying	Valuation	(Amort-	Temporary	Carrying	Adjusted	Gain	Gain	Total Gain	Received	Interest
Identi-		For-	Date		Disposal	Name of	Shares		Consid-	Value at	Increase/	ization)/	Impairment	Valu (12 +	Carrying	(Loss) on	(Loss) on	(Loss) on	During	and
fication	Description	eian	Acquired	Name of Vendor	Date	Purchaser	(Stock)	Actual Cost	eration	Disposal	(Decrease)	Accretion	Recognized	13 - 14)	Value	Disposal	Disposal	Disposal	Year	Dividends
912810-TL-2	UNITED STATES TREASURY		03/24/2023 .	Various	03/27/2023		15.500.000		16.375.610	16.460.512							(84,902)	(84,902)	217.094	217,094
912810-TN-8	UNITED STATES TREASURY		06/26/2023 .	Various	06/27/2023	Various		3,372,051	3,364,703	3,372,058		8		8			(7,355)	(7,355)	46,915	46,614
912810-TQ-1	UNITED STATES TREASURY		02/21/2023 .	BANK OF AMERICA ML	02/22/2023 .	Various	3,600,000	3,476,953	3,499,162	3,476,953							22,209	22,209	5,010	5,010
912810-TR-9	UNITED STATES TREASURY		11/08/2023 .	Various	11/08/2023	Various	31,600,000	26.449.477	26,523,375	26 . 449 . 512		35		35			73,864	73,864	359,535	359, 190
912810-TS-7	UNITED STATES TREASURY		06/26/2023 .	Various	06/27/2023	Various	4,050,000	3,974,025	3,959,377	3,974,032		7		7			(14,655)	(14,655)	19, 117	18,764
912810-TT-5	UNITED STATES TREASURY		11/17/2023 .	BANK OF AMERICA ML	11/17/2023	CITIGROUP GLOBAL MKT	8.000.000	7,367,188	7,380,000	7.367.188							12,813	12,813	87,880	87,880
912810-TU-2	UNITED STATES TREASURY		11/08/2023 .	GOLDMAN SACHS	11/09/2023	Various	7,800,000	7,288,922	7,249,144	7,288,922							(39,778)	(39,778)	84,575	84,575
91282C-FQ-9	UNITED STATES TREASURY		01/19/2023 .	J P MORGAN SECURITIES	01/25/2023	GOLDMAN SACHS	6.000.000	6.015.723	6.007.480	6.015.619		(104)		(104)			(8,139)	(8, 139)	62.362	58,736
91282C-GG-0	UNITED STATES TREASURY		02/21/2023 .	GOLDMAN SACHS	02/22/2023	Various	4.100.000	4,054,676	4,056,609	4,054,676									13,081	13,081
91282C-GH-8	UNITED STATES TREASURY		02/21/2023 .	BANK OF AMERICA ML	02/22/2023	NOMURA SECURITIES	3,600,000	3,493,969	3,499,450	3,493,969							5,481	5,481		9,746
91282C-GM-7	UNITED STATES TREASURY		03/24/2023 .	Various	03/28/2023	Various	51.700.000	51.660.480	51,548,263	51.660.480							(112,217)	(112,217)	165,912	165,912
91282C-GP-0	UNITED STATES TREASURY		03/17/2023 .	BANC OF AMERICA SEC	03/17/2023	DEUTSCHE BANK	3,300,000	3,373,745	3,377,988	3,373,745							4,243	4,243		7,891
91282C-GR-6	UNITED STATES TREASURY		03/24/2023 .	BANK OF AMERICA ML	03/28/2023	Various	10.000.000	10.291.406	10.238.016	10.291.406							(53,391)	(53,391)	20 . 109	20 , 109
91282C-HC-8	UNITED STATES TREASURY		06/26/2023 .	Various	06/28/2023	Various		4,226,064	4,210,834	4,226,087		23		23			(15,253)	(15,253)	17,865	17,554
	UNITED STATES TREASURY		06/21/2023 .	DEUTSCHE BANK	06/22/2023	BANK OF AMERICA ML		1,487,754	1,485,352	1,487,754							(2,402)	(2,402)	4,877	4,877
91282C-HF-1	UNITED STATES TREASURY		06/21/2023 .	BANK OF AMERICA ML	06/22/2023	DEUTSCHE BANK		1.391.906	1,385,672	1,391,906							(6,234)	(6,234)	4,016	4,016
91282C-HN-4	UNITED STATES TREASURY		08/23/2023 .	J P MORGAN SECURITIES	08/24/2023	DEUTSCHE BANK	3,900,000	3,885,693	3,882,085	3,885,693							(3,607)	(3,607)	15, 102	15,102
91282C-HT-1	UNITED STATES TREASURY		11/08/2023 .	Various	11/09/2023	Various	52.100.000	49,446,643	49,473,932	49,446,677		34		34				27,255	348,245	348,055
91282C-HX-2	UNITED STATES TREASURY		09/21/2023 .	DEUTSCHE BANK	09/22/2023	Various	4,300,000	4,255,656	4,261,012	4.255.656							5,355	5,355	14,471	14,471
91282C-HY-0	UNITED STATES TREASURY		09/28/2023 .	BANC OF AMERICA SEC	10/02/2023	Various	4,550,000	4.525.488	4,526,873	4,525,488								1.385	10,406	
91282C-JB-8	UNITED STATES TREASURY		10/19/2023 .	J P MORGAN SECURITIES	10/20/2023	Various		2, 193, 648	2,197,012	2. 193. 657		q		a						6,913
91282C-JC-6	UNITED STATES TREASURY		11/06/2023 .	BANC OF AMERICA SEC	11/07/2023	CITIGROUP GLOBAL MKT		2,494,540	2,492,969	2,494,540							(1,571)	(1,571)		
	UNITED STATES TREASURY		11/08/2023 .	Various	11/09/2023	Various	5.100.000	5.108.689	5.105.210	5.108.689							(3,479)	(3,479)	9.959	
	UNITED STATES TREASURY		11/08/2023 .	GOLDMAN SACHS	11/09/2023	Various	4,700,000	4,796,406	4,771,518	4,796,406							(24.888)	(24,888)		
	UNITED STATES TREASURY			BANK OF AMERICA ML	11/20/2023	Various	13,900,000	13.960.813	13.958.987	13.960.808		(5)		(5)			(1,821)	(1,821)	10.946	10,310
	9. Subtotal - Bonds - U.S. Govern	ment		Direct of reservoir me	, 20, 2020	14.1040	253,250,000	245,052,426	244.830.630	245,052,432		6		6			(221,802)	(221,802)	1.560.931	1,554,870
14315P-AG-0	CARMX 2019–3 C – ABS		02/02/2023 .	MITSUBISHI UFJ SECURITIES	09/15/2023	Pavdown	2.000.000	1.965.156	2,000,000	2.000.000		34.844		34.844			(221,002)	(221,002)	34,667	3,033
	CARMX 2019-3 D - ABS		05/31/2023 .	Various	09/15/2023	,		1,073,385	1,095,000	1,095,000		21.615		21,615					19,416	
14315W-AH-3	CARMX 2019-4 D - ABS		06/14/2023 .	TORONTO DOMINION SEC	12/15/2023	Paydown	1,881,000	1,842,278	1,881,000	1,881,000		38 .722		38,722					26,334	146
36258M-AF-1	GMCAR 2019-4 B - ABS		05/04/2023 .	MITSUBISHI UFJ SECURITIES	07/17/2023	Pavdown		1,513,205	1,525,000	1,525,000		11.795							7,778	1,901
44891V-AE-1	HALST 2021-B B - ABS		11/15/2023 .	Various	12/15/2023	Pavdown		2.608.056	2.620.000	2,620,000				11,944						64
	KCOT 2020-2 A3 - ABS		05/16/2023 .	SANTANDER INVESTMENTS	12/15/2023	Paydown		32.695	33.273			578		578					61	2
80281M-AC-7	SCART 20A C - ABS		02/22/2023 .	Various	12/15/2023	Paydown	1.860.000	1,846,273	1,860,000	1,860,000									33,316	
	SYSTEM ENERGY RESOURCES INC		03/08/2023 .	MORGAN STANLEY & COMPANY	06/07/2023	TORONTO DOMINION SEC		1,442,940	1,509,585	1,445,268							64.317	64.317		
98162R-AF-5	WOART 2019-C B - ABS		03/13/2023 .	BNP PARIBAS SECURITIES CORP	10/16/2023	Pavdown	650.000	636.949	650.000	650.000				13.051					8.342	
98163B-AF-9	WOSAT 2019-A D - ABS		02/24/2023 .	Various	11/15/2023	Paydown	525,000	514,582	525,000	525,000		10.418		10,418					10,198	491
	WOLS 2021-A A3 - ABS		05/18/2023 .	TORONTO DOMINION SEC	11/15/2023		372,169	365.205	372.169	372, 169									493	30
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) 14,061,442							13.840.724	14.071.027	14.006.710		165.986		165.986			64.317	64.317	163.207	9,972	
2509999998. Total - Bonds 267,311,442						258.893.150	258.901.657	259.059.141		165.992		165,992			(157,485)	(157,485)	1.724.138	1.564.842		
4509999998. Total - Preferred Stocks						200,000,100	200,001,007	200,000,141		100, 332		100,332			(107,400)	(107,400)	1,727,100	1,507,042		
	5989999998. Total - Common Stocks																			
	5999999999. Total - Preferred and Common Stocks																+			
		Siuc	13					050 000 451	050 001 055	050 050 1		105 005		405.00-			(457, 405)	(457 405)	4 704 405	4 504 0:-
600999999	19 - 10laiS							258,893,150	258,901,657	259,059,141		165,992		165,992			(157,485)	(157,485)	1,724,138	1,564,842

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

				,,	Anniated Comp	oarnoo					
1	2	3	3 4 5 6 7 8 9						Stock	k of Such	
									Company Owned by		
									Insurer on Statement Date		
	Description						Tatal Amazoust of				
	Description,						Total Amount of		10	11	
	Name of Subsidiary,		NAIC		NAIC		Goodwill Included in			1	
CUSIP	Description, Name of Subsidiary, Controlled		Company	ID	Valuation	Book/Adjusted	Book/Adjusted	Nonadmitted	Number	% of	
Identification	or Affiliated Company	Foreign	Code	Number	Method	Carrying Value	Book/Adjusted Carrying Value	Amount	of Shares	Outstanding	
0999999. Total Pre	referred Stocks					XXX	XXX				
1899999. Total Co	ommon Stocks								XXX	XXX	
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										l	
1999999 - Totals						1	1		XXX	XXX	

^{1.} Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tie Indirectly by Stateme	r Company Owned
			Total	Indirectly by	/ Insurer on
			Amount of Goodwill	Stateme	ent Date
			Included in Amount	5	6
CUSIP			Shown in		% of
Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Column 8, Section 1	Number of Shares	Outstanding
0399999 - Total		•		XXX	XXX

