



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
WILCAC LIFE INSURANCE COMPANY

NAIC Group Code	4213	4213	NAIC Company Code	62413	Employer's ID Number	36-0947200
	(Current) (Prior)					
Organized under the Laws of	IL		State of Domicile or Port of Entry			IL
Country of Domicile	US					
Licensed as business type	Life, Accident and Health					
Incorporated/Organized	04/26/1911		Commenced Business		08/15/1911	
Statutory Home Office	200 SOUTH WACKER DRIVE STE 3100		CHICAGO, IL, US		60606	
Main Administrative Office	20 GLOVER AVENUE 4TH FLOOR					
	NORWALK, CT, US 06850		203-762-4400			
			(Telephone)			
Mail Address	20 GLOVER AVENUE 4TH FLOOR		NORWALK, CT, US 06850			
Primary Location of Books and Records	20 GLOVER AVENUE 4TH FLOOR					
	NORWALK, CT, US 06850		203-762-4400			
			(Telephone)			
Internet Website Address	WWW.WILTONRE.COM					
Statutory Statement Contact	Phil Luongo		203-762-4482			
			(Telephone)			
	annualstatement-contact@wiltonre.com		203-762-4401			
	(E-Mail)		(Fax)			

OFFICERS	
Scott David Sheefel, Chief Executive Officer	Steven Harold Brogan#, Chief Legal Officer, Secretary
Lauren Mak, SVP, Chief Financial Officer	Raymond Andrew Eckert, President
OTHER	
	Dmitri Evgenievich Ponomarev, Chairman
	Steven Daniel Lash, SVP, Group Chief Financial Officer
Xiumei Song, VP, Valuation Actuary	

DIRECTORS OR TRUSTEES	
Dmitri Evgenievich Ponomarev	Perry Howard Braun#
Steven Daniel Lash	Scott David Sheefel#
Enrico John Treglia	Jeffrey Stewart Roth
Diane Louise Rouston	John Joseph Quinn
Mary Elizabeth Sarlitto	

State of Connecticut
County of Fairfield SS

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.

x	x	x
Dmitri Evgenievich Ponomarev Chairman	Scott David Sheefel Chief Executive Officer	Lauren Mak SVP, Chief Financial Officer

Subscribed and sworn to before me
this 25 day of
February, 2025

x

a. Is this an original filing? Yes
b. If no:
1. State the amendment number
2. Date filed:
3. Number of pages attached:
Notary Public - Connecticut
Commission Expires August 31, 2025

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).....	3,118,227,340		3,118,227,340	3,209,633,778
2.	Stocks (Schedule D):				
	2.1 Preferred stocks.....	154,715,793		154,715,793	173,638,875
	2.2 Common stocks.....	28,751,990		28,751,990	28,055,078
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens.....	222,914,962		222,914,962	240,026,610
	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 (\$.....95,480,576, Schedule E - Part 1), cash equivalents (\$.....146,316,802, Schedule E - Part 2) and short-term investments (\$.....0, Schedule DA).....	241,797,378		241,797,378	154,884,518
6.	Contract loans (including \$..... premium notes).....	109,543,140	42,792	109,500,348	112,616,505
7.	Derivatives (Schedule DB).....	2,434,387		2,434,387	1,792,280
8.	Other invested assets (Schedule BA).....	806,738,555		806,738,555	795,227,594
9.	Receivables for securities.....	3,325,081		3,325,081	8,087,191
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).....	4,688,448,626	42,792	4,688,405,834	4,723,962,429
13.	Title plants less \$..... charged off (for Title insurers only).....				
14.	Investment income due and accrued.....	39,968,967		39,968,967	40,337,426
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection.....	1,531,849	72,726	1,459,123	1,928,422
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....				—
	15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				—
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers.....	5,248,258	1,334,044	3,914,214	6,341,874
	16.2 Funds held by or deposited with reinsured companies.....	1,799,726	—	1,799,726	1,799,726
	16.3 Other amounts receivable under reinsurance contracts.....	777,123	—	777,123	71,778,475
17.	Amounts receivable relating to uninsured plans.....				—
18.1	Current federal and foreign income tax recoverable and interest thereon.....				—
18.2	Net deferred tax asset.....	98,642,326	67,152,424	31,489,902	23,479,247
19.	Guaranty funds receivable or on deposit.....	118,987		118,987	130,935
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.....	1,414,524	1,411,061	3,463	5,596
25.	Aggregate write-ins for other-than-invested assets.....	748,737	748,737	—	—
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	4,838,699,123	70,761,784	4,767,937,339	4,869,764,130
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	217,162,529		217,162,529	242,875,601
28.	Total (Lines 26 and 27).....	5,055,861,652	70,761,784	4,985,099,868	5,112,639,731
Details of Write-Ins					
1101.	.....				
1102.	.....				
1103.	.....				
1198.	Summary of remaining write-ins for Line 11 from overflow page.....				
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501.	Reinsurance asset transfer receivable.....	748,737	748,737	—	—
2502.	.....				
2503.	.....				
2598.	Summary of remaining write-ins for Line 25 from overflow page.....				
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	748,737	748,737	—	—

LIABILITIES, SURPLUS AND OTHER FUNDS

			1	2
			Current Year	Prior Year
1.	Aggregate reserve for life contracts \$.....2,282,997,422 (Exhibit 5, Line 9999999) less \$..... included in Line 6.3 (including \$.....4,620,745 Modco Reserve).....		2,282,997,422	2,383,835,184
2.	Aggregate reserve for accident and health contracts (including \$.....68,166,902 Modco Reserve).....		72,178,647	79,419,859
3.	Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$..... Modco Reserve).....		92,351,811	103,964,654
4.	Contract claims:			
4.1	Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6).....		98,162,877	87,561,360
4.2	Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6).....		6,288,290	7,416,762
5.	Policyholders' dividends/refunds to members \$.....35,464 and coupons \$..... due and unpaid (Exhibit 4, Line 10).....		35,464	40,623
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year-estimated amounts:			
6.1	Policyholders' dividends and refunds to members apportioned for payment (including \$..... Modco).....		9,979,923	10,333,816
6.2	Policyholders' dividends and refunds to members not yet apportioned (including \$..... Modco).....			—
6.3	Coupons and similar benefits (including \$..... Modco).....			—
7.	Amount provisionally held for deferred dividend policies not included in Line 6.....			—
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less \$..... discount; including \$.....376,615 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14).....		678,584	643,632
9.	Contract liabilities not included elsewhere:			
9.1	Surrender values on canceled contracts.....		117,007	79,546
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.....			—
9.3	Other amounts payable on reinsurance, including \$.....(519) assumed and \$.....25,370,497 ceded.....		25,369,978	6,346,645
9.4	Interest Maintenance Reserve (IMR, Line 6).....		176,565,180	194,698,589
10.	Commissions to agents due or accrued-life and annuity contracts \$.....1,794, accident and health \$..... and deposit-type contract funds \$.....		1,794	4,813
11.	Commissions and expense allowances payable on reinsurance assumed.....		52,935	56,789
12.	General expenses due or accrued (Exhibit 2, Line 12, Col. 7).....		18,901,717	18,625,637
13.	Transfers to Separate Accounts due or accrued (net) (including \$..... accrued for expense allowances recognized in reserves, net of reinsured allowances).....		(368,157)	(20,514,227)
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6).....		707,169	694,468
15.1	Current federal and foreign income taxes, including \$.....(921,951) on realized capital gains (losses).....		3,395,265	7,338,812
15.2	Net deferred tax liability.....		—	—
16.	Unearned investment income.....		843,087	852,098
17.	Amounts withheld or retained by reporting entity as agent or trustee.....		(369,754)	(507,159)
18.	Amounts held for agents' account, including \$.....90,888 agents' credit balances.....		3,148,914	2,794,117
19.	Remittances and items not allocated.....		5,758,179	8,581,759
20.	Net adjustment in assets and liabilities due to foreign exchange rates.....		—	—
21.	Liability for benefits for employees and agents if not included above.....		—	—
22.	Borrowed money \$..... and interest thereon \$.....		—	—
23.	Dividends to stockholders declared and unpaid.....		—	—
24.	Miscellaneous liabilities:			
24.01	Asset valuation reserve (AVR, Line 16, Col. 7).....		122,038,372	112,074,540
24.02	Reinsurance in unauthorized and certified (\$.....) companies.....		319,238	145,335
24.03	Funds held under reinsurance treaties with unauthorized and certified (\$.....) reinsurers.....		1,518,806,254	1,610,291,928
24.04	Payable to parent, subsidiaries and affiliates.....		1,540,281	2,981,525
24.05	Drafts outstanding.....		—	—
24.06	Liability for amounts held under uninsured plans.....		—	—
24.07	Funds held under coinsurance.....		1,255,500	1,255,500
24.08	Derivatives.....			
24.09	Payable for securities.....		26,806,350	653,380
24.10	Payable for securities lending.....			—
24.11	Capital notes \$..... and interest thereon \$.....			—
25.	Aggregate write-ins for liabilities.....		40,222,646	25,419,109
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25).....		4,507,784,973	4,645,089,094
27.	From Separate Accounts statement.....		217,162,529	242,875,601
28.	Total liabilities (Lines 26 and 27).....		4,724,947,502	4,887,964,695
29.	Common capital stock.....		4,366,173	4,366,173
30.	Preferred capital stock.....			—
31.	Aggregate write-ins for other-than-special surplus funds.....			—
32.	Surplus notes.....			—
33.	Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1).....		166,417,480	166,417,480
34.	Aggregate write-ins for special surplus funds.....		52,290,526	52,648,588
35.	Unassigned funds (surplus).....		37,078,187	1,242,795
36.	Less treasury stock, at cost:			
36.1	shares common (value included in Line 29 \$.....).....			—
36.2	shares preferred (value included in Line 30 \$.....).....			—
37.	Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....		255,786,193	220,308,863
38.	Totals of Lines 29, 30 and 37 (Page 4, Line 55).....		260,152,366	224,675,036
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....		4,985,099,868	5,112,639,731
Details of Write-Ins				
2501.	Abandoned property.....		21,548,226	22,243,465
2502.	Contingency reserve.....		18,301,421	2,792,407
2503.	Accounts payable.....		372,999	383,237
2598.	Summary of remaining write-ins for Line 25 from overflow page.....			
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....		40,222,646	25,419,109
3101.	.....			
3102.	.....			
3103.	.....			
3198.	Summary of remaining write-ins for Line 31 from overflow page.....			
3199.	Totals (Lines 3101 through 3103 plus 3198) (Line 31 above).....			
3401.	Restricted surplus - participating.....		52,290,526	52,648,588
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page.....			
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....		52,290,526	52,648,588

SUMMARY OF OPERATIONS

		1	2
		Current Year	Prior Year
1.	Premiums and annuity considerations for life and accident and health contracts.....	108,504,841	111,878,283
2.	Considerations for supplementary contracts with life contingencies.....	352,706	394,230
3.	Net investment income (Exhibit of Net Investment Income, Line 17).....	276,105,406	259,940,095
4.	Amortization of Interest Maintenance Reserve (IMR, Line 5).....	21,710,098	22,812,964
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).....	8,480,344	8,814,764
7.	Reserve adjustments on reinsurance ceded.....	(12,517,122)	(14,067,681)
8.	Miscellaneous Income:		
8.1	Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	41,819	53,914
8.2	Charges and fees for deposit-type contracts.....	54,208	60,106
8.3	Aggregate write-ins for miscellaneous income.....	(34,115)	43,705
9.	Totals (Lines 1 to 8.3).....	402,698,185	389,930,380
10.	Death benefits.....	230,376,283	226,056,833
11.	Matured endowments (excluding guaranteed annual pure endowments).....	2,201,407	1,440,629
12.	Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1).....	51,267,438	47,609,077
13.	Disability benefits and benefits under accident and health contracts.....	1,285,217	1,215,557
14.	Coupons, guaranteed annual pure endowments and similar benefits.....	6,329	6,336
15.	Surrender benefits and withdrawals for life contracts.....	48,208,910	46,436,678
16.	Group conversions.....	—	—
17.	Interest and adjustments on contract or deposit-type contract funds.....	5,003,213	5,946,687
18.	Payments on supplementary contracts with life contingencies.....	2,382,037	2,475,976
19.	Increase in aggregate reserves for life and accident and health contracts.....	(108,078,972)	(52,534,557)
20.	Totals (Lines 10 to 19).....	232,651,862	278,653,216
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1).....	5,067,808	4,675,318
22.	Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1).....	193,476	199,319
23.	General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6).....	25,977,708	29,130,339
24.	Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5).....	3,168,211	3,027,277
25.	Increase in loading on deferred and uncollected premiums.....	—	—
26.	Net transfers to or (from) Separate Accounts net of reinsurance.....	(26,842,162)	(34,796,091)
27.	Aggregate write-ins for deductions.....	106,954,870	93,816,794
28.	Totals (Lines 20 to 27).....	347,171,773	374,706,172
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).....	55,526,412	15,224,208
30.	Dividends to policyholders and refunds to members.....	10,466,124	9,893,878
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30).....	45,060,288	5,330,330
32.	Federal and foreign income taxes incurred (excluding tax on capital gains).....	(2,467,757)	5,993,864
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).....	47,528,045	(663,534)
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....38,379 (excluding taxes of \$.....883,572 transferred to the IMR).....	(2,466,076)	(7,891,898)
35.	Net income (Line 33 plus Line 34).....	45,061,969	(8,555,432)
Capital and Surplus Account			
36.	Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2).....	224,675,036	248,816,988
37.	Net income (Line 35).....	45,061,969	(8,555,432)
38.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....(1,498,197).....	(5,636,075)	6,507,352
39.	Change in net unrealized foreign exchange capital gain (loss).....	—	—
40.	Change in net deferred income tax.....	(4,770,912)	5,276,088
41.	Change in nonadmitted assets.....	10,960,083	4,205,340
42.	Change in liability for reinsurance in unauthorized and certified companies.....	(173,903)	1,686,124
43.	Change in reserve on account of change in valuation basis, (increase) or decrease.....		
44.	Change in asset valuation reserve.....	(9,963,832)	(17,313,118)
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.	Other changes in surplus in Separate Accounts statement.....		—
48.	Change in surplus notes.....	—	—
49.	Cumulative effect of changes in accounting principles.....		—
50.	Capital changes:		
50.1	Paid in.....		—
50.2	Transferred from surplus (Stock Dividend).....		—
50.3	Transferred to surplus.....		—
51.	Surplus adjustment:		
51.1	Paid in.....		—
51.2	Transferred to capital (Stock Dividend).....		—
51.3	Transferred from capital.....		—
51.4	Change in surplus as a result of reinsurance.....		—
52.	Dividends to stockholders.....		(15,948,305)
53.	Aggregate write-ins for gains and losses in surplus.....		
54.	Net change in capital and surplus for the year (Lines 37 through 53).....	35,477,330	(24,141,951)
55.	Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38).....	260,152,366	224,675,037
Details of Write-Ins			
08.301.	Miscellaneous income.....	(34,115)	43,705
08.302.	.....		
08.303.	.....		
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page.....		
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).....	(34,115)	43,705
2701.	Funds withheld interest ceded.....	91,243,835	94,093,265
2702.	Change in contingency reserve.....	15,509,014	(293,140)
2703.	Overpayment losses.....	179,225	627
2798.	Summary of remaining write-ins for Line 27 from overflow page.....	22,796	16,042
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above).....	106,954,870	93,816,794
5301.	.....		
5302.	.....		
5303.	.....		
5398.	Summary of remaining write-ins for Line 53 from overflow page.....		
5399.	Totals (Lines 5301 through 5303 plus 5398) (Line 53 above).....		

CASH FLOW

		1	2
		Current Year	Prior Year
Cash from Operations			
1.	Premiums collected net of reinsurance	109,353,502	112,440,428
2.	Net investment income	286,802,340	263,398,884
3.	Miscellaneous income	(10,143,345)	8,981,533
4.	Total (Lines 1 to 3)	386,012,497	384,820,845
5.	Benefit and loss related payments	322,935,490	357,118,963
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(46,988,232)	(27,033,975)
7.	Commissions, expenses paid and aggregate write-ins for deductions	125,554,953	134,153,265
8.	Dividends paid to policyholders	10,825,176	10,652,069
9.	Federal and foreign income taxes paid (recovered) net of \$.....9,564 tax on capital gains (losses)	2,397,739	(8,391,202)
10.	Total (Lines 5 through 9)	414,725,126	466,499,120
11.	Net cash from operations (Line 4 minus Line 10)	(28,712,629)	(81,678,275)
Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds	355,305,424	224,406,788
12.2	Stocks	43,541,579	41,420,785
12.3	Mortgage loans	17,114,873	22,975,540
12.4	Real estate		
12.5	Other invested assets	58,775,380	15,025,021
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments		283
12.7	Miscellaneous proceeds	31,129,137	5,427,460
12.8	Total investment proceeds (Lines 12.1 to 12.7)	505,866,392	309,255,877
13.	Cost of investments acquired (long-term only):		
13.1	Bonds	266,576,724	82,053,615
13.2	Stocks	20,283,608	18,677,840
13.3	Mortgage loans		
13.4	Real estate		
13.5	Other invested assets	87,499,392	112,378,037
13.6	Miscellaneous applications	642,107	5,116,378
13.7	Total investments acquired (Lines 13.1 to 13.6)	375,001,831	218,225,871
14.	Net increase / (decrease) in contract loans and premium notes	(3,105,208)	(3,320,158)
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	133,969,769	94,350,164
Cash from Financing and Miscellaneous Sources			
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	(11,612,843)	(10,358,367)
16.5	Dividends to stockholders	—	15,948,305
16.6	Other cash provided (applied)	(6,731,438)	(12,943,952)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(18,344,281)	(39,250,624)
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)	86,912,859	(26,578,734)
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year	154,884,518	181,463,254
19.2	End of year (Line 18 plus Line 19.1)	241,797,378	154,884,519
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001.	Change in LOC under funds withheld reinsurance	70,000,000	50,000,000
20.0002.	Paid in kind interest	591,773	—
20.0003.	Unsettled receivable/(payable) under funds withheld reinsurance	(18,674,425)	71,012,528

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

		1	2	3	4	5	6	7	8	9
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1.	Premiums and annuity considerations for life and accident and health contracts	108,504,841	106,950,372	1,391,955	155,556	10,089	(3,131)	—	—	
2.	Considerations for supplementary contracts with life contingencies	352,706	XXX	XXX	352,706		XXX	XXX		XXX
3.	Net investment income	276,105,406	154,240,716	2,093,063	99,560,613	14,290,609	5,920,405			
4.	Amortization of Interest Maintenance Reserve (IMR)	21,710,101	18,113,993	245,809	976,720	1,678,286	695,293			
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	—	—		—		—	XXX		
6.	Commissions and expense allowances on reinsurance ceded	8,480,343	612,917	3,976	5,157,724		2,705,726	XXX	—	
7.	Reserve adjustments on reinsurance ceded	(12,517,122)	(426,476)				(12,090,646)	XXX		
8.	Miscellaneous Income:									
8.1	Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	41,819			41,819			XXX		
8.2	Charges and fees for deposit-type contracts	54,208			58,311	(4,103)	XXX	XXX		
8.3	Aggregate write-ins for miscellaneous income	(34,114)	(13,343)	(25)	(847)		(19,899)			
9.	Totals (Lines 1 to 8.3)	402,698,188	279,478,179	3,734,778	106,302,602	15,974,881	(2,792,252)	—	—	
10.	Death benefits	230,376,283	226,037,404	4,338,879	—		XXX	XXX		
11.	Matured endowments (excluding guaranteed annual pure endowments)	2,201,407	2,150,655	50,752	—		XXX	XXX		
12.	Annuity benefits	51,267,437	XXX	XXX	7,082,657	44,184,780	XXX	XXX		XXX
13.	Disability benefits and benefits under accident and health contracts	1,285,217	1,749,727	10,016	—	—	(474,526)	XXX		
14.	Coupons, guaranteed annual pure endowments and similar benefits	6,329	6,329		—	—	—	XXX		
15.	Surrender benefits and withdrawals for life contracts	48,208,910	41,208,997	335,719	5,756,147	908,047	XXX	XXX		
16.	Group conversions	—	—		—	—	—	XXX		
17.	Interest and adjustments on contract or deposit-type contract funds	5,003,213	1,956,836	2,281	2,582,685	461,411	—	XXX		
18.	Payments on supplementary contracts with life contingencies	2,382,037	—		2,380,091	1,946	XXX	XXX		
19.	Increase in aggregate reserves for life and accident and health contracts	(108,078,972)	(84,856,779)	(1,245,745)	(11,316,047)	(3,419,190)	(7,241,211)	XXX		
20.	Totals (Lines 10 to 19)	232,651,861	188,253,169	3,491,902	6,485,533	42,136,994	(7,715,737)	XXX		
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	5,067,809	1,598,806	12,373	1,026,126	2,626	2,427,878	—	—	XXX
22.	Commissions and expense allowances on reinsurance assumed	193,476	177,351		—	—	16,125	XXX	—	
23.	General insurance expenses and fraternal expenses	25,977,706	21,619,552	293,379	1,165,743	2,003,080	895,952			
24.	Insurance taxes, licenses and fees, excluding federal income taxes	3,168,209	2,644,961	35,892	142,618	245,059	99,679			
25.	Increase in loading on deferred and uncollected premiums	—				—		XXX		
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(26,842,162)				(26,842,162)		XXX		
27.	Aggregate write-ins for deductions	106,954,870	15,239,408	(7,988)	91,722,116		1,334			
28.	Totals (Lines 20 to 27)	347,171,769	229,533,247	3,825,558	100,542,136	17,545,597	(4,274,769)	—	—	
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	55,526,419	49,944,932	(90,780)	5,760,466	(1,570,716)	1,482,517	—	—	
30.	Dividends to policyholders and refunds to members	10,466,124	10,406,763	5,898	(23,403)	76,866		XXX		
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	45,060,295	39,538,169	(96,678)	5,783,869	(1,647,582)	1,482,517	—	—	
32.	Federal income taxes incurred (excluding tax on capital gains)	(2,467,757)	(1,867,297)	57,044	(344,588)	(227,830)	(85,086)			
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)	47,528,052	41,405,466	(153,722)	6,128,457	(1,419,752)	1,567,603	—	—	
34.	Policies/certificates in force end of year							XXX		
Details of Write-Ins										
08.301.	Miscellaneous income	(34,114)	(13,343)	(25)	(847)		(19,899)			
08.302.	.....									
08.303.	.....									
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page									
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(34,114)	(13,343)	(25)	(847)		(19,899)			
2701.	Funds withheld interest ceded	91,243,835			91,243,835					
2702.	Change in contingency reserve	15,509,014	15,030,733		478,281					
2703.	Fines and penalties	21,483	28,137	(7,988)			1,334			
2798.	Summary of remaining write-ins for Line 27 from overflow page	180,538	180,538							
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	106,954,870	15,239,408	(7,988)	91,722,116		1,334			

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

		1	2	3	4	5	6	7	8	9	10	11	12
		Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1.	Premiums for life contracts (a)	106,950,373		23,977,093	2,603,061	6,480,649	70,565,067	3,324,503					
2.	Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Net investment income	154,240,716		34,579,066	3,754,059	9,346,203	101,766,887	4,794,501					
4.	Amortization of Interest Maintenance Reserve (IMR)	18,113,993		4,060,957	440,876	1,097,616	11,951,479	563,065					
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	—		—	—	—	—	—					
6.	Commissions and expense allowances on reinsurance ceded	612,917		137,409	14,918	37,140	404,398	19,052					
7.	Reserve adjustments on reinsurance ceded	(426,476)		(426,476)	—	—	—	—					
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	(13,343)		(15,685)	1,042	—	1,050	250					
9.	Totals (Lines 1 to 8.3)	279,478,180		62,312,364	6,813,956	16,961,608	184,688,881	8,701,371					
10.	Death benefits	226,037,404		50,675,090	5,501,516	13,696,717	149,137,813	7,026,268					
11.	Matured endowments (excluding guaranteed annual pure endowments)	2,150,655		482,153	52,345	130,319	1,418,986	66,852					
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	1,749,727		112,992	546,103	—	1,064,505	26,127					
14.	Coupons, guaranteed annual pure endowments and similar benefits	6,329		6,329	—	—	—	—					
15.	Surrender benefits and withdrawals for life contracts	41,208,997		9,238,602	1,002,984	2,497,056	27,189,392	1,280,963					
16.	Group conversions	—		—	—	—	—	—					
17.	Interest and adjustments on contract or deposit-type contract funds	1,956,836		499,528	47,627	118,574	1,291,107	—					
18.	Payments on supplementary contracts with life contingencies	—		—	—	—	—	—					
19.	Increase in aggregate reserves for life and accident and health contracts	(84,856,779)		(19,023,953)	(2,065,326)	(5,141,889)	(55,987,877)	(2,637,734)					
20.	Totals (Lines 10 to 19)	188,253,169		41,990,741	5,085,249	11,300,777	124,113,926	5,762,476					
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,598,806		358,435	38,913	96,880	1,054,880	49,698					XXX
22.	Commissions and expense allowances on reinsurance assumed	177,351		177,351	—	—	—	—					
23.	General insurance expenses	21,619,552		4,846,865	526,197	1,310,035	14,264,421	672,034					
24.	Insurance taxes, licenses and fees, excluding federal income taxes	2,644,961		592,971	64,376	160,271	1,745,126	82,217					
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	15,239,408		185,182	8,313		15,045,913						
28.	Totals (Lines 20 to 27)	229,533,247		48,151,545	5,723,048	12,867,963	156,224,266	6,566,425					
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	49,944,933		14,160,819	1,090,908	4,093,645	28,464,615	2,134,946					
30.	Dividends to policyholders and refunds to members	10,406,763		10,393,962	12,801								
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	39,538,170		3,766,857	1,078,107	4,093,645	28,464,615	2,134,946					
32.	Federal income taxes incurred (excluding tax on capital gains)	(1,867,297)		(155,291)	(52,192)	(195,851)	(1,361,822)	(102,141)					
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)	41,405,467		3,922,148	1,130,299	4,289,496	29,826,437	2,237,087					
34.	Policies/certificates in force end of year												
Details of Write-Ins													
08.301.	Miscellaneous income	(13,343)		(15,685)	1,042	—	1,050	250					
08.302.													
08.303.													
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page												
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(13,343)		(15,685)	1,042	—	1,050	250					
2701.	Change in contingency reserve	15,030,733					15,030,733						
2702.	Fines and penalties	28,137		12,957			15,180						
2703.	Overpayment losses	179,225		170,912	8,313								
2798.	Summary of remaining write-ins for Line 27 from overflow page	1,313		1,313									
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	15,239,408		185,182	8,313		15,045,913						

(a) Include premium amounts for preneed plans included in Line 1 \$
(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

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

		1	2	3	4	5	6	7	8	9
		Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1.	Premiums for life contracts (b)	1,391,955	1,152	1,390,803						
2.	Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Net investment income	2,093,063	1,918,156	174,907						
4.	Amortization of Interest Maintenance Reserve (IMR)	245,809	225,268	20,541						
5.	Separate Accounts net gain from operations excluding unrealized gains or losses									
6.	Commissions and expense allowances on reinsurance ceded	3,976	3,976							
7.	Reserve adjustments on reinsurance ceded									
8.	Miscellaneous Income:									
	8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts									
	8.2 Charges and fees for deposit-type contracts									
	8.3 Aggregate write-ins for miscellaneous income	(25)		(25)						
9.	Totals (Lines 1 to 8.3)	3,734,778	2,148,552	1,586,226						
10.	Death benefits	4,338,879	8,766	4,330,113						
11.	Matured endowments (excluding guaranteed annual pure endowments)	50,752	4,722	46,030						
12.	Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.	Disability benefits and benefits under accident and health contracts	10,016	286	9,730						
14.	Coupons, guaranteed annual pure endowments and similar benefits									
15.	Surrender benefits and withdrawals for life contracts	335,719		335,719						
16.	Group conversions									
17.	Interest and adjustments on contract or deposit-type contract funds	2,281		2,281						
18.	Payments on supplementary contracts with life contingencies									
19.	Increase in aggregate reserves for life and accident and health contracts	(1,245,745)	(179,406)	(1,066,339)						
20.	Totals (Lines 10 to 19)	3,491,902	(165,632)	3,657,534						
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	12,373	3,975	8,398						XXX
22.	Commissions and expense allowances on reinsurance assumed									
23.	General insurance expenses	293,379	268,863	24,516						
24.	Insurance taxes, licenses and fees, excluding federal income taxes	35,892	32,893	2,999						
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	(7,988)		(7,988)						
28.	Totals (Lines 20 to 27)	3,825,558	140,099	3,685,459						
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(90,780)	2,008,453	(2,099,233)						
30.	Dividends to policyholders and refunds to members	5,898	2,844	3,054						
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(96,678)	2,005,609	(2,102,287)						
32.	Federal income taxes incurred (excluding tax on capital gains)	57,044	(109,838)	166,882						
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)	(153,722)	2,115,447	(2,269,169)						
34.	Policies/certificates in force end of year									
Details of Write-Ins										
08.301.	Miscellaneous Income	(25)		(25)						
08.302.										
08.303.										
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page									
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(25)		(25)						
2701.	Fines and penalties	(7,988)		(7,988)						
2702.										
2703.										
2798.	Summary of remaining write-ins for Line 27 from overflow page									
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(7,988)		(7,988)						

(a) Includes the following amounts for FEGLI/SGLI: Line 1 \$ Line 10 \$ Line 16 \$ Line 23 \$ Line 24 \$
(b) Include premium amounts for preneed plans included in Line 1 \$
(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

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

		1	Deferred				6	7
			2	3	4	5		
			Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
		Total						
1.	Premiums for individual annuity contracts	155,556	155,556					
2.	Considerations for supplementary contracts with life contingencies	352,706	XXX	XXX	XXX	XXX	352,706	XXX
3.	Net investment income	99,560,613	65,825,365	22,068	—	—	33,374,823	338,357
4.	Amortization of Interest Maintenance Reserve (IMR)	976,720	746,878	3,389	—	—	187,514	38,939
5.	Separate Accounts net gain from operations excluding unrealized gains or losses	—	—	—	—	—	—	—
6.	Commissions and expense allowances on reinsurance ceded	5,157,724	3,944,006	17,897	—	—	990,197	205,624
7.	Reserve adjustments on reinsurance ceded							
8.	Miscellaneous Income:							
8.1	Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	41,819	41,819					
8.2	Charges and fees for deposit-type contracts	58,311	44,589	202			11,195	2,325
8.3	Aggregate write-ins for miscellaneous income	(847)	(847)					
9.	Totals (Lines 1 to 8.3)	106,302,602	70,757,366	43,556	—	—	34,916,435	585,245
10.	Death benefits	—	—	—	—	—	—	—
11.	Matured endowments (excluding guaranteed annual pure endowments)	—	—	—	—	—	—	—
12.	Annuity benefits	7,082,657	1,415,963	24,577	—	—	5,359,752	282,365
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	5,756,147	5,736,173	19,974	—	—	—	—
16.	Group conversions	—	—	—	—	—	—	—
17.	Interest and adjustments on contract or deposit-type contract funds	2,582,685	1,974,927	8,962	—	—	495,832	102,964
18.	Payments on supplementary contracts with life contingencies	2,380,091	—	—	—	—	2,380,091	—
19.	Increase in aggregate reserves for life and accident and health contracts	(11,316,047)	(6,690,427)	(23,297)	—	—	(4,602,323)	—
20.	Totals (Lines 10 to 19)	6,485,533	2,436,636	30,216	—	—	3,633,352	385,329
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,026,126	784,657	3,561	—	—	196,999	40,909
22.	Commissions and expense allowances on reinsurance assumed	—	—	—	—	—	—	—
23.	General insurance expenses	1,165,743	891,420	4,045	—	—	223,803	46,475
24.	Insurance taxes, licenses and fees, excluding federal income taxes	142,618	109,057	495	—	—	27,380	5,686
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	91,722,116	59,943,975				31,778,141	
28.	Totals (Lines 20 to 27)	100,542,136	64,165,745	38,317	—	—	35,859,675	478,399
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	5,760,466	6,591,621	5,239	—	—	(943,240)	106,846
30.	Dividends to policyholders and refunds to members	(23,403)						(23,403)
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	5,783,869	6,591,621	5,239	—	—	(943,240)	130,249
32.	Federal income taxes incurred (excluding tax on capital gains)	(344,588)	(392,712)	(312)			56,196	(7,760)
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	6,128,457	6,984,333	5,551	—	—	(999,436)	138,009
34.	Policies/certificates in force end of year							
Details of Write-Ins								
08.301.	Miscellaneous income	(847)	(847)					
08.302.	.....							
08.303.	.....							
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page							
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(847)	(847)					
2701.	Funds withheld interest ceded	91,243,835	59,465,694				31,778,141	
2702.	Contingency reserve	478,281	478,281					
2703.	.....							
2798.	Summary of remaining write-ins for Line 27 from overflow page							
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	91,722,116	59,943,975				31,778,141	

(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.