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Codes 4 5 6						7	Change in Book/Adjusted Carrying Value				12						20		
	2	3				·	8	9	10	11		.0	14	15	16	17	18	19	
	_	_					Ü	Ü	10	Total			• •	10		.,	.0	10	
									Current	Foreign			Amount Due						
									Year's	Exchange			and Accrued						
								Current	Other-	Change in			Dec. 31 of						
						Book/	Unrealized	Year's	Than-	Book/			Current Year	Non-				Amount	
					1	Adjusted	Valuation	(Amor-	Temporary	Adjusted			on Bond	Admitted		Effective		Received	Paid for
		For-	Date	Matu	ity (Carrying	Increase/	tization)/	Impairment	Carrying			Not	Due and	Rate	Rate	When	During	Accrued
Description	Code	eign	Acquired	Name of Vendor Dat	e	Value	(Decrease)	Accretion	Recognized	Value	Par Value	Actual Cost	in Default	Accrued	of	of	Paid	Year	Interest
UNITED STATES TREASURY	0		12/12/2023 .	J P MORGAN SECURITIES 03/14/2)24	14,841,195		41,333			15,000,000	14,799,862			0.000	5.380	N/A		
UNITED STATES TREASURY				MORGAN STANLEY & COMPANY)24	987, 164		14,016			1,000,000	973, 147			0.000	5.549	N/A		
0019999999. Subtotal - Bonds - U.S.		ents - Is:	suer Obliga	tions		15,828,358		55,349			16,000,000	15,773,009			XXX	XXX	XXX		
01099999999. Total - U.S. Governmen						15,828,358		55,349			16,000,000	15,773,009			XXX	XXX	XXX		
030999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Terr	itories an	d Posse	ssions Bon	ds											XXX	XXX	XXX		
0709999999. Total - U.S. Political Sub	divisions	Bonds													XXX	XXX	XXX		
0909999999. Total - U.S. Special Rev	enues Bo	onds													XXX	XXX	XXX		
1109999999. Total - Industrial and Mis	scellaneo	us (Unat	ffiliated) Bo	nds											XXX	XXX	XXX		
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiar	ries and A	Affiliates	Bonds												XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Ba	ank Loan	S													XXX	XXX	XXX		
2419999999. Total - Issuer Obligation	S					15,828,358		55,349			16,000,000	15,773,009			XXX	XXX	XXX		
2429999999. Total - Residential Morto	gage-Bac	ked Sec	urities												XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
244999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
245999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
247999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX	_	
2509999999. Total Bonds						15,828,358		55,349			16,000,000	15,773,009			XXX	XXX	XXX		
7109999999. Total - Parent, Subsidiar	ies and A	Affiliates									XXX				XXX	XXX	XXX		
770999999 - Totals						15,828,358		55,349			XXX	15,773,009			XXX	XXX	XXX		

1.							
Line	Book/Adjusted Carrying	Value by NAIC Designati	ion Category Footnote:				
Number							
1A	1A\$15,828,358	1B\$	1C\$	1D\$	1E\$	1F\$	1G\$
1B	2A\$	2B\$	2C\$				
1C	3A\$	3B\$	3C\$				
1D	4A\$	4B\$	4C\$				
1E	5A\$	5B\$	5C\$				
1 =	6 6						

SCHEDULE DB - PART A - SECTION 1

					Sho	owing all (Options, (Caps, Floo	rs, Collars,	Swaps and	l Forwards	Open as o	f Decemb	er 31 of Cu	rrent Year							
1	2	3	4		5	6	7	8	9	10	11	12	13	14	15 16	17	18	19	20	21	22	23
											Cumulative Prior											ı
	Description										Year(s)	Current										ĺ
	of Item(s)									Strike	Initial Cost	Year Initial									Credit	Hedge
	Hedged,						D			Price,	of Un-	Cost of Un-		5		1	Total	Current	Adjustment		Quality	Effectiveness
	Used for Income	Schedule/	Type(s)				Date of Maturity	Number		Rate or Index	discounted Premium	discounted Premium	Current	Book/ Adjusted		Unrealized Valuation	Foreign Exchange	Year's (Amorti-	to Carrying Value of		of Refer-	at Inception and at
	Generation	Exhibit	Risk(s)	Exchange	e, Counterparty	Trade	or	of	Notional	Received	(Received)	(Received)	Year	Carrying		Increase/	Change in	zation)/	Hedged	Potential	ence	Year-end
Description	or Replicated	Identifier	(a) ´		Clearinghouse	Date	Expiration		Amount	(Paid)	` Paid ´	` Paid ´	Income	Value	Code Fair Valu	e (Decrease)	B./A.C.V.	Accretion	Item	Exposure	Entity	(b)
					ble Annuity Guarante			8							XXX						XXX	XXX
0149999999. Subto SPX Call 3898.85	otal - Purchased Op	itions - Hedg	ing Effective	Variable Annuity	y Guarantees Under	SSAP No.10	J8 I			1					XXX						XXX	XXX
01/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 01/19/2023	. 01/18/2024	7,951	31,000,000	3898.850		3,056,600		6,982,741	6,982,7	41 3,926,141						0001
SPX Call 3898.85 01/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Ranclave Rank PIC	549300FF5TXNBMCYDU08	. 01/19/2023	. 01/18/2024		4,500,000	3898.850		443,700		1,013,624	1,013,6	24569,924						0001
SPX Call 4090.41		LAIIIDIT J	Equity/ mucx	Dai Crays Daik 120	34300011 31 ANDMOTD000	. 01/ 13/2020	. 01/10/2024		4,000,000						1,010,0	24						1
02/15/2024 SPX Call 4090.41	FIUL Hedge	Exhibit 5	Equity/Index		549300FF5TXNBMCYDU08	. 02/16/2023	. 02/15/2024	3,545	14,500,000	4090.410		1,383,300		2,501,818	2,501,8	18 1, 118,518						0001
	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A	KB1H1DSPRFMYMCUFXT09	. 02/16/2023	. 02/15/2024	1,711	7,000,000	4090.410		631,400		1,207,774	1,207,7	74576,374						0001
SPX Call 3960.28										2000 200		007 000										0004
03/14/2024 SPX Call 3960.28	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 03/16/2023	. 03/14/2024	758	3,000,000	3960.280		297,000		641,635	641,6	35344,635						0001
03/14/2024	FIUL Hedge	Exhibit 5	Equity/Index		549300FF5TXNBMCYDU08	. 03/16/2023	. 03/14/2024	1,894	7,500,000	3960.280		742,500		1,604,087	1,604,0	37 861,587						0001
SPX Call 4129.79 04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	. ES71P3U3RHIGC71XBU11	. 04/20/2023	. 04/18/2024	1,816	7,500,000	4129.790		705,000		1,286,941	1,286,9	41581,941						0001
SPX Call 4129.79		Exhibit 5		Royal Bank of		. 04/20/2023	. 04/18/2024															
04/18/2024 SPX Call 4198.05	FIUL Hedge	Equity/Index	Canada Royal Bank of	. ES71P3U3RHIGC71XBU11	2, 179	9,000,000	4129.790		846,000		1,544,329	1,544,3	29698,329						0001			
05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	Canada	. ES71P3U3RHIGC71XBU11	. 05/18/2023	. 05/16/2024	715	3,000,000	4198.050		273,600		475,306	475,3	06 201,706						0001
SPX Call 4198.05 05/16/2024	FIUL Hedge	FLILIA F	F 1 - d	Royal Bank of	. ES71P3U3RHIGC71XBU11	05 /10 /0000	. 05/16/2024	0.005	0 500 000	4198.050		775, 198		1,346,700	1,346,7	00571,503						0004
SPX Call 4425.84	FIUL neage	Exhibit 5	Equity/Index	Canada	. ES/IP3U3RFIIGU/IXBUII	. 05/18/2023	. 05/ 16/2024	2,025	8,500,000	4198.000		//3, 198		1,346,700	1,340,7	00 1,503						0001
	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 06/15/2023	. 06/20/2024	791	3,500,000	4425.840		306,775		388,002	388,0	0281,227						0001
SPX Call 4425.84 06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 06/15/2023	. 06/20/2024	1,582	7,000,000	4425.840		613,550		776,004	776,0	04 162,454						0001
SPX Call 4534.87				Royal Bank of																		
07/18/2024 SPX Call 4534.87	FIUL Hedge	Exhibit 5	Equity/Index	Canada Roval Bank of	. ES71P3U3RHIGC71XBU11	. 07/20/2023	. 07/18/2024	992	4,500,000	4534.870		386,550		422, 154	422,1	5435,604						0001
07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Canada	. ES71P3U3RHIGC71XBU11	. 07/20/2023	. 07/18/2024	4,851	22,000,000	4534.870		1,889,800		2,063,862	2,063,8	62174,062						0001
SPX Call 4370.36 08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Rarolays Rank PLO	549300FF5TXNBMCYDU08	. 08/17/2023	. 08/15/2024	2,860	12,500,000	4370.360		1,163,000		1,659,614	1,659,6	14496,614						0001
SPX Call 4370.36	-		Equity/ IIIdex	Dai ciays Daile FLO	OTOUUI I JI ANDMU I DUUO								•••••									
08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 08/17/2023	. 08/15/2024	686	3,000,000	4370.360		279, 120		398,307	398,3	07 119, 187						0001
SPX Call 4505.1 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 09/14/2023	. 09/19/2024	666	3,000,000	4505 . 100		263,100		331,594	331,5	9468,494						0001
SPX Call 4505.1				,																		
09/19/2024 SPX Call 4278.0	FIUL Hedge	Exhibit 5	Equity/Index	Barciays Bank PLC	549300FF5TXNBMCYDU08	. 09/14/2023	. 09/19/2024	3,995	18,000,000	4505 . 100		1,578,600		1,989,565	1,989,5	65410,965						0001
10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 10/19/2023	. 10/17/2024	701	3,000,000	4278.000		289,200		491, 119	491,1	19201,919						0001
SPX Call 4278.0 10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 10/19/2023	. 10/17/2024	2, 104	9,000,000	4278.000		866,700		1,473,357	1,473,3	57 606,657	L					0001
SPX Call 4508.24	-			•																		
11/14/2024 SPX Call 4508.24	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC Wells Fargo Bank,	549300FF5TXNBMCYDU08	. 11/16/2023	. 11/14/2024	665	3,000,000	4508.240		256,830		358,539	358 , 5	39 101,709						0001
11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	N.A	KB1H1DSPRFMYMCUFXT09	. 11/16/2023	. 11/14/2024	5,279	23,800,000	4508.240		2,027,760		2,844,407	2,844,4	07 816,647						0001
SPX Call 4508.24 11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N A	KB1H1DSPRFMYMCUFXT09	. 11/16/2023	. 11/14/2024	3,660	16,500,000	4508.240		1,409,100		1,971,963	1,971,9	53562.863						0001
SPX Call 4719.55	1 TOL Houge	Royal Bank of	. NO ILLIDOENI MITMOUFATUS													J						
12/19/2024 SPX Call 4719.55	FIUL Hedge	Exhibit 5	Equity/Index	Canada	. ES71P3U3RHIGC71XBU11	. 12/14/2023	. 12/19/2024	1,271	6,000,000	4719.550		496,200		524, 238	524,2	3828,038						0001
SPX Call 4/19.55 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 12/14/2023	. 12/19/2024	1,059	5,000,000	4719.550		411,250		436,865	436,8	5525,615						0001
SPX Call 4719.55				Royal Bank of																		
	FIUL Hedge total - Purchased Op	Exhibit 5	Equity/Index	Canada	. ES71P3U3RHIGC71XBU11 Warrants	. 12/26/2023	. 12/19/2024	1,695	8,000,000	4719.550		22,053,433		35,433,529	XXX 35.433.5							0001
	otal - Purchased Op			oun Options and	**GITAING							22,053,433		35,433,529	XXX 35,433,5						XXX	XXX
	otal - Purchased Op														XXX						XXX	XXX