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

		1	Deferred				6	7
			2	3	4	5	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
		Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1.	Premiums for group annuity contracts	10,089	10,089					
2.	Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX			XXX
3.	Net investment income	14,290,609	1,054,060	—	—	—	13,236,549	
4.	Amortization of Interest Maintenance Reserve (IMR)	1,678,286	123,789	—	—	—	1,554,497	
5.	Separate Accounts net gain from operations excluding unrealized gains or losses							
6.	Commissions and expense allowances on reinsurance ceded							
7.	Reserve adjustments on reinsurance ceded							
8.	Miscellaneous Income:							
8.1	Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							
8.2	Charges and fees for deposit-type contracts	(4,103)	(4,103)					
8.3	Aggregate write-ins for miscellaneous income							
9.	Totals (Lines 1 to 8.3)	15,974,881	1,183,835	—	—	—	14,791,046	
10.	Death benefits							
11.	Matured endowments (excluding guaranteed annual pure endowments)							
12.	Annuity benefits	44,184,780	2,834,215	—	—	—	41,325,601	24,964
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	908,047	908,047	—	—	—	—	—
16.	Group conversions	—	—	—	—	—	—	—
17.	Interest and adjustments on contract or deposit-type contract funds	461,411	348,411	—	—	—	—	113,000
18.	Payments on supplementary contracts with life contingencies	1,946	—	—	—	—	1,946	—
19.	Increase in aggregate reserves for life and accident and health contracts	(3,419,190)	—	—	—	—	(3,419,190)	—
20.	Totals (Lines 10 to 19)	42,136,994	4,090,673	—	—	—	37,908,357	137,964
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	2,626	2,626	—	—	—	—	—
22.	Commissions and expense allowances on reinsurance assumed	—	—	—	—	—	—	—
23.	General insurance expenses	2,003,080	147,745	—	—	—	1,855,335	—
24.	Insurance taxes, licenses and fees, excluding federal income taxes	245,059	18,075	—	—	—	226,984	—
25.	Increase in loading on deferred and uncollected premiums	—	—	—	—	—	—	—
26.	Net transfers to or (from) Separate Accounts net of reinsurance	(26,842,162)	—	—	—	—	(26,842,162)	—
27.	Aggregate write-ins for deductions							
28.	Totals (Lines 20 to 27)	17,545,597	4,259,119	—	—	—	13,148,514	137,964
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(1,570,716)	(3,075,284)	—	—	—	1,642,532	(137,964)
30.	Dividends to policyholders and refunds to members	76,866	76,866	—	—	—	—	—
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,647,582)	(3,152,150)	—	—	—	1,642,532	(137,964)
32.	Federal income taxes incurred (excluding tax on capital gains)	(227,830)	(1,817,587)	—	—	—	1,609,191	(19,434)
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)	(1,419,752)	(1,334,563)	—	—	—	33,341	(118,530)
34.	Policies/certificates in force end of year							
Details of Write-Ins								
08.301.	.....							
08.302.	.....							
08.303.	.....							
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page							
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)							
2701.	.....							
2702.	.....							
2703.	.....							
2798.	Summary of remaining write-ins for Line 27 from overflow page							
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

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

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

		1	Comprehensive (Hospital and Medical)		4	5	6	7	8	9	10	11	12	13
		Total	2	3	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
			Individual	Group										
1.	Premiums for accident and health contracts.....	(3,131)	60	35	2	-	-	-	-	-	-	34	-	(3,262)
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.....	5,920,405	200,090	117,617	8,139	-	-	-	-	-	-	114,029	-	5,480,530
4.	Amortization of Interest Maintenance Reserve (IMR).....	695,293	23,499	13,813	956	-	-	-	-	-	-	13,393	-	643,632
5.	Separate Accounts net gain from operations excluding unrealized gains or losses.....	-	-	-	-	-	-	-	-	-	-	-	-	-
6.	Commissions and expense allowances on reinsurance ceded.....	2,705,726	91,445	53,753	3,720	-	-	-	-	-	-	52,113	-	2,504,695
7.	Reserve adjustments on reinsurance ceded.....	(12,090,646)	(408,624)	(240,197)	(16,622)	-	-	-	-	-	-	(232,870)	-	(11,192,333)
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.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3	Aggregate write-ins for miscellaneous income.....	(19,899)	(673)	(395)	(27)	-	-	-	-	-	-	(383)	-	(18,421)
9.	Totals (Lines 1 to 8.3).....	(2,792,252)	(94,203)	(55,374)	(3,832)	-	-	-	-	-	-	(53,684)	-	(2,585,159)
10.	Death benefits.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.	Matured endowments (excluding guaranteed annual pure endowments).....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.	Annuity benefits.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.	Disability benefits and benefits under accident and health contracts.....	(474,526)	(18,275)	(10,743)	(743)	-	-	-	-	-	-	(10,415)	-	(434,350)
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.....	-	-	-	-	-	-	-	-	-	-	-	-	-
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.....	(7,241,211)	(244,729)	(143,857)	(9,955)	-	-	-	-	-	-	(139,468)	-	(6,703,202)
20.	Totals (Lines 10 to 19).....	(7,715,737)	(263,004)	(154,600)	(10,698)	-	-	-	-	-	-	(149,883)	-	(7,137,552)
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	2,427,878	82,054	48,233	3,338	-	-	-	-	-	-	46,762	-	2,247,491
22.	Commissions and expense allowances on reinsurance assumed.....	16,125	545	320	22	-	-	-	-	-	-	311	-	14,927
23.	General insurance expenses.....	895,951	30,280	17,799	1,232	-	-	-	-	-	-	17,256	-	829,384
24.	Insurance taxes, licenses and fees, excluding federal income taxes.....	99,679	3,369	1,980	137	-	-	-	-	-	-	1,920	-	92,273
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.....	1,335	45	27	2							26		1,235
28.	Totals (Lines 20 to 27).....	(4,274,769)	(146,711)	(86,241)	(5,967)	-	-	-	-	-	-	(83,608)	-	(3,952,242)
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28).....	1,482,517	52,508	30,867	2,135	-	-	-	-	-	-	29,924	-	1,367,083
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).....	1,482,517	52,508	30,867	2,135	-	-	-	-	-	-	29,924	-	1,367,083
32.	Federal income taxes incurred (excluding tax on capital gains).....	(85,086)	(3,014)	(1,771)	(123)	-	-	-	-	-	-	(1,717)	-	(78,461)
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).....	1,567,603	55,522	32,638	2,258	-	-	-	-	-	-	31,641	-	1,445,544
34.	Policies/certificates in force end of year.....													
Details of Write-Ins														
08.301.	Miscellaneous income.....	(19,899)	(673)	(395)	(27)							(383)		(18,421)
08.302.	.....													
08.303.	.....													
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page.....													
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above).....	(19,899)	(673)	(395)	(27)							(383)		(18,421)
2701.	Fines and Penalties.....	1,335	45	27	2							26		1,235
2702.	.....													
2703.	.....													
2798.	Summary of remaining write-ins for Line 27 from overflow page.....													
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above).....	1,335	45	27	2							26		1,235

(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.

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year.....	2,069,077,281	—	463,864,283	50,359,193	125,375,561	1,365,161,937	64,316,307	—	—	—	—	—
2. Tabular net premiums or considerations.....	108,834,587	—	18,015,837	14,911,708	6,281,918	66,579,251	3,045,873	—	—	—	—	—
3. Present value of disability claims incurred.....	—	—	—	—	—	—	—	—	—	—	—	—
4. Tabular interest.....	94,127,047	—	17,884,015	2,500,959	5,954,968	64,857,922	2,929,183	—	—	—	—	—
5. Tabular less actual reserve released.....	—	—	—	—	—	—	—	—	—	—	—	—
6. Increase in reserve on account of change in valuation basis.....	—	—	—	—	—	—	—	—	—	—	—	—
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve.....	—	XXX	—	—	—	—	—	—	—	XXX	—	—
7. Other increases (net).....	(19,999,995)	—	1	—	1	(20,000,000)	—	3	—	—	—	—
8. Totals (Lines 1 to 7).....	2,252,038,920	—	499,764,136	67,771,860	137,612,448	1,476,599,110	70,291,363	3	—	—	—	—
9. Tabular cost.....	160,167,768	—	29,154,991	10,219,006	5,347,866	109,284,811	6,161,094	—	—	—	—	—
10. Reserves released by death.....	57,472,244	—	17,037,292	410,363	3,439,611	34,917,236	1,667,742	—	—	—	—	—
11. Reserves released by other terminations (net).....	49,665,073	—	3,984,684	4,001,175	3,150,594	37,001,012	1,527,608	—	—	—	—	—
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).....	267,305,085	—	50,176,967	14,630,544	11,938,071	181,203,059	9,356,444	—	—	—	—	—
15. Reserve December 31 of current year.....	1,984,733,835	—	449,587,169	53,141,316	125,674,377	1,295,396,051	60,934,919	3	—	—	—	—
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year.....	1,542,894,823	—	381,667,940	692,658	124,926,693	998,456,906	37,150,626	—	—	—	—	—
17. Amount Available for Policy Loans Based upon Line 16 CSV.....	1,436,556,774	—	334,588,296	692,658	118,584,763	947,426,390	35,264,667	—	—	—	—	—

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

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

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

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year.....	11,488,875	9,027,185	2,461,690	—	—	—	—	—	—
2. Tabular net premiums or considerations.....	6,044,339	147,100	5,897,239	—	—	—	—	—	—
3. Present value of disability claims incurred.....	—	—	—	—	—	—	—	—	—
4. Tabular interest.....	564,598	365,082	199,516	—	—	—	—	—	—
5. Tabular less actual reserve released.....	—	—	—	—	—	—	—	—	—
6. Increase in reserve on account of change in valuation basis.....	—	—	—	—	—	—	—	—	—
7. Other increases (net).....	(89,775)	(100,776)	11,001	—	—	—	—	—	—
8. Totals (Lines 1 to 7).....	18,008,037	9,438,591	8,569,446	—	—	—	—	—	—
9. Tabular cost.....	7,019,141	1,070,712	5,948,429	—	—	—	—	—	—
10. Reserves released by death.....	453,755	334,983	118,772	—	—	—	—	—	—
11. Reserves released by other terminations (net).....	895,118	890,862	4,256	—	—	—	—	—	—
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).....	8,368,014	2,296,557	6,071,457	—	—	—	—	—	—
15. Reserve December 31 of current year.....	9,640,023	7,142,034	2,497,989	—	—	—	—	—	—
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year.....	383,483	383,483	—	—	—	—	—	—	—
17. Amount Available for Policy Loans Based upon Line 16 CSV.....	383,483	383,483	—	—	—	—	—	—	—

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

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

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

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves)							
(Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year.....	111,566,247	85,312,432	387,134	—	—	21,418,857	4,447,824
2. Tabular net premiums and considerations	485,948	329,753	1,143	—	—	142,765	12,287
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	6,580,798	5,077,842	23,766	—	—	1,248,359	230,831
5. Tabular less actual reserve released	2,155,967	(1,217,828)	(23,205)	—	—	4,069,095	(672,095)
6. Increase in reserve on account of change in valuation basis	—	—	—	—	—	—	—
7. Other increases (net)	10,615	1	1	—	—	10,612	1
8. Totals (Lines 1 to 7)	120,799,575	89,502,200	388,839	—	—	26,889,688	4,018,848
9. Tabular cost	—	—	—	—	—	—	—
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	5,622,138	5,245,310	14,893	—	—	361,935	—
12. Annuity, supplementary contract, and disability payments involving life contingencies	11,934,396	5,627,052	17,941	—	—	6,096,587	192,816
13. Net transfers to or (from) Separate Accounts	—	—	—	—	—	—	—
14. Total deductions (Lines 9 to 13)	17,556,534	10,872,362	32,834	—	—	6,458,522	192,816
15. Reserve December 31 of current year	103,243,041	78,629,838	356,005	—	—	20,431,166	3,826,032
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	78,541,556	78,541,556	—	—	—	—	—
17. Amount Available for Policy Loans Based upon Line 16 CSV	76,724,466	76,724,466	—	—	—	—	—

(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.

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES ^(a)
(N/A FRATERNAL)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
Involving Life or Disability Contingencies (Reserves)							
(Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year.....	191,702,778	14,139,790	—	—	—	177,562,302	686
2. Tabular net premiums and considerations.....	32,402	10,089	—	—	—	22,311	2
3. Present value of disability claims incurred.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest.....	11,212,721	718,545	—	—	—	10,494,140	36
5. Tabular less actual reserve released.....	(1,410,868)	(36,927)	—	—	—	(1,373,902)	(39)
6. Increase in reserve on account of change in valuation basis.....	—	—	—	—	—	—	—
7. Other increases (net).....	90,163	1	—	—	—	90,160	2
8. Totals (Lines 1 to 7).....	201,627,196	14,831,498	—	—	—	186,795,011	687
9. Tabular cost.....	—	—	—	—	—	—	—
10. Reserves released by death.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net).....	1,375,242	1,055,999	—	—	—	319,243	—
12. Annuity, supplementary contract, and disability payments involving life contingencies.....	41,702,594	537,800	—	—	—	41,164,761	33
13. Net transfers to or (from) Separate Accounts.....	(26,842,162)	—	—	—	—	(26,842,162)	—
14. Total deductions (Lines 9 to 13).....	16,235,674	1,593,799	—	—	—	14,641,842	33
15. Reserve December 31 of current year.....	185,391,522	13,237,699	—	—	—	172,153,169	654
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year.....	13,340,026	13,215,338	—	—	—	124,688	—
17. Amount Available for Policy Loans Based upon Line 16 CSV.....	13,215,338	13,215,338	—	—	—	—	—

(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.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 2,381,380	2,369,995
1.1	Bonds exempt from U. S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 174,309,561	170,590,869
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 11,538,503	11,156,260
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)		2,331,355
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c) 9,428,818	9,304,977
4.	Real estate	(d)	
5.	Contract loans	6,494,727	6,509,450
6.	Cash, cash equivalents and short-term investments	(e) 7,092,654	7,202,056
7.	Derivative instruments	(f) 3,207,429	3,207,429
8.	Other invested assets	72,370,819	71,434,768
9.	Aggregate write-ins for investment income	30,989	30,989
10.	Total gross investment income	289,186,235	284,138,148
11.	Investment expenses		(g) 8,032,743
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h)
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)		8,032,743
17.	Net investment income (Line 10 minus Line 16)		276,105,406
Details of Write-Ins			
0901.	Other Misc Income	30,989	30,989
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	30,989	30,989
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$6,289,327 accrual of discount less \$12,719,755 amortization of premium and less \$1,085,003 paid for accrued interest on purchases.
- (b) Includes \$12,523 accrual of discount less \$5,720 amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(306)		(306)		
1.1	Bonds exempt from U. S. tax					
1.2	Other bonds (unaffiliated)	3,700,000	(1,142,909)	2,557,091	(128,667)	
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)	(536,477)		(536,477)	6,296,734	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	(5,111)		(5,111)	2,651	
2.21	Common stocks of affiliates					
3.	Mortgage loans	—		—		
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets	51,847		51,847	(13,304,990)	
9.	Aggregate write-ins for capital gains (losses)		(34,483)	(34,483)		
10.	Total capital gains (losses)	3,209,952	(1,177,393)	2,032,559	(7,134,272)	
Details of Write-Ins						
0901.	RGL on FWH asset transfers		(34,483)	(34,483)		
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		(34,483)	(34,483)		

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

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)									
1.	Uncollected.....	—	—	—	—	—	—	—	—
2.	Deferred and accrued.....	—	—	—	—	—	—	—	—
3.	Deferred, accrued and uncollected:								
3.1	Direct.....	—	—	—	—	—	—	—	—
3.2	Reinsurance assumed.....	—	—	—	—	—	—	—	—
3.3	Reinsurance ceded.....	—	—	—	—	—	—	—	—
3.4	Net (Line 1 + Line 2).....	—	—	—	—	—	—	—	—
4.	Advance.....	—	—	—	—	—	—	—	—
5.	Line 3.4 - Line 4.....	—	—	—	—	—	—	—	—
6.	Collected during year:								
6.1	Direct.....	—	—	—	—	—	—	—	—
6.2	Reinsurance assumed.....	—	—	—	—	—	—	—	—
6.3	Reinsurance ceded.....	—	—	—	—	—	—	—	—
6.4	Net.....	—	—	—	—	—	—	—	—
7.	Line 5 + Line 6.4.....	—	—	—	—	—	—	—	—
8.	Prior year (uncollected + deferred and accrued - advance).....	—	—	—	—	—	—	—	—
9.	First year premiums and considerations:								
9.1	Direct.....	—	—	—	—	—	—	—	—
9.2	Reinsurance assumed.....	—	—	—	—	—	—	—	—
9.3	Reinsurance ceded.....	—	—	—	—	—	—	—	—
9.4	Net (Line 7 - Line 8).....	—	—	—	—	—	—	—	—
SINGLE									
10.	Single premiums and considerations:								
10.1	Direct.....	—	—	—	—	—	—	—	—
10.2	Reinsurance assumed.....	—	—	—	—	—	—	—	—
10.3	Reinsurance ceded.....	—	—	—	—	—	—	—	—
10.4	Net.....	—	—	—	—	—	—	—	—
RENEWAL									
11.	Uncollected.....	(1,337,502)	(1,401,756)	—	—	—	64,254	—	—
12.	Deferred and accrued.....	—	—	—	—	—	—	—	—
13.	Deferred, accrued and uncollected:								
13.1	Direct.....	1,271,072	1,195,871	795	13,421	—	60,985	—	—
13.2	Reinsurance assumed.....	171,560	167,414	—	—	—	4,146	—	—
13.3	Reinsurance ceded.....	2,780,134	2,765,041	795	13,421	—	877	—	—
13.4	Net (Line 11 + Line 12).....	(1,337,502)	(1,401,756)	—	—	—	64,254	—	—
14.	Advance.....	678,584	301,969	—	—	—	376,615	—	—
15.	Line 13.4 - Line 14.....	(2,016,086)	(1,703,725)	—	—	—	(312,361)	—	—
16.	Collected during year:								
16.1	Direct.....	152,663,822	137,972,821	1,392,450	215,388	10,089	13,073,074	—	—
16.2	Reinsurance assumed.....	1,174,008	939,627	—	6,826	—	227,555	—	—
16.3	Reinsurance ceded.....	44,971,973	31,633,112	495	66,658	—	13,271,708	—	—
16.4	Net.....	108,865,857	107,279,336	1,391,955	155,556	10,089	28,921	—	—
17.	Line 15 + Line 16.4.....	106,849,771	105,575,611	1,391,955	155,556	10,089	(283,440)	—	—
18.	Prior year (uncollected + deferred and accrued - advance).....	(1,655,070)	(1,374,761)	—	—	—	(280,309)	—	—
19.	Renewal premiums and considerations:								
19.1	Direct.....	152,160,263	137,502,542	1,392,626	212,880	10,089	13,042,126	—	—
19.2	Reinsurance assumed.....	1,156,016	922,053	—	6,826	—	227,137	—	—
19.3	Reinsurance ceded.....	44,811,438	31,474,223	671	64,150	—	13,272,394	—	—
19.4	Net (Line 17 - Line 18).....	108,504,841	106,950,372	1,391,955	155,556	10,089	(3,131)	—	—
TOTAL									
20.	Total premiums and annuity considerations:								
20.1	Direct.....	152,160,263	137,502,542	1,392,626	212,880	10,089	13,042,126	—	—
20.2	Reinsurance assumed.....	1,156,016	922,053	—	6,826	—	227,137	—	—
20.3	Reinsurance ceded.....	44,811,438	31,474,223	671	64,150	—	13,272,394	—	—
20.4	Net (Lines 9.4 + 10.4 + 19.4).....	108,504,841	106,950,372	1,391,955	155,556	10,089	(3,131)	—	—

EXHIBIT 1 - PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND
EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (DIRECT BUSINESS ONLY)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums.....	490,223	489,476	747	—	—	—	—	—
22. All other.....	7,749,663	7,749,663	—	—	—	—	—	—
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded.....	(4,200)	(4,200)	—	—	—	—	—	—
23.2 Reinsurance assumed.....	—	—	—	—	—	—	—	—
23.3 Net ceded less assumed.....	(4,200)	(4,200)	—	—	—	—	—	—
24. Single:								
24.1 Reinsurance ceded.....	—	—	—	—	—	—	—	—
24.2 Reinsurance assumed.....	—	—	—	—	—	—	—	—
24.3 Net ceded less assumed.....	—	—	—	—	—	—	—	—
25. Renewal:								
25.1 Reinsurance ceded.....	8,484,544	617,117	3,976	5,157,723	—	2,705,728	—	—
25.2 Reinsurance assumed.....	193,476	177,351	—	—	—	16,125	—	—
25.3 Net ceded less assumed.....	8,291,068	439,766	3,976	5,157,723	—	2,689,603	—	—
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6).....	8,480,344	612,917	3,976	5,157,723	—	2,705,728	—	—
26.2 Reinsurance assumed (Page 6, Line 22).....	193,476	177,351	—	—	—	16,125	—	—
26.3 Net ceded less assumed.....	8,286,868	435,566	3,976	5,157,723	—	2,689,603	—	—
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single).....	—	—	—	—	—	—	—	—
28. Single.....	—	—	—	—	—	—	—	—
29. Renewal.....	5,067,808	1,598,806	12,373	1,026,125	2,626	2,427,878	—	—
30. Deposit-type contract funds.....	—	—	—	—	—	—	—	—
31. Totals (to agree with Page 6, Line 21).....	5,067,808	1,598,806	12,373	1,026,125	2,626	2,427,878	—	—

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7			
		1	Accident and Health		4						
			2	3							
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total			
1.	Rent	134,905		4,382				139,287			
2.	Salaries and wages	8,780,236		285,219				9,065,455			
3.11	Contributions for benefit plans for employees	503,179		16,345				519,524			
3.12	Contributions for benefit plans for agents	-		-				-			
3.21	Payments to employees under non-funded benefit plans	-		-				-			
3.22	Payments to agents under non-funded benefit plans	-		-				-			
3.31	Other employee welfare	-		-				-			
3.32	Other agent welfare	-		-				-			
4.1	Legal fees and expenses	717,585		23,310				740,895			
4.2	Medical examination fees	-		-				-			
4.3	Inspection report fees	-		-				-			
4.4	Fees of public accountants and consulting actuaries	2,611,179		84,822				2,696,001			
4.5	Expense of investigation and settlement of policy claims	-		81,192				81,192			
5.1	Traveling expenses	84,619		2,749				87,368			
5.2	Advertising	3,073		100				3,173			
5.3	Postage, express, telegraph and telephone	8,841		287				9,128			
5.4	Printing and stationery	140,179		4,554				144,733			
5.5	Cost or depreciation of furniture and equipment	38,957		1,265				40,222			
5.6	Rental of equipment	9,918		322				10,240			
5.7	Cost or depreciation of EDP equipment and software	1,293,646		42,023				1,335,669			
6.1	Books and periodicals	-		-				-			
6.2	Bureau and association fees	193,413		6,283				199,696			
6.3	Insurance, except on real estate	13,116		426				13,542			
6.4	Miscellaneous losses	-		-				-			
6.5	Collection and bank service charges	446,337		14,499				460,836			
6.6	Sundry general expenses	239,252		7,772				247,024			
6.7	Group service and administration fees	-		-				-			
6.8	Reimbursements by uninsured plans	-		-				-			
7.1	Agency expense allowance	-		-				-			
7.2	Agents' balances charged off (less \$..... recovered)	-		-				-			
7.3	Agency conferences other than local meetings	-		-				-			
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX					
8.2	Expense of supreme lodge meetings(Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX					
9.1	Real estate expenses	-		-				-			
9.2	Investment expenses not included elsewhere	-		-		8,032,743		8,032,743			
9.3	Aggregate write-ins for expenses	9,863,321		320,402				10,183,723			
10.	General expenses incurred	25,081,756		895,952		8,032,743	(b)	(a) 34,010,451			
11.	General expenses unpaid December 31, prior year	16,515,629		573,758		1,536,250		18,625,637			
12.	General expenses unpaid December 31, current year	16,823,227		546,490		1,532,000		18,901,717			
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 - 12 - 13 + 14)	24,774,158		923,220		8,036,993		33,734,371			
Details of Write-Ins											
09.301.	TPA Fees	9,863,321		320,402				10,183,723			
09.302.											
09.303.											
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page										
09.399.	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	9,863,321		320,402				10,183,723			
(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.											
(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):											
1.	Charitable	\$	2.	Institutional	\$	3.	Recreational and Health	\$	4.	Educational	\$
5.	Religious	\$	6.	Membership	\$	7.	Other	\$	8.	Total	\$

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

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes	-	-				-
2.	State insurance department licenses and fees	409,973	13,318				423,291
3.	State taxes on premiums	2,429,684	78,926				2,508,610
4.	Other state taxes, incl. \$..... for employee benefits	162,627	5,283				167,910
5.	U.S. Social Security taxes	-	-				-
6.	All other taxes	66,248	2,152				68,400
7.	Taxes, licenses and fees incurred	3,068,532	99,679				3,168,211
8.	Taxes, licenses and fees unpaid December 31, prior year	671,152	23,316				694,468
9.	Taxes, licenses and fees unpaid December 31, current year	684,920	22,249				707,169
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	3,054,764	100,746				3,155,510

EXHIBIT 4 - DIVIDENDS OR REFUNDS

		1	2
		Life	Accident and Health
1.	Applied to pay renewal premiums	490,223	-
2.	Applied to shorten the endowment or premium-paying period	-	-
3.	Applied to provide paid-up additions	7,749,663	-
4.	Applied to provide paid-up annuities	-	-
5.	Total Lines 1 through 4	8,239,886	-
6.	Paid-in cash	1,557,676	-
7.	Left on deposit	1,004,197	-
8.	Aggregate write-ins for dividend or refund options	29,746	-
9.	Total Lines 5 through 8	10,831,505	-
10.	Amount due and unpaid	35,464	-
11.	Provision for dividends or refunds payable in the following calendar year	9,979,923	-
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	10,015,387	-
16.	Total from prior year	10,374,439	-
17.	Total dividends or refunds (Lines 9 + 15 - 16)	10,472,453	-
Details of Write-Ins			
0801.	Dividend to loan reduction	29,746	-
0802.			
0803.			
0898.	Summary of remaining write-ins for Line 8 from overflow page		
0899.	Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	29,746	-

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
Life Insurance					
AE 2.25% NLP ANB CNF 1943-1943	918	—	918	—	—
AE 2.50% CRVM ANB DC 1930-1946	589,139	—	589,139	—	—
AE 2.50% NJ ANB DC 1941-1941	999	—	999	—	—
AE 2.50% NLP ANB 1958-2003	307,209	—	307,209	—	—
AE 2.50% NLP ANB CNF 1938-1941	43,968	—	43,968	—	—
AE 3.00% CRVM ANB DC 1942-1971	46,743	—	46,743	—	—
AE 3.00% NJ ANB DC 1940-1947	295,077	—	295,077	—	—
AE 3.00% NLP ANB CNF 1940-1966	1,691,265	—	1,691,265	—	—
AE 3.00% NLP ANB DC 1946-1955	13,019	—	13,019	—	—
AE 3.25% NLP ANB DC 1946-1947	3,373	—	3,373	—	—
AE 3.50% CRVM ANB DC 1928-1984	996,191	—	996,191	—	—
AE 3.50% NLP ANB CNF 1970-1970	829	—	829	—	—
AE 3.50% NLP ANB DC 1931-1993	1,638,516	—	1,638,516	—	—
AM (5) 2.50% NLP ANB CNF 1950-1975	255,089	—	255,089	—	—
AM (5) 3.00% NJ ANB DC 1946-1947	1,677	—	1,677	—	—
AM (5) 3.00% NLP ANB CNF 1946-1954	88,094	—	88,094	—	—
AM 2.50% NLP 1944-1987	174,974	—	153,849	—	21,125
41 CSI 3.00% NLP ANB 1900-2014	9,550	—	9,550	—	—
41 CSI 3.50% NLP ANB 1900-2014	244,126	—	244,126	—	—
41 CSO 2.25% CRVM ANB IDB 1952-1952	190	—	190	—	—
41 CSO 2.25% NJ ANB DC 1948-1961	11,350,036	—	11,350,036	—	—
41 CSO 2.25% NLP ANB 1959-1959	6,033	—	6,033	—	—
41 CSO 2.25% NLP ANB CNF 1943-1968	13,426,940	—	13,426,940	—	—
41 CSO 2.25% NLP ANB DC 1948-1958	52,732	—	52,732	—	—
41 CSO 2.50% CRVM ANB DC 1948-1978	3,228,813	—	3,228,813	—	—
41 CSO 2.50% NJ ANB DC 1958-1960	63,483	—	63,483	—	—
41 CSO 2.50% NLP ANB DC 1947-1974	1,503,640	—	1,503,640	—	—
41 CSO 2.75% CRVM ANB DC 1956-1961	414,158	—	414,158	—	—
41 CSO 2.75% NJ ANB DC 1960-1960	159,911	—	159,911	—	—
41 CSO 2.75% NLP ANB CNF 1956-1961	71,109	—	71,109	—	—
41 CSO 2.75% NLP ANB DC 1959-1959	2,446	—	2,446	—	—
41 CSO 3.00% CRVM ANB 1900-2014	10,980	—	10,980	—	—
41 CSO 3.00% CRVM ANB DC 1946-1993	6,107,626	—	6,107,626	—	—
41 CSO 3.00% CRVM ANB IDB 1953-1964	10,789	—	10,789	—	—
41 CSO 3.00% FPT ANB DC 1950-1967	130,673	—	130,673	—	—
41 CSO 3.00% NLP ALB 1965-1982	23,118	—	23,118	—	—
41 CSO 3.00% NLP ANB CNF 1938-1993	292,154	—	292,154	—	—
41 CSO 3.00% NLP ANB DC 1948-1979	4,274,475	—	4,274,475	—	—
41 CSO 3.25% NLP ANB DC 1954-1970	181,598	—	181,598	—	—
41 CSO 3.50% CRVM ALB 1965-1983	649	—	649	—	—
41 CSO 3.50% CRVM ANB DC 1946-1996	234,079	—	234,079	—	—
41 CSO 3.50% NLP ANB CNF 1948-1948	—	—	—	—	—
41 CSO 3.50% NLP ANB DC 1948-1972	3,778,578	—	3,778,578	—	—
58 CET 2.25% CRVM ANB CRF 1962-1962	133	—	133	—	—
58 CET 2.25% CRVM ANB DC 1962-1983	22,720	—	22,720	—	—
58 CET 2.25% MOD ANB DC 1965-1984	28,767	—	28,767	—	—
58 CET 2.25% NJ ANB DC 1961-1972	458,728	—	458,728	—	—
58 CET 2.25% NLP ANB DC 1966-1983	106,755	—	106,755	—	—
58 CET 2.50% CRVM ANB DC 1957-1972	25,801	—	25,801	—	—
58 CET 2.50% NJ ANB DC 1961-1971	2,554	—	2,554	—	—
58 CET 2.50% NLP ANB DC 1961-1975	188,742	—	188,742	—	—
58 CET 2.75% CRVM ANB DC 1960-1974	37,302	—	37,302	—	—
58 CET 2.75% NJ ANB DC 1961-1961	1,123	—	1,123	—	—
58 CET 2.75% NLP ANB DC 1966-1978	6,939	—	6,939	—	—
58 CET 3.00% CRVM ALB DC 1963-1982	7,697	—	4,151	—	3,546
58 CET 3.00% CRVM ANB CRF 1963-1965	35	—	35	—	—
58 CET 3.00% CRVM ANB DC 1961-1990	446,247	—	446,247	—	—
58 CET 3.00% MOD ANB DC 1965-1978	72,021	—	72,021	—	—
58 CET 3.00% NJ ALB DC 1963-1975	10,246	—	10,246	—	—
58 CET 3.00% NJ ANB DC 1962-1982	119,795	—	119,795	—	—
58 CET 3.00% NLP ALB 1962-1972	9,384	—	9,384	—	—
58 CET 3.00% NLP ANB DC 1961-1988	102,407	—	102,407	—	—
58 CET 3.00/2.00% CRVM ANB DC 1979-1979	99	—	99	—	—
58 CET 3.00/2.00% NLP ANB DC 1976-1976	3,996	—	3,996	—	—
58 CET 3.25% CRVM ALB DC 1976-1977	83,751	—	83,751	—	—
58 CET 3.25/2.25% NJ ANB DC 1972-1981	232,789	—	232,789	—	—
58 CET 3.50% CRVM ANB DC 1965-1989	2,680,914	—	2,680,914	—	—
58 CET 3.50% CRVM ANB IDB 1962-1976	65,444	—	65,444	—	—
58 CET 3.50% NJ ANB DC 1977-1983	152,282	—	152,282	—	—
58 CET 3.50% NLP ALB 1963-1984	216	—	216	—	—
58 CET 3.50% NLP ANB DC 1959-1987	87,656	—	87,656	—	—
58 CET 3.50/2.25% NLP ANB DC 1980-1980	65,919	—	65,919	—	—
58 CET 3.50/2.50% MOD ANB DC 1975-1984	65,830	—	65,830	—	—
58 CET 3.50/2.50% NLP ANB DC 1979-1983	56,824	—	56,824	—	—
58 CET 3.50/3.00% NJ ANB DC 1972-1977	20,679	—	20,679	—	—
58 CET 4.00% CRVM ANB DC 1968-1984	399,070	—	399,070	—	—
58 CET 4.00% MOD ANB DC 1979-1986	464,759	—	464,759	—	—
58 CET 4.00% NJ ANB DC 1978-1988	83,758	—	83,758	—	—
58 CET 4.00% NLP ANB DC 1981-1985	1,644	—	1,644	—	—
58 CET 4.50% CRVM ALB DC 1982-1986	7,595	—	7,595	—	—
58 CET 4.50% CRVM ANB DC 1979-1989	3,344,359	—	3,344,359	—	—
58 CET 4.50% MOD ANB DC 1981-1981	13,615	—	13,615	—	—
58 CET 4.50% NJ ANB DC 1981-2003	2,708,318	—	2,708,318	—	—
58 CET 4.50% NLP ALB 1955-1978	490	—	490	—	—
58 CET 4.50% NLP ANB 1900-2014	68,815	—	68,815	—	—
58 CET 4.50% NLP ANB DC 1960-1973	87,103	—	87,103	—	—

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
58 CET 4.50% NLP ANB IDB 1988-1988	1,826	-	1,826	-	-
58 CET 5.50% CRVM ANB DC 1982-1982	7,390	-	7,390	-	-
58 CET 5.50% NLP ALB 1960-1977	4,215	-	4,215	-	-
58 CSO 2.25% ALB NLP 1977-1986	494	-	494	-	-
58 CSO 2.25% CRVM ALB DC 1962-1979	676,236	-	676,236	-	-
58 CSO 2.25% CRVM ANB DC 1965-1982	792,521	-	792,521	-	-
58 CSO 2.25% CRVM ANB IDB 1962-1971	29,504	-	29,504	-	-
58 CSO 2.25% MOD ANB DC 1965-1983	567,002	-	567,002	-	-
58 CSO 2.25% NJ ANB DC 1961-1972	16,087,207	-	16,087,207	-	-
58 CSO 2.25% NLP ALB DC 1962-1972	49,084	-	49,084	-	-
58 CSO 2.25% NLP ANB 1963-1992	457,177	-	457,177	-	-
58 CSO 2.25% NLP ANB CNF 1961-1990	19,603,095	-	19,603,095	-	-
58 CSO 2.25% NLP ANB DC 1963-1984	1,705,455	-	1,705,455	-	-
58 CSO 2.50% ALB NLP 1969-1974	1,271	-	1,271	-	-
58 CSO 2.50% CRVM ANB DC 1955-1978	814,700	-	814,700	-	-
58 CSO 2.50% NJ ANB DC 1961-1972	968,994	-	968,994	-	-
58 CSO 2.50% NLP ALB 1960-1982	1,442	-	1,442	-	-
58 CSO 2.50% NLP ANB CNF 1979-1981	30,146	-	30,146	-	-
58 CSO 2.50% NLP ANB DC 1960-1977	1,683,146	-	1,683,146	-	-
58 CSO 2.75% CRVM ANB DC 1960-1982	2,278,302	-	2,278,302	-	-
58 CSO 2.75% NJ ANB DC 1961-1961	44,910	-	44,910	-	-
58 CSO 2.75% NLP ANB DC 1961-1981	840,464	-	840,464	-	-
58 CSO 3.00% ALB NLP 1962-2002	1,250,386	-	1,250,386	-	-
58 CSO 3.00% CRVM ALB 1961-1981	755,908	-	755,908	-	-
58 CSO 3.00% CRVM ALB DC 1960-1994	2,283,769	-	2,263,485	-	20,284
58 CSO 3.00% CRVM ANB 1900-2014	8,070	-	8,070	-	-
58 CSO 3.00% CRVM ANB DC 1955-2013	13,414,631	-	13,414,631	-	-
58 CSO 3.00% MOD ANB DC 1965-1978	473,607	-	473,607	-	-
58 CSO 3.00% NJ ALB DC 1963-1988	1,904,792	-	1,904,792	-	-
58 CSO 3.00% NJ ANB DC 1960-1982	6,766,861	-	6,766,861	-	-
58 CSO 3.00% NLP 1961-1988	2,601,946	-	-	-	2,601,946
58 CSO 3.00% NLP ALB 1960-1994	2,499,751	-	2,499,751	-	-
58 CSO 3.00% NLP ALB DC 1965-1983	741,712	-	741,712	-	-
58 CSO 3.00% NLP ANB 1900-2014	231,348	-	231,348	-	-
58 CSO 3.00% NLP ANB DC 1956-1989	5,038,181	-	5,038,181	-	-
58 CSO 3.00/2.00% CRVM ANB DC 1979-1980	15,500	-	15,500	-	-
58 CSO 3.00/2.00% NLP ANB DC 1976-1981	73,277	-	73,277	-	-
58 CSO 3.25% CRVM ALB DC 1976-1977	198,636	-	198,636	-	-
58 CSO 3.25/2.25% CRVM ANB IDB 1972-1977	32,305	-	32,305	-	-
58 CSO 3.25/2.25% NJ ANB DC 1972-1990	5,362,815	-	5,362,815	-	-
58 CSO 3.25/2.25% NLP ANB CNF 1972-1984	5,073,212	-	5,073,212	-	-
58 CSO 3.50% CRVM ALB 1955-2013	53,794	-	53,794	-	-
58 CSO 3.50% CRVM ALB DC 1965-1989	2,809,565	-	2,809,565	-	-
58 CSO 3.50% CRVM ANB 1900-2014	6,725	-	6,725	-	-
58 CSO 3.50% CRVM ANB DC 1959-2001	34,032,438	-	34,032,438	-	-
58 CSO 3.50% CRVM ANB IDB 1977-1983	32,768	-	32,768	-	-
58 CSO 3.50% NJ ANB DC 1961-1986	7,752,632	-	7,752,632	-	-
58 CSO 3.50% NLP 1964-1988	2,610,618	-	-	-	2,610,618
58 CSO 3.50% NLP ALB 1965-1978	118,944	-	118,944	-	-
58 CSO 3.50% NLP ALB DC 1967-1977	7,730,622	-	7,730,622	-	-
58 CSO 3.50% NLP ANB 1970-1973	33,378	-	33,378	-	-
58 CSO 3.50% NLP ANB CNF 1965-1988	4,460,397	-	4,460,397	-	-
58 CSO 3.50% NLP ANB DC 1960-1994	1,794,873	-	1,794,873	-	-
58 CSO 3.50%/2.50% NJ ANB DC 1976-1980	256,160	-	256,160	-	-
58 CSO 3.50/2.25% CRVM ANB DC 1965-1980	65,794	-	65,794	-	-
58 CSO 3.50/2.25% NLP ANB DC 1979-1982	319,359	-	319,359	-	-
58 CSO 3.50/2.50% CRVM ANB DC 1968-1968	1,321	-	1,321	-	-
58 CSO 3.50/2.50% MOD ANB DC 1971-1984	458,123	-	458,123	-	-
58 CSO 3.50/2.50% NLP ALB DC 1970-1972	58,007	-	58,007	-	-
58 CSO 3.50/2.50% NLP ANB DC 1964-1984	2,655,419	-	2,655,419	-	-
58 CSO 3.50/2.75% NLP ALB DC 1965-1979	57,730	-	57,730	-	-
58 CSO 3.50/3.00% NJ ANB DC 1972-1984	2,768,219	-	2,768,219	-	-
58 CSO 3.50/3.00% NLP ANB CNF 1974-1975	5,120	-	5,120	-	-
58 CSO 4.00% CRVM ALB 1963-1988	4,390	-	4,390	-	-
58 CSO 4.00% CRVM ALB DC 1977-1999	784,166	-	780,038	-	4,128
58 CSO 4.00% CRVM ALB IDB 1981-1988	1,152,928	-	1,152,928	-	-
58 CSO 4.00% CRVM ANB 1900-2014	128,000	-	128,000	-	-
58 CSO 4.00% CRVM ANB DC 1975-1998	5,602,264	-	5,595,903	-	6,361
58 CSO 4.00% CRVM ANB IDB 1982-1989	7,102,148	-	7,102,148	-	-
58 CSO 4.00% MOD ANB DC 1979-1986	2,575,478	-	2,575,478	-	-
58 CSO 4.00% NJ ANB DC 1975-1988	3,771,506	-	3,771,506	-	-
58 CSO 4.00% NLP ALB 1960-1967	9,973	-	9,973	-	-
58 CSO 4.00% NLP ALB DC 1969-1983	119,634	-	119,634	-	-
58 CSO 4.00% NLP ANB 1900-2014	27,698	-	27,698	-	-
58 CSO 4.00% NLP ANB DC 1977-2011	794,805	-	794,417	-	388
58 CSO 4.00% NLP ANB IDB 1979-1979	19,173	-	19,173	-	-
58 CSO 4.50% CRVM ALB 1963-1993	11,655,590	-	11,655,590	-	-
58 CSO 4.50% CRVM ALB DC 1980-1988	2,593,196	-	2,593,196	-	-
58 CSO 4.50% CRVM ALB IDB 1982-1988	22,564,085	-	22,564,085	-	-
58 CSO 4.50% CRVM ANB 1900-2014	18,222,579	-	18,222,579	-	-
58 CSO 4.50% CRVM ANB DC 1979-1989	37,442,316	-	37,442,316	-	-
58 CSO 4.50% CRVM ANB IDB 1980-1987	1,904,720	-	1,904,720	-	-
58 CSO 4.50% MOD ANB DC 1981-1981	117,138	-	117,138	-	-
58 CSO 4.50% NJ ANB DC 1963-2003	37,591,574	-	37,591,574	-	-
58 CSO 4.50% NLP ALB 1956-1998	3,511,449	-	3,511,449	-	-
58 CSO 4.50% NLP ALB DC 1982-1998	142,816	-	142,816	-	-
58 CSO 4.50% NLP ANB 1900-2014	278,897	-	278,897	-	-

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
58 CSO 4.50% NLP ANB CNF 1979-1989	67,719,832	—	67,719,832	—	—
58 CSO 4.50% NLP ANB DC 1980-2002	2,017,316	—	2,017,316	—	—
58 CSO 4.50% NLP ANB IDB 1980-1987	5,768,174	—	5,768,174	—	—
58 CSO 5.00% CRVM ALB DC 1982-1984	44,440	—	44,440	—	—
58 CSO 5.00% NLP ANB DC 1993-1994	4,996	—	4,996	—	—
58 CSO 5.50% CRVM ALB DC 1982-1998	1,091,042	—	1,091,042	—	—
58 CSO 5.50% CRVM ANB DC 1981-2010	472,367	—	472,367	—	—
58 CSO 5.50% CRVM ANB IDB 1987-1987	6,003	—	6,003	—	—
58 CSO 5.50% NLP ALB 1979-1980	1,008,209	—	1,008,209	—	—
58 CSO 5.50% NLP ANB 1900-2014	594	—	594	—	—
58 CSO 5.50% NLP ANB DC 1987-1992	118,113	—	118,113	—	—
58 CSO 6.00% CRVM ALB DC 1985-1986	23,899	—	23,899	—	—
58 CSO 6.00% CRVM ANB DC 1986-1986	2,630	—	2,630	—	—
58 CSO 6.00% CRVM ANB IDB 1983-1986	3,522,346	—	3,522,346	—	—
58 CSO 6.00% NLP ANB DC 1981-1986	11,060	—	11,060	—	—
60 CSG 3.00% NLP ANB 1980-1983	67	—	67	—	—
60 CSG 3.50% ALB NLP 1987-1994	316,366	—	—	—	316,366
60 CSG 3.50% CRVM DC 1973-2008	144,671	—	—	—	144,671
60 CSG 3.50% NLP 1977-2014	176,211	—	—	—	176,211
60 CSG 3.50% NLP CNF 1969-1987	321,408	—	—	—	321,408
80 CET 4.00% CRVM ALB DC 1989-1999	122,782	—	122,782	—	—
80 CET 4.00% CRVM ANB DC 2006-2006	3,870	—	3,870	—	—
80 CET 4.00% NLP ALB 1976-1986	58,469	—	58,469	—	—
80 CET 4.00% NLP ANB 1900-2014	1,364	—	1,364	—	—
80 CET 4.00% NLP ANB IDB 1984-1984	11,373	—	11,373	—	—
80 CET 4.50% CRVM ALB DC 1995-2001	62,901	—	62,901	—	—
80 CET 4.50% CRVM ANB DC 1989-2005	770,873	—	770,873	—	—
80 CET 5.00% CRVM ALB DC 1988-1994	76,684	—	76,684	—	—
80 CET 5.00% CRVM ANB DC 1992-1993	36,740	—	36,740	—	—
80 CET 5.00% NLP ALB 1981-1986	251	—	251	—	—
80 CET 5.00% NLP ANB 1900-2014	1,410	—	1,410	—	—
80 CET 5.50% CRVM ALB DC 1959-1992	155,100	—	155,100	—	—
80 CET 5.50% CRVM ANB DC 1987-1992	107,526	—	107,526	—	—
80 CET 5.50% NLP ANB IDB 1989-1991	306,030	—	306,030	—	—
80 CET 6.00% CRVM ANB DC 1973-1986	536,573	—	536,573	—	—
80 CET 6.00% NLP ANB IDB 1985-1986	6,387	—	6,387	—	—
80 CSO 3.00% CRVM ALB 1900-2014	353,057	—	353,057	—	—
80 CSO 3.00% CRVM ALB IDB 1995-2001	3,346,258	—	3,346,258	—	—
80 CSO 3.50% CRVM ALB DC 2016-2017	80,413	—	80,413	—	—
80 CSO 3.50% CRVM ALB IDB 1997-2003	418,780	—	418,780	—	—
80 CSO 3.50% CRVM ANB DC 2013-2017	1,420	—	1,420	—	—
80 CSO 3.50% NLP ANB DC 2013-2015	44,572	—	—	—	44,572
80 CSO 3.50/2.00% CRVM ALB 2006-2013	8,036,054	—	8,036,054	—	—
80 CSO 3.50/2.00% CRVM ALB IDB 1995-2002	249,931	—	249,931	—	—
80 CSO 3.50/2.50% CRVM ALB IDB 1995-2002	1,092,480	—	1,092,480	—	—
80 CSO 3.50/3.00% CRVM ALB IDB 1995-2002	3,096,820	—	3,096,820	—	—
80 CSO 4.00% CRVM ALB 1965-1999	4,795,397	—	4,795,397	—	—
80 CSO 4.00% CRVM ALB DC 1989-2004	715,997	—	715,997	—	—
80 CSO 4.00% CRVM ALB IDB 1983-2008	112,848,439	—	112,848,439	—	—
80 CSO 4.00% CRVM ANB 1900-2014	1,617,052	—	1,617,052	—	—
80 CSO 4.00% CRVM ANB DC 1982-2008	570,074	—	570,074	—	—
80 CSO 4.00% CRVM ANB IDB 1984-1995	32,228,206	—	32,228,206	—	—
80 CSO 4.00% NLP ALB 1959-2001	3,953,248	—	3,953,248	—	—
80 CSO 4.00% NLP ANB DC 2005-2012	785,881	—	—	—	785,881
80 CSO 4.00/2.50% CRVM ALB IDB 1992-1995	774,235	—	774,235	—	—
80 CSO 4.50% CRVM ALB 1974-2002	695,980	—	695,980	—	—
80 CSO 4.50% CRVM ALB DC 1980-2004	3,258,954	—	3,258,954	—	—
80 CSO 4.50% CRVM ALB IDB 1983-2005	308,724,632	—	308,724,632	—	—
80 CSO 4.50% CRVM ANB 1900-2014	353	—	353	—	—
80 CSO 4.50% CRVM ANB DC 1983-2010	50,028,397	—	50,028,397	—	—
80 CSO 4.50% CRVM ANB IDB 1981-2004	137,486,244	—	137,486,244	—	—
80 CSO 4.50% NLP ALB IDB 1982-2002	12,254,352	—	12,254,352	—	—
80 CSO 4.50% NLP ANB DC 1995-2004	1,327,387	—	1,717	—	1,325,670
80 CSO 4.50% NLP ANB IDB 1987-1987	89,299	—	89,299	—	—
80 CSO 4.50/3.00% CRVM ALB 1998-2000	411,082	—	411,082	—	—
80 CSO 4.50/3.00% CRVM ALB IDB 1992-2002	82,470,035	—	82,470,035	—	—
80 CSO 4.50/3.50% CRVM ALB IDB 1994-2003	67,835,053	—	67,835,053	—	—
80 CSO 4.50/4.00% CRVM ALB IDB 1995-1996	263,387	—	263,387	—	—
80 CSO 5.00% CRVM ALB 1967-2001	171,254	—	171,254	—	—
80 CSO 5.00% CRVM ALB DC 1984-2000	1,746,420	—	1,746,420	—	—
80 CSO 5.00% CRVM ALB IDB 1992-1994	6,899,887	—	6,899,887	—	—
80 CSO 5.00% CRVM ANB 1900-2014	639,219	—	639,219	—	—
80 CSO 5.00% CRVM ANB DC 1991-1994	6,184,114	—	6,184,114	—	—
80 CSO 5.00% CRVM ANB IDB 1993-1994	47,829,842	—	47,829,842	—	—
80 CSO 5.00% NLP 1986-2014	1,536,540	—	—	—	1,536,540
80 CSO 5.00% NLP ALB 1960-2013	63,865	—	63,865	—	—
80 CSO 5.00% NLP ALB IDB 1993-1994	10,205,497	—	10,205,497	—	—
80 CSO 5.00% NLP ANB 1900-2014	222,472	—	222,472	—	—
80 CSO 5.00% NLP ANB DC 1993-1994	934,501	—	—	—	934,501
80 CSO 5.00/3.50% CRVM ALB IDB 1992-1994	24,124,943	—	24,124,943	—	—
80 CSO 5.00/4.00% CRVM ALB IDB 1993-1994	2,382,306	—	2,382,306	—	—
80 CSO 5.50% CRVM ALB 1965-2010	19,473	—	19,473	—	—
80 CSO 5.50% CRVM ALB DC 1987-1992	1,890,999	—	1,890,999	—	—
80 CSO 5.50% CRVM ALB IDB 1985-1992	106,596,689	—	106,596,689	—	—
80 CSO 5.50% CRVM ANB 1900-2014	4,432,480	—	4,432,480	—	—
80 CSO 5.50% CRVM ANB DC 1987-1992	1,839,059	—	1,839,059	—	—
80 CSO 5.50% CRVM ANB IDB 1986-1992	130,026,100	—	130,026,100	—	—

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
80 CSO 5.50% NLP ALB IDB 1986-1992	18,361,829	—	18,361,829	—	—
80 CSO 5.50% NLP ANB 1900-2014	680	—	680	—	—
80 CSO 5.50% NLP ANB DC 1987-1992	1,173,150	—	—	—	1,173,150
80 CSO 5.50/4.00% CRVM ALB IDB 1991-1992	6,825,601	—	6,825,601	—	—
80 CSO 6.00% CRVM ALB 1979-1982	1,105,994	—	1,105,994	—	—
80 CSO 6.00% CRVM ANB 1900-2014	26,789	—	26,789	—	—
80 CSO 6.00% CRVM ANB DC 1983-1986	4,642,248	—	4,642,248	—	—
80 CSO 6.00% CRVM ANB IDB 1983-1988	34,732,166	—	34,732,166	—	—
80 CSO 6.00% NLP ALB 1968-1968	1,139,681	—	1,139,681	—	—
80 CSO 6.00% NLP ANB 1900-2014	2,425	—	2,425	—	—
80 CSO 6.00% NLP ANB DC 1983-1986	1,102,075	—	—	—	1,102,075
80 CSO S/U 4.50% CRVM ANB DC 1995-2004	461,931	—	461,931	—	—
80 CSO S/U 4.50% CRVM ANB IDB 2000-2004	14,015,613	—	14,015,613	—	—
80 CSO S/U 5.00% CRVM ANB DC 1993-1994	1,760,394	—	1,760,394	—	—
80 CSO S/U 5.50% CRVM ANB DC 1987-1992	11,533,757	—	11,533,757	—	—
2001 CSO 3.50% CRVM ALB 1971-1984	58	—	58	—	—
2001 CSO 3.50% CRVM ALB DC 2013-2019	46,111	—	46,111	—	—
2001 CSO 3.50% CRVM ALB IDB 2013-2019	3,983,679	—	3,983,679	—	—
2001 CSO 4.00% CRVM ALB CRF 1900-2014	47,803	—	47,803	—	—
2001 CSO 4.00% CRVM ALB DC 2009-2012	51,511	—	51,511	—	—
2001 CSO 4.00% CRVM ALB IDB 2009-2012	517,773	—	517,773	—	—
2017 CSO VM-20 3.00% NPR ALB IDB 2021-2021	55,460	—	55,460	—	—
2017 CSO VM-20 3.50% NPR ALB IDB 2020-2020	10,218	—	10,218	—	—
1985-1989 INTERCO 4.50% NLP 1995-2014	2,856,722	—	—	—	2,856,722
Cash Value 1967-2013	13,657,091	—	13,657,091	—	—
Death Benefit	1,423,500	—	1,202,700	—	220,800
Factors 1969-2024	2,609,631	—	172,524	—	2,437,107
Unearned COI 1982-2014	185,087	—	185,087	—	—
Unearned Premium 1967-2002	2,264	—	2,173	—	91
0199997 – Totals (Gross)	1,780,596,551	—	1,761,952,390	—	18,644,161
0199998 – Reinsurance ceded	79,932,966	—	69,909,004	—	10,023,962
0199999 – Totals (Net)	1,700,663,585	—	1,692,043,386	—	8,620,199
Annuities (excluding supplementary contracts with life contingencies):					
37 SA 7.00% Imm 1988-1990	2,757	XXX	2,757	XXX	—
37 SA Mod. 2.50% Def 1972-1981	113,383	XXX	113,383	XXX	—
37 SA Mod. 2.50% Imm 1956-1956	3,460	XXX	3,460	XXX	—
a-1949 3.50% Imm 1969-1980	309,536	XXX	309,536	XXX	—
a-1949 Ann. Mod. 3.50% Imm 1975-1975	2,054	XXX	2,054	XXX	—
51 GAM 3.00% Imm 1970-1974	44,485	XXX	—	XXX	44,485
51 GAM 3.50% Imm 1963-1963	361	XXX	—	XXX	361
51 GAM 6.00% Imm 1975-1975	41,017	XXX	—	XXX	41,017
51 GAM Mod. 3.50% Imm 1969-1977	275,494	XXX	—	XXX	275,494
60 CSG 3.50% NLP CRF Imm 2013-2024	21,481,536	XXX	—	XXX	21,481,536
60 CSG 4.00% NLP CRF Imm 2005-2012	11,596,668	XXX	—	XXX	11,596,668
60 CSG 4.50% NLP CRF Imm 2004-2004	1,050,949	XXX	—	XXX	1,050,949
60 CSG 4.75% NLP CRF Imm 1998-2003	2,028,889	XXX	—	XXX	2,028,889
60 CSG 5.00% NLP CRF Imm 1994-1996	678,249	XXX	—	XXX	678,249
60 CSG 5.25% NLP CRF Imm 1993-2002	2,574,302	XXX	—	XXX	2,574,302
60 CSG 5.50% NLP CRF Imm 1995-1995	242,967	XXX	—	XXX	242,967
60 CSG 5.75% NLP CRF Imm 1992-1992	175,399	XXX	—	XXX	175,399
60 CSG 6.00% NLP CRF Imm 1990-1991	205,121	XXX	—	XXX	205,121
60 CSG 6.25% NLP CRF Imm 1988-1988	30,522	XXX	—	XXX	30,522
71 GAM 3.50% Imm 1976-1984	970,720	XXX	—	XXX	970,720
71 GAM 4.50% Imm 1978-1978	72,311	XXX	—	XXX	72,311
71 GAM 6.00% Imm 1976-1985	3,713,761	XXX	360,426	XXX	3,353,335
71 GAM 7.50% Imm 1979-1983	14,102,360	XXX	—	XXX	14,102,360
71 IAM 10.75% Imm 1984-1984	6,071	XXX	6,071	XXX	—
71 IAM 3.00% Def 1990-2013	3,006,664	XXX	3,006,664	XXX	—
71 IAM 4.00% Def 1989-2007	6,482,795	XXX	6,482,795	XXX	—
71 IAM 4.50% Def 1900-2014	1,186,939	XXX	1,186,939	XXX	—
71 IAM 5.50% Def 1900-2014	587,114	XXX	587,114	XXX	—
71 IAM 6.00% Imm 1978-1983	10,149,320	XXX	10,149,320	XXX	—
71 IAM 7.00% Imm 1979-1992	59,099	XXX	59,099	XXX	—
71 IAM 7.50% Imm 1982-1982	22,720	XXX	22,720	XXX	—
83 GAM 11.25% Imm 1984-1984	968	XXX	—	XXX	968
83 GAM 5.25% Def 1996-1997	8,518,874	XXX	—	XXX	8,518,874
83 GAM 5.75% Def 1995-1995	3,923,837	XXX	—	XXX	3,923,837
83 GAM 5.75% Imm 1992-1998	529	XXX	—	XXX	529
83 GAM 6.00% Imm 1986-1997	4,761,979	XXX	—	XXX	4,761,979
83 GAM 6.25% Imm 1988-1998	1,803,184	XXX	—	XXX	1,803,184
83 GAM 6.50% Imm 1985-1995	4,773,164	XXX	—	XXX	4,773,164
83 GAM 6.75% Imm 1984-1997	2,096,364	XXX	—	XXX	2,096,364
83 GAM 7.00% Imm 1982-1993	30,970,709	XXX	—	XXX	30,970,709
83 GAM 7.25% Imm 1987-1995	1,504,659	XXX	—	XXX	1,504,659
83 GAM 7.50% Imm 1986-1989	2,316,721	XXX	—	XXX	2,316,721
83 GAM 7.75% Imm 1986-1992	417,122	XXX	—	XXX	417,122
83 GAM 8.00% Imm 1986-1987	5,921,326	XXX	—	XXX	5,921,326
83 GAM 8.25% Imm 1985-1991	5,499,469	XXX	—	XXX	5,499,469
83 GAM 8.50% Imm 1988-1988	198,793	XXX	—	XXX	198,793
83 GAM 8.75% Imm 1988-1989	13,277,323	XXX	—	XXX	13,277,323
83 GAM 9.00% Imm 1985-1985	10,604,763	XXX	—	XXX	10,604,763
83 GAM 9.50% Imm 1984-1985	19,895,986	XXX	—	XXX	19,895,986
83a 11.25% Imm 1984-1984	979,130	XXX	979,130	XXX	—
83a 4.00% Def 1981-1986	7,857,721	XXX	7,857,721	XXX	—
83a 4.50% Imm 2004-2004	5,504	XXX	5,504	XXX	—
83a 4.75% Imm 1998-2003	23,816,730	XXX	23,816,730	XXX	—
83a 5.00% Imm 1994-2002	54,821,604	XXX	54,821,604	XXX	—

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
83a 5.25% Def 1990-2013	3,947,012	XXX	3,947,012	XXX	—
83a 5.25% Imm 1993-2000	7,157,755	XXX	7,157,755	XXX	—
83a 5.50% Def 1980-2002	9,698,445	XXX	9,698,445	XXX	—
83a 5.50% Imm 1995-2004	33,909,528	XXX	33,909,528	XXX	—
83a 5.75% Def 1995-1995	47,370	XXX	47,370	XXX	—
83a 5.75% Imm 1992-2003	16,177,778	XXX	16,177,778	XXX	—
83a 6.00% Def 1989-2009	5,923,370	XXX	5,923,370	XXX	—
83a 6.00% Imm 1986-2003	267,432,552	XXX	267,432,552	XXX	—
83a 6.25% Def 1987-2013	6,707,326	XXX	6,707,326	XXX	—
83a 6.25% Imm 1989-2002	185,051,173	XXX	185,051,173	XXX	—
83a 6.50% Def 1989-1989	1,290,528	XXX	1,290,528	XXX	—
83a 6.50% Imm 1994-2002	166,665,817	XXX	166,665,817	XXX	—
83a 6.75% Def 1986-1988	498,577	XXX	498,577	XXX	—
83a 6.75% Imm 1992-2001	342,279,492	XXX	342,264,620	XXX	14,872
83a 7.00% Imm 1981-2000	97,170,316	XXX	97,170,316	XXX	—
83a 7.25% Imm 1990-1995	59,485,204	XXX	59,485,204	XXX	—
83a 7.50% Imm 1984-1992	2,214,597	XXX	2,214,597	XXX	—
83a 7.75% Imm 1992-1992	12,728,715	XXX	12,728,715	XXX	—
83a 8.00% Def 1984-1985	572,398	XXX	572,398	XXX	—
83a 8.00% Imm 1987-1991	5,156,392	XXX	5,156,392	XXX	—
83a 8.25% Def 1983-1983	94,491	XXX	94,491	XXX	—
83a 8.25% Imm 1990-1991	23,898,233	XXX	23,898,233	XXX	—
83a 8.50% Imm 1986-1988	291,031	XXX	291,031	XXX	—
83a 8.75% Imm 1988-1989	193,012	XXX	193,012	XXX	—
83a 9.50% Imm 1985-1985	424,097	XXX	424,097	XXX	—
94 GAM 5.00% Def 1998-1999	794,988	XXX	—	XXX	794,988
1994 GAR 4.75% Imm 1999-1999	2,347,923	XXX	—	XXX	2,347,923
1994 GAR 5.00% Imm 2011-2011	43,287	XXX	—	XXX	43,287
1994 GAR 5.25% Imm 2006-2006	300,341	XXX	—	XXX	300,341
1994 GAR 5.50% Imm 1999-1999	3,712,911	XXX	—	XXX	3,712,911
1994 GAR 6.00% Imm 1999-2003	760,714	XXX	—	XXX	760,714
1994 GAR 6.25% Imm 1999-1999	1,777,275	XXX	—	XXX	1,777,275
1994 GAR 7.00% Imm 2000-2000	347,367	XXX	—	XXX	347,367
a-2000 2.75% Imm 2011-2011	43,007	XXX	43,007	XXX	—
a-2000 3.00% Imm 2006-2013	98,260	XXX	98,260	XXX	—
a-2000 4.00% Imm 2014-2014	11,695	XXX	11,695	XXX	—
a-2000 4.50% Imm 2005-2014	21,631	XXX	21,631	XXX	—
a-2000 5.00% Def 1998-1998	18,791	XXX	18,791	XXX	—
a-2000 5.25% Imm 2006-2006	12,931	XXX	12,931	XXX	—
a-2000 5.50% Imm 2004-2008	104,751	XXX	104,751	XXX	—
a-2000 6.00% Imm 2003-2003	618,617	XXX	618,617	XXX	—
a-2000 6.25% Imm 1999-1999	303,518	XXX	303,518	XXX	—
a-2000 6.50% Imm 2002-2002	190,732	XXX	190,732	XXX	—
a-2000 6.75% Imm 2001-2001	748,628	XXX	748,628	XXX	—
a-2000 7.00% Imm 2000-2000	389,194	XXX	389,194	XXX	—
2012 IAR 1.50% Imm 2021-2021	16,203	XXX	16,203	XXX	—
2012 IAR 1.75% Imm 2020-2021	59,533	XXX	59,533	XXX	—
2012 IAR 2.00% Imm 2020-2021	71,708	XXX	71,708	XXX	—
2012 IAR 2.25% Imm 2020-2021	479,848	XXX	479,848	XXX	—
2012 IAR 2.50% Imm 2020-2020	49,418	XXX	49,418	XXX	—
2012 IAR 2.75% Imm 2019-2021	64,833	XXX	64,833	XXX	—
2012 IAR 3.00% Imm 2018-2022	371,414	XXX	371,414	XXX	—
2012 IAR 3.25% Imm 2018-2019	247,079	XXX	247,079	XXX	—
2012 IAR 3.75% IMM 2017-2018	353,978	XXX	353,978	XXX	—
2012 IAR 4.00% IMM 2015-2019	221,558	XXX	221,558	XXX	—
2012 IAR 4.25% Imm 2022-2022	19,693	XXX	19,693	XXX	—
2012 IAR 4.75% Imm 2023-2023	63,888	XXX	63,888	XXX	—
2012 IAR 5.00% Imm 2023-2023	86,844	XXX	86,844	XXX	—
Fund Value 1956-1998	66,529,499	XXX	66,529,499	XXX	—
02999997 – Totals (Gross)	1,615,480,748	XXX	1,429,970,615	XXX	185,510,133
02999998 – Reinsurance ceded	1,332,263,988	XXX	1,332,137,575	XXX	126,413
02999999 – Totals (Net)	283,216,760	XXX	97,833,040	XXX	185,383,720
Supplementary Contracts with Life Contingencies:					
37 SA 3.00% Imm 1965-1965	2,873	—	2,873	—	—
37 SA 7.00% Imm 1988-1988	589	—	589	—	—
37 SA Mod. 2.50% Imm 1960-1960	14,155	—	14,155	—	—
37 SA Mod. 3.00% Imm 1967-1967	18,376	—	18,376	—	—
a-1949 3.50% Imm 1976-1976	7,615	—	7,615	—	—
51 GAM 3.50% Imm 1963-1972	107,981	—	—	—	107,981
51 GAM Mod. 3.50% Imm 1969-1977	8,064	—	—	—	8,064
71 GAM 7.50% Imm 1983-1983	5,066	—	—	—	5,066
71 IAM 3.00% Imm 1975-1975	5,732	—	5,732	—	—
71 IAM 5.50% Imm 1900-2014	2,240	—	2,240	—	—
71 IAM 6.00% Imm 1977-1985	53,084	—	53,084	—	—
71 IAM 7.50% Imm 1979-1983	304,837	—	117,243	—	187,594
83 GAM 11.25% Imm 1984-1984	103,066	—	—	—	103,066
83 GAM 6.00% Imm 1985-1986	654	—	—	—	654
83 GAM 7.75% Imm 1992-2012	18,190	—	16,108	—	2,082
83a 4.00% Imm 1995-1995	2,986	—	2,986	—	—
83a 5.25% Imm 1993-1993	101,974	—	101,974	—	—
83a 6.00% Imm 1986-1993	27,810	—	27,810	—	—
83a 6.25% Imm 1998-1999	205,056	—	205,056	—	—
83a 6.50% Imm 1994-1994	3,104	—	3,104	—	—
83a 6.75% Imm 1996-1997	170,106	—	170,106	—	—
83a 7.00% Imm 1993-2000	16,482	—	16,482	—	—
83a 7.25% Imm 1995-1995	3,144	—	3,144	—	—
83a 7.75% Imm 1992-1992	49,360	—	6,187	—	43,173

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
83a 8.00% Imm 1984-1991	88,260	—	2,874	—	85,386
83a 8.25% Imm 1989-1991	135,553	—	135,553	—	—
83a 8.50% Imm 1986-1986	12,666	—	12,666	—	—
83a 8.75% Imm 1988-1989	56,564	—	27,576	—	28,988
a-2000 3.20% Imm 2013-2013	10,524	—	10,524	—	—
a-2000 3.75% Imm 2013-2017	17,259	—	17,259	—	—
a-2000 4.00% Imm 1999-2016	246,958	—	246,958	—	—
a-2000 4.15% Imm 2013-2013	12,495	—	12,495	—	—
a-2000 4.25% Imm 2012-2012	134,586	—	134,586	—	—
a-2000 4.50% Imm 2005-2014	864,152	—	864,152	—	—
a-2000 5.00% Imm 2011-2011	168,499	—	168,499	—	—
a-2000 5.25% Imm 2005-2010	205,229	—	205,229	—	—
a-2000 5.50% Imm 1900-2014	88,034	—	88,034	—	—
a-2000 6.00% Imm 2003-2003	36,918	—	36,918	—	—
a-2000 6.25% Imm 1999-1999	3,359	—	3,359	—	—
a-2000 6.50% Imm 2002-2002	131,374	—	131,374	—	—
a-2000 6.75% Imm 1900-2014	69,151	—	69,151	—	—
a-2000 7.00% Imm 1900-2014	63,144	—	63,144	—	—
a-2000 VM-22 Non-Jumbo 1.50%-1.99% Imm 2020-2020	14,521	—	14,521	—	—
a-2000 VM-22 Non-Jumbo 2.00%-2.49% Imm 2021-2021	53,355	—	53,355	—	—
a-2000 VM-22 Non-Jumbo 2.50%-2.99% Imm 2014-2022	261,897	—	261,897	—	—
a-2000 VM-22 Non-Jumbo 3.00%-3.49% Imm 2020-2020	44,669	—	44,669	—	—
a-2000 VM-22 Non-Jumbo 3.50%-3.99% Imm 2018-2022	101,274	—	101,274	—	—
a-2000 VM-22 Non-Jumbo 4.00%-4.49% Imm 2019-2019	44,071	—	44,071	—	—
a-2000 VM-22 Non-Jumbo 4.50%-4.99% Imm 2023-2023	99,921	—	99,921	—	—
a-2000 VM-22 Non-Jumbo 5.00%-5.49% Imm 2024-2024	44,700	—	44,700	—	—
2012 IAR 1.00% Imm 2020-2021	4,203	—	4,203	—	—
2012 IAR 1.25% Imm 2022-2022	8,481	—	8,481	—	—
2012 IAR 1.50% Imm 1986-2020	37,471	—	37,471	—	—
2012 IAR 1.75% Imm 1983-2022	171,314	—	171,314	—	—
2012 IAR 2.25% Imm 2020-2020	85,554	—	85,554	—	—
2012 IAR 2.50% Imm 2019-2020	47,480	—	47,480	—	—
2012 IAR 2.75% Imm 1993-1994	17,866	—	17,866	—	—
2012 IAR 3.00% Imm 2018-2022	316,686	—	316,686	—	—
2012 IAR 3.50% Imm 1993-2022	150,338	—	150,338	—	—
2012 IAR 3.75% IMM 2016-2019	677,794	—	677,794	—	—
2012 IAR 4.00% IMM 2015-2022	428,934	—	428,934	—	—
2012 IAR 4.25% Imm 2022-2022	20,813	—	20,813	—	—
2012 IAR 4.50% Imm 2023-2023	88,265	—	88,265	—	—
2012 IAR 5.00% Imm 2023-2023	68,760	—	68,760	—	—
2012 IAM 3.75% Imm 1900-2014	45,324	—	45,324	—	—
0399997 – Totals (Gross)	6,410,960	—	5,838,906	—	572,054
0399998 – Reinsurance ceded	993,157	—	428,905	—	564,252
0399999 – Totals (Net)	5,417,803	—	5,410,001	—	7,802
Accidental Death Benefits:					
59 ADB w/58 CSO 3.00% 1979-1987	206	—	206	—	—
59 ADB w/58 CSO 3.50% 1979-1983	90	—	90	—	—
59 ADB w/80 CSO 3.00% 1900-2014	11	—	11	—	—
26 ADB / 41 CSO 2.50% NLP ANB 1956-1965	155	—	155	—	—
59 ADB / 80 CSO 4.50% NLP ANB 1986-2002	3,330	—	3,330	—	—
59 ADB / 80 CSO 5.00% NLP ANB 1997-1997	227	—	227	—	—
59 ADD / 58 CSO 3.00% NLP ANB 1966-2005	15,148	—	15,123	—	25
Factors 1958-2006	88,266	—	88,266	—	—
Unearned COI 1983-2013	3,373	—	3,373	—	—
Unearned Premium 2000-2003	14	—	14	—	—
0499997 – Totals (Gross)	110,820	—	110,795	—	25
0499998 – Reinsurance ceded	11	—	11	—	—
0499999 – Totals (Net)	110,809	—	110,784	—	25
Disability-Active Lives:					
52 INTERCO DISA w/ 2001 CSO 3.00% NLP ALB 2018-2019	1,814	—	1,814	—	—
52 INTERCO DISA w/ 58 CSO 2.25% NLP ANB 1965-1988	12,737	—	12,737	—	—
52 INTERCO DISA w/ 58 CSO 3.00% 1978-1983	2,671	—	2,671	—	—
52 INTERCO DISA w/ 58 CSO 3.00% CRVM ALB 1966-1999	10,834	—	10,834	—	—
52 INTERCO DISA w/ 58 CSO 3.00% CRVM ANB 1965-2006	414,752	—	414,752	—	—
52 INTERCO DISA w/ 58 CSO 3.00% NLP ANB 1978-1988	1,073	—	1,069	—	4
52 INTERCO DISA w/ 58 CSO 3.50% 1900-2014	391	—	391	—	—
52 INTERCO DISA w/ 58 CSO 3.50% CRVM ANB 1965-1966	26,315	—	26,315	—	—
52 INTERCO DISA w/ 58 CSO 3.50% NLP ANB 1957-2000	92,691	—	92,691	—	—
52 INTERCO DISA w/ 58 CSO 4.00% 1977-2011	10	—	10	—	—
52 INTERCO DISA w/ 58 CSO 4.00% CRVM ANB 1982-1988	9,381	—	9,381	—	—
52 INTERCO DISA w/ 58 CSO 4.50% 1995-2017	6,389	—	6,389	—	—
52 INTERCO DISA w/ 58 CSO 4.50% CRVM ALB 1982-2003	14,821	—	14,821	—	—
52 INTERCO DISA w/ 58 CSO 5.00% 1993-1994	1,090	—	1,090	—	—
52 INTERCO DISA w/ 58 CSO 5.50% 1992-1992	282	—	282	—	—
52 INTERCO DISA w/ 58 CSO 6.00% CRVM ANB 1983-1985	2,925	—	2,925	—	—
52 INTERCO DISA w/ 80 CSO 3.00% CRVM ALB 1995-1995	23	—	23	—	—
52 INTERCO DISA w/ 80 CSO 3.50% CRVM ALB 1998-2001	3,479	—	3,479	—	—
52 INTERCO DISA w/ 80 CSO 4.00% CRVM ALB 1983-2006	85,311	—	85,311	—	—
52 INTERCO DISA w/ 80 CSO 4.00% CRVM ANB 1984-1993	88,581	—	88,581	—	—
52 INTERCO DISA w/ 80 CSO 4.50% 1980-1992	3,104	—	3,104	—	—
52 INTERCO DISA w/ 80 CSO 4.50% CRVM ALB 1984-2005	119,576	—	119,576	—	—
52 INTERCO DISA w/ 80 CSO 4.50% CRVM ANB 1995-2003	260,066	—	260,066	—	—
52 INTERCO DISA w/ 80 CSO 4.50% NLP ANB 1983-2002	37,309	—	37,275	—	34
52 INTERCO DISA w/ 80 CSO 5.00% CRVM ALB 1993-1994	3,356	—	3,356	—	—
52 INTERCO DISA w/ 80 CSO 5.00% CRVM ANB 1993-1994	167,907	—	167,907	—	—
52 INTERCO DISA w/ 80 CSO 5.50% CRVM ALB 1986-1992	79,733	—	79,733	—	—
52 INTERCO DISA w/ 80 CSO 5.50% CRVM ANB 1987-1992	160,452	—	160,452	—	—