SCHEDULE DB - PART A - SECTION 1

					Sh	owing all (Options. (Caps. Floo	rs. Collars.	Swaps and	d Forwards	Open as of	Decembe	er 31 of Cu	rrent Y	ear							
1	2	3	4		5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
											Cumulative											1 1	i l
											Prior											1 1	1
	Description										Year(s)	Current										1	1
	of Item(s)									Strike	Initial Cost	Year Initial										Credit	Hedge
	Hedged,		Typo(a)				Data of			Price,	of Un-	Cost of Un-		Dools/			Unroplized	Total	Current	Adjustment		Quality of	Effectiveness
	Used for Income	Schedule/	Type(s) of				Date of Maturity	Number		Rate or Index	discounted Premium	discounted Premium	Current	Book/ Adjusted			Unrealized Valuation	Foreign Exchange	Year's (Amorti-	to Carrying Value of		Refer-	at Inception and at
	Generation	Exhibit	Risk(s)	Exchange	, Counterparty	Trade	or	of	Notional	Received	(Received)	(Received)	Year	Carrying			Increase/	Change in	zation)/	Hedged	Potential	ence	Year-end
Description	or Replicated	Identifier	(a)		Clearinghouse	Date	Expiration	Contracts	Amount	(Paid)	Paid	Paid	Income	Value	Code	Fair Value	(Decrease)	B./A.C.V.	Accretion	Item	Exposure	Entity	(b)
0359999999. Subt	total - Purchased Op	tions - Incon	ne Generati	on	<u> </u>	'				. , , ,					XXX		· · · · ·				•	XXX	XXX
0429999999. Subt	total - Purchased Op	tions - Other	r												XXX							XXX	XXX
	I Purchased Options			rants								22,053,433		35,433,529	XXX	35,433,529	13,380,097					XXX	XXX
	I Purchased Options		ns												XXX							XXX	XXX
	I Purchased Options														XXX							XXX	XXX
	Purchased Options														XXX	1						XXX	XXX
	I Purchased Options I Purchased Options														XXX							XXX	XXX
	Il Purchased Options											22,053,433		35,433,529	XXX	35,433,529	13,380,097			1		XXX	XXX
	total - Written Option		Effective F	xcluding Variable	Annuity Guarantees	Under SSAI	P No 108					22,000,400		00,400,029	XXX	00,400,029	10,000,097					XXX	XXX
	total - Written Option						140.100								XXX	1						XXX	XXX
SPX Call 4214.66						1																	,,,,,
01/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 01/19/2023	. 01/18/2024	7,951	33,511,000	4214.657		(1,658,500)		(4,483,511)		(4,483,511).	(2,825,011)						0001
SPX Call 4175.67	FIII II.d.	F.L.L.L.	F 11 - d	Danielana Danie DLO	E40000EEETVNDMOVDHOO	04 /40 /0000	04 /40 /0004	1 154	4 040 500	4475 000		(001 000)		(COE E77)		(605 577)	(400 077)					1 1	0001
01/18/2024 SPX Call 4421.73	FIUL Hedge	Exhibit 5	Equity/index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 01/19/2023	. 01/18/2024	1, 154	4,819,500	4175.668		(261,900)		(695,577)		(695,577).	(433,677)						0001
02/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 02/16/2023	. 02/15/2024	3,545	15,674,500	4421.733		(709,050)		(1,363,036)		(1,363,036)	(653,986)						0001
SPX Call 4380.83				Wells Fargo Bank,																		1 1	1
02/15/2024 SPX Call 4281.06	FIUL Hedge	Exhibit 5	Equity/Index	N.A	KB1H1DSPRFMYMCUFXT09	. 02/16/2023	. 02/15/2024	1,711	7,497,000	4380.829		(338,800)		(724,510)		(724,510).	(385,710)	·····					0001
03/14/2024	FIUL Hedge	Exhibit 5	Fauity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 03/16/2023	. 03/14/2024	1,894	8, 107, 500	4281.063		(399,750)		(1,020,545)		(1,020,545).	(620,795)						0001
SPX Call 4241.46	1 102 1100g0 11111111111	LAMBIC O III	Equity/ maox	Barorayo Barin 120	0100001101111211012000	1 00/ 10/ 2020	. 00, 11, 2021		0, 101 ,000			(000,700)		(1,020,010)		(,,020,010)	(020,100)						1
03/14/2024	FIUL Hedge	Exhibit 5	Equity/Index		549300FF5TXNBMCYDU08	. 03/16/2023	. 03/14/2024	758	3,213,000	4241.460		(174,300)		(436,564)		(436,564).	(262,264)						0001
SPX Call 4464.3 04/18/2024	FIUL Hedge	Exhibit 5	Earri tu / Indov	Royal Bank of Canada	ES71P3U3RHIGC71XBU11	. 04/20/2023	. 04/18/2024	1,816	8, 107, 500	4464.303		(348,750)		(736, 599)		(736,599).	(387,849)					j 1	0001
SPX Call 4423.01	FIOL neage	EXIIIDIT 5	Equity/Index	Roval Bank of	ESTIFSUSHIIUUTIABUII	. 04/20/2023	. 04/ 10/ 2024		6, 107,500	4404.303		(340,730)		(730,399)		(730,399).	(307,049)						0001
04/18/2024	FIUL Hedge	Exhibit 5	Equity/Index		ES71P3U3RH1GC71XBU11	. 04/20/2023	. 04/18/2024	2, 179	9,639,000	4423.005		(464,400)		(962,004)		(962,004)	(497,604)						0001
SPX Call 4538.09				Royal Bank of																		j 1	1
05/16/2024 SPX Call 4496.11	FIUL Hedge	Exhibit 5	Equity/Index	Canada Roval Bank of	ES71P3U3RH1GC71XBU11	. 05/18/2023	. 05/16/2024	2,025	9, 188, 500	4538.092		(369,750)		(747,533)		(747,533).	(377,783)		• • • • • • • • • • • • • • • • • • • •				0001
05/16/2024	FIUL Hedge	Exhibit 5	Equity/Index	.,	ES71P3U3RHIGC71XBU11	. 05/18/2023	. 05/16/2024	715	3,213,000	4496.112		(145,800)		(288,506)		(288,506).	(142,706)	l					0001
SPX Call 4784.33	-		1																			j 1	
06/20/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 06/15/2023	. 06/20/2024	1,582	7,567,000	4784.333		(280,070)		(346,315)		(346,315).	(66,245)						0001
SPX Call 4740.07 06/20/2024	FIUL Hedge	Exhibit 5	Fauity/Indov	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 06/15/2023	. 06/20/2024	791	3,748,500	4740.075		(157,255)		(196, 429)		(196,429).	(39, 174)					I /	0001
SPX Call 4902.19	TIOL Houge	LAIIIDIL J	Equity/ IIIuex	Royal Bank of	G-700001 G1ANDW01D000	. 00/ 13/2023	. 30/ 20/ 2024	131	, 140,300			(137,233)		(130,429)		(130,423).	(00, 1/4)						0001
07/18/2024	FIUL Hedge	Exhibit 5	Equity/Index	Canada	ES71P3U3RHIGC71XBU11	. 07/20/2023	. 07/18/2024	4,851	23,782,000	4902.195		(827, 200)		(837, 338)		(837,338)	(10,138)					l	0001
SPX Call 4856.85	FILL U.d.	Fubility F	F! 4 / 1 1	Royal Bank of	E071D0H0DH10074VDH44	07/00/0000	07/10/0001	000	4 040 500	4050 040		(404,050)		(407, 400)		(407, 400)	(F. 050)]				ı l	0001
07/18/2024 SPX Call 4724.36	FIUL Hedge	Exhibit 5	Equity/Index	Canada	ES71P3U3RH1GC71XBU11	. 07/20/2023	. 07/18/2024	992	4,819,500	4856.846		(191,250)		(197, 106)		(197,106).	(5,856)	·····					0001
08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 08/17/2023	. 08/15/2024	2,860	13,512,500	4724.359		(567, 250)		(881,248)		(881,248)	(313,998)					 	0001
SPX Call 4680.66						1						1				1							
08/15/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 08/17/2023	. 08/15/2024	686	3,213,000	4680.656		(151,230)		(232,608)		(232,608).	(81,378)						0001
SPX Call 4836.22 09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 09/14/2023	. 09/19/2024	3,995	19,323,000	4836.225		(786,780)		(1,052,090)		(1,052,090).	(265,310)	<u> </u>				I /	0001
SPX Call 4779.91			_94.17/11/00/		0000.		. 50, .0, E027		0,020,000	1000.220				(.,002,000)			(200,010)						
09/19/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 09/14/2023	. 09/19/2024	666	3, 183,000	4779.911		(151,200)		(199,383)		(199,383)	(48, 183)						0001
SPX Call 4592.43 10/17/2024	EIII Hodgo	Evhihi+ E	Equity/Ind	Paralaus Dank DIO	ENDSUDEEE TAY ID HOUSE	. 10/19/2023	. 10/17/2024	0.404	0 664 500	4592.433		(476, 100)		(054 040)		(954,948).	(470 040)]					0001
SPX Call 4538.96	FIUL Hedge	Exhibit 5	Lquity/index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 10/ 19/2023	. 10/1//2024	2, 104	9,661,500	4392.433		(4/0, 100)		(954,948)		(904,948)	(478,848)						0001
10/17/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC	549300FF5TXNBMCYDU08	. 10/19/2023	. 10/17/2024	701	3, 183,000	4538.958		(178,500)		(346,344)		(346,344).	(167 , 844)					l	0001
SPX Call 4839.6				Wells Fargo Bank,																			í l
11/14/2024 SPX Call 4783.24	FIUL Hedge	Exhibit 5	Equity/Index	N.A	KB1H1DSPRFMYMCUFXT09	. 11/16/2023	. 11/14/2024	3,660	17,712,750	4839.596		(693,000)		(1,125,739)		(1,125,739).	(432,739)						0001
11/14/2024	FIUL Hedge	Exhibit 5	Equity/Index	Barclavs Bank PLC	549300FF5TXNBMCYDU08	. 11/16/2023	. 11/14/2024	665	3.183.000	4783.243		(146.010)		(228,722)	l	(228,722)	(82.712)	l				l	0001