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total (a)	Industrial	Ordinary	Credit (Group and Individual)	Group
52 INTERCO DISA w/ 80 CSO 6.00% CRVM ANB 1983-1988	9,645	—	9,645	—	—
85 CIDA w/80 CSO 4.00% 2003-2003	1,518	—	1,518	—	—
85 CIDA w/80 CSO 4.50% 2000-2015	32,475	—	32,475	—	—
LTC 3.5% FPT 1979-1992	6,710	—	6,710	—	—
LTC 4.0% FPT 1981-1981	13,440	—	13,440	—	—
LTC 4.5% FPT 1982-1998	10,906	—	10,906	—	—
0599997 – Totals (Gross)	1,681,767	—	1,681,729	—	38
0599998 – Reinsurance ceded	185,352	—	185,352	—	—
0599999 – Totals (Net)	1,496,415	—	1,496,377	—	38
Disability-Disabled Lives:					
52 INTERCO DISA w/ 2001 CSO 3.00% NLP ALB 2009-2009	2,068	—	2,068	—	—
52 INTERCO DISA w/ 58 CSO 3.00% 1980-2002	203,807	—	203,807	—	—
52 INTERCO DISA w/ 58 CSO 3.00% CRVM ALB 1971-1999	821,777	—	821,777	—	—
52 INTERCO DISA w/ 58 CSO 3.00% CRVM ANB 1948-2002	1,130,369	—	1,130,369	—	—
52 INTERCO DISA w/ 58 CSO 3.00% NLP ANB 1950-1989	132,144	—	131,141	—	1,003
52 INTERCO DISA w/ 58 CSO 3.50% 1900-2014	116,959	—	116,959	—	—
52 INTERCO DISA w/ 58 CSO 4.00% 1985-1994	43,473	—	43,473	—	—
52 INTERCO DISA w/ 58 CSO 4.00% CRVM ANB 1982-1987	339,019	—	339,019	—	—
52 INTERCO DISA w/ 58 CSO 4.50% 1981-2017	553,818	—	553,818	—	—
52 INTERCO DISA w/ 58 CSO 4.50% CRVM ALB 1982-1987	649,810	—	649,810	—	—
52 INTERCO DISA w/ 58 CSO 5.00% 1993-1994	831,190	—	831,190	—	—
52 INTERCO DISA w/ 58 CSO 5.50% 1992-1992	173,792	—	173,792	—	—
52 INTERCO DISA w/ 58 CSO 6.00% CRVM ANB 1983-1985	119,785	—	119,785	—	—
52 INTERCO DISA w/ 80 CSO 3.00% CRVM ALB 1996-1996	3,454	—	3,454	—	—
52 INTERCO DISA w/ 80 CSO 3.00% NLP ANB 1984-1988	2,940,717	—	2,940,717	—	—
52 INTERCO DISA w/ 80 CSO 4.00% 2003-2003	13,666	—	13,666	—	—
52 INTERCO DISA w/ 80 CSO 4.00% CRVM ALB 1983-1996	1,200,963	—	1,200,963	—	—
52 INTERCO DISA w/ 80 CSO 4.00% CRVM ANB 1984-1990	1,464,443	—	1,464,443	—	—
52 INTERCO DISA w/ 80 CSO 4.50% 2000-2015	292,277	—	292,277	—	—
52 INTERCO DISA w/ 80 CSO 4.50% CRVM ALB 1985-2003	1,113,626	—	1,113,626	—	—
52 INTERCO DISA w/ 80 CSO 4.50% CRVM ANB 1995-2000	1,093,919	—	1,093,919	—	—
52 INTERCO DISA w/ 80 CSO 4.50% NLP ANB 1989-1999	4,218,425	—	4,218,425	—	—
52 INTERCO DISA w/ 80 CSO 5.00% CRVM ANB 1993-1994	651,834	—	651,834	—	—
52 INTERCO DISA w/ 80 CSO 5.50% CRVM ALB 1987-1992	1,293,346	—	1,293,346	—	—
52 INTERCO DISA w/ 80 CSO 5.50% CRVM ANB 1987-1992	2,418,504	—	2,418,504	—	—
52 INTERCO DISA w/ 80 CSO 6.00% CRVM ANB 1983-1986	880,200	—	880,200	—	—
2023 Group Life Term Waiver Table (GTLW) 3.50%	52,092	—	—	—	52,092
2023 Group Life Term Waiver Table (GTLW) 4.00%	214,918	—	—	—	214,918
2023 Group Life Term Waiver Table (GTLW) 4.50%	5,034,842	—	—	—	5,034,842
2023 Group Life Term Waiver Table (GTLW) 5.00%	747,069	—	—	—	747,069
2023 Group Life Term Waiver Table (GTLW) 5.50%	1,349,720	—	—	—	1,349,720
2023 Group Life Term Waiver Table (GTLW) 6.00%	360,940	—	—	—	360,940
0699997 – Totals (Gross)	30,462,966	—	22,702,382	—	7,760,584
0699998 – Reinsurance ceded	10,036,446	—	2,276,867	—	7,759,579
0699999 – Totals (Net)	20,426,520	—	20,425,515	—	1,005
Miscellaneous Reserves					
Additional Actuarial Reserve - Extension Benefits	206,247,263	—	206,247,263	—	—
Additional Actuarial Reserve - IRB Rider	1,011,981	—	1,011,981	—	—
Asset Adequacy Reserves	335,000,000	—	335,000,000	—	—
Deficiency Reserve	4,171,518	—	4,171,518	—	—
GIO	10	—	10	—	—
Nondeduction of Deferred Premium Reserve	140,321	—	140,321	—	—
Refund of Premium on Death Reserve	43,851	—	43,851	—	—
Return of Gross Premium	1,843	—	1,843	—	—
Substandard Reserves	3,751	—	3,751	—	—
Surrender values in excess of basic reserves	40,500	—	40,500	—	—
UPI Bonus Reserves	6,156,785	—	6,156,785	—	—
0799997 – Totals (Gross)	552,817,823	—	552,817,823	—	—
0799998 – Reinsurance ceded	281,152,293	—	281,152,293	—	—
0799999 – Totals (Net)	271,665,530	—	271,665,530	—	—
9999999 – Totals (Net)-Page 3, Line 1	2,282,997,422	—	2,088,984,633	—	194,012,789

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability – Active Lives \$; Disability – Disabled Lives \$; Miscellaneous Reserves \$.

EXHIBIT 5 - INTERROGATORIES

- 1.1

Has the reporting entity ever issued both participating and non-participating contracts?

YES
- 1.2

If not, state which kind is issued:
- 2.1

Does the reporting entity at present issue both participating and non-participating contracts?

NO
- 2.2

If not, state which kind is issued:

Non-Participating
3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

YES
4.

Has the reporting entity any assessment or stipulated premium contracts in force? If so, state:

NO
- 4.1

Amount of insurance:

\$
- 4.2

Amount of reserve:

\$
- 4.3

Basis of reserve:
- 4.4

Basis of regular assessments:
- 4.5

Basis of special assessments:
- 4.6

Assessments collected during the year:

\$
5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts:
6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?

YES
- 6.1

If so, state the amount of reserve on such contracts on the basis actually held:

\$ 862,325,314
- 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.

\$ 1,250,602,295
7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?

NO
- 7.1

If yes, state the total dollar amount of assets covered by these contracts or agreements:

\$
- 7.2

Specify the basis (fair value, amortized cost, etc.) for determining the amount.
- 7.3

State the amount of reserves established for this business:

\$
- 7.4

Identify where the reserves are reported in the blank
8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?

NO
- 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:
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?

NO
- 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:

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

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	
LIFE CONTRACTS (Including supplementary contracts set upon a basis other than that used to determine benefits) (Exhibit 5)			
0199999 – Subtotal (Page 7, Line 6)	XXX	XXX	
ACCIDENT AND HEALTH CONTRACTS (Exhibit 6)			
0299999 – Subtotal	XXX	XXX	
DEPOSIT-TYPE CONTRACTS (Exhibit 7)			
0399999 – Subtotal	XXX	XXX	
9999999 – TOTAL (Column 4 only)	XXX	XXX	

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

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	859,977	63	531	16,042	—	—	—	—	—	—	8,999	633	833,709
2. Additional contract reserves (b)	53,993,828	2,906,080	174	63,024	—	—	—	—	—	—	76,579	10,754	50,937,217
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)	54,853,805	2,906,143	705	79,066	—	—	—	—	—	—	85,578	11,387	51,770,926
8. Reinsurance ceded	733,426	453,850	—	—	—	—	—	—	—	—	68,407	11,387	199,782
9. Totals (Net)	54,120,379	2,452,293	705	79,066	—	—	—	—	—	—	17,171	—	51,571,144
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	21,657,233	2,204,779	2,777,628	—	—	—	—	—	—	—	1,451,943	—	15,222,883
11. Additional actuarial reserves-Asset/ Liability analysis	—	—	—	—	—	—	—	—	—	—	—	—	—
12. Reserve for future contingent benefits	—	—	—	—	—	—	—	—	—	—	—	—	—
13. Aggregate write-ins for reserves													
14. Totals (Gross)	21,657,233	2,204,779	2,777,628	—	—	—	—	—	—	—	1,451,943	—	15,222,883
15. Reinsurance ceded	3,598,965	2,103,208	1,319,748	—	—	—	—	—	—	—	152,450	—	23,559
16. Totals (Net)	18,058,268	101,571	1,457,880	—	—	—	—	—	—	—	1,299,493	—	15,199,324
17. TOTAL (Net)	72,178,647	2,553,864	1,458,585	79,066	—	—	—	—	—	—	1,316,664	—	66,770,468
18. TABULAR FUND INTEREST	3,410,966	117,855	68,318	4,236	—	—	—	—	—	—	64,042	—	3,156,515
Details of Write-Ins													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. Totals (Lines 0601 through 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 through 1303 plus 1398) (Line 13 above)													

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

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

Statement of Valuation Standards for Exhibit 6 Reserves

A. Maximum Interest Rates:

1. Issues prior to 1980:

4.0%
2. Issues of 1980 through 1982:

4.5%
3. Issues of 1983 through 1986:

6.0%
4. Issues of 1987 through 1992:

5.5%
5. Issues of 1993 through 1994:

5.0%
6. Issues of 1995 through 2013:

4.5%
7. Issues 2013 and later:

3.5%

B. Mortality Tables:

- 14.1

1. Long-Term Care:

2. Other Benefits:

1983 GAM

1958 CSO and 1980 CSO
- C. Morbidity Tables:

1. Long-Term Care including ROP:

2. Hospital, Medical, DI & Surgical Benefits:

3. Accidental Death Benefits:

4. Other Benefits:

Company Experience Claim Cost Tables

1974 Medical Expense Tables

1959 ADB Table

1985 NAIC Cancer Table and other standardized tables or Company Experience Claim Cost Tables
- D. Voluntary Lapse Rate:

1. Long-Term Care including ROP:

2. ATL Cancer, Disability, Hospital, Medical:

3. Other Benefits:

a. Issued Prior to 10/1993:

b. Issued 10/1993 through 1997:

c. Issued in 1998:

d. Issued later than 1998:

10% for 5 years, then 9% thereafter

Not Applicable

8% level

15% grading to 5%

8% grading to 3%

6.4% grading to 2.4%
- Termination rates are capped as follows:

1. Issues prior to 10/1993:

2. Issues 10/1993 through 1998:

3. Issues 1999 and later:

a. Total Termination Rates: Min (100% of pricing termination rate, 8%)

a. Total Termination Rates: Min (80% of pricing termination rate, 8%)

a. Voluntary Lapse Rates: Min (100% of pricing lapse rates, 8%)
- E. Valuation Method:

1. Issues Prior to 19/23/1993:

2. Issues on or after :10/23/1993

a. Long-Term Care:

b. ATL Long-Term Care ROP:

c. All Other Business:

One Year Preliminary Term

Net Level

Net Level, One or Two Year Preliminary Term, as appropriate to the line being valued.

Two Year Preliminary Term with prospective unlocking beginning Jan 1, 2007

Two Year Preliminary Term
- Reserves are computed as mid-terminal reserves plus unearned net premiums except for some non-LTC business.

EXHIBIT 7 - DEPOSIT-TYPE CONTRACTS

		1	2	3	4	5	6
		Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1.	Balance at the beginning of the year before reinsurance.....	231,023,649	—	—	162,155,224	25,114,208	43,754,217
2.	Deposits received during the year.....	5,754,226	—	—	2,339,648	1,000,313	2,414,265
3.	Investment earnings credited to the account.....	9,186,781	—	—	7,272,676	644,584	1,269,521
4.	Other net change in reserves.....	(126,244)	—	—	(126,244)	—	—
5.	Fees and other charges assessed.....	54,168	—	—	—	—	54,168
6.	Surrender charges.....	—	—	—	—	—	—
7.	Net surrender or withdrawal payments.....	38,087,132	—	—	28,085,667	2,055,652	7,945,813
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).....	207,697,112	—	—	143,555,637	24,703,453	39,438,022
10.	Reinsurance balance at the beginning of the year.....	(127,058,995)	—	—	(125,816,467)	1,137,075	(2,379,603)
11.	Net change in reinsurance assumed.....	11,907	—	—	—	11,907	—
12.	Net change in reinsurance ceded.....	(11,701,787)	—	—	(11,134,320)	—	(567,467)
13.	Reinsurance balance at the end of the year (Lines 10+11-12).....	(115,345,301)	—	—	(114,682,147)	1,148,982	(1,812,136)
14.	Net balance at the end of current year after reinsurance (Lines 9+13).....	92,351,811	—	—	28,873,490	25,852,435	37,625,886

- (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).....
- \$

\$

\$

\$

\$

\$

NONE

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1.	Due and unpaid:								
	1.1 Direct.....	—	—	—	—	—	—	—	—
	1.2 Reinsurance assumed.....	—	—	—	—	—	—	—	—
	1.3 Reinsurance ceded.....	—	—	—	—	—	—	—	—
	1.4 Net.....	—	—	—	—	—	—	—	—
2.	In course of settlement:								
	2.1 Resisted								
	2.11 Direct.....	—	—	—	—	—	—	—	—
	2.12 Reinsurance assumed.....	—	—	—	—	—	—	—	—
	2.13 Reinsurance ceded.....	—	—	—	—	—	—	—	—
	2.14 Net.....	—	(b)	(b)	(b)	—	—	—	—
	2.2 Other								
	2.21 Direct.....	76,558,706	75,242,898	—	265,478	—	1,050,330	—	—
	2.22 Reinsurance assumed.....	357,082	311,111	—	—	—	45,971	—	—
	2.23 Reinsurance ceded.....	7,657,943	6,485,204	—	441,252	—	731,487	—	—
	2.24 Net.....	69,257,845	(b) 69,068,805	(b) —	(b) (175,774)	—	(b) 364,814	—	—
3.	Incurred but unreported:								
	3.1 Direct.....	38,433,495	31,572,449	655,397	—	—	6,205,649	—	—
	3.2 Reinsurance assumed.....	2,729,162	—	—	—	—	2,729,162	—	—
	3.3 Reinsurance ceded.....	5,969,335	2,630,637	327,363	—	—	3,011,335	—	—
	3.4 Net.....	35,193,322	(b) 28,941,812	(b) 328,034	(b) —	—	(b) 5,923,476	—	—
4.	TOTALS								
	4.1 Direct.....	114,992,201	106,815,347	655,397	265,478	—	7,255,979	—	—
	4.2 Reinsurance assumed.....	3,086,244	311,111	—	—	—	2,775,133	—	—
	4.3 Reinsurance ceded.....	13,627,278	9,115,841	327,363	441,252	—	3,742,822	—	—
	4.4 Net.....	104,451,167	(a) 98,010,617	(a) 328,034	(175,774)	—	6,288,290	—	—

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

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ 20,425,515 Group Life \$ 1,005 and Individual Annuities \$ — are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ 16,498,817 are included in Page 3, Line 2, (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements during the year:								
1.1 Direct	413,805,817	251,287,336	8,488,579	91,506,440	43,771,178	18,752,284	—	—
1.2 Reinsurance assumed	2,397,389	1,694,377	—	54,903	—	648,109	—	—
1.3 Reinsurance ceded	139,942,495	35,674,049	4,115,064	81,406,935	—	18,746,447	—	—
1.4 Net	(c) 276,260,711	217,307,664	4,373,515	10,154,408	43,771,178	653,946	—	—
2. Liability December 31, current year from Part 1:								
2.1 Direct	114,992,201	106,815,347	655,397	265,478	—	7,255,979	—	—
2.2 Reinsurance assumed	3,086,244	311,111	—	—	—	2,775,133	—	—
2.3 Reinsurance ceded	13,627,278	9,115,841	327,363	441,252	—	3,742,822	—	—
2.4 Net	104,451,167	98,010,617	328,034	(175,774)	—	6,288,290	—	—
3. Amounts recoverable from reinsurers December 31, current year	5,248,258	4,697,488	—	(51,200)	—	601,970	—	—
4. Liability December 31, prior year:								
4.1 Direct	107,738,200	98,736,327	315,311	203,719	—	8,482,843	—	—
4.2 Reinsurance assumed	2,853,401	234,452	—	—	—	2,618,949	—	—
4.3 Reinsurance ceded	15,613,479	11,811,658	13,409	103,382	—	3,685,030	—	—
4.4 Net	94,978,122	87,159,121	301,902	100,337	—	7,416,762	—	—
5. Amounts recoverable from reinsurers December 31, prior year	7,026,887	6,476,117	—	(51,200)	—	601,970	—	—
6. Incurred benefits:								
6.1 Direct	421,059,818	259,366,356	8,828,665	91,568,199	43,771,178	17,525,420	—	—
6.2 Reinsurance assumed	2,630,232	1,771,036	—	54,903	—	804,293	—	—
6.3 Reinsurance ceded	136,177,665	31,199,603	4,429,018	81,744,805	—	18,804,239	—	—
6.4 Net	287,512,385	229,937,789	4,399,647	9,878,297	43,771,178	(474,526)	—	—

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$2,150,655 in Line 1.1, \$2,150,655 in Line 1.4.
\$2,150,655 in Line 6.1 and \$2,150,655 in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$50,752 in Line 1.1, \$50,752 in Line 1.4.
\$50,752 in Line 6.1 and \$50,752 in Line 6.4.

(c) Includes \$1,759,743 premiums waived under total and permanent disability benefits

EXHIBIT OF NONADMITTED ASSETS

		1	2	3
		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D).....			
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.....	42,792	31,843	(10,949)
7.	Derivatives (Schedule DB).....			
8.	Other invested assets (Schedule BA).....			
9.	Receivables for securities.....		248,540	248,540
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).....	42,792	280,383	237,591
13.	Title plants (for Title insurers only).....			
14.	Investment income due and accrued.....		553,202	553,202
15.	Premiums and considerations:			
15.1	Uncollected premiums and agents' balances in the course of collection.....	72,726	64,430	(8,296)
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.....	1,334,044	685,013	(649,031)
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.....		—	—
18.1	Current federal and foreign income tax recoverable and interest thereon.....		—	—
18.2	Net deferred tax asset.....	67,152,424	78,435,796	11,283,372
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.....	1,411,061	954,306	(456,755)
25.	Aggregate write-ins for other-than-invested assets.....	748,737	748,737	—
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	70,761,784	81,721,867	10,960,083
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28.	Total (Lines 26 and 27).....	70,761,784	81,721,867	10,960,083
Details of Write-Ins				
1101.	.....			
1102.	.....			
1103.	.....			
1198.	Summary of remaining write-ins for Line 11 from overflow page.....			
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....			
2501.	Accounts receivable.....	748,737	748,737	—
2502.	.....			
2503.	.....			
2598.	Summary of remaining write-ins for Line 25 from overflow page.....			
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	748,737	748,737	—

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Wilcac Life Insurance Company (Wilcac or the Company) are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Illinois for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Illinois Insurance Law. 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 Department. The Company does not have any differences from NAIC SAP.

The Company has not requested the Department’s approval of any permitted statutory accounting practices.

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

	SSAP #	F/S Page	F/S Line #	2024	2023
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 45,061,969	\$ (8,555,432)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 45,061,969	\$ (8,555,432)
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 260,152,366	\$ 224,675,036
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 260,152,366	\$ 224,675,036

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life premiums are recognized as income over the premium-paying period of the related policies. Annuity considerations with mortality and morbidity risk are recognized as revenue when received. Premiums received from annuity policies with no mortality or morbidity risk are recorded using deposit accounting. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

The amount of dividends to be paid to policyholders is determined annually by the Company's Board of Directors. The aggregate amount of policyholders' dividends is related to actual interest, mortality, morbidity, and expense experience for the year and judgment as to the appropriate level of statutory surplus to be retained by the Company.

In addition, the Company follows these accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost in accordance with the valuation prescribed by the Department and the NAIC. For other-than-temporary impairments, the cost basis of the bond is written down to fair market value as a new cost basis and the amount of the write down is accounted for as a realized loss.
- (3) Common stocks are valued at fair value except that investments in the common stock of wholly owned subsidiaries and affiliates are carried on the equity basis, adjusted to reflect application of statutory principles.
- (4) Highest-quality or high-quality redeemable preferred stocks (NAIC designations 1 and 2) are valued at amortized cost. All other redeemable preferred stocks (NAIC designations 3 to 6) are reported at the lower of amortized cost or fair value. Perpetual preferred stocks are reported at fair value, not to exceed any stated call price.
- (5) Mortgage loans on real estate are stated at the aggregate unpaid balance, excluding accrued interest.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. Significant changes in estimated cash flows are accounted for using the retrospective method.
- (7) The Company did not hold any investments in subsidiary, controlled and affiliated (SCA) entities.
- (8) The Company has minor ownership investments in joint ventures, partnerships and limited liability companies, which are classified as other invested assets on the balance sheet. The Company values these interests based on its proportionate share of the underlying audited GAAP equity of the investee or, if audited GAAP basis financial statements are not available for the investee, may be recorded based on the underlying audited U.S tax basis equity, in accordance with SSAP No. 48 - Joint Ventures, Partnerships and Limited Liability Companies. The investment is recorded at cost, plus subsequent capital contributions, and adjusted for the Company's share of the investee's audited GAAP basis earnings or losses and other equity adjustments, less distributions received. Distributions are recognized in net investment income to the extent they are not in excess of the undistributed accumulated earnings attributed to the investee. Distributions in excess of the undistributed accumulated earnings reduce the Company's basis in the investment.
- (9) All derivatives are stated at fair value.

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern (Continued)

- (10) The Company evaluates whether losses, loss adjustment expenses (LAE), and maintenance expenses exceed the recorded unearned premium reserve generally adjusted for anticipated investment income. If such condition exists, the Company records an additional liability for the deficiency, with a corresponding charge to net income. Insurance contracts are grouped in a manner consistent with how policies are marketed, serviced and measured.
- (11) Unpaid losses and LAE include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for the losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

In accordance with Statement of Statutory Accounting Principles (SSAP) No. 1, Accounting Policies, Risks & Uncertainties, and Other Disclosures, management has evaluated the Company’s ability to continue as a going concern and has identified no issues which would impede the Company’s ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- (1) No new mortgages were purchased during 2024. Fire insurance is required on all properties covered by mortgage loans at least equal to the excess of the loan over maximum loan which would be permitted by law on the land without the buildings.
- (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured, guaranteed or purchase money mortgages, was: 66.18%
- (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total - None

Notes to the Financial Statements

5. Investments (Continued)

(4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

	Farm	Residential		Commercial		Mezzanine	Total
		Insured	All Other	Insured	All Other		
a. Current Year							
1. Recorded Investment (All)							
(a) Current	\$	\$	\$	\$	222,914,962	\$	222,914,962
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$		\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$		\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$		\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	133,185,182	\$	133,185,182
b. Prior Year							
1. Recorded Investment							
(a) Current	\$	\$	\$	\$	240,026,610	\$	240,026,610
(b) 30 - 59 days past due							
(c) 60 - 89 days past due							
(d) 90 - 179 days past due							
(e) 180+ days past due							
2. Accruing Interest 90-179 Days Past Due							
(a) Recorded investment	\$	\$	\$	\$		\$	\$
(b) Interest accrued							
3. Accruing Interest 180+ Days Past Due							
(a) Recorded investment	\$	\$	\$	\$		\$	\$
(b) Interest accrued							
4. Interest Reduced							
(a) Recorded investment	\$	\$	\$	\$		\$	\$
(b) Number of loans							
(c) Percent reduced	%	%	%	%	%	%	%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded investment	\$	\$	\$	\$	132,739,777	\$	132,739,777

(5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan - None

(6) Investment in impaired loans - average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting - None

(7) Allowance for credit losses - Not Applicable

(8) Mortgage loans derecognized as a result of foreclosure - Not Applicable

(9) Policy for recognizing interest income and impaired loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

(1) For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - None

Notes to the Financial Statements

5. Investments (Continued)

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities

One security with an other-than-temporary impairment was recognized in the current reporting period, on the basis that the present value of future cash flows expected to be collected is less than the amortized cost basis.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost After OTTI	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
50188CAB8	\$ 6,639,412	\$ 5,577,960	\$ 1,061,452	\$ 5,577,960	\$ 5,577,960	09/30/2024
Total			<u>\$ 1,061,452</u>			

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

The following relates to all impaired securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss:

- a. The aggregate amount of unrealized losses:

1. Less than 12 months \$ 3,635,103

2. 12 months or longer 71,851,060
- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months \$ 97,866,945

2. 12 months or longer 489,741,893

(5) All securities are reviewed, at least quarterly, to determine if an other-than-temporary impairment should be recognized and, if so, the reason for the impairment.

The Company closely monitors all assets that are trading at an unrealized loss of at least 10% or \$200,000, as well as all assets that have been in an unrealized loss position for six months or more.

For loan-backed securities, the categories of information considered when reaching conclusions as to whether impairments are not other-than-temporary may include the following: projected cash flows; prepayment speeds; delinquency, default and severity rates; average borrower credit ratings; loan to value ratios; debt service coverage ratios; quality of the underlying collateral; cumulative losses in the underlying collateral pool; credit enhancement for the tranche owned and contractual allocation of losses to the tranche under varying circumstances; geographical distribution of collateral and expectations regarding general economic conditions, including home price appreciation and the effect of government programs on future cash flows.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
- L. Restricted Assets

(1) Restricted assets (including pledged)

The Company had the following restricted assets in 2024 and 2023:

Notes to the Financial Statements

5. Investments (Continued)

Gross (Admitted & Nonadmitted) Restricted											
Current Year							Current Year				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Separate Account (S/A) Activity	Total S/A Restricted Assets	S/A Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock	16,329,100				16,329,100	15,649,000	680,100		16,329,100	0.323	0.328
j. On deposit with states	19,903,371				19,903,371	20,669,084	(765,713)		19,903,371	0.394	0.399
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	\$ 36,232,471	\$	\$	\$	\$ 36,232,471	\$ 36,318,084	\$ (85,613)	\$	\$ 36,232,471	0.717 %	0.727 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and reflected as assets within the reporting entity's financial statements - None

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	3	
(2) Aggregate amount of investment income	\$ 77,970	\$

R. Reporting Entity's Share of Cash Pool by Asset Type - Not Applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

All amounts of due and accrued investment income is included in Unassigned Surplus except for amounts that are over 90 days past due, which is nonadmitted. All due and accrued investment income deemed uncollectible is written off in the period it is determined to be uncollectible.

B. Total Amount Excluded - None

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 39,968,967
2. Nonadmitted	\$
3. Admitted	\$ 39,968,967

Notes to the Financial Statements

7. Investment Income (Continued)

D. The aggregate deferred interest

	Amount
Aggregate Deferred Interest.....	\$..... 741,747

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance

	Amount
Cumulative amounts of PIK interest included in the current principal balance.....	\$..... 2,492,883

8. Derivative Instruments

Standard & Poor's (S&P) 500 Index Call Options

A. Derivatives under SSAP No. 86 - Derivatives

- (1) The credit risk of call options is the risk that the seller of the option will not pay the in-the-money value of the option, if any, when exercised. The Company limits this risk by monitoring its counterparty exposure, utilizing multiple counterparties and purchasing options from dealers we believe to be creditworthy. The Company includes option exposures with its securities holdings in determining compliance with the single issuer limitations in its investment guidelines. Since the option holder is not required to exercise a call option, the market risk is limited to the market value of the option. No funds or collateral are required of the purchaser of a call option other than the initial cost of the option.
- (2) The Company has in force equity-indexed universal life products that provide a flexible guaranteed minimum rate of return and a higher potential return linked to the performance of the S&P 500 Index. One-year call options are purchased in order to hedge potential increases to policyholder benefits resulting from increases in the S&P 500 Index to which the policy's return is linked. The Company's hedges are categorized as fair value hedges.
- (3) The S&P 500 Index call options have met the criteria of a highly effective hedge and are therefore valued and reported using hedge accounting. Under hedge accounting, the options are recorded at cost and marked to market, with the change in market value reported as a component of net investment income. At the time the option expires or is exercised, any difference between the cash received and the cost is recognized as investment income.

The Company monitors the hedge effectiveness of the S&P 500 index call options on a daily basis.

- (4) Derivative contracts with financing premiums - Not Applicable
- (5) Net gain or loss recognized - None
- (6) Net gain or loss recognized from derivatives no longer qualifying for hedge accounting - Not Applicable
- (7) Derivatives accounted for as cash flow hedges of a forecasted transaction - Not Applicable
- (8) Premium Cost for Derivative Contracts - None
- (9) Derivative Component Values - Not Applicable

B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fraternal Only) - None

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability)

- (1) Change between years by tax character

	2024			2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets.....	\$ 123,113,224	\$ 1,005,201	\$ 124,118,425	\$ 117,945,222	\$ -	\$ 117,945,222	\$ 5,168,002	\$ 1,005,201	\$ 6,173,203
(b) Statutory valuation allowance adjustments.....									
(c) Adjusted gross deferred tax assets (1a - 1b).....	123,113,224	1,005,201	124,118,425	117,945,222	-	117,945,222	5,168,002	1,005,201	6,173,203
(d) Deferred tax assets nonadmitted.....	66,147,223	1,005,201	67,152,424	78,435,796		78,435,796	(12,288,573)	1,005,201	(11,283,372)
(e) Subtotal net admitted deferred tax asset (1c - 1d).....	\$ 56,966,001	\$ -	\$ 56,966,001	\$ 39,509,426	\$ -	\$ 39,509,426	\$ 17,456,575	\$ -	\$ 17,456,575
(f) Deferred tax liabilities.....	19,786,562	5,689,551	25,476,113	11,053,792	4,976,400	16,030,192	8,732,770	713,151	9,445,921
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f).....	<u>\$ 37,179,439</u>	<u>\$ (5,689,551)</u>	<u>\$ 31,489,888</u>	<u>\$ 28,455,634</u>	<u>\$ (4,976,400)</u>	<u>\$ 23,479,234</u>	<u>\$ 8,723,805</u>	<u>\$ (713,151)</u>	<u>\$ 8,010,654</u>

Notes to the Financial Statements

9. Income Taxes (Continued)

(2) Admission calculation components SSAP No. 101

	2024			2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$	\$	\$	\$	\$	\$	\$	\$	\$
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)	31,489,888		31,489,888	23,479,235	—	23,479,235	8,010,653	—	8,010,653
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	31,489,888		31,489,888	23,479,235	—	23,479,235	8,010,653	—	8,010,653
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	33,707,810	XXX	XXX		XXX	XXX	33,707,810
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	25,476,113	5,689,551	31,165,664	16,030,195	—	16,030,195	9,445,918	5,689,551	15,135,469
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c))	\$ 56,966,001	\$ 5,689,551	\$ 62,655,552	\$ 39,509,430	\$ —	\$ 39,509,430	\$ 17,456,571	\$ 5,689,551	\$ 23,146,122

(3) Ratio used as basis of admissibility

	2024	2023
(a) Ratio percentage used to determine recovery period and threshold limitation amount	684.748 %	625.931 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 216,652,666	\$ 201,136,034

(4) Impact of tax-planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

	2024		2023		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 123,113,224	\$ 1,005,201	\$ 117,945,222	\$ —	\$ 5,168,002	\$ 1,005,201
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 56,966,001	\$ —	\$ 39,509,426	\$ —	\$ 17,456,575	\$ —
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Use of reinsurance-related tax-planning strategies - None

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

C. Major Components of Current Income Taxes Incurred

	(1)	(2)	(3)
	2024	2023	Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ (2,467,755)	\$ 5,993,862	\$ (8,461,617)
(b) Foreign			
(c) Subtotal (1a+1b)	\$ (2,467,755)	\$ 5,993,862	\$ (8,461,617)
(d) Federal income tax on net capital gains	921,951	—	921,951
(e) Utilization of capital loss carry-forwards			
(f) Other			
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (1,545,804)	\$ 5,993,862	\$ (7,539,666)

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2024	(2) 2023	(3) Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$	\$	\$
(2) Unearned premium reserve			
(3) Policyholder reserves	69,768,495	76,621,847	(6,853,352)
(4) Investments			
(5) Deferred acquisition costs	28,093,535	29,265,890	(1,172,355)
(6) Policyholder dividends accrual	2,094,700	2,176,172	(81,472)
(7) Fixed assets			
(8) Compensation and benefits accrual	3,337,159	3,249,724	87,435
(9) Pension accrual			
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward	15,870,046	5,943,856	9,926,190
(12) Tax credit carry-forward	798	798	—
(13) Other	3,948,491	686,935	3,261,556
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 123,113,224	\$ 117,945,222	\$ 5,168,002
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	66,147,223	78,435,796	(12,288,573)
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 56,966,001	\$ 39,509,426	\$ 17,456,575
(e) Capital			
(1) Investments	\$	\$	\$
(2) Net capital loss carry-forward	1,005,201		1,005,201
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 1,005,201	\$ —	\$ 1,005,201
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted	1,005,201		1,005,201
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	—	—	—
(i) Admitted deferred tax assets (2d + 2h)	\$ 56,966,001	\$ 39,509,426	\$ 17,456,575
	(1) 2024	(2) 2023	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$ 19,786,562	\$ 11,052,802	\$ 8,733,760
(2) Fixed assets			
(3) Deferred and uncollected premium			
(4) Policyholder reserves			
(5) Other	—	990	(990)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 19,786,562	\$ 11,053,792	\$ 8,732,770
(b) Capital			
(1) Investments	\$ 5,689,551	\$ 4,976,400	\$ 713,151
(2) Real estate			
(3) Other			
(99) Subtotal (3b1+3b2+3b3)	\$ 5,689,551	\$ 4,976,400	\$ 713,151
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 25,476,113	\$ 16,030,192	\$ 9,445,921
4. Net deferred tax assets/liabilities (2i - 3c)	\$ 31,489,888	\$ 23,479,234	\$ 8,010,654

The change in deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	Current Period	Prior Year	Change (Col. 1 - Col. 2)
Adjusted gross deferred tax assets	\$ 124,118,425	\$ 117,945,223	\$ 6,173,202
Total deferred tax liabilities	25,476,113	16,030,192	9,445,921
Net deferred tax assets (liabilities)	98,642,312	101,915,031	(3,272,719)
Statutory valuation allowance adjustment			
Net deferred tax assets (liabilities) after statutory valuation allowance	98,642,312	101,915,031	(3,272,719)
Tax effect of unrealized gains (losses)			(1,498,197)
Change in net deferred income tax			\$ (4,770,916)

Notes to the Financial Statements

9. Income Taxes (Continued)

D. Among the More Significant Book to Tax Adjustments

The provision for federal income taxes incurred is different than that which would be obtained by applying the statutory federal income tax rate to income before taxes. Significant items causing these differences were IMR-related permanent differences of (\$4,434,547), permanent differences totaling (\$1,472,482) and, other prior year true up adjustments totaling (\$6,252), resulting in a rate differential of (13.59%) from the enacted 21%.