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

					SIIC	wing an c	options, t	Japs, 1100	is, Collais,	Swaps and	i Forwarus		n Decemb	er 31 of Cu	Tent re	aı							
1	2	3	4		5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
											Cumulative												
											Prior												
	Description										Year(s)	Current											
	of Item(s)									Strike	Initial Cost	Year Initial										Credit	Hedge
	Hedged,									Price,		Cost of Un-						Total	Current	Adjustment			Effectiveness
	Used for		Type(s)				Date of			Rate or		discounted		Book/			Unrealized	Foreign	Year's	to Carrying		of	at Inception
	Income	Schedule/	of				Maturity	Number		Index	Premium	Premium	Current	Adjusted			Valuation	Exchange	(Amorti-	Value of		Refer-	and at
	Generation	Exhibit	Risk(s)		, Counterparty	Trade	or	of	Notional	Received	(Received)	(Received)	Year	Carrying			Increase/	Change in	zation)/	Hedged	Potential	ence	Year-end
Description	or Replicated	Identifier	(a)		Clearinghouse	Date	Expiration	Contracts	Amount	(Paid)	Paid	Paid	Income	Value	Code	Fair Value	(Decrease)	B./A.C.V.	Accretion	Item	Exposure	Entity	(b)
SPX Call 4722.38				Wells Fargo Bank,	VD 4114D0DDE10/400/EVT00	44 /40 /0000	44/44/0004	5 070	04 000 500	4700 004		/ / 000 000)		(0.000.057)		(0.000.057)	(705 777)						0004
11/14/2024 SPX Call 5007.44	FIUL Hedge	Exhibit 5	Equity/Index	N.A	KB1H1DSPRFMYMCUFXT09	. 11/16/2023	. 11/14/2024	5,279	24,930,500	4722.381		(1,323,280)		(2,029,057)		(2,029,057)	(705,777)						0001
	FIII Hedge	Evhibit 5	Fauity/Index	Ranclave Rank PLC	549300FF5TXNBMCYDU08	. 12/14/2023	. 12/19/2024	1.059	5.305.000	5007.443		(227,700)		(250.507)		(250.507)	(22,807)						0001
SPX Call 5066.44	T TOL Heage	LXIIIDIT 5	Equity/ Index	Royal Bank of	3433001 1 31 AND 110 1 DOGG	. 12/ 14/ 2020	. 12/ 13/ 2024	1,000	,000,000			(221,100)		(230,307)		(250,507)	(22,007)						0001
	FIUL Hedge	Exhibit 5	Equity/Index		ES71P3U3RH1GC71XBU11	. 12/14/2023	. 12/19/2024	1,271	6,441,000	5066.437		(238, 200)		(261,917)		(261,917)	(23,717)						0001
SPX Call 5066.44	-			Royal Bank of													, , ,						
					ES71P3U3RH1GC71XBU11	. 12/26/2023	. 12/19/2024	1,695	8,588,000	5066.437		(303,853)		(349, 223)		(349,223)	(45,369)						0001
0649999999. Subt	total - Written Option	ns - Hedging	Other - Call	Options and War	rrants							(11,569,878)		(20,947,356)	XXX	(20,947,356)	(9,377,478)					XXX	XXX
0709999999. Subt	total - Written Option	Other			(11,569,878)		(20,947,356)	XXX	(20,947,356)	(9,377,478)					XXX	XXX							
0779999999. Subt	total - Written Option	ions						XXX							XXX	XXX							
0849999999. Subt	total - Written Option						XXX							XXX	XXX								
09199999999. Subt	total - Written Option	ns - Other							XXX							XXX	XXX						
0929999999. Tota	al Written Options - 0	Call Options	and Warrant	S				(11,569,878)		(20,947,356)	XXX	(20,947,356)	(9,377,478)					XXX	XXX				
0939999999. Tota	al Written Options - F	out Options													XXX							XXX	XXX
0949999999. Tota	al Written Options - (Caps													XXX							XXX	XXX
0959999999. Tota	al Written Options - F	loors													XXX							XXX	XXX
	al Written Options - (XXX							XXX	XXX
	al Written Options - (XXX							XXX	XXX
09899999999999999999999999999999999999		<u> </u>										(11.569.878)		(20.947.356)	XXX	(20,947,356)	(9.377.478)					XXX	XXX
		ning Effective	Excluding V	/ariable Annuity (Guarantees Under SS	SAP No 108						(11,000,010)		(20,011,000)	XXX	(20,011,000)	(0,011,110)					XXX	XXX
					Under SSAP No.10										XXX							XXX	XXX
	total - Swaps - Hedo		variable 7 th	marty Caaranteec	7 Onder 007 (1 140:10										XXX							XXX	XXX
	total - Swaps - Repli														XXX							XXX	XXX
	total - Swaps - Incor		nn .												XXX							XXX	XXX
	total - Swaps - Incor		211											†	XXX					 		XXX	XXX
	I Swaps - Interest R													†	XXX					 		XXX	XXX
	al Swaps - Interest R													+	XXX					 		XXX	XXX
	al Swaps - Credit De													+ +	XXX					 		XXX	XXX
	al Swaps - Foreign E													+ +	XXX					 		XXX	XXX
13999999999. Tota		uiii												+ +	XXX					 		XXX	XXX
14099999999. Tota														+ -	XXX					 		XXX	XXX
1409999999. Tota 14799999999. Subt														+	XXX							XXX	XXX
	total - Forwards total - SSAP No. 108	O Adiuotma	to											+	XXX					 		XXX	
				Ammuita Cummerite	an Hadaa CCAD No. 4	00								+ -						 			XXX
					es Under SSAP No.1	Uδ								+ -	XXX					1		XXX	XXX
	total - Hedging Effect		Annuity Gu	arantees Under S	SAP No.108							40, 400,:		44 400 :=-	XXX	44 400 :==	4 000 5:0			1		XXX	XXX
	total - Hedging Othe	er .										10,483,554		14,486,173	XXX	14,486,173	4,002,619			-		XXX	XXX
1719999999. Subt														+	XXX					-		XXX	XXX
	total - Income Gene	ration												1	XXX							XXX	XXX
1739999999. Subt														1	XXX							XXX	XXX
	total - Adjustments f	or SSAP No.	. 108 Derivat	ives											XXX							XXX	XXX
1759999999 - Tota	als											10.483.554		14,486,173	XXX	14,486,173	4.002.619					XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b) C	Financial or Economic Impact of the Hedge at the End of the Reporting Period	
0001	. Hedge of economic liabilities for Fixed Index Universal product. The FIUL S&P 500 hedge effectiveness for Q4 2023 met it's expectation of effectiveness at 100%	

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

Part							Showing	all Op	itions, Cap	s, Floors,	Collars, S	waps and	l Forwards	Termina	ted During	Current Y	′ear								
Control Cont	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Part Part																									1
Mindelform Min																									1
Marche M																						0		0 :	
Marche M			Cabadula	Tumo(a)													Dook/		Unraglized	Total Faraign					
Companies Comp			Scriedule /	rype(s)				Termina-		Number						Current								(/	
Part Part			Exhibit	Risk(s)	Exchange, Counterparty	Trade					Notional														
	Description																	Code							
	00799999999, Subtotal	I - Purchased Options	- Hedaina	Effective E	Excluding Variable Annuity Guarante	es Unde	r SSAP N	o.108	-	•								XXX							XXX
Column C																		XXX							XXX
Column C			1		Royal Bank of Canada																				
Column C	SPX Call 4482.73 01/19/2023	FIUL Hedge	Exhibit 5	Equity/Index	ES7 IP3U3RH IGC71XBU11	01/20/2022	01/19/2023	01/19/2023	Expiration	5. 130	23.000.000	4482.730	1.888.300				1.888.300		1.887.876	l		(1.888.300)			l
Part Column Col				1,									, ,									. , , , ,			1
No. Col. 10 St. Col. 1	SPX Call 4482.73 01/19/2023	FIUL Hedge	Exhibit 5	Equity/Index	ES7 IP3U3RH IGC71XBU11	01/20/2022	01/19/2023	01/19/2023	Expiration	2,230	10,000,000	4482.730	820,500				820,500		820,316			(820,500)			
No. Col. of 2019 No. N		*			Wells Fargo Bank,																				1
Total Colin Coli	SPX Call 4380.26 02/16/2023	FIUL Hedge	. Exhibit 5	Equity/Index		02/17/2022	02/16/2023	02/16/2023	Expiration	1,940	8,500,000	4380.260	729,725				729,725		724,407			(729,725)			
State March Color State Stat	SPX Call 4380.26 02/16/2023	FIUL Hedge	Exhibit 5	Fauity/Index	N.A KB1H1DSPRFMYMCUEXTO9	02/17/2022	02/16/2023	02/16/2023	Expiration	2.511	11.000.000	4380.260	945, 450				945 450		938 569			(945, 450)			l
No. Col. C				1						, ,			, .				214 729					,			l
10 10 10 10 10 10 10 10													-												1
Part Column Part Column Part Par																									I
The column The column Co					,															 				•	1
10 10 10 10 10 10 10 10	SPX Call 4392.59 04/20/2023	FIUL Hedge	. Exhibit 5	Equity/Index		04/14/2022	04/20/2023	04/20/2023	Expiration	1,479	6,500,000	4392.590	602,550				602,550		575,309			(602,550)			
1	ODV 0-11 0000 70 05 (40 (0000	FILL U. d	F-4-0-14-5	F		0E /40 /0000	05 /40 /000	05 (40 (000	F		0 500 000	2000 700	055 055		400 5:0		055 655		100 0=0			(04 700)			1
State 18 Augus 1	SPA CALL 3900.79 05/18/2023	FIUL Meage	Exhibit 5	Equity/Index		ub/ 19/2022	U5/ 18/2023	U5/18/2023	Exercise	640	2,500,000	3900.790	255, 250		190,513		255,250	·	128,658			(64, /37)		• • • • • • • • • • • • • • • • • • • •	I
**************************************	SPX Call 3900.79 05/18/2023	FIUL Hedge	Exhibit 5	Equity/Index	N.A KB1H1DSPRFMYMCUFXT09	05/19/2022	05/18/2023	05/18/2023	Exercise		14,000,000	3900.790	1,448,300		1,066,871		1,448,300	Jl.	739,384			(381, 429)			l
Real Plane Plane		*			Wells Fargo Bank,																				1
## Call Part 7 clustors Fall Margin Fall	SPX Call 3666.77 06/15/2023	FIUL Hedge	Exhibit 5	Equity/Index		06/16/2022	06/15/2023	06/15/2023	Exercise	1,499	5,500,000	3666.770	597,025		1, 138, 573		597,025		46,836			541,548			
No. 1970 2017 2					.,																				1
No. 19. No.																	,		, .			. ,			
## Call Gets 74 or/17/202 File. Regs	SPX Call 3790.38 07/20/2023	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC . 549300FF5TXNBMCYDU08	07/14/2022	07/20/2023	07/20/2023	Exercise	1,319	5,000,000	3790.380	534,000		982,078		534,000		,,			448,078			
R	SPX Call 3790.38 07/20/2023	FIUL Hedge	Exhibit 5	Equity/Index		07/14/2022	07/20/2023	07/20/2023	Exercise	4,089	15,500,000	3790.380	1,654,935		3,044,443		1,654,935		354,474			1,389,508			
Fig. Col. 260; 15 Col. 170; 25 Col. 260; 25 Col. 260; 25 Col. 260; 25 Col. 260; 260; 260; 260; 260; 260; 260; 260;					.,																				1
Pack Col 1985 To 1975 SPX Call 4283.74 08/17/2023	FIUL Hedge	Exhibit 5	Equity/Index		08/18/2022	08/17/2023	08/17/2023	Exercise	1,050	4,500,000	4283.740	443,700		90,993		443,700		334,238			(352,707)				
## Call 280 35 60 W/W/2028 Filk_ Hedge																									1
Fig. 167, 569 177, 178, 189 189, 189 189, 189, 189, 189, 189, 189, 189, 189,		*																					•••••	•••••	
## Call 366.78 %/19/2023 Filk_Heige	SPX Call 3901.35 09/14/2023	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC . 549300FF5TXNBMCYDU08	09/15/2022	09/14/2023	09/14/2023	Exercise	1,025	4,000,000	3901.350	437,600		619,016		437,600		133,430			181,417			
Real 1867 R 10/8/2022 FML Hedge	SPX Call 3901.35 09/14/2023	FIUL Hedge	Exhibit 5	Equity/Index		09/15/2022	09/14/2023	09/14/2023	Exercise	3,204	12,500,000	3901.350	1,368,125		1,934,426		1,368,125		417,594			566,301			
R 1 366.78 10 170.7022 51 1.																									1
## Call 36% 58 Tu1/Fa2020 Fill, Hedge Emils 15 Early Infest Bare Rep Emils 15	SPX Call 3665.78 10/19/2023	FIUL Hedge	Exhibit 5	Equity/Index		10/20/2022	10/19/2023	10/19/2023	Exercise	818	3,000,000	3665.780	357,000		501,028		357,000		(23, 198)			144,028			
## Call 366-85 11/Hz/202 Fill, Hedge																									1
## Call 346-55 11/#6/2023 Fill, Hedge		*																							
## Call 386.5 17/4/2023 Fill, Hedge				Equity/Index					Exercise																
Fig. 1 365.75 12 14/2022 Fill. Hedge Emilis 5 Equity/Index Emilis 5 Emilis 5 Equity/Index Emilis 5 Equity/Index Emilis 5 Equity/Index Emilis 5 Equity/Index Emilis 5 Emilis 5 Emilis 5 Emilis 5 Emilis 5 Emilis 5	SPX Call 3946.56 11/16/2023	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC . 549300FF5TXNBMCYDU08	11/17/2022	11/16/2023	11/16/2023	Exercise		14,000,000	3946.560	1,568,000				1,568,000		445,867			424,500			·
Fig. 1 385, 75 12/14/2023 FIU. Hedge	SPX Call 3946.56 11/16/2023	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC . 549300FF5TXNBMCYDU08	11/17/2022	11/16/2023	11/16/2023	Exercise	760	3,000,000	3946.560	336,000		426,964		336,000		95,543			90,964			
Pic all 3865 75 12/14/2022 Fill Hedge	SPX Call 3895.75 12/14/2023	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC . 549300FF5TXNBMCYDU08	12/15/2022	12/14/2023	12/14/2023	Exercise	5,390	21,000,000	3895.750	2,314,200		4,440,685		2,314,200	l.	360,880			2, 126, 485			l
Fig. 1 25 12 14 15 15 14 14 15 15 14 14	SPX Call 3895.75 12/14/2023	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC . 549300FF5TXNBMCYDU08	12/15/2022	12/14/2023	12/14/2023	Exercise	770	3,000.000	3895.750	330,900		634.384		330.900	J	51,854			303.484			
Royal Bark of Canada Royal Bark of Canada		*														l		I		l		1			l
## Call 479 55 12/9/2002 Fill. Hedge				,0.1.,,		,,	,, 2020	,,					333,000		1,000,000										1
1,852,480	SPX Call 4719.55 12/19/2024	FIUL Hedge	Exhibit 5	Equity/Index		12/14/2023	12/19/2024	12/26/2023	Sale	4,746	22,400,000	4719.550		1,852,480	1,852,480		1,852,480	J							l
1,852,480 24,347,374 24,542,885 XXX 10,974,533 (195,522 XXX 10,274,533 (195,52										, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			22.690.415		, , , ,				10,974,533			(195.522)			XXX
D289999999. Subtotal - Purchased Options - Replications															, , , , ,										
Name													,000,110	.,552,100	27,077,074		27,012,000		,011,000			(100,022)			
0429999999. Subtotal - Purchased Options - Other XXX															1	Ì						1			
043999999. Total Purchased Options - Call Options and Warrants 22,690,415 1,852,480 24,347,374 24,542,885 XXX 10,974,533 (195,522 XXX 0449999999. Total Purchased Options - Put Options XXX 0469999999. Total Purchased Options - Caps XXX 0469999999. Total Purchased Options - Floors 0479999999. Total Purchased Options - Collars XXX 0479999999. Total Purchased Options - Collars XXX 0489999999. Total Purchased Options - Other XXX 0489999999. Total Purchased Options - Other XXX 0489999999. Total Purchased Options - Other XXX 0489999999. Total Purchased Options - Other XXX 0489999999. Total Purchased Options - Other XXX XXX 0489999999. Total Purchased Options - Other XXX XXX 0489999999. Total Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															1	Ì						1			
044999999. Total Purchased Options - Put Options XXX XXX 045999999. Total Purchased Options - Caps XXX XXX 046999999. Total Purchased Options - Floors XXX XXX 0479999999. Total Purchased Options - Collars XXX XXX 0489999999. Total Purchased Options - Other XXX XXX 049999999. Total Purchased Options - Other XXX XXX 049999999. Total Purchased Options - Other XXX XXX 049999999. Total Purchased Options - United Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 XXX XXX				and Warra	nts								22 690 415	1 852 480	24 347 374	Ì	24 542 895		10,974,533			(195 522)			
0459999999. Total Purchased Options - Caps XXX XXX XXX 0469999999. Total Purchased Options - Floors XXX XXX XXX 0479999999. Total Purchased Options - Collars XXX XXX XXX 0489999999. Total Purchased Options - Other XXX XXX XXX 0499999999. Total Purchased Options - Other XXX XXX XXX 0499999999. Total Purchased Options - Under Search													22,000,710	.,002,400	27,047,074		27,072,000		10,017,000	1		(100,022)			
0469999999. Total Purchased Options - Floors XXX XXX XXX 0479999999. Total Purchased Options - Collars XXX XXX XXX 0489999999. Total Purchased Options - Other XXX XXX XXX 049999999. Total Purchased Options XXX XXX XXX 0499999999. Total Purchased Options XXX XXX XXX 0499999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 XXX XXX XXX																									
047999999. Total Purchased Options - Collars XXX XXX XXX 048999999. Total Purchased Options - Other XXX XXX XXX 049999999. Total Purchased Options 22,690,415 1,852,480 24,347,374 24,542,885 XXX 10,974,533 (195,522) XXX 0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 XXX XXX XXX XXX															1		+								
048999999. Total Purchased Options - Other XXX XXX XXX 0499999999. Total Purchased Options 22,690,415 1,852,480 24,347,374 24,542,895 XXX 10,974,533 (195,522) XXX 0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 XXX XXX XXX XXX															1	1	 					1			
0499999999. Total Purchased Options 22,690,415 1,852,480 24,347,374 24,542,895 XXX 10,974,533 (195,522 XXX 0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 XXX XXX XXX XXX													1		1	1	 			1		1			
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108			ICI										22 000 445	1 050 400	04 047 074	1	04 540 005		10 074 500	-		/40E E003			
			odain~ F#	ootive Fy-1	uding Variable Appuits Coursett	Under C	CAD No. 4	00					22,690,415	1,852,480	24,347,374	1	24,542,895		10,974,533	-		(195,522)			
บองษรษรษรษ Subtotal - written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 XXX					3			uo							1		-					1			
	บธรรษษษยยย. Subtotal	ı - vvritten Options - He	eaging Eff	ective Vari	able Annuity Guarantees Under SS	AP No.10	υğ						l		1		L	XXX		l	<u> </u>	l			XXX