E. Operating Loss and Tax Credit Carryforwards

(1) As of December 31, 2024, and 2023, the Company had \$ 75,571,648 and \$28,304,077 of net operating loss carryforwards.

As of December 31, 2024 and 2023, the Company had \$ 4,786,672 and \$923,261 of capital loss carry-forwards to offset future capital gains subject to tax.

As of December 31, 2024, the Company had \$798 of LIHTC which started expiring in 2024.

The Inflation Reduction Act enacted the Corporate Alternative Minimum Tax (CAMT) on August 16, 2022. For applicable corporations that report over \$1 billion in profits to shareholders, the act includes a 15% CAMT based on book income. The Company has determined that it does not expect to be liable for CAMT in 2023 or 2024.

(2) Income tax expense available for recoupment - Not Applicable

(3) Deposits admitted under IRS Code Section 6603 - Not Applicable

F. Consolidated Federal Income Tax Return

(1) The Company, along with its life insurance affiliates, files a consolidated Federal income tax return with its parent, Wilton Reassurance Company. Companies included in the consolidated return are as follows:

- Wilton Reassurance Company
- Wilton Reassurance Life Company of New York
- Texas Life Insurance Company
- Wilcac Life Insurance Company
- Redding Reassurance Company 3 LLC
- Redding Reassurance Company 4 LLC

(2) The method of allocation among the companies is subject to written agreements approved by each company's Board of Directors. Allocation is based upon the separate return calculations with the credit for net losses granted when utilized on a separate company basis or in consolidation. Intercompany tax balances are settled annually.

G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

H. Repatriation Transition Tax (RTT) - Not Applicable

I. Alternative Minimum Tax (AMT) Credit - Not Applicable

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

A. The Company is a wholly-owned subsidiary of Wilton Reassurance Company (Parent or WRAC) which, in turn, is a wholly-owned subsidiary of Wilton Re U.S. Holdings, Inc., a Delaware corporation (Wilton Re U.S.). All but a de minimis portion of the economic interests and 100% of the voting interests of Wilton Re U.S. are held or controlled by Wilton Re U.S. Holdings Trust, an Ontario trust (the Wilton Re Trust). In turn, all economic interests associated with the Wilton Re Trust accrue to Wilton Re Ltd., a non-insurance holding company registered in Nova Scotia, Canada. Wilton Re Ltd. is deemed the ultimate parent corporation in the Company's holding company system.

B. There were no related party transactions that occurred in 2024, other than those already discussed below in note 10D and 10E.

C. Transactions With Related Party Who Are Not Reported on Schedule Y - None

D. At December 31, 2024, and December 31, 2023, the Company reported \$1,482,939 and \$1,694,422, respectively, due to parents, subsidiaries and affiliates related to administrative services performed by its affiliates on behalf of the Company. The Company expects to generally settle these costs within ninety days of year end.

E. The Company is party to a Services Agreement with its affiliate, Wilton Re Services, Inc. (WRSI), pursuant to which WRSI provides certain accounting, actuarial and administrative services. Under the services agreement with WRSI, the Company incurs charges related to employee compensation which includes multiple incentive programs, including a Long-Term Incentive Program (LTIP), an Equity Incentive Program (EIP) and an Equity Participation Plan (EPP). These incentive programs vest over varying periods of time between one and four years, after which final unit values are determined based on actual performance. The Company has been allocated a share of the expense with the payable for these incentive programs carried as a component of general expense due or accrued. Once the vesting period is complete and the incentive awards are paid, the Company's payable will be settled with WRSI. At December 31, 2024, and December 31, 2023, the portion of the Company's General Expenses Due or Accrued attributable to these incentive program payables was \$14,732,170 and \$14,076,273, respectively.

The Company settled \$3,951,152 and \$8,711,548 with WRSI related to the vested incentive awards through December 31, 2024, and in 2023, respectively.

F. Guarantees or Contingencies - Not Applicable

G. All outstanding shares of the Company are owned by Wilton Reassurance Company.

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt

- A. Debt, Including Capital Notes - Not Applicable
- B. FHLB (Federal Home Loan Bank) Agreements

Federal Home Loan Bank of Indianapolis (FHLBI).

Effective December 31, 2020, Wilco Life Insurance Company (Wilco), an Indiana domestic life insurance company, was merged with and into the Company, with the Company being the surviving company to the merger (the Merger). Prior to the Merger, Wilco was a member of the Federal Home Loan Bank of Indianapolis (FHLBI). Post-merger, the surviving company, Wilcac Life Insurance Company, is domiciled in Illinois. Due to the change of domicile, the Company is no longer eligible to remain a member of the FHLBI. The Company no longer has the ability to borrow on a collateralized basis from FHLBI.

Companies are required to hold a certain amount of FHLBI common stock as a member in the FHLBI. Due to this requirement, the sale of this member stock is restricted. Since the withdrawal was effective December 31, 2020, and the notification period is five years, the member stock is eligible for redemption on December 31, 2025.

Federal Home Loan Bank of Chicago (FHLBCHI).

In the Second Quarter of 2024, the Company became a member of the FHLBCHI. It is part of the Company’s strategy to utilize any funds obtained from the FHLBCHI for use in general operations and will account for advances received from the FHLBCHI consistent with relevant statutory accounting principles. The Company has determined the actual/estimated maximum borrowing capacity as \$80,763,519. The maximum amount of credit available may be limited by the Company's availability of qualifying collateral.

All FHLB activity is included in the Company’s General Account.

- (1) FHLB agreements - Not Applicable
- (2) FHLB capital stock

At December 31, 2024, and December 31, 2023, the carrying value of the FHLBI common stock, which is reported in common stock on the Company’s Statement of Assets and Liabilities was \$15,649,000.

At December 31, 2024, and December 31, 2023, the carrying value of the FHLBCHI common stock, which is reported in the common stock on the Company's Statement of Assets and Liabilities was \$680,100 and \$0, respectively.

- (a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Separate Accounts
1. Current Year			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	846,000	846,000	
(c) Activity stock			
(d) Excess stock	15,483,100	15,483,100	
(e) Aggregate total (a+b+c+d)	\$ 16,329,100	\$ 16,329,100	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 80,763,519		
2. Prior Year-End			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	165,900	165,900	
(c) Activity stock			
(d) Excess stock	15,483,100	15,483,100	
(e) Aggregate total (a+b+c+d)	\$ 15,649,000	\$ 15,649,000	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$		

- (b) Membership stock (Class A and B) eligible and not eligible for redemption

	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
Membership Stock						
1. Class A	\$	\$	\$	\$	\$	\$
2. Class B	\$ 846,000	\$ 680,100	\$	\$	\$ 165,900	\$

- (3) Collateral pledged to FHLB

Because the Company is no longer a member of FHLBI, it no longer has the ability to borrow on a collateralized basis from FHLBI.

No collateral has yet been pledged to FHLBCHI.

- (a) Amount pledged as of reporting date - None

Notes to the Financial Statements

11. Debt (Continued)

- (b) Maximum amount pledged during reporting period - None
- (4) Borrowing from FHLB - None

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

The Company had no active employees at December 31, 2024, or December 31, 2023.

A. Defined Benefit Plan

The Company provides certain health care and life insurance benefits under a postretirement plan for certain former employees. The unfunded plan is closed to new participants. The liability was \$26,433 and \$26,160 at December 31, 2024, and 2023, respectively, and was included in general expenses due and accrued. The Company recorded expenses of \$273 and \$256 on the plan in 2024 and 2023, respectively.

- (4) Components of net periodic benefit cost - None

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans

The Company provides payments under a deferred compensation plan to two former employees. The plan is closed and is in payout status. The liability was \$86,295 and \$87,411 at December 31, 2024, and 2023, respectively, and was included in general expenses due and accrued. The Company recorded expenses of \$2,502 and \$2,502 on the plan in 2024 and 2023, respectively.

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

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

- A. The Company has 4,500,000 shares authorized with 4,366,173 shares issued and outstanding as a Capital Contribution with a par value of \$1.00 per share.
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. Dividends from Wilcac are subject to the insurance holding company laws of the State of Illinois, the domiciliary state of the Company. Under these laws, ordinary dividends, or dividends that do not require prior approval by the Department are determined based on statutory net income and surplus as well as timing of dividends paid in the preceding twelve months. Ordinary dividends may only be paid from earned surplus, which is calculated by removing unrealized gains from unassigned surplus. The actual level of dividends paid in any year is determined after an assessment of available dividend capacity, parent company liquidity and cash needs as well as the impact the dividends will have on the statutory surplus of Wilcac.
- D. The Company did not pay dividends in 2024.

On August 4, 2023, the Company declared an ordinary dividend of \$15,948,305. The dividend was paid in cash on August 25, 2023, and recorded as dividends to shareholders.
- E. Within the limitations of (C) above, there are no other restrictions placed on the portion of Company profits that may be paid as ordinary dividends to shareholders.
- F. Restricted surplus held for the benefit of the participating policyholders is \$52,290,526.
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. The Company had \$52,290,526 and \$52,648,588of Participating Surplus Funds at December 31, 2024, and December 31, 2023, respectively. The Company established this voluntary and general contingency reserve as a segregated surplus account in conjunction with SSAP No. 72 – Surplus and Quasi-Reorganizations. The change in this reserve is the result of after-tax activity related to the Company's participating policies.
- J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses: \$6,005,954.
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - July, 1, 2014.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

The company has committed to investing in several limited partnerships and joint ventures. As of December 31, 2024, the company has committed \$794,297,695 for investment and funded \$649,593,694.

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

Total contingent liabilities: \$144,704,001

Notes to the Financial Statements

14. Liabilities, Contingencies and Assessments (Continued)

(2) Nature and circumstances of guarantee

In connection with the sale in 2004 of a group of business entities and assets to third parties, Wilcac agreed to indemnify purchasers directly or indirectly for losses arising out of breaches of specified representation and warranties with respect to the business entities or assets being sold, including, in certain cases, losses arising from undisclosed liabilities or certain named litigation. Such indemnification provisions were effective April 2004 for guarantees made by Wilcac and generally survive indefinitely. In connection with the 2014 sale of Wilcac to Wilton Re, Wilcac's former affiliates, Continental Casualty Company (CCC) and CNA Financial Corporation (CNAF), agreed to indemnify WRAC and its affiliates (including the Company) for losses incurred thereby with respect to some but not all of these third party indemnities. For other of such indemnities, WRAC has agreed to reimburse CNAF and CCC for the amount of any payments required to be made by each of them (the Residual Indemnities).

The Company has not accrued any amounts in respect of the Residual Indemnities and, should any future payments be required thereunder, they would be recorded as expenses in the Company's financial statements. After due inquiry of representatives of CCC and CNAF, the Company is not now aware of any matter, fact or circumstance that reasonably could be expected to give rise to a material risk of additional payment in respect of the Residual Indemnities. The Company believes sufficient time has now elapsed since the 2004 sale that the likelihood of any such future payments to be extremely remote, but notes that it is not now able to provide a meaningful estimate of the maximum potential amount of any such payments.

(3) Aggregate compilation of guarantee obligations - Not Applicable

B. Assessments

(1) The Company has established a liability for guaranty fund assessments on several insolvencies in the amount of \$294,847. This amount represents estimated obligations to state guaranty funds to provide for covered claims and other insurance obligations of insolvent insurers, net of the estimated offset to future premium taxes. The period over which the assessments are anticipated to be funded varies by insolvency and is difficult to predict.

The Company's estimated probable recoveries of prior payments through premium tax credits totals \$118,988 and is recorded as an asset. The period over which the credits are realized varies by state but typically ranges from five to ten years.

(2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges

a. Assets recognized from paid and accrued premium tax offsets and policy surcharges, prior year-end	\$	130,935
b. Decreases current year:		
Premium Tax Offset Applied	\$	61,361
Change in Accrual Resulting from Changes		11,948
c. Increases current year:		
Recoverable Assessments Paid	\$	61,361
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges, current year-end	<u>\$</u>	<u>118,987</u>

(3) Guaranty fund liabilities and assets related to long-term care insolvencies - Not Applicable

C. Gain Contingencies - Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not Applicable

E. Joint and Several Liabilities - Not Applicable

F. All Other Contingencies

In May 2020, a putative class action was filed in the United States District Court for the Northern District of California against Wilco Life Insurance Company claiming that Wilco has not followed the proper third-party designee, lapse and grace period requirements under California statutes, Sections 10113.71 and 10113.72, and that Wilco's grace period notice procedures are in violation of the express policy provisions. No class has been certified and the Company disputes plaintiffs' allegations of wrongdoing. To avoid the continued legal costs associated with the litigation and after consideration of advice from counsel, Wilcac and its US insurance affiliates entered into a settlement in principle with plaintiffs on September 20, 2024, to resolve all claims on a class basis. The Company has recorded a contingency reserve of \$18,301,421 as of December 31, 2024 as a write-in on Page 3. The class wide settlement must be approved by the Court as fair, adequate, and reasonable. The parties are in the process of preparing the appropriate documentation to seek preliminary approval from the court. The Company expects to seek final approval from the court by the end of the fourth quarter of 2025.

15. Leases - None

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

1. Face Amount of the Company's Financial Instruments with Off-Balance-Sheet Risk

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

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

	Assets		Liabilities	
	2024	2023	2024	2023
a. Swaps	\$	\$ -	\$	\$ -
b. Futures		-		-
c. Options	2,434,387	1,792,280		-
d. Total (a+b+c)	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ -</u>

2. The Company has in force equity-indexed universal life products that provide a guaranteed base rate of return and a higher potential return linked to the performance of the S&P 500 index. One-year call options are purchased in an effort to hedge potential increases to policyholder benefits resulting from increases in the S&P 500 Index to which the policy's return is linked. The Company's hedges are categorized as fair value hedges. During 2024, the S&P 500 index call options have met the criteria of a highly effective hedge and are therefore valued and reported using hedge accounting.

Notes to the Financial Statements

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

3. The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. If the counterparties for the derivatives that the Company holds fail to meet their obligations, the Company may have to recognize a loss. The Company limits its exposure to such a loss by diversifying among several counterparties generally believed to be strong and creditworthy. The credit exposure of derivatives is represented by the fair value of contracts with a positive fair value at the reporting date.
4. Collateral Policy - Not Applicable

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

- A. Transfers of Receivables Reported as Sales - Not Applicable
- B. Transfer and Servicing of Financial Assets - Not Applicable
- C. Wash Sales

(1) In the course of managing the Company's investment portfolio, securities may be sold and reacquired within 30 days of the sale date in order to enhance the Company's yield on its investment portfolio. Such transactions involving securities with an NAIC designation of 3 or below or unrated securities are referred to as wash sales. The Company had no wash sales involving unrated securities or securities with an NAIC designation of 3 or below during 2024 or 2023.

(2) Details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2024 and reacquired within 30 days of the sale date - None

18. Gain or Loss to the Reporting Entity from Uninsured 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. Fair Value Measurement

The Company's financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1 – includes assets valued using inputs that are quoted prices in active markets for identical assets.

Level 2 – includes assets valued using inputs that are quoted prices for similar assets in an active market, quoted prices for identical or similar assets in a market that is not active, observable inputs, or observable inputs that can be corroborated by market data. Level 2 assets include those financial instruments that are valued by independent pricing services using models or other valuation methodologies. These models are primarily industry-standard models that consider various inputs such as interest rate, credit spread, reported trades, broker/dealer quotes, issuer spreads and other inputs that are observable or derived from observable information in the marketplace or are supported by observable levels at which transactions are executed in the marketplace.

Level 3 – includes assets valued using unobservable inputs that are used in model-based valuations that contain management assumptions. Level 3 assets include those financial instruments whose fair value is estimated based on non-binding broker prices or internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information.

At each reporting date, the Company classifies assets into the three input levels based on the lowest level of input that is significant to the measurement of fair value for each asset reported at fair value. This classification is impacted by a number of factors, including the type of financial instrument, whether the financial instrument is new to the market and not yet established, the characteristics specific to the transaction and overall market conditions. The Company's assessment of the significance of a particular input to the fair value measurement and the ultimate classification of each asset requires judgment.

(1) Fair value at reporting date

The Company had the following financial instruments carried at fair value on the balance sheet as of December 31, 2024:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents	\$ 146,316,802	\$ –	\$ –	\$	\$ 146,316,802
Bonds	–	379,576	–		379,576
Preferred Stock	–	125,850,635	–		125,850,635
Common Stock	18,137	16,329,100	12,404,752		28,751,990
Derivative Instruments (Options)	–	2,434,387	–		2,434,387
Other Invested Assets	–	–	2,669		2,669
Separate Accounts Assets	12,543,300	6,028,797			18,572,097
Total assets at fair value/NAV	\$ 158,878,239	\$ 151,022,495	\$ 12,407,421	\$	\$ 322,308,156
b. Liabilities at fair value					
Separate Account Pension Investment Funds	\$	\$ 9,225,109	\$	\$	\$ 9,225,109
Total liabilities at fair value	\$	\$ 9,225,109	\$	\$	\$ 9,225,109

(2) Fair value measurements in Level 3 of the fair value hierarchy

The Company had the following Level 3 financial instruments carried at fair value on the balance sheet as of December 31, 2024

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

Description	Beginning balance as of 01/01/2024	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2024
a. Assets										
Common Stocks	\$ 12,404,752	\$	\$	\$ (4,875)	\$ 4,875	\$	\$	\$	\$	\$ 12,404,752
Other Invested Assets	2,669									2,669
Total assets	<u>\$ 12,407,422</u>	<u>\$</u>	<u>\$</u>	<u>\$ (4,875)</u>	<u>\$ 4,875</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 12,407,422</u>
b. Liabilities										
Total liabilities	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

- (3) The Company's policy is to recognize transfers into and out of levels within the fair value hierarchy at the end of the period in which the actual event or change in circumstances that caused the transfer occurs.
- (4) The Company determines fair value for its investments using various valuation methodologies. Fair values are based on quoted market prices when available. When market prices are not available, fair value is generally estimated using discounted cash flow analyses, incorporating current market inputs for similar financial instruments with comparable terms and credit quality (matrix pricing). In instances where there is little or no market activity for the same or similar instruments, the Company estimates fair value using methods, models and assumptions that management believes market participants would use to determine a current transaction price. (See Note 20A also).
- (5) As of December 31, 2024, the reported fair value of the Company's investment in Level 2 options was \$2,434,387. The Company measured the fair value of options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

B. Other Fair Value Disclosures

As the Company is responsible for the determination of fair value, monthly quantitative and qualitative analysis on the prices received from third parties are performed to determine whether the prices are reasonable estimates of fair value. The Company's analysis Includes: (i) a review of the methodology used by third party pricing services; (ii) a comparison of pricing services' valuation to other pricing services' valuations for the same security; (iii) a review of month to month price fluctuations; (iv) a review to ensure valuations are not unreasonably stale; and (v) back testing to compare actual purchase and sale transactions with valuations received from third parties. As a result of such procedures, the Company may conclude the prices received from third parties are not reflective of current market conditions. In those instances, the Company may request additional pricing quotes or apply internally developed valuations. However, the number of instances is insignificant and the aggregate change in value of such investments is not materially different from the original prices received.

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

As of December 31, 2024, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 2,919,448,396	\$ 3,118,227,340	\$ 53,444,134	\$ 2,654,482,209	\$ 211,522,053		\$
Preferred Stocks	152,314,878	154,715,793		148,951,091	3,363,787		
Common Stocks	28,751,990	28,751,990	18,137	16,329,100	12,404,752		
Cash Equivalents & Short-term	146,316,802	146,316,802	146,316,802				
Other Invested Assets*	118,030,365	118,187,224		55,622,107	62,408,258		
Commercial Mortgage Loans	222,914,962	222,914,962			222,914,962		
Derivatives	2,434,387	2,434,387		2,434,387			
Separate Account Assets	221,209,216	214,009,797	9,461,903	203,208,997	8,538,316		
Liabilities:							
General Account Deposit-type Funds	92,351,811	92,351,811			92,351,811		
Separate Account Pension Investment Funds	9,225,109	9,225,109		9,225,109			

*Excludes investments carried on equity method basis

The following methods and assumptions were used to estimate the fair value of these financial assets and liabilities. The fair value of bonds and redeemable preferred stocks is based on methodologies described above.

Separate Account assets include bonds, preferred stocks, and surplus notes. The valuation methodologies have been described above. The fair value of surplus notes is based on the methodology described above for bonds.

The fair value of general account funds left on deposit with a fixed maturity is the discounted present value using market interest rates consistent with the duration of the related liabilities. The fair value of unallocated funds on deposit is their estimated cash surrender value. Allocated funds on deposit which do not have fixed maturities are carried at the accrued account balance at the reporting date. The fair value for dividend and coupon accumulations is their accrued account balance. The fair value for supplemental contracts not involving life contingencies which provide a periodic payment over a fixed period is their statutory liability.

The estimated fair value for liabilities under pension investment funds is the discounted present value of expected cash flows using market yields. The Company was able to estimate the fair value of all its financial instruments as of December 31, 2024.

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - None

21. Other Items

A. Unusual or Infrequent Items - Not Applicable

B. Troubled Debt Restructuring - Not Applicable

Notes to the Financial Statements

21. Other Items (Continued)

C. Other Disclosures

In late December 2018, the Company received notice of the commencement of an examination by 31 participating states concerning unclaimed property and escheatment practices of Wilton Reassurance Company and its affiliates. The exam was initiated by Verus Analytics, who was acquired by Kroll in 2020. Wilton Re and the examiners were discussing scope, among other things, relating to the exam but discussions ceased in 2020 and the exam lay dormant. At the end of 2023, discussions to define the scope of the exam resumed and continue to be ongoing.

D. Business Interruption Insurance Recoveries - Not Applicable

E. State Transferable and Non-Transferable Tax Credits - Not Applicable

F. Subprime-Mortgage-Related Risk Exposure

(1) Classification of mortgage related securities is primarily based on information from outside data services. Certain characteristics are utilized to determine if a mortgage-backed security has sub-prime exposure.

Typical characteristics of mortgage-backed securities with sub-prime exposure are:

- Low average FICO score (< 650).
- High weighted average coupon relative to other mortgage-backed securities of similar average loan age and issue date.
- High percentage of loans with prepayment penalties (> 50%).
- Prospectus supplement indicates that underwriting standards are not “traditional”, particularly with respect to credit and risk. Specific items discussed may include loan-to-value ratios, bankruptcy and foreclosure histories, and debt-to-income ratios.
- Issuer is one of several established sub-prime lenders.
- High percentage of ARM loans are 2/28 or 3/27 hybrid loans.
- High weighted average margin for ARM loans (typically > 5%).
- Very high percentage of full documentation loans (> 75%).
- Very low percentage of non-owner occupied properties (<6%).

Typical characteristics of mortgage-backed securities with Alt-A exposure are:

- Average to very good FICO (> 620).
- Weighted average coupon that is higher than Jumbo/MBS and lower than sub-prime (depends upon loan age and when issued).
- Loans with prepayment penalties are somewhat common (often > 5%, usually <50% of loans).
- Prospectus supplement for the related deal indicates that underwriting standards are not “traditional” but also does not indicate that the loans have high credit risk as described above for sub-prime loans. Many Alt-A deals have the language “Alternative loan trust” mentioned somewhere in either the title/name of the deal or in the summary section or are done on a special “shelf registration”.
- Issuer is a well-known national or regional Alt-A lender.
- Low percentage of full documentation loans (< 65%, often less than 30%).
- High percentage of “No Documentation” loans (as high as 30%, sometimes higher).
- High percentage of non-owner occupied properties (> 10%, sometimes as high as 75-100%).

Management Practices

Credit discipline and ongoing surveillance underlie our asset manager’s buy/hold/sell decisions for sub-prime and Alt-A securities.

Our analyses include the following:

- Asset screens identify securities with specific and quantifiable risks.
- Hybrid quantitative and qualitative credit models analyze loan-level collateral composition, historical underwriter performance trends, the impact of macroeconomic factors, and issuer risks.
- Security cash flows are estimated by running credit/prepayment model outputs through cash flow waterfall and by stress testing the capital structure under various loss and prepayment scenarios.
- Third party credit, liquidity, and other idiosyncratic risks are assessed as part of a general relative value analysis.
- Surveillance and risk management is ongoing on a security level and includes monthly model calibrations.

(2) Direct exposure through investments in subprime mortgage loans - None

Notes to the Financial Statements

21. Other Items (Continued)

(3) Direct exposure through other investments

	Actual Cost	Book/Adjusted Carrying Value (Excluding Interest)	Fair Value	Other-Than- Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities.....	\$ 7,781,724	\$ 7,781,337	\$ 7,076,749	\$
b. Commercial mortgage-backed securities.....				
c. Collateralized debt obligations.....				
d. Structured securities.....	20,225,734	22,034,146	22,046,217	(98,152)
e. Equity investment in SCAs.....				
f. Other assets.....				
g. Total (a+b+c+d+e+f).....	<u>\$ 28,007,458</u>	<u>\$ 29,815,483</u>	<u>\$ 29,122,966</u>	<u>\$ (98,152)</u>

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - Not Applicable

G. Retained Assets

(1) A Wilton Re Access Account, which is an interest-bearing draft account, is one of several payment options available to beneficiaries of the Company's life insurance policies. A Wilton Re Access Account is established in the beneficiaries' name at settlement, which is recorded as a supplemental contract without life contingencies (Liabilities, Surplus and Other Funds, Line 3) in this statement. Accounts are established within one business day of claim settlement and the beneficiary has immediate access to the full value of the account. The Wilton Re Access Account will begin earning interest the day it is established. Interest is compounded daily on the balance at the end of each day and credited to the account monthly. The interest rate was .05% for the duration of 2024.

The Company offers a Wilton Re Access Account as one of several payment options available to beneficiaries of life insurance policies. A Wilton Re Access Account is established when requested by the beneficiary, or if no other option is requested, where allowed. A Wilton Re Access Account provides for unlimited draft writing privileges. Draft re-orders and routine account services are provided at no cost. Fees apply only for services such as copies of drafts or statements, returned drafts and stop payment orders for \$2, \$10 and \$12, respectively, subject to change without notice.

(2)

	In Force			
	As of End of Current Period		As of End of Prior Year	
	Number	Balance	Number	Balance
a. Up to and including 12 months.....	16	\$ 233,726	21	\$ 664,448
b. 13 to 24 months.....	20	660,736	14	471,077
c. 25 to 36 months.....	13	192,583	11	601,866
d. 37 to 48 months.....	15	493,029	7	184,195
e. 49 to 60 months.....	15	269,722	5	140,130
f. Over 60 months.....	676	15,377,368	839	20,245,868
g. Total (a+b+c+d+e+f).....	<u>755</u>	<u>\$ 17,227,164</u>	<u>897</u>	<u>\$ 22,307,584</u>

(3)

	Individual		Group	
	Number	Balance/ Amount	Number	Balance/ Amount
a. Number/balance of retained asset accounts at the beginning of the year.....	897	\$ 22,307,583	—	\$
b. Number/amount of retained asset accounts issued/added during the year.....	87	6,338,255		
c. Investment earnings credited to retained asset accounts during the year.....	XXX	43,731	XXX	
d. Fees and other charges assessed to retained asset accounts during the year.....	XXX	32	XXX	
e. Number/amount of retained asset accounts transferred to state unclaimed property funds during the year.....		—		
f. Number/amount of retained asset accounts closed/withdrawn during the year.....	229	11,462,374		
g. Number/balance of retained asset accounts at the end of the year (a+b+c-d-e-f).....	<u>755</u>	<u>\$ 17,227,163</u>	<u>—</u>	<u>\$</u>

H. Insurance-Linked Securities (ILS) Contracts - Not Applicable

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - Not Applicable

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR) - Not Applicable

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of this financial statement February 28, 2025. No material subsequent event has occurred which would require an adjustment or disclosure.

Notes to the 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 (X)
- (2)

Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

- (1)

Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)
- (2)

Does the 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 (X)

Section 3 – Ceded Reinsurance Report – Part B

- (1)

What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$
- (2)

Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

B. Uncollectible Reinsurance

The Company did not write off any uncollectible reinsurance during 2024.

Scottish Re US Inc., a Delaware domiciled life and health reinsurer (Scottish Re), ceased writing new business in 2008. The blocks of reinsurance were managed under the terms of the treaties until continued deterioration of their financial condition forced Scottish Re into receivership in March 2019. On July 6, 2023, the Scottish Re Board of Directors unanimously consented to the entry of a Liquidation Order and waived formal service and hearing on the Motion. The Court issued a Liquidation and Injunction Order on July 18, 2023. Following that order, all reinsurance treaties with Scottish Re were cancelled effective September 30, 2023. Following guidance issued by the NAIC under INT 23-04, *Scottish Re Life Reinsurance Liquidation Questions*, the Company impaired the outstanding paid recoverables and asset transfer receivable. The impaired recoverable was admitted. The impaired receivable was nonadmitted. The write-off associated with these impairments was made during 2023.

C. Commutation of Reinsurance Reflected in Income and Expenses

The Company did not commute any material ceded reinsurance during the year of 2024.

The Company has reported in its 2023 operations in the following annual statement classifications relative to the commutation of Scottish Re treaties described above.

- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable
- E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer - Not Applicable
- F. Reinsurance Agreement with an Affiliated Captive Reinsurer - Not Applicable
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework - Not Applicable
- H. Reinsurance Credit
- (1)

Reinsurance contracts subject to A-791 - None
- (2)

Reinsurance contracts not subject to A-791 - None
- (3)

Reinsurance contracts containing features which result in delays in payment - None
- (4)

Reinsurance accounting credit for contracts not subject to A-791 and not yearly renewable term - None
- (5)

Contracts with ceded risk not subject to A-791 accounted for differently under GAAP and SAP - None
- (6)

Explanation of the accounting treatment disclosed in Note 23.H(5) if treated differently for GAAP and SAP - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - Not Applicable
- B. Method Used to Record - Not Applicable
- C. Amount and Percent of Net Retrospective Premiums - Not Applicable

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)
 - (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expenses

- A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

During the year ended December 31, 2024, there was \$3,113,705 of unfavorable development. The development is generally the result of ongoing analysis of recent loss development trends and reclassification of certain reserve elements. Original estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - None

29. Participating Policies

As of December 31, 2024, 2.86% of in force individual and group life policies were participating policies. The Company accounts for its policyholder dividends in accordance with SSAP No. 51 - Life Contracts. The Company paid dividends in the amount of \$10,466,124 to policyholders in 2024 and did not allocate any additional income to such policyholders.

30. Premium Deficiency Reserves - Not Applicable

31. Reserves for Life Contracts and Annuity Contracts

- 1. In general, the Company calculates reserves using interpolated terminals plus unearned modal net premium with the immediate payment of claims. In some limited circumstances, the Company reports values provided by other companies using mean reserves. As such, deferred premiums are minimized. Where mean reserves are used, the Company waives deduction of deferred and fractional premiums upon death of the insured. Regardless of which reserving methodology is used, the Company returns any portion of the final premium beyond the date of death and calculates a separate reserve for this amount. Any surrender values in excess of the legally computed reserves are not split out separately.

Reserves for deposit-type funds are equal to deposits received and interest credited to the benefit of contract holders, less withdrawals that represent a return to the contract holder. Tabular interest on deposit-type funds is calculated as the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation.

Claim reserves, including IBNR claims, represent management's estimate of the ultimate liability associated with unpaid policy claims, based upon analysis of past experience. To the extent the ultimate liability differs from the amounts recorded, such differences are reflected in operations when additional information becomes known.
- 2. Extra premiums are charged for substandard life policies. These policies are valued using the regular reserve plus either one-half of the extra premium (for flat extras) or the excess of multiple-table reserve over the regular reserve (for table-rated extras). For any substandard annuity contracts for which it maintained appropriate documentation, the Company uses the standard mortality table rates with a constant addition at each valuation date that adjusts the standard mortality table rates equal to the original underwriting estimate. This process results in an extra mortality assumption that over time gradually declines, and substandard reserves eventually grade into standard reserves.
- 3. At December 31, 2024, the Company had \$601,419,120 of insurance in force in which premiums net of reinsurance were less than the net premiums according to the standard valuation set by the state of domicile. Reserves to cover the above insurance totaled the net amount of \$4,171,517 at year-end 2024.
- 4. The Tabular Interest has been determined by formula as described in the instructions, adjusted to reflect fractional years of interest for material reinsurance transactions. The Tabular Less Actual Reserve Released calculation and the Tabular Cost have been determined by formula as described in the instructions.
- 5. For the determination of Tabular Interest on funds not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as the product of such valuation rate of interest times the mean of the amount of funds subject to such valuation rate of interest held at the beginning and end of the year of valuation, adjusted for any significant reinsurance assumptions or cessions occurring during the year.
- 6. Details for Other Changes

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
Change in cash flow testing reserves	\$ (20,000,000)	\$	\$ (20,000,000)	\$	\$	\$	\$	\$
Total	<u>\$ (20,000,000)</u>	<u>\$</u>	<u>\$ (20,000,000)</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

Notes to the Financial Statements

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

A. Individual Annuities

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	- %
b. At book value less current surrender charge of 5% or more	2,501,625	-	-	2,501,625	0.174 ...
c. At fair value	-	-	-	-	- ...
d. Total with market value adjustment or at fair value (total of a through c)	2,501,625	-	-	2,501,625	0.174 ...
e. At book value without adjustment (minimal or no charge or adjustment)	111,960,022	-	-	111,960,022	7.798 ...
(2) Not subject to discretionary withdrawal	1,321,247,099	-	-	1,321,247,099	92.028 ...
(3) Total (gross: direct + assumed)	\$ 1,435,708,746	\$ -	\$ -	\$ 1,435,708,746	100.000 %
(4) Reinsurance ceded	1,332,566,479	-	-	1,332,566,479	
(5) Total (net) (3 - 4)	\$ 103,142,267	\$ -	\$ -	\$ 103,142,267	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

B. Group Annuities

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal					
a. With market value adjustment	\$ -	\$ -	\$ -	\$ -	- %
b. At book value less current surrender charge of 5% or more	-	-	-	-	- ...
c. At fair value	-	-	-	-	- ...
d. Total with market value adjustment or at fair value (total of a through c)	-	-	-	-	- ...
e. At book value without adjustment (minimal or no charge or adjustment)	13,338,473	-	-	13,338,473	3.662 ...
(2) Not subject to discretionary withdrawal	172,849,002	178,046,442	-	350,895,444	96.338 ...
(3) Total (gross: direct + assumed)	\$ 186,187,475	\$ 178,046,442	\$ -	\$ 364,233,917	100.000 %
(4) Reinsurance ceded	695,179	-	-	695,179	
(5) Total (net) (3 - 4)	\$ 185,492,296	\$ 178,046,442	\$ -	\$ 363,538,738	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

C. Deposit-Type Contracts (no life contingencies)

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed	Total	Percent of Total
(1) Subject to discretionary withdrawal					
a. With market value adjustment	\$ -	\$ 9,225,109	\$ -	\$ 9,225,109	4.246 %
b. At book value less current surrender charge of 5% or more	-	-	-	-	- ...
c. At fair value	-	-	-	-	- ...
d. Total with market value adjustment or at fair value (total of a through c)	-	9,225,109	-	9,225,109	4.246 ...
e. At book value without adjustment (minimal or no charge or adjustment)	82,244,399	-	-	82,244,399	37.852 ...
(2) Not subject to discretionary withdrawal	125,452,721	357,173	-	125,809,894	57.902 ...
(3) Total (gross: direct + assumed)	\$ 207,697,120	\$ 9,582,282	\$ -	\$ 217,279,402	100.000 %
(4) Reinsurance ceded	115,345,303	-	-	115,345,303	
(5) Total (net) (3 - 4)	\$ 92,351,817	\$ 9,582,282	\$ -	\$ 101,934,099	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ -	\$ -	\$ -	\$ -	

Notes to the Financial Statements

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

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

	Amount
Life & Accident & Health Annual Statement	
(1) Exhibit 5, Annuities Section, Total (net)	\$ 283,216,760
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	5,417,803
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	92,351,811
(4) Subtotal (1+2+3)	\$ 380,986,374
Separate Accounts Annual Statement	
(5) Exhibit 3, Line 0299999, Column 2	178,046,442
(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	9,582,288
(11) Subtotal (5+6+7+8+9+10)	\$ 187,628,730
(12) Combined Total (4+11)	\$ 568,615,104

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account

	Account Value	Cash Value	Reserve
(1) Subject to discretionary withdrawal, surrender values or policy loans:			
a. Term Policies with Cash Value	\$ —	\$ 692,658	\$ 765,584
b. Universal Life	986,918,302	998,475,176	1,065,168,404
c. Universal Life with Secondary Guarantees	58,014,732	37,151,316	63,064,637
d. Indexed Universal Life	119,651,672	124,926,693	130,066,779
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	382,804,021	460,910,528
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	60,620,618
b. Accidental Death Benefits	XXX	XXX	110,820
c. Disability – Active Lives	XXX	XXX	1,681,766
d. Disability – Disabled Lives	XXX	XXX	30,462,967
e. Miscellaneous Reserves	XXX	XXX	552,817,823
(3) Total (gross: direct + assumed)	1,164,584,706	1,544,049,864	2,365,669,926
(4) Reinsurance Ceded	—	771,558	371,307,068
(5) Total (net) (3) - (4)	\$ 1,164,584,706	\$ 1,543,278,306	\$ 1,994,362,858

B. Separate Account with Guarantees - None

C. Separate Account Nonguaranteed - None

D. Reconciliation of Total Life Insurance Reserves

	Amount
Life & Accident & Health Annual Statement:	
1. Exhibit 5, Life Insurance Section, Total (net)	\$ 1,700,663,585
2. Exhibit 5, Accidental Death Benefits Section, Total (net)	110,809
3. Exhibit 5, Disability – Active Lives Section, Total (net)	1,496,415
4. Exhibit 5, Disability – Disabled Lives Section, Total (net)	20,426,520
5. Exhibit 5, Miscellaneous Reserves Section, Total (net)	271,665,530
6. Subtotal (1+2+3+4+5)	\$ 1,994,362,859
Separate Accounts Annual Statement:	
7. Exhibit 3, Line 0199999, Column 2	—
8. Exhibit 3, Line 0499999, Column 2	—
9. Exhibit 3, Line 0599999, Column 2	—
10. Subtotal (7+8+9)	\$ —
11. Combined Total (6+10)	\$ 1,994,362,859

Notes to the Financial Statements

34. Premiums and Annuity Considerations Deferred and Uncollected

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations

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

Type	Gross	Net of Loading
(1) Industrial	\$	\$
(2) Ordinary new business		
(3) Ordinary renewal	1,458,849	1,458,849
(4) Credit life		
(5) Group life	274	274
(6) Group annuity		
(7) Totals (1+2+3+4+5+6)	<u>\$ 1,459,123</u>	<u>\$ 1,459,123</u>

35. Separate Accounts

A. Separate Account Activity

- (1) The Company utilizes separate accounts to record and account for assets and liabilities for particular lines of business and/or transactions. For the year ended December 31, 2024, the Company reported assets and liabilities from Single Premium Group Annuities (SPGAs) and Experience-rated Annuities into a separate account.
- (2) Separate account assets legally insulated from the general account claims

Product/Transaction	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
SPGAs	\$ 12,112,583	\$ 193,457,022
Experience-rated annuities	—	9,840,640
Total	<u>\$ 12,112,583</u>	<u>\$ 203,297,662</u>

- (3) Separate account products that have guarantees backed by the general account - Not Applicable
- (4) Discussion of securities lending transactions within the separate account - Not Applicable

B. General Nature and Characteristics of Separate Accounts Business

	Indexed	Nonindexed Guarantee Less than/equal to 4%	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	Total
(1) Premiums, considerations or deposits for period ending 12/31/2024	\$	\$ 441,331	\$	\$	\$ 441,331
(2) Reserves at 12/31/2024 for accounts with assets at:					
a. Fair value					
b. Amortized cost		9,582,282	178,046,442		187,628,724
c. Total reserves (a+b)	<u>\$</u>	<u>\$ 9,582,282</u>	<u>\$ 178,046,442</u>	<u>\$</u>	<u>\$ 187,628,724</u>
(3) By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
1. With market value adjustment	\$	\$ 9,225,109	\$	\$	\$ 9,225,109
2. At book value without market value adjustment and with current surrender charge of 5% or more					
3. At fair value					
4. At book value without market value adjustment and with current surrender charge less than 5%					
5. Subtotal (1+2+3+4)	<u>\$</u>	<u>\$ 9,225,109</u>	<u>\$</u>	<u>\$</u>	<u>\$ 9,225,109</u>
b. Not subject to discretionary withdrawal		357,173	178,046,442		178,403,615
c. Total (a+b)	<u>\$</u>	<u>\$ 9,582,282</u>	<u>\$ 178,046,442</u>	<u>\$</u>	<u>\$ 187,628,724</u>
(4) Reserves for asset default risk in lieu of AVR	\$	\$	\$	\$	\$

C. Reconciliation of Net Transfers To or (From) Separate Accounts

- (1) Transfers as reported in the Summary of Operations of the Separate Accounts Statement
- a. Transfers to Separate Accounts (Page 4, Line 1.4)

b. Transfers from Separate Accounts (Page 4, Line 10)

c. Net transfers to or (from) Separate Accounts (a) - (b)
- (2) Reconciling adjustments - Not Applicable
- (3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement
- (1c) + (2) = (Page 4, Line 26)

36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2024, and 2023 were \$1,369,542 and \$1,406,895, respectively.

Notes to the Financial Statements

36. Loss/Claim Adjustment Expenses (Continued)

The Company incurred \$474,462 and paid \$36,285 of claim adjustment expenses in the current year of which all of the paid amount was attributable to insured or covered events of prior years.

The Company does not estimate anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses.

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

1.1.

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

YES

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

1.2.

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

YES

1.3.

State Regulating?

ILLINOIS

1.4.

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

NO

1.5.

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

2.1.

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

NO

2.2.

If yes, date of change:

3.1.

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2020

3.2.

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2020

3.3.

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

02/09/2022

3.4.

By what department or departments?

ILLINOIS DEPARTMENT OF INSURANCE

3.5.

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

N/A

3.6.

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

N/A

4.1.

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11.

sales of new business?

NO

4.12.

renewals?

NO

4.2.

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21.

sales of new business?

NO

4.22.

renewals?

NO

5.1.

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

NO

If yes, complete and file the merger history data file with the NAIC.

5.2.

If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

6.1.

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

NO

6.2.

If yes, give full information

7.1.

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

YES

7.2.

If yes,

7.21.

State the percentage of foreign control

99.300 %

7.22.

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

1	2
Nationality	Type of Entity
CANADIAN	CORPORATION, TRUST

8.1.

Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?

NO

8.2.

If response to 8.1 is yes, please identify the name of the DIHC.

8.3.

Is the company affiliated with one or more banks, thrifts or securities firms?

YES

8.4.

If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
WILTON RE DISTRIBUTORS LLC	CEDAR RAPIDS LLC	NO	NO	NO	YES

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?.....NO
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?.....NO
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
DELOITTE & TOUCHE LLP, 695 E. MAIN STREET, STAMFORD, CT 06901
- 10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?.....NO
- 10.2. If the response to 10.1 is yes, provide information related to this exemption:
- 10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?.....NO
- 10.4. If the response to 10.3 is yes, provide information related to this exemption:
- 10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? YES
- 10.6. If the response to 10.5 is no or n/a, please explain.
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
XIUMEI SONG, FSA, MAAA, 20 GLOVER AVE., 4TH FLOOR, NORWALK, CT 06850
- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?.....NO
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved.....
- 12.13 Total book / adjusted carrying value.....\$
- 12.2. If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?
- 14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?.....YES
- 14.1.1 Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- 14.1.2 Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- 14.1.3 Compliance with applicable governmental laws, rules and regulations;
- 14.1.4 The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- 14.1.5 Accountability for adherence to the code.
- 14.11. If the response to 14.1 is no, please explain:
- 14.2. Has the code of ethics for senior managers been amended?.....NO
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?.....NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?.....NO
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:.....
25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.....\$
25.092. Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.....\$
25.093. 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 under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03).....YES

26.2. If yes, state the amount thereof at December 31 of the current year:
26.21. Subject to repurchase agreements.....\$
26.22. Subject to reverse repurchase agreements.....\$
26.23. Subject to dollar repurchase agreements.....\$
26.24. Subject to reverse dollar repurchase agreements.....\$
26.25. Placed under option agreements.....\$
26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock.....\$
26.27. FHLB Capital Stock.....\$ 16,329,100
26.28. On deposit with states.....\$ 19,903,371
26.29. On deposit with other regulatory bodies.....\$
26.30. Pledged as collateral - excluding collateral pledged to an FHLB.....\$
26.31. Pledged as collateral to FHLB - including assets backing funding agreements.....\$
26.32. Other.....\$

26.3. For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount
		\$.....

27.1. Does the reporting entity have any hedging transactions reported on Schedule DB?.....YES

27.2. 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.....NO
Hedging the equity risk of Equity-Indexed Universal Life products

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

27.3. Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?.....NO

27.4. If the response to 27.3 is YES, does the reporting entity utilize:
27.41 Special accounting provision of SSAP No. 108.....
27.42 Permitted accounting practice.....
27.43 Other accounting guidance.....

27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:.....
• The reporting entity has obtained explicit approval from the domiciliary state.
• Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
• Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
• Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?.....NO

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

29. Excluding items in Schedule E- Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the *NAIC Financial Condition Examiners Handbook*?.....YES

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

1	2
Name of Custodian(s)	Custodian's Address
U.S. BANK N.A.....	209 LASALLE STREET, CHICAGO, IL 60604.....
THE BANK OF NEW YORK MELLON.....	240 GREENWICH STREET, NEW YORK, NY 10286.....
THE NORTHERN TRUST COMPANY.....	50 SOUTH LASALLE STREET, CHICAGO, IL 60603.....
CITIBANK N.A.....	111 WALL STREET, 25TH FL., NEW YORK, NY 10005.....

29.02. For all agreements that do not comply with the requirements of the *NAIC Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

29.03. Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?.....NO.....

29.04. If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

29.05. Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. 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
NEW ENGLAND ASSET MANAGMENT.....	U.....
APOLLO INSURANCE SOLUTIONS GROUP LP.....	U.....
PGIM MULTI-ASSET SOLUTIONS LLC.....	U.....
GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC.....	U.....
VOYA INVESTMENT MANAGEMENT CO., LLC.....	U.....
EAGLE POINT CREDIT MANAGEMENT, LLC.....	U.....
T. ROWE PRICE ASSOCIATES, INC.....	U.....
40 | 86 ADVISORS, INC.....	U.....
COHEN & STEERS CAPITAL MANAGEMENT, LLC.....	U.....
HILDENE CAPITAL MANAGEMENT, LLC.....	U.....
AEGON USA REALTY ADVISORS, LLC.....	U.....
BLUE OWL REAL ESTATE DEBT ADVISORS, LLC.....	U.....

29.0597. For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?.....YES.....

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.....

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
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
105900.....	NEW ENGLAND ASSET MANAGEMENT.....	KUR85E5PS4GQFZTFC130.....	SEC.....	DS.....
294320.....	APOLLO INSURANCE SOLUTIONS GROUP LP.....	549300L3R6C4MA4YKN89.....	SEC.....	DS.....
136274.....	PGIM MULTI-ASSET SOLUTIONS LLC.....	5493000EKB3Y4ZBNRD54.....	SEC.....	DS.....
137432.....	GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC.....	549300XWQLVNUK615E79.....	SEC.....	DS.....
106494.....	VOYA INVESTMENT MANAGEMENT CO., LLC.....	L1XJE5NM4QE6WXS12J24.....	SEC.....	DS.....
163370.....	EAGLE POINT CREDIT MANAGEMENT, LLC.....	549300JTV07DRG00U053.....	SEC.....	DS.....
105496.....	T. ROWE PRICE ASSOCIATES, INC.....	7HTL8AEQSEDX602FBU63.....	SEC.....	DS.....
107740.....	40 | 86 ADVISORS, INC.....	549300WH223WQWWQ0D59.....	SEC.....	DS.....
106266.....	COHEN & STEERS CAPITAL MANAGEMENT, LLC.....	FW2PJ66GDB1AYMEK6K90.....	SEC.....	DS.....
106415.....	HILDENE CAPITAL MANAGEMENT, LLC.....	549300NF7JWYDW6DZK26.....	SEC.....	DS.....
286438.....	AEGON USA REALTY ADVISORS, LLC.....	549300021S1WCKH88L44.....	SEC.....	DS.....
124719.....	BLUE OWL REAL ESTATE DEBT ADVISORS, LLC.....	2459004W4HOGLS179S28.....	SEC.....	DS.....

30.1. Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?.....NO.....

30.2. If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adjusted Carrying Value
30.2999 TOTAL		\$.....

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

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

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.

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds.....	\$..... 3,118,227,340	\$..... 2,919,448,396	\$..... (198,778,944)
31.2. Preferred Stocks.....	 154,715,793	 152,314,878	 (2,400,915)
31.3. Totals.....	\$..... 3,272,943,133	\$..... 3,071,763,274	\$..... (201,179,859)

- 31.4. Describe the sources or methods utilized in determining the fair values:
THE MAJORITY OF PRICES ARE OBTAINED ELECTRONICALLY FROM PRICING SERVICES AND INDEX PROVIDERS SUCH AS ICE DATA SERVICES AND REFINITIV. PRICE QUOTES OR SPREADS MAY BE OBTAINED FROM APPROVED BROKER-DEALERS. PRICING DATA IS REVIEWED FOR STALE/MISSING PRICES AND FOR VARIANCES FROM PERIOD TO THE NEXT.
- 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.....
- 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?.....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:
Competitive or indicative price quotes or spreads may be obtained from broker-dealers who are selected based on their experience with a particular security or security type. Reviews are done for stale prices, for variances period over period and by comparisons to other securities
- 33.1. Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?.....YES.....
- 33.2. If no, list exceptions:
34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities?.....NO.....
35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:.....
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?.....NO.....
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....NO.....
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?.....NO.....
- 38.1. Does the reporting entity directly hold cryptocurrencies?.....NO.....
- 38.2. If the response to 38.1 is yes, on what schedule are they reported?.....
- 39.1. Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies?.....NO.....
- 39.2. If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

39.21 Held directly
39.22 Immediately converted to U.S. dollars

39.3. If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?.....\$ 200,079 .

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

1	2
Name	Amount Paid
FITCH RATINGS INC	\$ 53,975
AM BEST RATING SERVICES INC	 49,600

41.1. Amount of payments for legal expenses, if any?.....\$ 649,900

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

1	2
Name	Amount Paid
FAEGRE DRINKER BIDDLE & REATH LLP	\$ 233,866
LOCKE LORD LLP	 219,534

42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, 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 payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid
	\$

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

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

1.2 If yes, indicate premium earned on U.S. business only.....\$.....106,052.....

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

1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.....\$.....

1.5 Indicate total incurred claims on all Medicare Supplement insurance.....\$.....105,566.....

1.6 Individual policies:

Most current three years:

1.61 Total premium earned.....\$.....—.....

1.62 Total incurred claims.....\$.....—.....

1.63 Number of covered lives.....—.....

All years prior to most current three years:

1.64 Total premium earned.....\$.....106,052.....

1.65 Total incurred claims.....\$.....105,566.....

1.66 Number of covered lives.....33.....

1.7 Group policies:

Most current three years:

1.71 Total premium earned.....\$.....

1.72 Total incurred claims.....\$.....

1.73 Number of covered lives.....

All years prior to most current three years:

1.74 Total premium earned.....\$.....

1.75 Total incurred claims.....\$.....

1.76 Number of covered lives.....

2. Health Test:

		1	2
		Current Year	Prior Year
2.1	Premium Numerator.....	\$.....44.....	\$.....22,896.....
2.2	Premium Denominator.....	\$.....108,504,841.....	\$.....111,878,283.....
2.3	Premium Ratio (2.1/2.2).....	— %	0.020 %
2.4	Reserve Numerator.....	\$.....7,148,266.....	\$.....8,360,221.....
2.5	Reserve Denominator.....	\$.....2,459,627,236.....	\$.....2,558,233,165.....
2.6	Reserve Ratio (2.4/2.5).....	0.291 %	0.327 %

3.1 Does this reporting entity have Separate Accounts?.....YES.....

3.2 If yes, has a Separate Accounts statement been filed with this Department?.....YES.....

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

3.4 State the authority under which Separate Accounts are maintained:.....

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31?.....NO.....

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?.....NO.....

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

4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1 Amount of loss reserves established by these annuities during the current year:.....\$.....

4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company and Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)
.....	\$.....

5.1 Do you act as a custodian for health savings accounts?.....NO.....

5.2 If yes, please provide the amount of custodial funds held as of the reporting date.....\$.....

5.3 Do you act as an administrator for health savings accounts?.....NO.....

5.4 If yes, please provide the balance of the funds administered as of the reporting date.....\$.....

6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers?.....N/A.....

6.2 If the answer to 6.1 is yes, please provide the following:

GENERAL INTERROGATORIES

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

1	2	3	4	Assets Supporting Reserve Credit		
				5	6	7
Company Name	NAIC Company Code	Domiciliary Jurisdiction	Reserve Credit	Letters of Credit	Trust Agreements	Other
			\$	\$	\$	\$

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written

\$ 120,780,321
- 7.2 Total Incurred Claims

\$ 254,876,073
- 7.3 Number of Covered Lives

199,649

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? YES
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:
- a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.

b. IMR losses for fixed income related derivatives are all in accordance with prudent and documented risk management procedures, in accordance with a reporting entity's derivative use plans and reflect symmetry with historical treatment in which unrealized derivative gains were reversed to IMR and amortized in lieu of being recognized as realized gains upon a derivative termination.

c. Any deviation to (a) was either because of a temporary and transitory timing issue or related to a specific event, such as a reinsurance transaction, that mechanically made the cause of IMR losses not reflective of reinvestment activities.

d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).
- Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria?
10. Provide the current-year amounts at risk for the following categories.

Individual and Industrial Life	Amount at Risk
10.01 Individual and Industrial Life - Modified Coinsurance Assumed Reserves	\$
10.02 Individual and Industrial Life - Modified Coinsurance Ceded Reserves	\$

Individual and Industrial Life Policies With Pricing Flexibility	Amount of Risk
10.03 Net Amount (Direct + Assumed – Ceded) in Force	\$ 10,427,632,328
10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 1,261,061,741
10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.06 Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.07 Life Reserves (10.04 + 10.05 + 10.06)	\$ 1,261,061,741
10.08 Life Net Amount at Risk (10.03 – 10.07)	\$ 9,166,570,587

Individual and Industrial Term Life Policies Without Pricing Flexibility	Amount of Risk
10.09 Net Amount (Direct + Assumed – Ceded) in Force	\$ 871,918,020
10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 101,760,295
10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.12 Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.13 Life Reserves (10.10 + 10.11 + 10.12)	\$ 101,760,295
10.14 Life Net Amount at Risk (10.09 – 10.13)	\$ 770,157,725

Group and Credit Life (Excluding FEGLI/SGLI)	Amount at Risk
10.15 Modified Coinsurance Assumed Reserves	\$
10.16 Modified Coinsurance Ceded Reserves	\$

Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under	Amount of Risk
10.17 Net Amount (Direct + Assumed – Ceded) in Force	\$
10.18 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$
10.19 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.20 Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.21 Life Reserves (10.18 + 10.19 + 10.20)	\$
10.22 Life Net Amount at Risk (10.17 – 10.21)	\$

Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months	Amount of Risk
10.23 Net Amount (Direct + Assumed – Ceded) in Force	\$

GENERAL INTERROGATORIES

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

10.24	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$	
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$	
10.26	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$	
10.27	Life Reserves (10.24 + 10.25 + 10.26)	\$	
10.28	Life Net Amount at Risk (10.23 – 10.27)	\$	

Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility		Amount of Risk	
10.29	Net Amount (Direct + Assumed – Ceded) in Force	\$	59,230,985
10.30	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$	8,620,199
10.31	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$	
10.32	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$	
10.33	Life Reserves (10.30 + 10.31 + 10.32)	\$	8,620,199
10.34	Life Net Amount at Risk (10.29 – 10.33)	\$	50,610,786

Life, Accident and Health Companies Only:

- 11.1
Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?
YES
- 11.2
Net reimbursement of such expenses between reporting entities:

11.21
Paid
\$
5,317,627

11.22
Received
\$
- 12.1
Does the reporting entity write any guaranteed interest contracts?
NO
- 12.2
If yes, what amount pertaining to these items is included in:

12.21
Page 3, Line 1
\$

12.22
Page 4, Line 1
\$
13.
For stock reporting entities only:
- 13.1
Total amount paid in by stockholders as surplus funds since organization of the reporting entity:
\$
446,545,524
14.
Total dividends paid stockholders since organization of the reporting entity:

14.11
Cash
\$
2,759,026,299

14.12
Stock
\$
224,435,172
- 15.1
Does the reporting entity reinsure any Workers Compensation Carve-Out business defined as: Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers compensation insurance.
YES
- 15.2
If yes, has the reporting entity completed the Workers Compensation Carve-Out Supplement to the Annual Statement?
YES
- 15.3
If 15.1 is Yes, the amounts of earned premiums and claims incurred in this statement are:

	1	2	3
	Reinsurance Assumed	Reinsurance Ceded	Net Retained
15.31 Earned premium	\$ -	\$ -	\$ -
15.32 Paid claims	261,738	149,191	112,548
15.33 Claim liability and reserve (beginning of year)	2,955,219	1,507,305	1,447,914
15.34 Claim liability and reserve (end of year)	2,638,170	1,308,245	1,329,925
15.35 Incurred claims	(55,311)	(49,869)	(5,442)

- 15.4
If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 15.31 and 15.34 for Column (1) are:

	1	2
Attachment Point	Earned Premium	Claim Liability and Reserve
15.41 <\$25,000	\$	\$
15.42 \$25,000 – 99,999		
15.43 \$100,000 – 249,999		
15.44 \$250,000 – 999,999		
15.45 \$1,000,000 or more		

- 15.5
What portion of earned premium reported in 15.31, Column 1 was assumed from pools?
\$

Fraternal Benefit Societies Only:

16.
Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government?
17.
How often are meetings of the subordinate branches required to be held?
18.
How are the subordinate branches represented in the supreme or governing body?
19.
What is the basis of representation in the governing body?

GENERAL INTERROGATORIES

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

- 20.1 How often are regular meetings of the governing body held?
- 20.2 When was the last regular meeting of the governing body held?
- 20.3 When and where will the next regular or special meeting of the governing body be held?
- 20.4 How many members of the governing body attended the last regular meeting?
- 20.5 How many of the same were delegates of the subordinate branches?
21. How are the expenses of the governing body defrayed?
22. When and by whom are the officers and directors elected?
23. What are the qualifications for membership?
24. What are the limiting ages for admission?
25. What is the minimum and maximum insurance that may be issued on any one life?
26. Is a medical examination required before issuing a benefit certificate to applicants?
27. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation?
- 28.1 Are notices of the payments required sent to the members?
- 28.2 If yes, do the notices state the purpose for which the money is to be used?
29. What proportion of first and subsequent year's payments may be used for management expenses?
- 29.11 First Year %
- 29.12 Subsequent Years %
- 30.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses?
- 30.2 If so, what amount and for what purpose? \$
- 31.1 Does the reporting entity pay an old age disability benefit?
- 31.2 If yes, at what age does the benefit commence?
- 32.1 Has the constitution or have the laws of the reporting entity been amended during the year?
- 32.2 If yes, when?
33. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time?
- 34.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements.
- 34.2 If so, was an additional reserve included in Exhibit 5?
- 34.3 If yes, explain
- 35.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year?
- 35.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds?
36. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement?
- 37.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?
- 37.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
	\$

FIVE-YEAR HISTORICAL DATA

SHOW AMOUNTS IN WHOLE DOLLARS ONLY, NO CENTS; SHOW PERCENTAGES TO ONE DECIMAL PLACE, I.E., 17.6
\$000 OMITTED FOR AMOUNTS OF LIFE INSURANCE

	1	2	3	4	5
	2024	2023	2022	2021	2020
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary-whole life and endowment (Line 34, Col. 4)	12,528,793	13,578,279	14,176,257	15,349,064	16,131,677
2. Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4)	1,722,155	1,918,213	2,429,683	2,633,659	3,175,209
3. Credit life (Line 21, Col. 6)	—	—	—		
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	99,452	108,998	121,724	121,999	125,551
5. Industrial (Line 21, Col. 2)	305	318	324	329	339
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)		—	—		
7. Total (Line 21, Col. 10)	14,350,705	15,605,808	16,727,988	18,105,051	19,432,776
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated					
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary-whole life and endowment (Line 34, Col. 2)		—	433	5	1,365
9. Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2)	—	—	—		
10. Credit life (Line 2, Col. 6)	—	—	—		
11. Group (Line 2, Col. 9)	1,433	2,086	3,203	3,000	3,008
12. Industrial (Line 2, Col. 2)	—	—	—		
13. Total (Line 2, Col. 10)	1,433	2,086	3,636	3,005	4,373
Premium Income-Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	106,950,372	109,324,696	112,807,215	108,902,093	122,682,822
15. Group life (Line 20.4, Col. 3)	1,391,955	1,416,610	1,478,563	1,464,744	904,609
16. Individual annuities (Line 20.4, Col. 4)	155,556	231,847	420,143	468,655	(3,460,786)
17. Group annuities (Line 20.4, Col. 5)	10,089	772,422	1,129,221	916,105	526,637
18. Accident & Health (Line 20.4, Col. 6)	(3,131)	132,708	81,673	(3,187,351)	75,793
19. Other lines of business (Line 20.4, Col. 8)	—	—	—		
20. Total	108,504,841	111,878,283	115,916,815	108,564,246	120,729,075
Balance Sheet (Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	4,767,937,339	4,869,764,130	4,975,310,380	5,304,024,833	5,199,315,953
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	4,507,784,973	4,645,089,094	4,726,493,390	5,065,375,003	4,989,221,256
23. Aggregate life reserves (Page 3, Line 1)	2,282,997,422	2,383,835,184	2,428,043,255	2,533,842,190	2,620,672,369
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1		—			
24. Aggregate A & H reserves (Page 3, Line 2)	72,178,647	79,419,859	87,746,338	95,680,756	106,435,021
25. Deposit-type contract funds (Page 3, Line 3)	92,351,811	103,964,654	114,323,021	120,468,014	128,976,420
26. Asset valuation reserve (Page 3, Line 24.01)	122,038,372	112,074,540	94,761,422	112,160,594	59,059,638
27. Capital (Page 3, Lines 29 & 30)	4,366,173	4,366,173	4,366,173	4,366,173	4,366,173
28. Surplus (Page 3, Line 37)	255,786,193	220,308,863	244,450,815	234,283,657	205,728,523
Cash Flow (Page 5)					
29. Net cash from operations (Line 11)	(28,712,629)	(81,678,275)	(120,709,377)	(249,330,772)	(159,135,953)
Risk-Based Capital Analysis					
30. Total adjusted capital	387,180,700	341,916,484	349,138,868	353,941,790	272,771,419
31. Authorized control level risk-based capital	56,543,497	54,625,307	49,535,814	46,823,989	43,296,657
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)	66.5	67.9	69.3	73.4	80.1
33. Stocks (Lines 2.1 and 2.2)	3.9	4.3	4.6	5.1	3.4
34. Mortgage loans on real estate (Lines 3.1 and 3.2)	4.8	5.1	5.4	5.1	5.6
35. Real estate (Lines 4.1, 4.2 and 4.3)			—		
36. Cash, cash equivalents and short-term investments (Line 5)	5.2	3.3	3.7	2.7	1.9
37. Contract loans (Line 6)	2.3	2.4	2.4	2.4	2.6
38. Derivatives (Page 2, Line 7)	0.1	—	—	—	0.1
39. Other invested assets (Line 8)	17.2	16.8	14.5	11.1	6.2
40. Receivables for securities (Line 9)	0.1	0.2	0.1	—	—
41. Securities lending reinvested collateral assets (Line 10)		—	—		
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate		—			
49. All other affiliated		—			
50. Total of above Lines 44 to 49		—			
51. Total investment in parent included in Lines 44 to 49 above					

FIVE-YEAR HISTORICAL DATA

(CONTINUED)

	1	2	3	4	5
	2024	2023	2022	2021	2020
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	70,761,784	81,721,867	85,927,207	84,339,644	119,278,979
53. Total admitted assets (Page 2, Line 28, Col. 3)	4,985,099,868	5,112,639,731	5,226,354,576	5,581,825,938	5,498,863,087
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	276,105,406	259,940,095	273,209,424	274,761,165	248,382,271
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(2,466,076)	(7,891,898)	13,261,086	(1,276,097)	1,416,316
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(5,636,075)	6,507,352	(43,561,318)	51,678,316	(4,476,673)
57. Total of above Lines 54, 55 and 56	268,003,255	258,555,549	242,909,192	325,163,384	245,321,914
Benefits and Reserve Increase (Page 6)					
58. Total contract/certificate benefits-life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11, 12, 13, 14 and 15, Cols. 6, 7 and 8)	333,820,109	323,016,985	369,941,704	395,862,765	409,203,907
59. Total contract/certificate benefits-A & H (Lines 13 & 14, Col. 6)	(474,526)	(251,875)	(692,741)	(2,074,134)	769,789
60. Increase in life reserves-other than group and annuities (Line 19, Col. 2)	(84,856,779)	(38,351,173)	(90,315,856)	(74,337,870)	(90,927,229)
61. Increase in A & H reserves (Line 19, Col. 6)	(7,241,211)	(8,326,482)	(7,934,418)	(10,753,467)	(4,096,755)
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	10,466,124	9,893,878	12,316,413	5,619,583	7,267,532
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23 less Line 6)/(Page 6 Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.00	21.0	22.5	25.2	24.0	30.5
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Column 4, Lines 14 & 15) / ½ (Exhibit of Life Insurance, Column 4, Lines 1 & 21)] x 100.00	5.6	6.5	6.6	7.1	7.6
65. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)	(2,650.1)	(3,902.4)	(4,685.6)	406.7	(2,062.4)
66. A & H cost containment percent (Schedule H, Part 1, Line 4, Col. 2)		—	—		
67. A & H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2)	254.8	390.5	646.7	2.4	774.3
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims-comprehensive group health (Sch. H, Part 3, Line 3.1, Col. 3)	3,846,799	4,383,521	2,088,340	XXX	XXX
69. Prior years' claim liability and reserve- comprehensive group health (Sch. H, Part 3, Line 3.2, Col. 3)	3,795,617	1,809,194	(2,042,551)	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 3)	10,204,755	12,689,211	17,848,884	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)	24,918,789	30,522,725	39,099,086	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)		—	—	—	—
73. Individual whole life (Page 6.1, Col. 3)	3,922,148	1,494,799	(32,628,933)	5,468,788	3,675,648
74. Individual term life (Page 6.1, Col. 4)	1,130,299	(1,206,561)	15,896,023	(2,689,449)	(9,506,783)
75. Individual indexed life (Page 6.1, Col. 5)	4,289,496	(279,018)	(5,702,300)	2,200,536	(876,109)
76. Individual universal life (Page 6.1, Col. 6)	29,826,437	(248,261)	53,311,213	5,660,862	2,124,895
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	2,237,087	(1,190,534)	14,648,713	(2,126,072)	(3,662,576)
78. Individual variable life (Page 6.1, Col. 8)		—	—	—	—
79. Individual variable universal life (Page 6.1, Col. 9)		—	—	—	—
80. Individual credit life (Page 6.1, Col. 10)		—	—	—	—
81. Individual other life (Page 6.1, Col. 11)		(414,777)	6,970,428	(1,018,585)	663,222
82. Individual YRT mortality risk only (Page 6.1, Col. 12)		—	—	—	—
83. Group whole life (Page 6.2, Col. 2)	2,115,447	434,319	(3,999,213)	1,869,039	(663,791)
84. Group term life (Page 6.2, Col. 3)	(2,269,169)	132,792	(1,317,367)	956,292	(1,348,855)
85. Group universal life (Page 6.2, Col.4)		—	—	—	—
86. Group variable life (Page 6.2, Col. 5)		—	—	—	—
87. Group variable universal life (Page 6.2, Col. 6)		—	—	—	—
88. Group credit life (Page 6.2, Col. 7)		—	—	—	—
89. Group other life (Page 6.2, Col. 8)		—	—	—	133
90. Group YRT mortality risk only (Page 6.2, Col. 9)		—	—	—	—
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	6,984,333	443,511	(8,308,318)	(3,330,974)	314,208
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	5,551	(10,559)	82,440	(1,864)	(8,707)
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)	(999,436)	1,520,314	(12,108,435)	581,624	(452,164)
96. Individual other annuities (Page 6.3, Col. 7)	138,009	(173,746)	3,550,644	(533,926)	(160,774)
97. Group deferred fixed annuities (Page 6.4, Col. 2)	(1,334,563)	(146,080)	4,168,686	(1,170,315)	372,842
98. Group deferred indexed annuities (Page 6.4, Col. 3)	—	—	—	—	—
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. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	33,341	(995,939)	11,981,706	(448,887)	(1,828,414)
102. Group other annuities (Page 6.4, Col. 7)	(118,530)	42,682	(1,111,266)	253,853	(1,789)
103. A & H-comprehensive individual (Page 6.5, Col. 2)	55,522	11,098	(374,498)	31,915	(26,267)
104. A & H-comprehensive group (Page 6.5, Col. 3)	32,638	26,435	(1,289,562)	(669,586)	(396,026)
105. A & H-Medicare supplement (Page 6.5, Col. 4)	2,258	(4,837)	207,092	(38,996)	41,765
106. A & H-vision only (Page 6.5, Col. 5)	—	—	—	—	(3,709)
107. A & H-dental only (Page 6.5, Col. 6)	—	—	—	—	—
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	—	—	—	—	—
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	—	—	—	—	—
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	—	—	—	—	—
111. A & H-credit (Page 6.5, Col. 10)	—	—	—	—	—
112. A & H-disability income (Page 6.5, Col. 11)	31,641	(5,382)	(84,802)	(64,917)	93,611
113. A & H-long-term care (Page 6.5, Col. 12)	—	—	—	—	—
114. A & H-other (Page 6.5, Col. 13)	1,445,544	(93,792)	610,437	295,867	(365,204)
115. Aggregate of all other lines of business (Page 6, Col. 8)	—	—	—	—	—
116. Fraternal (Page 6, Col. 7)	—	—	—	—	—
117. Total (Page 6, Col. 1)	47,528,053	(663,536)	44,502,688	5,225,205	(12,014,844)