SCHEDULE DB - PART A - SECTION 2

Description of Item(s) Cumulative Prior Year(s) Current Year of Item(s) Strike Initial Cost Initial Cost														s Terminat	ica Dannig	Our Cit	Cui								
!	2	3	4		5	6	7	8	9	10	11	12		14	15	16	17	18	19	20	21	22	23	24	25
	of Item(s) Hedged,	Sobodul-	Tuna/a\				Date of Maturity		Indicate Exercise.			Strike Price, Rate or	Prior Year(s)		Considera-		Book/		Unrealized	Total Foreign	Current Year's	Gain	Adjustment to Carrying	Gain	Hedge Effectiveness at Inception
	Income	Schedule /	Type(s) of						exercise, expiration.	Number		Index	Premium	Premium	Received	Current	Adjusted		Valuation	Exchange	(Amortiza-	(Loss) on	Value of	(Loss) on	and at
	Generation	Exhibit	Risk(s)	Exchange,	Counterparty	Trade			Naturity or	of	Notional	Received	(Received)	(Received)	(Paid) on	Year	Carrying		Increase/	Change in	tion)/	Termination	Hedged	Termination	Termination
Description	or Replicated	Identifier	(a)		Clearinghouse	Date	tion [Date	Sale	Contracts	Amount	(Paid)	Paid	Paid	Termination	Income	Value	Code	(Decrease)	B./A.C.V.	Accretion	Recognized	Item	Deferred	(b)
SPX Call 4874.97 01/19/2023 F	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	ES7 IP3U3RH IGC71XBU11	01/20/2022	01/19/2023 01/	19/2023 Exp	oiration	5, 130	25,012,500	4874.969	(823, 400)				(823,400)		(823, 377)			823,400			
SPX Call 4818.93 01/19/2023 F	TUL Hedge	Exhibit 5	Equity/Index		ES71P3U3RH1GC71XBU11	01/20/2022	01/19/2023 01/	19/2023 Exp	oiration	2,230	10,750,000	4818.935	(411,500)				(411,500)		(411, 486)			411,500			
SPX Call 4763.53 02/16/2023 F	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank, N.A Wells Fargo Bank,	KB1H1DSPRFMYMCUFXT09	02/17/2022	02/16/2023 02/	16/2023 Exp	oiration	2,511	11,962,500	4763.533	(431,750)				(431,750)		(431, 186)			431,750			
SPX Call 4708.78 02/16/2023 F	TUL Hedge	Exhibit 5	Equity/Index	N.A	KB1H1DSPRFMYMCUFXT09	02/17/2022	02/16/2023 02/	16/2023 Exp	oiration	1,940	9, 137,500	4708.780	(381, 225)				(381,225)		(380,618)			381,225			
	TUL Hedge	Exhibit 5		Barclays Bank PLC .	549300FF5TXNBMCYDU08		03/16/2023 03/		oiration	1,246	5,981,250		(236,087)				(236,087)		(235, 043)			236,087			
	TUL Hedge	Exhibit 5	Equity/Index				03/16/2023 03/		oiration	793	3,762,500		(171,063)				(171,063)		(170, 191)			171,063			
	FIUL Hedge	Exhibit 5		Barclays Bank PLC .	549300FF5TXNBMCYDU08		04/20/2023 04/2		oiration	1,479	7,026,500		(312,975)				(312,975)		(309,090)			312,975			
SPX Call 4704.46 04/20/2023 F	FIUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC . Wells Fargo Bank,	549300FF5TXNBMCYDU08	04/14/2022	04/20/2023 04/2	20/2023 Exp	oiration	2,048	9,639,000	4704.464	(473,805)				(473,805)		(467, 129)			473,805			
	FIUL Hedge	Exhibit 5	Equity/Index	N.A			05/18/2023 05/		oiration	3,589	15, 134,000		(853,300)				(853,300)		(615, 169)			853,300			
SPX Call 3963.7784 06/15/2023	FIUL Hedge	Exhibit 5	Equity/Index	Wells Fargo Bank,			05/18/2023 05/		ercise	640	2,677,500		(160,750)		(13,013)		(160,750)		(110,784)			147,737			
SPX Call 3927.1107 06/15/2023	FIUL Hedge														(693,073)		(366,025)		(79,868)			(327,048)			
	FIUL Hedge														(408,040)		(215,100)		(43,486)			(192,940)			
	4059.5 07/20/2023 . FIUL Hedge														(627,078)		(342,000)		(113, 268)			(285, 0/8)			
	4059.5 07/20/2023 FIUL Hedge Exhibit 5 Equity/Index														(1,700,943)		(266,850)		(230,236)			266,850			
	4097.4 07/20/2023 FIUL Hedge												(266,850)				(437,600)		(382,710)			437.600			
	IUL Hedge	Exhibit 5		Barclays Bank PLC .			09/14/2023 09/		ercise		13,512,500		(833, 125)		(921,926)		(833, 125)		(365,759)			(88,801)			
	FIUL Hedge	Exhibit 5			549300FF5TXNBMCYDU08		09/14/2023 09/		ercise	1,025	4,284,000		(285,200)		(335,016)		(285,200)		(119,585)			(49,816)			
SPX Call 3926.05 10/19/2023 F	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	10/20/2022	10/19/2023 10/	19/2023 Exe	ercise	818	3,213,000	3926.050	(246,300)		(288,028)		(246,300)		6,385			(41,728)			
SPX Call 3962.71 10/19/2023 F	TUL Hedge	Exhibit 5	Equity/Index		ES71P3U3RH1GC71XBU11	10/20/2022	10/19/2023 10/	19/2023 Exe	ercise		6,486,000	3962.708	(465,600)		(516,057)		(465,600)		7,373			(50,457)			
SPX Call 4266.23 11/16/2023 F	TUL Hedge	Exhibit 5	Equity/Index	Barclays Bank PLC .	549300FF5TXNBMCYDU08		11/16/2023 11/	16/2023 Exe	ercise		15, 134,000		(963, 200)		(858,505)		(963,200)		(373, 366)			104,695			
	FIUL Hedge	Exhibit 5	Equity/Index		549300FF5TXNBMCYDU08				ercise	4,611	19, 146, 400		(1,510,600)		(1,643,855)		(1,510,600)		(522,086)			(133, 255)			
	FIUL Hedge	Exhibit 5		Barclays Bank PLC .	549300FF5TXNBMCYDU08		11/16/2023 11/		ercise	760	3,213,000		(220,800)		(213,961)		(220,800)		(82,417)			6,839			
SPX Call 4098.33 12/14/2023 F	- IUL Hedge	Exhibit 5		Barclays Bank PLC .	549300FF5TXNBMCYDU08	12/15/2022			ercise	5,390	22,092,000		(1,696,800)		(3,348,680)		(1,696,800)		(311,902)			(1,651,880)			
	FIUL Hedge	Exhibit 5 Exhibit 5		Barclays Bank PLC . Barclays Bank PLC .	549300FF5TXNBMCYDU08 549300FF5TXNBMCYDU08	12/15/2022 12/15/2022			ercise		3,243,000		(198,600)		(391,380)		(198,600)		(40,284)			(192, 780)			
	FIUL Hedge	Exhibit 5	Equity/Index	Royal Bank of Canada					le	1,263	23, 464,000		(000,000)	(1. 191. 680)) (1,182,551)		(1, 191,680)		(10,303)			9 129			
06499999999. Subtotal -											,,		(13,647,470)				(14,839,150)	XXX	(7,023,727)			906,740			XXX
0709999999. Subtotal -													(13,647,470)	(1, 191, 680	, , , , , , ,		(14,839,150)	XXX	(7,023,727)			906,740			XXX
07799999999. Subtotal -									-									XXX							XXX
08499999999. Subtotal -			eration															XXX							XXX
09199999999999999999999999999999999999			\A/a==a+-										(40.047.170	(4.404.555	(40.000		(44.000 177	XXX	(7.000 707)			000 7:0			XXX
09299999999999999999999999999999999999			vvarrants										(13,647,470)	(1,191,680	(13,932,410)		(14,839,150)	XXX	(7,023,727)			906,740			XXX
09499999999999999999999999999999999999		10113																XXX				—			XXX
09599999999999999999999999999999999999																		XXX							XXX
09699999999999999999999999999999999999	tten Options - Collars																	XXX							XXX
09799999999. Total Writ																		XXX							XXX
09899999999999999999999999999999999999		antius F:	ludio - M	riable Anit · O	arantasa Herio O	CADAI- 1	00						(13,647,470)	(1,191,680	(13,932,410)		(14,839,150)		(7,023,727)			906,740			XXX
10499999999. Subtotal - 11099999999. Subtotal -							UÖ								 			XXX		 		 			XXX
11699999999. Subtotal -			iavie Ailill	uny Guarantees C	JIIUCI SOMF INO. IL	U												XXX		 					XXX
12299999999. Subtotal -		101																XXX		†					XXX
12899999999. Subtotal -		eration																XXX							XXX
1349999999. Subtotal -	- Swaps - Other																	XXX							XXX

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
												Cumulative												
	Description												Current Year											
	of Item(s)										Strike	Initial Cost	Initial Cost											Hedge
	Hedged,					Date of		Indicate			Price,	of Un-	of Un-	Considera-						Current	Gain	Adjustment	Gain	Effectiveness
	Used for	Schedule	Type(s)			Maturity		Exercise,			Rate or	discounted	discounted	tion		Book/			Total Foreign	Year's	(Loss)	to Carrying	(Loss)	at Inception
	Income Generation	Exhibit	or Risk(s)	F	Trade	or	Termina- tion	Expiration, Maturity or	Number of	Notional	Index	Premium	Premium (Received)	Received (Paid) on	Current Year	Adjusted Carrying		Valuation Increase/	Exchange Change in	(Amortiza- tion)/	on Termination	Value of Hedged	on Termination	and at Termination
Description	or Replicated	Identifier	(a)	Exchange, Counterparty or Central Clearinghouse	Date	Expira- tion	Date	Sale	Contracts	Amount	Received (Paid)	(Received) Paid	Paid	Termination	Income	Value	Code	(Decrease)	B./A.C.V.		Recognized	Item	Deferred	(b)
13599999999. Total Sv		identinei	(α)	or Central Cleaninghouse	Date	tion	Date	Oale	Contracts	Amount	(i aiu)	i aiu	i aiu	remination	income	value	XXX	(Decrease)	D./A.O.V.	Accretion	recognized	item	Deletted	XXX
																	XXX							XXX
13699999999. Total Sv																								
13799999999. Total Sv		nge							XXX							XXX								
1389999999. Total Sv									XXX							XXX								
13999999999. Total Sv	waps - Other								XXX							XXX								
1409999999. Total Sv	waps																XXX							XXX
1479999999. Subtota	I - Forwards																XXX							XXX
1509999999. Subtota	I - SSAP No. 108 Adju	stments															XXX							XXX
1689999999. Subtota	I - Hedging Effective E	xcluding Va	ariable Anr	nuity Guarantees Under SSAP No.	108												XXX							XXX
1699999999. Subtota	I - Hedging Effective \	/ariable Anr	nuity Guara	antees Under SSAP No.108													XXX							XXX
1709999999. Subtota	I - Hedging Other											9,042,945	660,800	10,414,964		9,703,745	XXX	3,950,806			711,218			XXX
1719999999. Subtota	I - Replication																XXX							XXX
1729999999. Subtota	I - Income Generation																XXX							XXX
1739999999. Subtota																	XXX							XXX
1749999999. Subtota	I - Adjustments for SS	AP No. 108	Derivative	es -			-										XXX							XXX
1759999999 - Totals								<u>-</u>	·	·	·	9,042,945	660,800	10,414,964		9,703,745	XXX	3,950,806			711,218			XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
ĺ	0001	Hedge of economic liabilities for Fixed Index Universal Life Product. The FIUL SAP 500 hedge effectiveness of Q4 2023 met it's expectation of effectiveness at 100%

Schedule DB - Part B - Section 1 - Futures Contracts Open NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made **NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated $\bf N$ $\bf O$ $\bf N$ $\bf E$

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2. Net after right of offset per SSAP No. 64

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	Counterpa	arty Offset	Book	/Adjusted Carrying \	/alue		Fair Value		12	13
		Credit	4	5	6	7	8	9	10	11		
	Master	Support	Fair Value of	Present Value	Contracts With	Contracts With						
Description of Exchange,	Agreement	Annex	Acceptable	of Financing	Book/Adjusted	Book/Adjusted	Exposure Net of	Contracts With	Contracts With	Exposure	Potential	Off-Balance
Counterparty or Central Clearinghouse	(Y or N)	(Y or N)	Collateral	Premium	Carrying Value >0			Fair Value >0	Fair Value <0	Net of Collateral	Exposure	Sheet Exposure
019999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		, ,	, ,						
Barclays Bank PLC	Υ	Ү	8,300,000		21,046,872	(12,687,825)	59,047	21,046,872	(12,687,825)	59,047		
Royal Bank of Canada ES7IP3U3RHIGC71XBU11 .	Y	Y	4,250,000		8,362,513	(4,380,226)		8,362,513	(4,380,226)			
Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXT09 .	Υ	Ү	1,950,000		6,024,144	(3,879,305)	194,838	6,024,144	(3,879,305)	194,838		
029999999. Total NAIC 1 Designation			14,500,000		35,433,529	(20,947,356)	253,885	35,433,529	(20,947,356)	253,885		
089999999. Aggregate Sum of Central Clearinghouses (Excluding	Exchange Trac	ded)										
099999999 - Gross Totals			14,500,000		35,433,529	(20,947,356)	253,885	35,433,529	(20,947,356)	253,885		
1. Offset per SSAP No. 64	•		·	·				·	·	·		