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



GRAND TOTAL DURING THE YEAR 2024

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code: 4213

NAIC Company Code: 62413

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3 Paid in Cash or Left on Deposit	4 Applied to Pay Renewal Premiums	5 Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	6 Other	7 Total (Col. 3+4+5+6)	8 Death and Annuity Benefits	9 Matured Endowments	10 Surrender Values and Withdrawals for Life Contracts	11 All Other Benefits	12 Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial	-		-	-	-		-	-	-	-	-	-
2. Whole	13,487,660		2,521,181	517,465	7,743,025		10,781,671	26,501,153	1,174,994	7,731,197		35,407,345
3. Term	14,709,718		34,363	2,504	6,638		43,505	17,196,263	38,637	1,050,832		18,285,732
4. Indexed	-		-	-	-		-	-	-	-		-
5. Universal	86,231,586		-	-	-		-	183,847,974	1,013,829	31,424,224	43,819	216,329,846
6. Universal with secondary guarantees	9,949,130		-	-	-		-	19,624,967		1,583,488	26,127	21,234,582
7. Variable	-		-	-	-		-	-	-	-		-
8. Variable universal	-		-	-	-		-	-	-	-		-
9. Credit	-		-	-	-		-	-	-	-		-
10. Other	13		-	-	-		-	51,113	-	-		51,113
11. Total Individual Life	124,378,107		2,555,544	519,969	7,749,663		10,825,176	247,221,471	2,227,460	41,789,741	69,946	291,308,618
Group Life												
12. Whole	4,451							3,547	50,752			54,299
13. Term	5,417,730							8,424,264	-			8,424,264
14. Universal	-							-	-			-
15. Variable	-							-	-			-
16. Variable universal	-							-	-			-
17. Credit	-							-	-			-
18. Other	-							-	-			-
19. Total Group Life	5,422,181							8,427,811	50,752			8,478,563
Individual Annuities												
20. Fixed	139,376							15,153,884		9,717,225		24,871,109
21. Indexed	-							-		-		-
22. Variable with guarantees	-							-		-		-
23. Variable without guarantees	-							-		-		-
24. Life contingent payout	-							72,855,829		-		72,855,829
25. Other	-							3,496,727		-		3,496,727
26. Total Individual Annuities	139,376							91,506,440		9,717,225		101,223,664
Group Annuities												
27. Fixed	89							-		-		-
28. Indexed	-							-		-		-
29. Variable with guarantees	-							-		-		-
30. Variable without guarantees	-							-		-		-
31. Life contingent payout	-							-		-		-
32. Other	86,013							43,771,178		24,715		43,795,893
33. Total Group Annuities	86,101							43,771,178		24,715		43,795,893
Accident and Health												
34. Comprehensive individual (d)	1,918							XXX	XXX	XXX	25,505	25,505
35. Comprehensive group (d)	18,320							XXX	XXX	XXX	175,534	175,534
36. Medicare Supplement (d)	96,262							XXX	XXX	XXX	147,900	147,900
37. Vision only (d)	-							XXX	XXX	XXX	-	-
38. Dental only (d)	-							XXX	XXX	XXX	-	-
39. Federal Employees Health Benefits Plan (d)	-							XXX	XXX	XXX	-	-
40. Title XVIII Medicare (d)	- (e)							XXX	XXX	XXX	-	-
41. Title XIX Medicaid (d)	-							XXX	XXX	XXX	-	-
42. Credit A&H	-							XXX	XXX	XXX	-	-
43. Disability income (d)	313,126							XXX	XXX	XXX	1,165,080	1,165,080
44. Long-term care (d)	1,955							XXX	XXX	XXX	-	-
45. Other health (d)	12,634,466							XXX	XXX	XXX	17,165,018	17,165,018
46. Total Accident and Health	13,066,047							XXX	XXX	XXX	18,679,038	18,679,038
47. Total	143,091,812 (c)		2,555,544	519,969	7,749,663		10,825,176	390,926,900	2,278,212	51,531,681	18,748,984	463,485,777

Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

GRAND TOTAL DURING THE YEAR 2024

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

Line of Business		Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits										Policy Exhibit					
		13	Claims Settled During Current Year								22	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)	
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23	24	25	26	27	28
			14	15	16	17	18	19	20	21							
Incurred During Current Year		Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Unpaid December 31, Current Year	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	Number of Pols/Certs	Amount	
Individual Life																	
1.	Industrial	—	—	—				—	—	—			(45)	(13,000)	1,086	305,000	
2.	Whole	25,981,218	622	27,676,148				622	27,676,148	7,082,115			(3,482)	(38,237,000)	48,733	622,951,000	
3.	Term	16,274,864	385	17,234,900				385	17,234,900	3,417,371			(1,718)	(91,854,000)	21,600	1,309,220,000	
4.	Indexed	—	—	—				—	—	—			—	—	—	—	
5.	Universal	199,060,479	4,169	184,861,803				4,169	184,861,803	64,840,396			(7,229)	(1,049,315,271)	108,368	10,981,595,012	
6.	Universal with secondary guarantees	19,625,717	438	19,624,967				438	19,624,967	750			(549)	(61,761,000)	10,364	1,267,404,000	
7.	Variable	—	—	—				—	—	—			—	—	—	—	
8.	Variable universal	—	—	—				—	—	—			—	—	—	—	
9.	Credit	—	—	—				—	—	—			—	—	—	—	
10.	Other	51,113	2	51,113				2	51,113	—			—	—	—	—	
11.	Total Individual Life	260,993,392	5,616	249,448,931				5,616	249,448,931	75,340,632			(13,023)	(1,241,180,271)	190,151	14,181,475,012	
Group Life																	
12.	Whole	1,124,689	5	54,299				5	54,299	1,070,390		—	(14)	6,674	791	7,224	
13.	Term	7,353,874	81	8,424,264				81	8,424,264	(1,070,390)	38	1,433,000	(2)	(1,465,000)	1,060	51,665	
14.	Universal	—	—	—				—	—	—		—	(187)	(10,174,130)	5,645	100,825,655	
15.	Variable	—	—	—				—	—	—		—	—	—	—	—	
16.	Variable universal	—	—	—				—	—	—		—	—	—	—	—	
17.	Credit	—	—	—				—	—	—		—	—	—	—	—	
18.	Other	—	—	—				—	—	—		—	—	—	—	(a)	
19.	Total Group Life	8,478,563	86	8,478,563				86	8,478,563	—	38	1,433,000	(203)	(11,632,456)	7,496	100,884,544	
Individual Annuities																	
20.	Fixed	1,942,926	20	15,153,884				20	15,153,884	(13,210,958)			(381)	(6,854,604)	3,920	73,502,513	
21.	Indexed	—	—	—				—	—	—			—	—	—	—	
22.	Variable with guarantees	—	—	—				—	—	—			—	—	—	—	
23.	Variable without guarantees	—	—	—				—	—	—			—	—	—	—	
24.	Life contingent payout	89,625,273	118	72,855,829				118	72,855,829	16,945,375			(28)	(1,098,590)	218	20,330,880	
25.	Other	—	6	3,496,727				6	3,496,727	(3,496,727)			—	—	—	—	
26.	Total Individual Annuities	91,568,199	144	91,506,440				144	91,506,440	237,690			(409)	(7,953,194)	4,138	93,833,393	
Group Annuities																	
27.	Fixed	—	—	—				—	—	—			(76)	13,396,421	581	13,546,569	
28.	Indexed	—	—	—				—	—	—			—	—	—	—	
29.	Variable with guarantees	—	—	—				—	—	—			—	—	—	—	
30.	Variable without guarantees	—	—	—				—	—	—			—	—	—	—	
31.	Life contingent payout	—	—	—				—	—	—			—	—	—	—	
32.	Other	43,771,178	77	43,771,178				77	43,771,178	—			—	—	—	—	
33.	Total Group Annuities	43,771,178	77	43,771,178				77	43,771,178	—			(76)	13,396,421	581	13,546,569	
Accident and Health																	
34.	Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			—	—	5	1,918	
35.	Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(2)	(5,494)	7	16,305	
36.	Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(23)	(71,728)	33	88,488	
37.	Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			—	—	—	—	
38.	Dental only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			—	—	—	—	
39.	Federal Employees Health Benefits Plan (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			—	—	—	—	
40.	Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			—	—	—	—	
41.	Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			—	—	—	—	
42.	Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			—	—	—	—	
43.	Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(66)	(47,473)	301	314,572	
44.	Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			—	—	3	1,955	
45.	Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(2,415)	(1,033,446)	29,440	12,566,342	
46.	Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			(2,506)	(1,158,142)	29,789	12,989,581	
47.	Total	404,811,332	5,923	393,205,112				5,923	393,205,112	75,578,322	38	1,433,000	(16,217)	(1,248,527,641)	232,155	14,402,729,099	

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

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

(c) Deposit-Type Contract Considerations NOT included in Total Premiums and Annuities Considerations: Individual: \$2,414,265 Group: \$— Total: \$2,414,265

(d) For health business on indicated lines report: Number of persons insured under PPO managed care products — and number of persons insured under indemnity only products 29,637

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

EXHIBIT OF LIFE INSURANCE
(\$000 Omitted for Amounts of Life Insurance)

		Industrial		Ordinary		Credit Life (Group and Individual)		Group			10
		1	2	3	4	5	6	7	8	9	
		Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	Number of Policies	Number of Certificates	Amount of Insurance	Total Amount of Insurance
1.	In force end of prior year	1,131	318	215,115	15,496,492	—	—	892	6,769	108,998	15,605,808
2.	Issued during year	—	—	—	—	—	—	—	39	1,433	1,433
3.	Reinsurance assumed										
4.	Revived during year			988	43,258	—	—	—	14	43	43,301
5.	Increased during year (net)			—	47,955	—	—	—	—	118	48,073
6.	Subtotals, Lines 2 to 5	—	—	988	91,213	—	—	—	53	1,594	92,807
7.	Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8.	Aggregate write-ins for increases										
9.	Totals (Lines 1 and 6 to 8)	1,131	318	216,103	15,587,705	—	—	892	6,822	110,592	15,698,615
Deductions during year:											
10.	Death	22	4	5,206	252,883			XXX	106	4,164	257,051
11.	Maturity	23	5	816	4,688			XXX	11	110	4,803
12.	Disability	—	—	—	—			XXX	—	—	—
13.	Expiry	—	4	226	10,827				5	151	10,982
14.	Surrender	—	—	4,886	418,076				10	563	418,639
15.	Lapse	—	—	3,397	411,630				85	2,914	414,544
16.	Conversion	—	—	—	—			XXX	XXX	XXX	—
17.	Decreased (net)	—	—	—	238,653					3,238	241,891
18.	Reinsurance										
19.	Aggregate write-ins for decreases										
20.	Totals (Lines 10 to 19)	45	13	14,531	1,336,757				217	11,140	1,347,910
21.	In force end of year (b) (Line 9 minus Line 20)	1,086	305	201,572	14,250,948	—	—	892	6,605	99,452	14,350,705
22.	Reinsurance ceded end of year	XXX		XXX	2,369,379	XXX		XXX	XXX	40,221	2,409,600
23.	Line 21 minus Line 22	XXX	305	XXX	11,881,569	XXX	(a)	XXX	XXX	59,231	11,941,105
Details of Write-Ins											
0801..											
0802..											
0803..											
0898. Summary of remaining write-ins for Line 8 from overflow page											
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)											
1901..											
1902..											
1903..											
1998. Summary of remaining write-ins for Line 19 from overflow page											
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)											

Life, Accident and Health Companies Only:
(a) Group \$; Individual \$

Fraternal Benefit Societies Only:
(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$, Additional accidental death benefits included in life certificates were in amount \$ Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? If not, how are such expenses met?

EXHIBIT OF LIFE INSURANCE
(\$000 Omitted for Amounts of Life Insurance) (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1	2	3	4
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance
24. Additions by dividends	XXX		XXX	210,108
25. Other paid-up insurance			21,834	136,588
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

	Issued During Year (included in Line 2)		In Force End of Year (included in Line 21)	
	1	2	3	4
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance
Term Insurance Excluding Extended Term Insurance				
27. Term policies-decreasing				
28. Term policies-other			10,386	1,205,431
29. Other term insurance-decreasing	XXX		XXX	
30. Other term insurance	XXX		XXX	450,221
31. Totals, (Lines 27 to 30)			10,386	1,655,652
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	
33. Totals, extended term insurance	XXX	XXX	6,252	66,503
34. Totals, whole life and endowment			184,934	12,528,793
35. Totals (Lines 31 to 34)			201,572	14,250,948

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	-	-	305	-
37. Ordinary	-	-	13,843,161	407,787
38. Credit Life (Group and Individual)	-	-	-	-
39. Group	1,433	-	96,081	3,371
40. Totals (Lines 36 to 39)	1,433	-	13,939,547	411,158

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	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		XXX	1,433
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

46. Amount of additional accidental death benefits in force end of year under ordinary policies	143,791
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

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

POLICIES WITH DISABILITY PROVISIONS

	Industrial		Ordinary		Credit		Group	
	1	2	3	4	5	6	7	8
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Certificates	Amount of Insurance
48. Waiver of Premium			5,454	216,883				
49. Disability Income			46	71				
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total		(a)	5,500	(a) 216,954		(a)		(a)

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

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1	2	3	4
	Involving Life Contingencies	Not Involving Life Contingencies	Involving Life Contingencies	Not Involving Life Contingencies
1. In force end of prior year	310	263	6	118
2. Issued during year	5	8	—	—
3. Reinsurance assumed	—	—	—	—
4. Increased during year (net)	13	2	—	—
5. Totals (Lines 1 to 4)	328	273	6	118
Deductions during year:				
6. Decreased (net)	35	39	1	13
7. Reinsurance ceded	—	—	—	—
8. Totals (Lines 6 and 7)	35	39	1	13
9. In force end of year (line 5 minus line 8)	293	234	5	105
10. Amount on deposit	141,154	(a) 24,765,599	121,423	(a) 4,107,890
11. Income now payable	287	207	2	105
12. Amount of income payable	(a) 1,052,236	(a) 1,533,968	(a) 1,812	(a) 1,421,963

ANNUITIES				
	Ordinary		Group	
	1	2	3	4
	Immediate	Deferred	Contracts	Certificates
1. In force end of prior year	252	4,295	702	10,285
2. Issued during year	—	—	—	—
3. Reinsurance assumed	—	—	—	—
4. Increased during year (net)	818	—	—	1
5. Totals (Lines 1 to 4)	1,070	4,295	702	10,286
Deductions during year:				
6. Decreased (net)	554	381	19	79
7. Reinsurance ceded	295	—	—	—
8. Totals (Lines 6 and 7)	849	381	19	79
9. In force end of year (line 5 minus line 8)	221	3,914	683	10,207
Income now payable:				
10. Amount of income payable	(a) 2,017,152	XXX	XXX	(a) 47,522,894
Deferred fully paid:				
11. Account balance	XXX	(a) 23,697,178	XXX	(a) —
Deferred not fully paid:				
12. Account balance	XXX	(a) 65,406,709	XXX	(a) 13,546,569

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	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	—	—	—	—	23	10,065
2. Issued during year	—	—	—	—	—	—
3. Reinsurance assumed	—	—	—	—	—	—
4. Increased during year (net)	—	XXX	—	XXX	2	XXX
5. Totals (Lines 1 to 4)	—	XXX	—	XXX	25	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX		XXX
10. In force end of year (line 5 minus line 9)	—	(a) —	—	(a) —	25	(a) 8,774

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS		
	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	1,248	14,742
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	1,248	14,742
Deductions during year:		
6. Decreased (net)	117	531
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	117	531
9. In force end of year (line 5 minus line 8)	1,131	14,211
10. Amount of account balance	(a) 37,625,885	(a) 25,852,437

(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.....	194,698,589
2.	Current year's realized pre-tax capital gains/(losses) of \$.....4,460,257 transferred into the reserve net of taxes of \$.....883,572.....	3,576,689
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).....	198,275,278
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....	21,710,098
6.	Reserve as of December 31, current year (Line 4 minus Line 5).....	176,565,180

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.	2024.....	20,606,129	1,103,969	—	21,710,098
2.	2025.....	18,619,905	47,587	—	18,667,492
3.	2026.....	17,340,144	58,697	—	17,398,841
4.	2027.....	16,195,455	103,487	—	16,298,942
5.	2028.....	15,285,148	149,895	—	15,435,043
6.	2029.....	14,381,238	200,965	—	14,582,203
7.	2030.....	13,466,532	233,719	—	13,700,251
8.	2031.....	12,381,294	241,817	—	12,623,111
9.	2032.....	11,519,385	248,547	—	11,767,932
10.	2033.....	10,898,288	261,582	—	11,159,870
11.	2034.....	10,566,595	271,854	—	10,838,449
12.	2035.....	9,661,091	254,374	—	9,915,465
13.	2036.....	8,037,554	210,498	—	8,248,052
14.	2037.....	6,184,457	161,368	—	6,345,825
15.	2038.....	4,286,874	112,696	—	4,399,570
16.	2039.....	2,458,137	58,248	—	2,516,385
17.	2040.....	1,171,636	25,667	—	1,197,303
18.	2041.....	733,398	17,616	—	751,014
19.	2042.....	588,125	8,585	—	596,710
20.	2043.....	508,321	(440)	—	507,881
21.	2044.....	384,378	(10,445)	—	373,933
22.	2045.....	308,296	(16,435)	—	291,861
23.	2046.....	124,205	(19,321)	—	104,884
24.	2047.....	(37,257)	(21,304)	—	(58,561)
25.	2048.....	(158,582)	(24,273)	—	(182,855)
26.	2049.....	(262,772)	(27,325)	—	(290,097)
27.	2050.....	(287,524)	(26,184)	—	(313,708)
28.	2051.....	(178,101)	(20,766)	—	(198,867)
29.	2052.....	(73,817)	(15,349)	—	(89,166)
30.	2053.....	(9,942)	(9,480)	—	(19,422)
31.	2054 and Later.....	—	(3,160)	—	(3,160)
32.	Total (Lines 1 to 31).....	194,698,590	3,576,689	—	198,275,279

ASSET VALUATION RESERVE

		Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
		1	2	3	4	5	6	
		Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	
1.	Reserve as of December 31, prior year	32,075,449	2,142,095	34,217,544	956,803	76,900,193	77,856,997	112,074,540
2.	Realized capital gains/(losses) net of taxes-General Account	600,097	—	600,097	(4,038)	48,884	44,846	644,943
3.	Realized capital gains/(losses) net of taxes-Separate Accounts	—	—	—	—	—	—	—
4.	Unrealized capital gains/(losses) net of deferred taxes-General Account	4,885,852	—	4,885,852	2,095	(10,510,942)	(10,508,847)	(5,622,995)
5.	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	10,406,222	317,693	10,723,915	—	30,194	30,194	10,754,109
8.	Accumulated balances (Lines 1 through 5 - 6 + 7)	47,967,620	2,459,788	50,427,407	954,860	66,468,329	67,423,190	117,850,597
9.	Maximum reserve	45,460,015	1,878,278	47,338,293	2,573,982	106,815,097	109,389,079	156,727,372
10.	Reserve objective	28,090,750	1,449,332	29,540,082	2,515,197	106,734,193	109,249,391	138,789,472
11.	20% of (Line 10 - Line 8)	(3,975,374)	(202,091)	(4,177,465)	312,067	8,053,173	8,365,240	4,187,775
12.	Balance before transfers (Lines 8 + 11)	43,992,246	2,257,697	46,249,942	1,266,928	74,521,502	75,788,430	122,038,372
13.	Transfers	379,419	(379,419)	—	—	—	—	—
14.	Voluntary contribution	—	—	—	—	—	—	—
15.	Adjustment down to maximum/up to zero	—	—	—	—	—	—	—
16.	Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	44,371,665	1,878,278	46,249,942	1,266,928	74,521,502	75,788,430	122,038,372

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
1		LONG-TERM BONDS										
		Exempt Obligations.....	110,233,750	XXX	XXX	110,233,750	—	—	—	—	—	—
2.1	1	NAIC Designation Category 1.A.....	341,002,137	XXX	XXX	341,002,137	0.0002	68,200	0.0007	238,701	0.0013	443,303
2.2	1	NAIC Designation Category 1.B.....	79,959,198	XXX	XXX	79,959,198	0.0004	31,984	0.0011	87,955	0.0023	183,906
2.3	1	NAIC Designation Category 1.C.....	116,788,354	XXX	XXX	116,788,354	0.0006	70,073	0.0018	210,219	0.0035	408,759
2.4	1	NAIC Designation Category 1.D.....	215,889,982	XXX	XXX	215,889,982	0.0007	151,123	0.0022	474,958	0.0044	949,916
2.5	1	NAIC Designation Category 1.E.....	211,255,197	XXX	XXX	211,255,197	0.0009	190,130	0.0027	570,389	0.0055	1,161,904
2.6	1	NAIC Designation Category 1.F.....	382,482,182	XXX	XXX	382,482,182	0.0011	420,730	0.0034	1,300,439	0.0068	2,600,879
2.7	1	NAIC Designation Category 1.G.....	358,851,622	XXX	XXX	358,851,622	0.0014	502,392	0.0042	1,507,177	0.0085	3,050,239
2.8		Subtotal NAIC 1 (2.1 + 2.2 + 2.3 + 2.4 + 2.5 + 2.6 + 2.7).....	1,706,228,672	XXX	XXX	1,706,228,672	XXX	1,434,632	XXX	4,389,839	XXX	8,798,905
3.1	2	NAIC Designation Category 2.A.....	367,538,619	XXX	XXX	367,538,619	0.0021	771,831	0.0063	2,315,493	0.0105	3,859,155
3.2	2	NAIC Designation Category 2.B.....	521,400,603	XXX	XXX	521,400,603	0.0025	1,303,502	0.0076	3,962,645	0.0127	6,621,788
3.3	2	NAIC Designation Category 2.C.....	284,545,079	XXX	XXX	284,545,079	0.0036	1,024,362	0.0108	3,073,087	0.0180	5,121,811
3.4	2	Subtotal NAIC 2 (3.1 + 3.2 + 3.3).....	1,173,484,301	XXX	XXX	1,173,484,301	XXX	3,099,695	XXX	9,351,225	XXX	15,602,755
4.1	3	NAIC Designation Category 3.A.....	67,520,274	XXX	XXX	67,520,274	0.0069	465,890	0.0183	1,235,621	0.0262	1,769,031
4.2	3	NAIC Designation Category 3.B.....	48,510,197	XXX	XXX	48,510,197	0.0099	480,251	0.0264	1,280,669	0.0377	1,828,834
4.3	3	NAIC Designation Category 3.C.....	112,110,970	XXX	XXX	112,110,970	0.0131	1,468,654	0.0350	3,923,884	0.0500	5,605,549
4.4		Subtotal NAIC 3 (4.1 + 4.2 + 4.3).....	228,141,441	XXX	XXX	228,141,441	XXX	2,414,795	XXX	6,440,174	XXX	9,203,414
5.1	4	NAIC Designation Category 4.A.....	34,109,769	XXX	XXX	34,109,769	0.0184	627,620	0.0430	1,466,720	0.0615	2,097,751
5.2	4	NAIC Designation Category 4.B.....	21,227,937	XXX	XXX	21,227,937	0.0238	505,225	0.0555	1,178,151	0.0793	1,683,375
5.3	4	NAIC Designation Category 4.C.....	27,092,998	XXX	XXX	27,092,998	0.0310	839,883	0.0724	1,961,533	0.1034	2,801,416
5.4		Subtotal NAIC 4 (5.1 + 5.2 + 5.3).....	82,430,704	XXX	XXX	82,430,704	XXX	1,972,728	XXX	4,606,404	XXX	6,582,542
6.1	5	NAIC Designation Category 5.A.....	1,093,560	XXX	XXX	1,093,560	0.0472	51,616	0.0846	92,515	0.1410	154,192
6.2	5	NAIC Designation Category 5.B.....	12,113,939	XXX	XXX	12,113,939	0.0663	803,154	0.1188	1,439,136	0.1980	2,398,560
6.3	5	NAIC Designation Category 5.C.....	102,714	XXX	XXX	102,714	0.0836	8,587	0.1498	15,387	0.2496	25,637
6.4		Subtotal NAIC 5 (6.1 + 6.2 + 6.3).....	13,310,213	XXX	XXX	13,310,213	XXX	863,357	XXX	1,547,038	XXX	2,578,389
7	6	NAIC 6.....	44,576	XXX	XXX	44,576	0.0000	—	0.2370	10,565	0.2370	10,565
8		Total Unrated Multi-Class Securities Acquired by Conversion.....	—	XXX	XXX	—	XXX	—	XXX	—	XXX	—
9		Total Long-Term Bonds (Sum of Lines 1+2.8+3.4+4.4+5.4+6.4+7+8).....	3,313,873,657	XXX	XXX	3,313,873,657	XXX	9,785,207	XXX	26,345,244	XXX	42,776,570
		PREFERRED STOCKS										
10	1	Highest Quality.....	625,186	XXX	XXX	625,186	0.0005	313	0.0016	1,000	0.0033	2,063
11	2	High Quality.....	126,816,733	XXX	XXX	126,816,733	0.0021	266,315	0.0064	811,627	0.0106	1,344,257
12	3	Medium Quality.....	31,961,640	XXX	XXX	31,961,640	0.0099	316,420	0.0263	840,591	0.0376	1,201,758
13	4	Low Quality.....	1,341,027	XXX	XXX	1,341,027	0.0245	32,855	0.0572	76,707	0.0817	109,562
14	5	Lower Quality.....	—	XXX	XXX	—	0.0630	—	0.1128	—	0.1880	—
15	6	In or Near Default.....	4	XXX	XXX	4	0.0000	—	0.2370	1	0.2370	1
16		Affiliated Life with AVR.....	—	XXX	XXX	—	0.0000	—	0.0000	—	0.0000	—
17		Total Preferred Stocks (Sum of Lines 10 through 16).....	160,744,590	XXX	XXX	160,744,590	XXX	615,903	XXX	1,729,926	XXX	2,657,641

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
SHORT-TERM BONDS												
18		Exempt Obligations	-	XXX	XXX	-	-	-	-	-	-	-
19.1	1	NAIC Designation Category 1.A	-	XXX	XXX	-	0.0002	-	0.0007	-	0.0013	-
19.2	1	NAIC Designation Category 1.B	-	XXX	XXX	-	0.0004	-	0.0011	-	0.0023	-
19.3	1	NAIC Designation Category 1.C	-	XXX	XXX	-	0.0006	-	0.0018	-	0.0035	-
19.4	1	NAIC Designation Category 1.D	-	XXX	XXX	-	0.0007	-	0.0022	-	0.0044	-
19.5	1	NAIC Designation Category 1.E	-	XXX	XXX	-	0.0009	-	0.0027	-	0.0055	-
19.6	1	NAIC Designation Category 1.F	-	XXX	XXX	-	0.0011	-	0.0034	-	0.0068	-
19.7	1	NAIC Designation Category 1.G	-	XXX	XXX	-	0.0014	-	0.0042	-	0.0085	-
19.8		Subtotal NAIC 1 (19.1 + 19.2 + 19.3 + 19.4 + 19.5 + 19.6 + 19.7)	-	XXX	XXX	-	XXX	-	XXX	-	XXX	-
20.1	2	NAIC Designation Category 2.A	-	XXX	XXX	-	0.0021	-	0.0063	-	0.0105	-
20.2	2	NAIC Designation Category 2.B	-	XXX	XXX	-	0.0025	-	0.0076	-	0.0127	-
20.3	2	NAIC Designation Category 2.C	-	XXX	XXX	-	0.0036	-	0.0108	-	0.0180	-
20.4		Subtotal NAIC 2 (20.1 + 20.2 + 20.3)	-	XXX	XXX	-	XXX	-	XXX	-	XXX	-
21.1	3	NAIC Designation Category 3.A	-	XXX	XXX	-	0.0069	-	0.0183	-	0.0262	-
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	-	0.0184	-	0.0430	-	0.0615	-
22.2	4	NAIC Designation Category 4.B	-	XXX	XXX	-	0.0238	-	0.0555	-	0.0793	-
22.3	4	NAIC Designation Category 4.C	-	XXX	XXX	-	0.0310	-	0.0724	-	0.1034	-
22.4		Subtotal NAIC 4 (22.1 + 22.2 + 22.3)	-	XXX	XXX	-	XXX	-	XXX	-	XXX	-
23.1	5	NAIC Designation Category 5.A	-	XXX	XXX	-	0.0472	-	0.0846	-	0.1410	-
23.2	5	NAIC Designation Category 5.B	-	XXX	XXX	-	0.0663	-	0.1188	-	0.1980	-
23.3	5	NAIC Designation Category 5.C	-	XXX	XXX	-	0.0836	-	0.1498	-	0.2496	-
23.4		Subtotal NAIC 5 (23.1 + 23.2 + 23.3)	-	XXX	XXX	-	XXX	-	XXX	-	XXX	-
24	6	NAIC 6	-	XXX	XXX	-	-	-	0.2370	-	0.2370	-
25		Total Short-Term Bonds (18 + 19.8 + 20.4 + 21.4 + 22.4 + 23.4 + 24)	-	XXX	XXX	-	XXX	-	XXX	-	XXX	-
DERIVATIVE INSTRUMENTS												
26		Exchange Traded	-	XXX	XXX	-	0.0005	-	0.0016	-	0.0033	-
27	1	Highest Quality	-	XXX	XXX	-	0.0005	-	0.0016	-	0.0033	-
28	2	High Quality	2,434,387	XXX	XXX	2,434,387	0.0021	5,112	0.0064	15,580	0.0106	25,805
29	3	Medium Quality	-	XXX	XXX	-	0.0099	-	0.0263	-	0.0376	-
30	4	Low Quality	-	XXX	XXX	-	0.0245	-	0.0572	-	0.0817	-
31	5	Lower Quality	-	XXX	XXX	-	0.0630	-	0.1128	-	0.1880	-
32	6	In or Near Default	-	XXX	XXX	-	-	-	0.2370	-	0.2370	-
33		Total Derivative Instruments	2,434,387	XXX	XXX	2,434,387	XXX	5,112	XXX	15,580	XXX	25,805
34		Total (Lines 9+ 17 + 25 + 33)	3,477,052,634	XXX	XXX	3,477,052,634	XXX	10,406,222	XXX	28,090,750	XXX	45,460,015

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		MORTGAGE LOANS										
		In Good Standing:										
35		Farm Mortgages – CM1 – Highest Quality	–		XXX	–	0.0011	–	0.0057	–	0.0074	–
36		Farm Mortgages – CM2 – High Quality	–		XXX	–	0.0040	–	0.0114	–	0.0149	–
37		Farm Mortgages – CM3 – Medium Quality	–		XXX	–	0.0069	–	0.0200	–	0.0257	–
38		Farm Mortgages – CM4 – Low Medium Quality	–		XXX	–	0.0120	–	0.0343	–	0.0428	–
39		Farm Mortgages – CM5 – Low Quality	–		XXX	–	0.0183	–	0.0486	–	0.0628	–
40		Residential Mortgages – Insured or Guaranteed	–		XXX	–	0.0003	–	0.0007	–	0.0011	–
41		Residential Mortgages – All Other	–		XXX	–	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	210,417,314		XXX	210,417,314	0.0011	231,459	0.0057	1,199,379	0.0074	1,557,088
44		Commercial Mortgages – All Other – CM2 – High Quality	–		XXX	–	0.0040	–	0.0114	–	0.0149	–
45		Commercial Mortgages – All Other – CM3 – Medium Quality	12,497,648		XXX	12,497,648	0.0069	86,234	0.0200	249,953	0.0257	321,190
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:										
48		Farm Mortgages	–		XXX	–	0.0480	–	0.0868	–	0.1371	–
49		Residential Mortgages – Insured or Guaranteed	–		XXX	–	0.0006	–	0.0014	–	0.0023	–
50		Residential Mortgages - All Other	–		XXX	–	0.0029	–	0.0066	–	0.0103	–
51		Commercial Mortgages - Insured or Guaranteed	–		XXX	–	0.0006	–	0.0014	–	0.0023	–
52		Commercial Mortgages - All Other	–		XXX	–	0.0480	–	0.0868	–	0.1371	–
		In Process of Foreclosure:										
53		Farm Mortgages	–		XXX	–	–	–	0.1942	–	0.1942	–
54		Residential Mortgages - Insured or Guaranteed	–		XXX	–	–	–	0.0046	–	0.0046	–
55		Residential Mortgages - All Other	–		XXX	–	–	–	0.0149	–	0.0149	–
56		Commercial Mortgages - Insured or Guaranteed	–		XXX	–	–	–	0.0046	–	0.0046	–
57		Commercial Mortgages - All Other	–		XXX	–	–	–	0.1942	–	0.1942	–
58		Total Schedule B Mortgages (Sum of Lines 35 through 57)	222,914,962		XXX	222,914,962	XXX	317,693	XXX	1,449,332	XXX	1,878,278
59		Schedule DA Mortgages	–		XXX	–	0.0034	–	0.0114	–	0.0149	–
60		Total Mortgage Loans on Real Estate (Lines 58 + 59)	222,914,962		XXX	222,914,962	XXX	317,693	XXX	1,449,332	XXX	1,878,278

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		COMMON STOCK										
1		Unaffiliated Public	18,137	XXX	XXX	18,137	—	—	0.1580 (a)	2,866	0.1580 (a)	2,866
2		Unaffiliated Private	12,404,752	XXX	XXX	12,404,752	—	—	0.1945	2,412,724	0.1945	2,412,724
3		Federal Home Loan Bank	16,329,100	XXX	XXX	16,329,100	—	—	0.0061	99,608	0.0097	158,392
4		Affiliated Life with AVR	—	XXX	XXX	—	—	—	—	—	—	—
		Affiliated Investment Subsidiary:										
5		Fixed Income Exempt Obligations	—			—	XXX		XXX		XXX	
6		Fixed Income Highest Quality	—			—	XXX		XXX		XXX	
7		Fixed Income High Quality	—			—	XXX		XXX		XXX	
8		Fixed Income Medium Quality	—			—	XXX		XXX		XXX	
9		Fixed Income Low Quality	—			—	XXX		XXX		XXX	
10		Fixed Income Lower Quality	—			—	XXX		XXX		XXX	
11		Fixed Income In or Near Default	—			—	XXX		XXX		XXX	
12		Unaffiliated Common Stock Public	—			—	—	—	(a)	—	(a)	—
13		Unaffiliated Common Stock Private	—			—	—	—	0.1945	—	0.1945	—
14		Real Estate	—			—	(b)	—	(b)	—	(b)	—
15		Affiliated-Certain Other (See SVO Purposes & Procedures Manual)	—	XXX	XXX	—	—	—	0.1580	—	0.1580	—
16		Affiliated - All Other	—	XXX	XXX	—	—	—	0.1945	—	0.1945	—
17		Total Common Stock (Sum of Lines 1 through 16)	28,751,989			28,751,989	XXX	—	XXX	2,515,197	XXX	2,573,982
		REAL ESTATE										
18		Home Office Property (General Account only)	—			—	—	—	0.0912	—	0.0912	—
19		Investment Properties	—			—	—	—	0.0912	—	0.0912	—
20		Properties Acquired in Satisfaction of Debt	—			—	—	—	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	—	—	—	—	—	—	—
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	—	—	—	0.2370	—	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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30	1	Highest Quality	29,307,915	XXX	XXX	29,307,915	0.0005	14,654	0.0016	46,893	0.0033	96,716
31	2	High Quality	7,400,000	XXX	XXX	7,400,000	0.0021	15,540	0.0064	47,360	0.0106	78,440
32	3	Medium Quality	—	XXX	XXX	—	0.0099	—	0.0263	—	0.0376	—
33	4	Low Quality	—	XXX	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	—	—	—	0.2370	—	0.2370	—
36		Affiliated Life with AVR	—	XXX	XXX	—	—	—	—	—	—	—
37		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	36,707,915	XXX	XXX	36,707,915	XXX	30,194	XXX	94,253	XXX	175,156
		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	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	—	—	—	0.1942	—	0.1942	—
52		Residential Mortgages - Insured or Guaranteed	—		XXX	—	—	—	0.0046	—	0.0046	—
53		Residential Mortgages - All Other	—		XXX	—	—	—	0.0149	—	0.0149	—
54		Commercial Mortgages - Insured or Guaranteed	—		XXX	—	—	—	0.0046	—	0.0046	—
55		Commercial Mortgages - All Other	—		XXX	—	—	—	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 Defeased With Government 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	—	—	—	0.1942	—	0.1942	—
63		Total Unaffiliated (Sum of Lines 57 through 62)	—		XXX	—	XXX	—	XXX	—	XXX	—
64		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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	5	6	7	8	9	10
							Factor	Amount (Cols. 4x5)	Factor	Amount (Cols. 4x7)	Factor	Amount (Cols. 4x9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65		Unaffiliated Public	6,145,481	XXX	XXX	6,145,481	—	—	0.1580 (a)	970,986	0.1580 (a)	970,986
66		Unaffiliated Private	333,312,334	XXX	XXX	333,312,334	—	—	0.1945	64,829,249	0.1945	64,829,249
67		Affiliated Life with AVR	—	XXX	XXX	—	—	—	—	—	—	—
68		Affiliated Certain Other (See SVO Purposes & Procedures Manual)	—	XXX	XXX	—	—	—	0.1580	—	0.1580	—
69		Affiliated Other - All Other	—	XXX	XXX	—	—	—	0.1945	—	0.1945	—
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	339,457,815	XXX	XXX	339,457,815	XXX	—	XXX	65,800,235	XXX	65,800,235
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71		Home Office Property (General Account only)	—			—	—	—	0.0912	—	0.0912	—
72		Investment Properties	408,230,555			408,230,555	—	—	0.0912	37,230,627	0.0912	37,230,627
73		Properties Acquired in Satisfaction of Debt	—			—	—	—	0.1337	—	0.1337	—
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	408,230,555			408,230,555	XXX	—	XXX	37,230,627	XXX	37,230,627
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		0.0120		0.0190	
79		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
RESIDUAL TRANCHES OR INTERESTS												
81		Fixed Income Instruments – Unaffiliated		XXX			—	—	0.1580		0.1580	
82		Fixed Income Instruments – Affiliated		XXX	XXX		—	—	0.1580		0.1580	
83		Common Stock – Unaffiliated		XXX	XXX		—	—	0.1580		0.1580	
84		Common Stock – Affiliated		XXX	XXX		—	—	0.1580		0.1580	
85		Preferred Stock – Unaffiliated		XXX	XXX		—	—	0.1580		0.1580	
86		Preferred Stock – Affiliated		XXX	XXX		—	—	0.1580		0.1580	
87		Real Estate – Unaffiliated					—	—	0.1580		0.1580	
88		Real Estate – Affiliated					—	—	0.1580		0.1580	
89		Mortgage Loans – Unaffiliated		XXX	XXX		—	—	0.1580		0.1580	
90		Mortgage Loans – Affiliated		XXX	XXX		—	—	0.1580		0.1580	
91		Other – Unaffiliated	378,300	XXX	XXX	378,300	—	—	0.1580	59,771	0.1580	59,771
92		Other – Affiliated		XXX	XXX		—	—	0.1580		0.1580	
93		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	378,300			378,300	XXX	—	XXX	59,771	XXX	59,771
ALL OTHER INVESTMENTS												
94		NAIC 1 Working Capital Finance Investments		XXX			—	—	0.0042		0.0042	
95		NAIC 2 Working Capital Finance Investments		XXX			—	—	0.0137		0.0137	
96		Other Invested Assets - Schedule BA	22,463,972	XXX		22,463,972	—	—	0.1580	3,549,308	0.1580	3,549,308
97		Other Short-Term Invested Assets - Schedule DA		XXX			—	—	0.1580		0.1580	
98		Total All Other (Sum of Lines 94, 95, 96 and 97)	22,463,972	XXX		22,463,972	XXX	—	XXX	3,549,308	XXX	3,549,308
99		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	807,238,557	XXX	XXX	807,238,557	XXX	30,194	XXX	106,734,193	XXX	106,815,097

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using 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
RSAT Number	Type	CUSIP	Description of Asset(s)	NAIC Designation or Other Description of Asset	Value of Asset	AVR Basic Contribution	AVR Reserve Objective	AVR Maximum Reserve
0599999 – Totals.....								