35,433,529

(20,947,356)

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
						Book/Adjusted		Type of Margin
Exchange, Counterparty		CUSIP				Carrying	Maturity	Margin
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pled	Identifi	Desirion	Fair Value	Par Value	Value	Date	(I, V or IV)
019999999 - Total	•						XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
						Book/Adjusted		Type of
Exchange, Counterparty or Central Clearinghouse		CUSIP				Carrying	Maturity	Margin
or Central Clearinghouse	Type of Asset Pledged	Identification	Description	Fair Value	Par Value	Value	Date	(I, V or IV
Barclays Bank PLC	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	8,300,000	8,300,000	XXX		IV
Royal Bank of Canada ES71P3U3RHIGC71XBU11	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	4,250,000	4,250,000	XXX		IV
Wells Fargo Bank, N.A. KB1H1DSPRFMYMCUFXTO9	Money Market Fund	261908-10-7	Dreyfus Trsy Agy CM INST 521	1,950,000	1,950,000	XXX		IV
029999999 - Total				14,500,000	14,500,000	XXX	XXX	XXX

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned **NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned **NONE**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
			Amount of Interest	Amount of Interest		
		Rate of	Received During	Accrued December 31		
Depository	Code	Interest	Year	of Current Year	Balance	*
US Bank St Paul, MN					17,703,496	XXX.
Wells Fargo Minneapolis, MN					1,289,132	XXX.
PNC Bank Pittsburgh, PA					(11, 191)	XXX.
Bank Of New York Mellon Pittsburgh, PA					1,328,630	XXX.
0199998 Deposits in 4 depositories which do not exceed the						
allowable limit in any one depository (See instructions) - open						
depositories	XXX	XXX			165,271	XXX
0199999. Totals - Open Depositories	XXX	XXX			20,475,338	XXX
0299998 Deposits in depositories which do not exceed the						
allowable limit in any one depository (See instructions) - suspended						
depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			20,475,338	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			20,475,338	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1.	January	8,462,781	4.	April	(4,515,765)	7.	July	17,366,476	10.	October	55,564,809
2.	February	36,993,345	5.	May	7,356,461	8.	August	14,709,392	11.	November	101, 126, 949
3.	March	(15,069,856)	6.	June	15,451,180	9.	September	(10, 187, 123)	12.	December	20,475,338

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

			December 31 of C					1
1	2	3	4	5	6	7	8	9
						Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Carrying Value	Due and Accrued	During Year
	UNITED STATES TREASURY		12/20/2023	0.000	01/02/2024	9,998,550		15,950
	UNITED STATES TREASURY		12/05/2023	0.000	01/30/2024	10,455,551		41,383
	UNITED STATES TREASURY		12/20/2023	0.000	02/06/2024	13,926,710		22,394
	UNITED STATES TREASURY		12/22/2023	0.000	03/21/2024	49,421,111		43,417
	ubtotal - Bonds - U.S. Governments - Issuer Obligations					83,801,923		123, 144
0109999999. T	otal - U.S. Government Bonds					83,801,923		123, 144
0309999999. T	otal - All Other Government Bonds							
0509999999. T	otal - U.S. States, Territories and Possessions Bonds							
0709999999. T	otal - U.S. Political Subdivisions Bonds							
0909999999. T	otal - U.S. Special Revenues Bonds							
	otal - Industrial and Miscellaneous (Unaffiliated) Bonds							
	otal - Hybrid Securities							
	otal - Parent, Subsidiaries and Affiliates Bonds							
	ubtotal - Unaffiliated Bank Loans							
	otal - Issuer Obligations					83,801,923		123.144
	otal - Residential Mortgage-Backed Securities					65,001,925		120, 144
	otal - Commercial Mortgage-Backed Securities							
	otal - Other Loan-Backed and Structured Securities							
	otal - SVO Identified Funds							
	otal - Affiliated Bank Loans							
	otal - Unaffiliated Bank Loans							
2509999999. T						83,801,923		123,144
	DREYFUS TRS OBS CII INST		12/29/2023	5.230		17,389,199		57,608
	FIRST AMER:TRS 08G V		12/04/2023	5.110		7		7
8209999999. S	ubtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					17,389,206		57,615
8609999999 - 7	Total Cash Equivalents					101, 191, 128		180,759

1.									
Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:								
Number									
1A	1A\$83,801,923	1B\$	1C\$	1D\$	1E\$	1F\$	1G\$		
1B	2A\$	2B\$	2C\$						
1C	3A\$	3B\$	3C\$						
1D	4A\$	4B\$	4C\$						
1E	5A\$	5B\$	5C\$						
1F	6\$								

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

3. Arizona 4. Arkansas 5. California 6. Colorado 7. Connecticut 8. Delaware 9. District of Columbia 10. Florida 11. Georgia 12. Hawaii 13. Idaho 14. Illinois 15. Indiana 16. Iowa 17. Kansas 18. Kentucky 19. Louisiana 20. Maine 21. Maryland 22. Massachusetts 23. Michigan 24. Minnesota 25. Mississippi 26. Missouri 27. Montana 28. Nebraska 29. Nevada 30. New Hampshire 31. New Jersey 32. New York 33. New York 34. North Dakota 35. North Dakota 36. Ohio 37. Oklahoma 38. Oregon 39. Pennsylvania 40. Rhode Island 41. South Carolina 42. South Dakota 43. Tennessee		1	JULE E - PARI 3 - SP	Deposit	s For the	All Olls and one	dal Barratio
1. Alabama 2. Alaska 3. Arizona 4. Arkansas 5. California 6. Colorado 7. Connecticut 8. Delaware 9. District of Columbia 10. Florida 11. Georgia 12. Hawaii 13. Idaho 14. Illinois 15. Indiana 16. Iowa 17. Kansas 18. Kentucky 19. Louisiana 20. Maine 21. Maryland 22. Massachusetts 23. Michigan 24. Minnesota 25. Mississippi 26. Missouri 27. Montana 28. Nebraska 29. Nevada 30. New Hampshire 31. New Jersey 32. New Mexico 33. New York 34. North Carolina 35. North Dakota 36. Ohio 37. Oklahoma 38. Oregon 39. Pennsylvania 40. Rhode Island 41. South Carolina				3	Policyholders 4	All Other Spe 5	ciai Deposits 6
1. Alabama 2. Alaska 3. Arizona 4. Arkansas 5. California 6. Colorado 7. Connecticut 8. Delaware 9. District of Columbia 10. Florida 11. Georgia 12. Hawaii 13. Idaho 14. Illinois 15. Indiana 16. Iowa 17. Kansas 18. Kentucky 19. Louisiana 20. Maine 21. Maryland 22. Massachusetts 23. Michigan 24. Minnesota 25. Mississippi 26. Missouri 27. Montana 28. Nebraska 29. Nevada 30. New Hampshire 31. New Jersey 32. New Mexico 33. New York 34. North Carolina 35. North Dakota 36. Ohio 37. Oklahoma 38. Oregon 39. Pennsylvania 40. Rhode Island 41. South Carolina	States Etc	Type of Deposit		Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
2. Alaska 3. Arizona 4. Arkansas 5. California 6. Colorado 7. Connecticut 8. Delaware 9. District of Columbia 10. Florida 11. Georgia 12. Hawaii 13. Idaho 14. Illinois 15. Indiana 16. Iowa 17. Kansas 18. Kentucky 19. Louisiana 20. Maine 21. Maryland 22. Massachusetts 23. Michigan 24. Minnesota 25. Mississippi 26. Missouri 27. Montana 28. Nebraska 29. Nevada 30. New Hampshire 31. New Jersey 32. New York 34. North Carolina 35. North Dakota 36. Ohio 37. Oklahoma 38. Oregon 39. Pennsylvania 40. Rhode Island 41. South Carolina 42. South Dakota 43. Tennessee 44. Texas 45. Utah	,		Purpose of Deposit	Carrying value	Fair Value	Carrying value	raii value
3. Arizona 4. Arkansas 5. California 6. Colorado 7. Connecticut 8. Delaware 9. District of Columbia 10. Florida 11. Georgia 12. Hawaii 13. Idaho 14. Illinois 15. Indiana 16. Iowa 17. Kansas 18. Kentucky 19. Louisiana 20. Maine 21. Maryland 22. Massachusetts 23. Michigan 24. Minnesota 25. Mississippi 26. Missouri 27. Montana 28. Nebraska 29. Nevada 30. New Hampshire 31. New Jersey 32. New York 34. North Carolina 35. North Dakota 36. Ohio 37. Oklahoma 38. Oregon 39. Pennsylvania 40. Rhode Island 41. South Carolina 42. South Dakota 43. Tennessee 44. Texas							
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6. Colorado 7. Connecticut 8. Delaware 9. District of Columbia 10. Florida 11. Georgia 12. Hawaii 13. Idaho 14. Illinois 15. Indiana 16. Iowa 17. Kansas 18. Kentucky 19. Louisiana 20. Maine 21. Maryland 22. Massachusetts 23. Michigan 24. Minnesota 25. Mississippi 26. Missouri 27. Montana 28. Nebraska 29. Nevada 30. New Hampshire 31. New Jersey 32. New Mexico 33. New York 34. North Carolina 35. North Dakota 36. Oh			AR CODE SEC 23-63-206			121,638	117,559
7. Connecticut 8. Delaware 9. District of Columbia 10. Florida 11. Georgia 12. Hawaii 13. Idaho 14. Illinois 15. Indiana 16. Iowa 17. Kansas 18. Kentucky 19. Louisiana 20. Maine 21. Maryland 22. Massachusetts 23. Michigan 24. Minnesota 25. Mississippi 26. Missouri 27. Montana 28. Nebraska 29. Nevada 30. New Hampshire 31. New Jersey 32. New Mexico 33. New York 34. North Carolina 35. North Dakota 36. Ohio 37. Oklahoma 38. Oregon 39. Pennsylvania 40. Rhode Island 41. South Carolina 42. South Dakota 43. Tennessee 44. Texas 45. Utah 46. Vermont 47. Virginia	. CaliforniaCa	\					
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24. Minnesota 25. Mississippi 26. Missouri 27. Montana 28. Nebraska 29. Nevada 30. New Hampshire 31. New Jersey 32. New Mexico 33. New York 34. North Carolina 35. North Dakota 36. Ohio 37. Oklahoma 38. Oregon 39. Pennsylvania 40. Rhode Island 41. South Carolina 42. South Dakota 43. Tennessee 44. Texas 45. Utah 46. Vermont 47. Virginia 48. Washington 49. West Virginia 50. Wisconsin 51. Wyoming 52. American Samoa 53. Guam 54.				,	94,303		
25. Mississippi 26. Missouri 27. Montana 28. Nebraska 29. Nevada 30. New Hampshire 31. New Jersey 32. New Mexico 33. New York 34. North Carolina 35. North Dakota 36. Ohio 37. Oklahoma 38. Oregon 39. Pennsylvania 40. Rhode Island 41. South Carolina 42. South Dakota 43. Tennessee 44. Texas 45. Utah 46. Vermont 47. Virginia 48. Washington 49. West Virginia 50. Wisconsin 51. Wyoming 52. American Samoa 53. Guam 54. Puerto Rico 55. <td>•</td> <td></td> <td>MN RSD BY INS CODE SECTION 60A.1</td> <td></td> <td>590,063</td> <td>890,440</td> <td>851,063</td>	•		MN RSD BY INS CODE SECTION 60A.1		590,063	890,440	851,063
26. Missouri 27. Montana 28. Nebraska 29. Nevada 30. New Hampshire 31. New Jersey 32. New Mexico 33. New York 34. North Carolina 35. North Dakota 36. Ohio 37. Oklahoma 38. Oregon 39. Pennsylvania 40. Rhode Island 41. South Carolina 42. South Dakota 43. Tennessee 44. Texas 45. Utah 46. Vermont 47. Virginia 48. Washington 49. West Virginia 50. Wisconsin 51. Wyoming 52. American Samoa 53. Guam 54. Puerto Rico 55. U.S. Virgin Islands 56. Northern Mariana Islands 57. Canada 58. Aggregate Alien and Other 59. Subtotal DETAILS OF WRITE-INS 5801. 5802.		l l					
27. Montana 28. Nebraska 29. Nevada 30. New Hampshire 31. New Jersey 32. New Mexico 33. New York 34. North Carolina 35. North Dakota 36. Ohio 37. Oklahoma 38. Oregon 39. Pennsylvania 40. Rhode Island 41. South Carolina 42. South Dakota 43. Tennessee 44. Texas 45. Utah 46. Vermont 47. Virginia 48. Washington 49. West Virginia 50. Wisconsin 51. Wyoming 52. American Samoa 53. Guam 54. Puerto Rico 55. U.S. Virgin Islands 56. Northern Mariana Islands						625,569	614,648
28. Nebraska 29. Nevada 30. New Hampshire 31. New Jersey 32. New Mexico 33. New York 34. North Carolina 35. North Dakota 36. Ohio 37. Oklahoma 38. Oregon 39. Pennsylvania 40. Rhode Island 41. South Carolina 42. South Dakota 43. Tennessee 44. Texas 45. Utah 46. Vermont 47. Virginia 48. Washington 49. West Virginia 50. Wisconsin 51. Wyoming 52. American Samoa 53. Guam 54. Puerto Rico 55. U.S. Virgin Islands 57. Canada 58. Aggregate Alien and Other			MIC TIOD BY THE CODE GEOTTON 130 7			020,000	014,040
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32. New Mexico	•	l l					
33. New York 34. North Carolina 35. North Dakota 36. Ohio 37. Oklahoma 38. Oregon 39. Pennsylvania 40. Rhode Island 41. South Carolina 42. South Dakota 43. Tennessee 44. Texas 45. Utah 46. Vermont 47. Virginia 48. Washington 49. West Virginia 50. Wisconsin 51. Wyoming 52. American Samoa 53. Guam 54. Puerto Rico 55. U.S. Virgin Islands 56. Northern Mariana Islands 57. Canada 58. Aggregate Alien and Other 59. Subtotal DETAILS OF WRITE-INS 5801. 5802.	•		MULTIPLE		427.289		
34. North Carolina 35. North Dakota 36. Ohio 37. Oklahoma 38. Oregon 39. Pennsylvania 40. Rhode Island 41. South Carolina 42. South Dakota 43. Tennessee 44. Texas 45. Utah 46. Vermont 47. Virginia 48. Washington 49. West Virginia 50. Wisconsin 51. Wyoming 52. American Samoa 53. Guam 54. Puerto Rico 55. U.S. Virgin Islands 56. Northern Mariana Islands 57. Canada 58. Aggregate Alien and Other 59. Subtotal DETAILS OF WRITE-INS 5801. 5802.		l l			,		
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36. Ohio 37. Oklahoma 38. Oregon 39. Pennsylvania 40. Rhode Island 41. South Carolina 42. South Dakota 43. Tennessee 44. Texas 45. Utah 46. Vermont 47. Virginia 48. Washington 49. West Virginia 50. Wisconsin 51. Wyoming 52. American Samoa 53. Guam 54. Puerto Rico 55. U.S. Virgin Islands 56. Northern Mariana Islands 57. Canada 58. Aggregate Alien and Other 59. Subtotal DETAILS OF WRITE-INS 5801. 5802. 5803.							
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42. South Dakota 43. Tennessee 44. Texas 45. Utah 46. Vermont 47. Virginia 48. Washington 49. West Virginia 50. Wisconsin 51. Wyoming 52. American Samoa 53. Guam 54. Puerto Rico 55. U.S. Virgin Islands 56. Northern Mariana Islands 57. Canada 58. Aggregate Alien and Other 59. Subtotal DETAILS OF WRITE-INS 5801. 5803.	. Rhode IslandF	ı					
43. Tennessee 44. Texas 45. Utah 46. Vermont 47. Virginia 48. Washington 49. West Virginia 50. Wisconsin 51. Wyoming 52. American Samoa 53. Guam 54. Puerto Rico 55. U.S. Virgin Islands 56. Northern Mariana Islands 57. Canada 58. Aggregate Alien and Other 59. Subtotal DETAILS OF WRITE-INS 5801.	South CarolinaSo	:					
44. Texas 45. Utah	. South DakotaSI)					
45. Utah	. TennesseeTi	ı					
46. Vermont	. TexasT	·					
47. Virginia 48. Washington 49. West Virginia 50. Wisconsin 51. Wyoming 52. American Samoa 53. Guam 54. Puerto Rico 55. U.S. Virgin Islands 56. Northern Mariana Islands 57. Canada 58. Aggregate Alien and Other 59. Subtotal DETAILS OF WRITE-INS 5801 5802	. UtahU	-					
48. Washington							
49. West Virginia	•		VA INS CODE 38.2-1045			418, 127	402,418
50. Wisconsin	J						
51. Wyoming 52. American Samoa 53. Guam 54. Puerto Rico 55. U.S. Virgin Islands 56. Northern Mariana Islands 57. Canada 58. Aggregate Alien and Other 59. Subtotal DETAILS OF WRITE-INS 5801. 5802. 5803.	· ·						
52. American Samoa							
53. Guam	, ,						
54. Puerto Rico			0144 00PE 00 4E E 4EE00				
55. U.S. Virgin Islands						58,000	56,613
56. Northern Mariana Islands 57. Canada 58. Aggregate Alien and Other 59. Subtotal DETAILS OF WRITE-INS 5801. 5802. 5803.						1,003,518	943,594
57. Canada						520,884	470,234
58. Aggregate Alien and Other 59. Subtotal DETAILS OF WRITE-INS 5801							
59. Subtotal DETAILS OF WRITE-INS 5801							
DETAILS OF WRITE-INS 5801			XXX	4 440 000	1 110 005	150 054 070	141 400 001
5801. 5802. 5803.		XXX	XXX	1,149,063	1,112,305	159,254,876	141,423,264
5802. 5803.							
5803.							
	3						
Line 58 from overflow page	Summary of remaining write-ins for Line 58 from overflow page	xxx	xxx				
5899. Totals (Lines 5801 thru 5803 5898)(Line 58 above)	9. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	xxx				

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Increase in Reserves During The Year	
Analysis of Operations By Lines of Business	6
Asset Valuation Reserve Default Component	30
Asset Valuation Reserve Equity	33
Asset Valuation Reserve Replications (Synthetic) Assets	36
Asset Valuation Reserve	29
Assets	2
Cash Flow	
Exhibit 1 - Part 1 - Premiums and Annuity Considerations for Life and Accident and Health Contracts	
Exhibit 1 - Part 2 - Dividends and Coupons Applied, Reinsurance Commissions and Expense	
Exhibit 2 - General Expenses	
Exhibit 3 - Taxes, Licenses and Fees (Excluding Federal Income Taxes)	
Exhibit 4 - Dividends or Refunds	
Exhibit 5 - Aggregate Reserve for Life Contracts	
Exhibit 5 - Interrogatories	
Exhibit 5 - Therrogatories	
Exhibit 6 - Aggregate Reserves for Accident and Health Contracts	
Exhibit 7 - Deposit-Type Contracts	
Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 2	
Exhibit of Capital Gains (Losses)	
Exhibit of Life Insurance	
Exhibit of Net Investment Income	
Exhibit of Nonadmitted Assets	
Exhibit of Number of Policies, Contracts, Certificates, Income Payable and Account Values	
Five-Year Historical Data	
Form for Calculating the Interest Maintenance Reserve (IMR)	
General Interrogatories	
Jurat Page	
Liabilities, Surplus and Other Funds	
Life Insurance (State Page)	
Notes To Financial Statements	
Overflow Page For Write-ins	57
Schedule A - Part 1	
Schedule A - Part 2	
Schedule A - Part 3	
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	
Schedule D - Part 3	
Schedule D - Part 4	
Schedule D - Part 5	
Schedule D - Part 6 - Section 1	
Schedule D - Part 6 - Section 2	
Schedule D - Summary By Country	
Schedule D - Verification Between Years	
Schedule DA - Part 1	
Schedule DA - Verification Between Years	
Concession D. Volinoution Detrecti 10013	

ANNUAL STATEMENT BLANK (Continued)

Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D - Section 1	E22
Schedule DB - Part D - Section 2	E23
Schedule DB - Part E	E24
Schedule DB - Verification	SI14
Schedule DL - Part 1	E25
Schedule DL - Part 2	E26
Schedule E - Part 1 - Cash	E27
Schedule E - Part 2 - Cash Equivalents	E28
Schedule E - Part 2 - Verification Between Years	SI15
Schedule E - Part 3 - Special Deposits	E29
Schedule F	37
Schedule H - Accident and Health Exhibit - Part 1	38
Schedule H - Part 2, Part 3 and Part 4	39
Schedule H - Part 5 - Health Claims	40
Schedule S - Part 1 - Section 1	41
Schedule S - Part 1 - Section 2	42
Schedule S - Part 2	43
Schedule S - Part 3 - Section 1	44
Schedule S - Part 3 - Section 2	45
Schedule S - Part 4	46
Schedule S - Part 5	47
Schedule S - Part 6	48
Schedule S - Part 7	49
Schedule T - Part 2 Interstate Compact	51
Schedule T - Premiums and Annuity Considerations	50
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	52
Schedule Y - Part 1A - Detail of Insurance Holding Company System	53
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	54
Schedule Y - Part 3 - Ultimate Controlling Party and Listing of Other U.S. Insurance Groups or Entities Under That Ultimate Controlling Party's Control	55
Summary Investment Schedule	
Summary of Operations	
Supplemental Exhibits and Schedules Interrogatories	