NONE

SCHEDULE F

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

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
5399999 – Totals							XXX

NONE

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 – ANALYSIS OF UNDERWRITING OPERATIONS

		Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1.	Premiums written	206,822	XXX	284	XXX		XXX		XXX		XXX		XXX		XXX
2.	Premiums earned	288,089	XXX	284	XXX	1,209	XXX	10,018	XXX	–	XXX	–	XXX	–	XXX
3.	Incurred claims	(3,713,955)	(1,289.2)	(8,409)	(2,960.9)	138,313	11,440.3	(42,387)	(423.1)	–		–		–	
4.	Cost containment expenses														
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	(3,713,955)	(1,289.2)	(8,409)	(2,960.9)	138,313	11,440.3	(42,387)	(423.1)	–		–		–	
6.	Increase in contract reserves	(3,920,571)	(1,360.9)	(122,174)	(43,019.0)	–	–	(20,101)	(200.6)	–		–		–	
7.	Commissions (a)	(261,724)	(90.8)	(424)	(149.3)										
8.	Other general insurance expenses	895,951	311.0	1,452	511.3										
9.	Taxes, licenses and fees	99,680	34.6	162	57.0										
10.	Total other expenses incurred	733,907	254.8	1,190	419.0										
11.	Aggregate write-ins for deductions	(8,144,843)	(2,827.2)	(13,202)	(4,648.6)										
12.	Gain from underwriting before dividends or refunds	15,333,551	5,322.5	142,879	50,309.5	(137,104)	(11,340.3)	72,506	723.8	–		–		–	
13.	Dividends or refunds														
14.	Gain from underwriting after dividends or refunds	15,333,551	5,322.5	142,879	50,309.5	(137,104)	(11,340.3)	72,506	723.8	–		–		–	
Details of Write-Ins															
1101.	Reserve adjustments on reinsurance ceded	(8,144,843)	(2,827.2)	(13,202)	(4,648.6)										
1102.															
1103.															
1198..	Summary of remaining write-ins for Line 11 from overflow page														
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	(8,144,843)	(2,827.2)	(13,202)	(4,648.6)										

		Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
		15	16	17	18	19	20	21	22	23	24	25	26
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
1.	Premiums written		XXX		XXX		XXX	78,479	XXX	1,955	XXX	126,104	XXX
2.	Premiums earned	–	XXX	–	XXX	–	XXX	79,531	XXX	1,955	XXX	195,092	XXX
3.	Incurred claims	–		–		–		4,783	6.0	(4)	(0.2)	(3,806,251)	(1,951.0)
4.	Cost containment expenses												
5.	Incurred claims and cost containment expenses (Lines 3 and 4)	–		–		–		4,783	6.0	(4)	(0.2)	(3,806,251)	(1,951.0)
6.	Increase in contract reserves	–		–		–		(4,378)	(5.5)	–	–	(3,773,918)	(1,934.4)
7.	Commissions (a)							(91,863)	(115.5)	(3,338)	(170.7)	(166,099)	(85.1)
8.	Other general insurance expenses							314,472	395.4	11,427	584.5	568,600	291.5
9.	Taxes, licenses and fees							34,987	44.0	1,271	65.0	63,260	32.4
10.	Total other expenses incurred							257,596	323.9	9,360	478.8	465,761	238.7
11.	Aggregate write-ins for deductions							(2,858,777)	(3,594.5)	(103,883)	(5,313.7)	(5,168,981)	(2,649.5)
12.	Gain from underwriting before dividends or refunds	–		–		–		2,680,307	3,370.1	96,482	4,935.1	12,478,481	6,396.2
13.	Dividends or refunds												
14.	Gain from underwriting after dividends or refunds	–		–		–		2,680,307	3,370.1	96,482	4,935.1	12,478,481	6,396.2
Details of Write-Ins													
1101.	Reserve adjustments on reinsurance ceded							(2,858,777)	(3,594.5)	(103,883)	(5,313.7)	(5,168,981)	(2,649.5)
1102.													
1103.													
1198..	Summary of remaining write-ins for Line 11 from overflow page												
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)							(2,858,777)	(3,594.5)	(103,883)	(5,313.7)	(5,168,981)	(2,649.5)

(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
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	840,466	—	531	16,042	—	—	—	—	—	—	4,651	—	819,242
2. Advance premiums	376,616	—	2,657	5,680	—	—	—	—	—	—	1,040	—	367,239
3. Reserve for rate credits	—	—	—	—	—	—	—	—	—	—	—	—	—
4. Total premium reserves, current year	1,217,082	—	3,188	21,722	—	—	—	—	—	—	5,691	—	1,186,481
5. Total premium reserves, prior year	1,286,348	—	4,260	31,512	—	—	—	—	—	—	6,761	—	1,243,815
6. Increase in total premium reserves	(69,266)	—	(1,072)	(9,790)	—	—	—	—	—	—	(1,070)	—	(57,334)
B. Contract Reserves:													
1. Additional reserves (a)	53,279,913	2,452,294	174	63,024	—	—	—	—	—	—	12,519	—	50,751,902
2. Reserve for future contingent benefits	—	—	—	—	—	—	—	—	—	—	—	—	—
3. Total contract reserves, current year	53,279,913	2,452,294	174	63,024	—	—	—	—	—	—	12,519	—	50,751,902
4. Total contract reserves, prior year	57,200,484	2,574,468	174	83,125	—	—	—	—	—	—	16,897	—	54,525,820
5. Increase in contract reserves	(3,920,571)	(122,174)	—	(20,101)	—	—	—	—	—	—	(4,378)	—	(3,773,918)
C. Claim Reserves and Liabilities:													
1. Total current year	24,346,558	102,613	3,279,984	38,890	—	—	—	—	—	—	179,620	13	20,745,438
2. Total prior year	28,714,406	111,022	3,795,617	81,224	—	—	—	—	—	—	174,837	17	24,551,689
3. Increase	(4,367,848)	(8,409)	(515,633)	(42,334)	—	—	—	—	—	—	4,783	(4)	(3,806,251)

PART 3 - TEST OF PRIOR YEARS CLAIM RESERVES AND LIABILITIES

1. Claims paid during the year:													
1.1. On claims incurred prior to current year	653,936	—	653,946	(10)	—	—	—	—	—	—	—	—	—
1.2. On claims incurred during current year	(43)	—	—	(43)	—	—	—	—	—	—	—	—	—
2. Claim reserves and liabilities, December 31, current year:													
2.1. On claims incurred prior to current year	13,397,618	102,613	3,192,853	870	—	—	—	—	—	—	177,580	13	9,923,689
2.2. On claims incurred during current year	10,948,940	—	87,131	38,020	—	—	—	—	—	—	2,040	—	10,821,749
3. Test:													
3.1. Lines 1.1 and 2.1	14,051,554	102,613	3,846,799	860	—	—	—	—	—	—	177,580	13	9,923,689
3.2. Claim reserves and liabilities, December 31, prior year	28,714,406	111,022	3,795,617	81,224	—	—	—	—	—	—	174,837	17	24,551,689
3.3. Line 3.1 minus Line 3.2	(14,662,852)	(8,409)	51,182	(80,364)	—	—	—	—	—	—	2,743	(4)	(14,628,000)

PART 4 - REINSURANCE

A. Reinsurance Assumed:													
1. Premiums written	223,433	—	62,049	—	—	—	—	—	—	—	27,162	—	134,222
2. Premiums earned	247,739	—	62,660	—	—	—	—	—	—	—	34,443	—	150,636
3. Incurred claims	135,308	—	214,906	—	—	—	—	—	—	—	61,164	—	(140,762)
4. Commissions	16,125	545	320	22	—	—	—	—	—	—	311	—	14,927
B. Reinsurance Ceded:													
1. Premiums written	13,641,322	1,635	85,409	106,937	—	—	—	—	—	—	270,727	—	13,176,614
2. Premiums earned	15,566,057	1,635	90,098	169,076	—	—	—	—	—	—	283,184	—	15,022,064
3. Incurred claims	18,275,176	(221,247)	2,260,879	172,536	—	—	—	—	—	—	86,111	4	15,976,893
4. Commissions	2,705,726	91,445	53,753	3,720	—	—	—	—	—	—	52,113	—	2,504,695

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

		1	2	3	4	5	6	7	8	9	10	11	12	13
		Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health	Total
A.	Direct:													
	1. Incurred Claims	(229,341)	2,184,286	130,149	—	—	—	—	—	—	29,730	—	12,311,148	14,425,972
	2. Beginning Claim Reserves and Liabilities	2,434,220	868,341	81,224	—	—	—	—	—	—	478,176	91,370	25,022,407	28,975,738
	3. Ending Claim Reserves and Liabilities	2,204,779	794,143	38,890	—	—	—	—	—	—	336,354	91,366	21,183,893	24,649,425
	4. Claims Paid	100	2,258,484	172,483	—	—	—	—	—	—	171,552	4	16,149,662	18,752,285
B.	Assumed Reinsurance:													
	1. Incurred Claims	—	214,906	—	—	—	—	—	—	—	61,164	—	(140,762)	135,308
	2. Beginning Claim Reserves and Liabilities	1,356	5,514,078	—	—	—	—	—	—	—	1,482,084	—	554,206	7,551,724
	3. Ending Claim Reserves and Liabilities	1,042	5,390,480	—	—	—	—	—	—	—	1,245,608	—	401,793	7,038,923
	4. Claims Paid	314	338,504	—	—	—	—	—	—	—	297,640	—	11,651	648,109
C.	Ceded Reinsurance:													
	1. Incurred Claims	(221,247)	2,260,879	172,536	—	—	—	—	—	—	86,111	4	15,976,893	18,275,176
	2. Beginning Claim Reserves and Liabilities	2,324,555	3,188,773	—	—	—	—	—	—	—	1,785,424	91,352	1,024,924	8,415,028
	3. Ending Claim Reserves and Liabilities	2,103,208	4,291,172	42,344	—	—	—	—	—	—	1,397,560	91,356	18,117	7,943,757
	4. Claims Paid	100	1,158,480	130,192	—	—	—	—	—	—	473,975	—	16,983,700	18,746,447
D.	Net:													
	1. Incurred Claims	(8,094)	138,313	(42,387)	—	—	—	—	—	—	4,783	(4)	(3,806,507)	(3,713,896)
	2. Beginning Claim Reserves and Liabilities	111,021	3,193,646	81,224	—	—	—	—	—	—	174,836	18	24,551,689	28,112,434
	3. Ending Claim Reserves and Liabilities	102,613	1,893,451	(3,454)	—	—	—	—	—	—	184,402	10	21,567,569	23,744,591
	4. Claims Paid	314	1,438,508	42,291	—	—	—	—	—	—	(4,783)	4	(822,387)	653,947
E.	Net Incurred Claims and Cost Containment Expenses:													
	1. Incurred Claims and Cost Containment Expenses	(8,409)	138,313	(42,387)	—	—	—	—	—	—	4,783	(4)	(3,806,251)	(3,713,955)
	2. Beginning Reserves and Liabilities	111,022	3,193,647	81,224	—	—	—	—	—	—	174,836	17	24,551,689	28,112,435
	3. Ending Reserves and Liabilities	102,613	2,678,014	38,890	—	—	—	—	—	—	179,620	13	20,745,439	23,744,589
	4. Paid Claims and Cost Containment Expenses	—	653,946	(53)	—	—	—	—	—	—	(1)	—	(1)	653,891

SCHEDULE S - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Amount of In Force at End of Year	Reserve	Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account, Non-Affiliates, U.S. Non-Affiliates												
60518	52-0696632	07/01/1976	AMERICAN HEALTH & LIFE INSURANCE COMPANY	TX	MCO/I	FA	-	-	6,826	-	-	-
60518	52-0696632	07/01/1976	AMERICAN HEALTH & LIFE INSURANCE COMPANY	TX	MCO/I	OL	22,473	-	(244)	1,380	(54)	-
61689	42-0175020	08/01/1998	ATHENE ANNUITY & LIFE COMPANY	IA	CO/I	OL	-	-	13,226	-	-	-
65056	38-1659835	01/01/1984	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	CO/I	OL	8,057,806	4,338,469	52,610	112,947	-	-
67393	43-0812448	12/31/1985	OZARK NATIONAL LIFE INSURANCE COMPANY	MO	CO/I	OL	-	1,188,222	77,766	51,008	-	-
67393	43-0812448	12/31/1990	OZARK NATIONAL LIFE INSURANCE COMPANY	MO	CO/I	OL	61,697,756	28,723,970	778,695	145,776	-	-
0899999 - General Account, Non-Affiliates, U.S. Non-Affiliates							69,778,035	34,250,661	928,879	311,111	(54)	-
1099999 - General Account, Total Non-Affiliates							69,778,035	34,250,661	928,879	311,111	(54)	-
1199999 - Total General Account							69,778,035	34,250,661	928,879	311,111	(54)	-
2399999 - Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							69,778,035	34,250,661	928,879	311,111	(54)	-
9999999 - Total (Sum of 1199999 and 2299999)							69,778,035	34,250,661	928,879	311,111	(54)	-

SCHEDULE S - PART 1 - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Type of Business Assumed	Premiums	Unearned Premiums	Reserve Liability Other Than For Unearned Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
Non-Affiliates, U.S. Non-Affiliates												
60895	35-0145825	11/01/1996	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	OTH/G	OH	-	-	32,998	13,140	-	9,000
19437	25-1149494	12/31/1993	LEXINGTON INSURANCE COMPANY	DE	OTH/G	OH	-	-	-	15,544	-	-
23612	31-1169435	07/01/1995	MIDWEST EMPLOYERS CASUALTY COMPANY	DE	OTH/G	OH	-	-	1,331,301	1,293,456	-	1,036,535
23680	47-0698507	07/01/1997	ODYSSEY REINSURANCE COMPANY	CT	OTH/G	OH	-	-	640,649	622,438	-	108,970
67539	72-0281240	01/01/1996	PAN AMERICAN LIFE INSURANCE COMPANY	LA	OTH/G	OH	-	-	330	1,097	-	-
65919	04-1590590	07/01/1995	PRIMERICA LIFE INSURANCE COMPANY	TN	QA/G	OH	62,049	306	-	26,882	-	-
65919	04-1590590	07/01/1995	PRIMERICA LIFE INSURANCE COMPANY	TN	QA/I	OH	165,088	9,954	1,507,554	150,779	-	-
24767	41-0406690	01/01/1998	ST PAUL FIRE & MARINE INSURANCE COMPANY	CT	OTH/G	OH	-	-	127,985	124,347	-	153,063
13064	23-1581485	05/01/1999	UNITED NATIONAL INSURANCE COMPANY	PA	OTH/G	OH	-	-	(17,970)	(17,459)	-	55,608
10033	87-0407018	01/01/1996	WCF MUTUAL INSURANCE COMPANY	UT	OTH/G	OH	-	-	556,205	540,393	-	420,823
20583	13-1290712	04/01/1998	XL REINSURANCE AMERICA INC	NY	OTH/G	OH	-	-	94,627	4,516	-	15,727
0899999 – Non-Affiliates, U.S. Non-Affiliates							227,137	10,260	4,273,679	2,775,133	-	1,799,726
1099999 – Total Non-Affiliates							227,137	10,260	4,273,679	2,775,133	-	1,799,726
1199999 – Total U.S. (Sum of 0399999 and 0899999)							227,137	10,260	4,273,679	2,775,133	-	1,799,726
9999999 – Total (Sum of 0799999 and 1099999)							227,137	10,260	4,273,679	2,775,133	-	1,799,726

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Paid Losses	Unpaid Losses
Life and Annuity, Non-Affiliates, U.S. Non-Affiliates						
60895	35-0145825	02/13/1999	AMERICAN UNITED LIFE INS CO	IN	30,039	—
60895	35-0145825	03/01/2001	AMERICAN UNITED LIFE INS CO	IN	5,017	—
62308	06-0303370	08/01/1969	CONNECTICUT GENERAL LIFE INS CO	CT	—	(17,225)
62308	06-0303370	01/01/1988	CONNECTICUT GENERAL LIFE INS CO	CT	59,977	33,493
62308	06-0303370	04/01/1990	CONNECTICUT GENERAL LIFE INS CO	CT	618,758	708,640
62308	06-0303370	07/01/1991	CONNECTICUT GENERAL LIFE INS CO	CT	(262,660)	—
68276	48-1024691	01/31/1996	EMPLOYERS REASSUR CORP	KS	6,945	—
68276	48-1024691	10/07/1999	EMPLOYERS REASSUR CORP	KS	20,074	—
68276	48-1024691	03/01/2001	EMPLOYERS REASSUR CORP	KS	20,075	—
86258	13-2572994	01/01/1975	GENERAL RE LIFE CORP	CT	—	22,253
86258	13-2572994	03/01/1984	GENERAL RE LIFE CORP	CT	—	108,785
86258	13-2572994	10/01/1988	GENERAL RE LIFE CORP	CT	59,993	33,493
86258	13-2572994	04/01/1994	GENERAL RE LIFE CORP	CT	24,111	98,459
91472	63-0782739	03/07/1967	GLOBE LIFE & ACCIDENT INSURANCE COMPANY	NE	—	(19,346)
65056	38-1659835	12/31/1981	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	14,692	—
65056	38-1659835	04/01/2000	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	—	615,749
65056	38-1659835	01/01/2007	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	—	265,478
65676	35-0472300	01/01/1953	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	1,787	—
65676	35-0472300	01/01/1980	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	—	22,318
65676	35-0472300	01/01/1982	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	117,016	271,544
65676	35-0472300	05/01/1987	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	76,362	—
65676	35-0472300	01/01/1988	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	(16,385)	33,493
65676	35-0472300	01/01/1990	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	—	(983,549)
65676	35-0472300	10/01/1998	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	20,074	—
65676	35-0472300	01/01/2000	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	—	73,545
66346	58-0828824	01/31/1996	MUNICH AMERICA REASSURANCE COMPANY	GA	21,251	—
66346	58-0828824	08/01/1998	MUNICH AMERICA REASSURANCE COMPANY	GA	236,734	225,335
66346	58-0828824	01/01/2000	MUNICH AMERICA REASSURANCE COMPANY	GA	—	24,515
88099	75-1608507	01/01/1984	OPTIMUM RE INSURANCE COMPANY	TX	9,968	—
88099	75-1608507	03/01/2001	OPTIMUM RE INSURANCE COMPANY	TX	10,033	—
68381	36-0883760	12/31/1992	RELiance STANDARD LIFE INSURANCE COMPANY	IL	(51,200)	175,775
93572	43-1235868	01/01/1991	RGA REINSURANCE COMPANY	MO	—	1
93572	43-1235868	07/01/1991	RGA REINSURANCE COMPANY	MO	262,660	—
93572	43-1235868	01/01/1995	RGA REINSURANCE COMPANY	MO	(3,792)	27,278
93572	43-1235868	01/31/1996	RGA REINSURANCE COMPANY	MO	11,551	—
93572	43-1235868	10/01/1998	RGA REINSURANCE COMPANY	MO	10,037	—
87017	62-1003368	08/01/1998	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	75,529	99,640
87017	62-1003368	10/07/1999	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	5,019	—
87017	62-1003368	01/01/2000	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	—	36,773
87572	23-2038295	01/01/1995	SCOTTISH RE US	DE	1,215,898	15,726
87572	23-2038295	10/06/1995	SCOTTISH RE US	DE	149,550	—
87572	23-2038295	01/31/1996	SCOTTISH RE US	DE	921	—
87572	23-2038295	10/01/1998	SCOTTISH RE US	DE	5,021	—
68713	84-0499703	01/01/1964	SECURITY LIFE OF DENVER INSURANCE CO	CO	502	1,100
68713	84-0499703	10/01/1982	SECURITY LIFE OF DENVER INSURANCE CO	CO	—	216,554
68713	84-0499703	01/01/1988	SECURITY LIFE OF DENVER INSURANCE CO	CO	79,701	33,493
68713	84-0499703	06/01/1990	SECURITY LIFE OF DENVER INSURANCE CO	CO	—	983,549
68713	84-0499703	01/01/1995	SECURITY LIFE OF DENVER INSURANCE CO	CO	73,058	128,225
68713	84-0499703	05/01/1997	SECURITY LIFE OF DENVER INSURANCE CO	CO	169,564	344,310
68713	84-0499703	08/01/1998	SECURITY LIFE OF DENVER INSURANCE CO	CO	—	80,000
68713	84-0499703	01/01/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	—	61,289
68713	84-0499703	04/03/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	—	17,225
68713	84-0499703	09/01/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	126,153	118,000
82627	06-0839705	08/04/1955	SWISS RE LIFE & HEALTH AMERICA INC	MO	11,861	—
82627	06-0839705	01/01/1975	SWISS RE LIFE & HEALTH AMERICA INC	MO	—	6,502
82627	06-0839705	07/23/1981	SWISS RE LIFE & HEALTH AMERICA INC	MO	—	210,000
82627	06-0839705	01/01/1982	SWISS RE LIFE & HEALTH AMERICA INC	MO	2	—
82627	06-0839705	04/01/1984	SWISS RE LIFE & HEALTH AMERICA INC	MO	31,316	109,804
82627	06-0839705	10/01/1984	SWISS RE LIFE & HEALTH AMERICA INC	MO	—	646,804
82627	06-0839705	01/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	—	57,752
82627	06-0839705	03/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	—	57,754
82627	06-0839705	04/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	318,421	554,879
82627	06-0839705	05/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	527,493	427,581
82627	06-0839705	01/01/1995	SWISS RE LIFE & HEALTH AMERICA INC	MO	34,954	163,835
82627	06-0839705	11/01/1995	SWISS RE LIFE & HEALTH AMERICA INC	MO	20,074	—
82627	06-0839705	01/31/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	55,552	—
82627	06-0839705	02/01/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	9,197	100,350
82627	06-0839705	08/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	72,498	205,418
82627	06-0839705	09/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	11,143	—
82627	06-0839705	10/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	35,118	—
82627	06-0839705	01/01/2000	SWISS RE LIFE & HEALTH AMERICA INC	MO	(54,976)	49,030
80659	82-4533188	04/01/1996	US BUSINESS OF CANADA LIFE ASSUR CO	MI	—	446,238
0899999 – Life and Annuity, Non-Affiliates, U.S. Non-Affiliates					4,276,686	6,891,865
Life and Annuity, Non-Affiliates, Non-U.S. Non-Affiliates						
00000	AA-1320052	07/01/1990	CAISSE CENTRALE DE REASSURANCE SA	FRA	313,861	—

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Paid Losses	Unpaid Losses
00000	AA-1320158	09/01/1991	SCOR GLOBAL LIFE SE	FRA	21,829	6,580
00000	AA-1440043	01/01/1982	TRYGG HANSA INSURANCE COMPANY LTD	SWE	1,391	—
00000	AA-3191315	09/01/2000	XL Bermuda Ltd	BMU	30,117	—
0999999 – Life and Annuity, Non-Affiliates, Non-U.S. Non-Affiliates					367,198	6,580
1099999 – Life and Annuity, Total Non-Affiliates					4,643,884	6,898,445
1199999 – Total Life and Annuity					4,643,884	6,898,445
Accident and Health, Non-Affiliates, U.S. Non-Affiliates						
86258	13-2572994	01/01/1970	GENERAL RE LIFE CORP	CT	439,610	439,610
42374	74-2195939	01/01/1999	HOUSTON CASUALTY COMPANY	TX	81,180	81,180
70319	36-1933760	04/01/2014	WASHINGTON NATIONAL INSURANCE COMPANY	IN	2,400	157,529
1999999 – Accident and Health, Non-Affiliates, U.S. Non-Affiliates					523,190	678,319
Accident and Health, Non-Affiliates, Non-U.S. Non-Affiliates						
00000	AA-1127209	01/01/1999	LLOYD'S SYNDICATE NUMBER 435	GBR	44,649	44,649
00000	AA-1127223	01/01/1999	LLOYD'S SYNDICATE NUMBER 570	GBR	12,177	12,177
00000	AA-1126435	01/01/1999	LLOYD'S SYNDICATE NUMBER 991	GBR	10,553	10,553
00000	AA-1126861	01/01/1999	LLOYD'S SYNDICATE NUMBER 1223	GBR	8,118	8,118
00000	AA-1126991	01/01/1999	LLOYD'S SYNDICATE NUMBER 2027	GBR	5,683	5,683
2099999 – Accident and Health, Non-Affiliates, Non-U.S. Non-Affiliates					81,180	81,180
2199999 – Accident and Health, Non-Affiliates, Total Non-Affiliates					604,370	759,499
2299999 – Total Accident and Health					604,370	759,499
2399999 – Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					4,799,876	7,570,184
2499999 – Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)					448,378	87,760
9999999 – Total (Sum of 1199999 and 2299999)					5,248,254	7,657,944

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
General Account, Authorized, Affiliates, U.S., Other														
66133	41-1760577	11/22/2000	WILTON REASSURANCE COMPANY	MN	CO/I	XXXL	22,860	350	284	—	—	—	—	—
0299999 – General Account, Authorized, Affiliates, U.S., Other							22,860	350	284	—	—	—	—	—
0399999 – General Account, Authorized, Affiliates, U.S., Total							22,860	350	284	—	—	—	—	—
0799999 – General Account, Authorized, Total Authorized Affiliates							22,860	350	284	—	—	—	—	—
General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates														
60895	35-0145825	06/01/1970	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	YRT/I	OL	27,284	2,265	2,030	3,116	—	—	—	—
60895	35-0145825	01/07/1985	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	CO/I	OL	25,000	—	—	1,255	—	—	—	—
60895	35-0145825	01/31/1996	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	YRT/I	OL	645,542	4,971	5,446	6,683	—	—	—	—
60895	35-0145825	02/13/1999	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	2,194,445	37,566	61,030	34,310	—	—	—	—
60895	35-0145825	03/01/2001	AMERICAN UNITED LIFE INSURANCE COMPANY	IN	CO/I	OL	4,171,846	28,775	41,057	36,846	—	—	—	—
62345	47-0766667	01/01/1989	BERKSHIRE HATHAWAY LIFE INS CO OF NE	NE	YRT/I	OL	372,300	33,524	30,777	20,551	—	—	—	—
68276	48-1024691	09/01/1985	EMPLOYERS REASSURANCE CORP	KS	CO/I	OL	410,800	8,221	8,562	13,949	—	—	—	—
68276	48-1024691	11/01/1985	EMPLOYERS REASSURANCE CORP	KS	CO/I	OL	109,081	2,650	2,467	2,099	—	—	—	—
68276	48-1024691	11/01/1987	EMPLOYERS REASSURANCE CORP	KS	CO/I	OL	50,000	933	852	1,356	—	—	—	—
68276	48-1024691	10/05/1995	EMPLOYERS REASSURANCE CORP	KS	YRT/I	AXXX	62,500	418	376	1,279	—	—	—	—
68276	48-1024691	10/05/1995	EMPLOYERS REASSURANCE CORP	KS	YRT/I	OL	34,716	786	717	2,136	—	—	—	—
68276	48-1024691	01/31/1996	EMPLOYERS REASSURANCE CORP	KS	YRT/I	OL	500,930	4,347	4,253	3,061	—	—	—	—
68276	48-1024691	01/31/1996	EMPLOYERS REASSURANCE CORP	KS	YRT/I	OL	3,485	11	11	8	—	—	—	—
68276	48-1024691	10/01/1996	EMPLOYERS REASSURANCE CORP	KS	CO/I	OL	966,621	12,951	12,465	20,431	—	—	—	—
68276	48-1024691	07/20/1998	EMPLOYERS REASSURANCE CORP	KS	CO/I	XXXL	200,000	575	524	1,971	—	—	—	—
68276	48-1024691	10/01/1998	EMPLOYERS REASSURANCE CORP	KS	YRT/I	AXXX	57,038	4,479	4,178	2,441	—	—	—	—
68276	48-1024691	10/07/1999	EMPLOYERS REASSURANCE CORP	KS	CO/I	OL	1,907,378	16,870	25,346	22,721	—	—	—	—
68276	48-1024691	03/01/2001	EMPLOYERS REASSURANCE CORP	KS	CO/I	XXXL	4,909,505	36,910	48,536	51,403	—	—	—	—
86258	13-2572994	01/01/1975	GENERAL RE LIFE CORP	CT	YRT/I	OL	116,498	5,994	20,761	6,350	—	—	—	—
86258	13-2572994	12/01/1978	GENERAL RE LIFE CORP	CT	CO/I	OL	2,573	190	366	—	—	—	—	—
86258	13-2572994	03/01/1984	GENERAL RE LIFE CORP	CT	YRT/I	OL	2,568,774	70,254	84,457	57,491	—	—	—	—
86258	13-2572994	02/01/1985	GENERAL RE LIFE CORP	CT	YRT/I	OL	47,826	60	58	1,240	—	—	—	—
86258	13-2572994	01/01/1988	GENERAL RE LIFE CORP	CT	YRT/I	OL	202,242	1,974	3,335	2,390	—	—	—	—
86258	13-2572994	10/01/1988	GENERAL RE LIFE CORP	CT	YRT/I	OL	6,786,263	162,327	209,881	174,169	—	—	—	—
86258	13-2572994	04/01/1994	GENERAL RE LIFE CORP	CT	YRT/I	OL	54,644,416	844,669	928,895	1,003,695	—	—	—	—
91472	63-0782739	03/07/1967	GLOBE LIFE & ACCIDENT INSURANCE COMPANY	NE	YRT/I	OL	58,330	4,154	5,264	6,983	—	—	—	—
90212	74-2058261	08/31/1986	GREAT SOUTHERN LIFE INSURANCE COMPANY	TX	MCO/I	OL	2,375,303	—	—	21,371	—	—	536,875	—
88340	59-2859797	12/01/1983	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	—	—	—	345	—	—	—	—
88340	59-2859797	03/01/1986	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	CO/I	OL	165,404	68,367	66,183	4,050	—	—	—	—

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
88340	59-2859797	05/01/1988	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	82,293	1,176	10,777	(4,151)	-	-	-	-
88340	59-2859797	04/01/1990	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	5,707,266	120,525	168,565	153,504	-	-	-	-
88340	59-2859797	09/01/1990	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	500,000	11,823	10,996	21,565	-	-	-	-
70815	06-0838648	01/01/2001	HARTFORD LIFE & ACCIDENT INSURANCE CO	CT	CO/G	OL	40,220,559	18,347,793	19,653,032	671	-	-	-	-
65056	38-1659835	04/01/2000	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	CO/I	FA	-	2,254,619	2,964,846	64,150	-	-	-	-
65056	38-1659835	04/01/2000	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	CO/I	OL	82,132,352	22,171,795	24,256,870	838,190	-	-	-	-
65056	38-1659835	01/01/2007	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	CO/I	FA	-	34,963,334	38,285,729	-	-	-	-	-
65056	38-1659835	01/01/2007	JACKSON NATIONAL LIFE INSURANCE COMPANY	MI	MCO/I	OL	1,542,043	-	-	-	-	-	1,315,106	-
65838	01-0233346	07/01/1984	JOHN HANCOCK LIFE INSURANCE COMPANY USA	MI	YRT/I	OL	299,391	442	852	(2,406)	-	-	-	-
65676	35-0472300	01/01/1953	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	1,433	172	335	322	-	-	-	-
65676	35-0472300	02/01/1962	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	49,783	2,720	2,459	2,553	-	-	-	-
65676	35-0472300	01/01/1965	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	3,900	439	435	984	-	-	-	-
65676	35-0472300	06/16/1966	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	9,114	318	308	2,078	-	-	-	-
65676	35-0472300	01/01/1975	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	7,630	632	609	598	-	-	-	-
65676	35-0472300	04/01/1978	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	-	-	-	1,248	-	-	-	-
65676	35-0472300	01/01/1980	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	41,450	4,124	3,961	2,231	-	-	-	-
65676	35-0472300	03/01/1981	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	10,000	7,699	7,562	189	-	-	-	-
65676	35-0472300	08/01/1981	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	429,244	9,474	18,280	(1,464)	-	-	-	-
65676	35-0472300	01/01/1982	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	68,300,802	1,986,540	1,998,061	1,788,252	-	-	-	-
65676	35-0472300	03/01/1982	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	455,533	90,360	81,577	7,232	-	-	-	-
65676	35-0472300	05/01/1982	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	MCO/I	OL	761,399	-	-	15,245	-	-	27,288	-
65676	35-0472300	09/01/1983	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	1,820,000	90,056	96,913	121,133	-	-	-	-
65676	35-0472300	07/01/1986	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	250,000	4,559	4,304	4,719	-	-	-	-

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
65676	35-0472300	01/01/1988	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	6,863,756	164,011	209,336	140,517	-	-	-	-
65676	35-0472300	07/01/1988	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	576,333	27,608	28,701	15,607	-	-	-	-
65676	35-0472300	07/01/1988	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	383,952	15,515	14,121	22,240	-	-	-	-
65676	35-0472300	01/01/1989	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	637,974	9,668	8,756	29,152	-	-	-	-
65676	35-0472300	02/01/1989	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	50,000	1,568	1,430	1,466	-	-	-	-
65676	35-0472300	02/01/1989	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	115,968	9,620	8,864	31,001	-	-	-	-
65676	35-0472300	01/01/1990	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	7,316,086	280,314	299,472	49,865	-	-	-	-
65676	35-0472300	02/01/1990	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	75,000	1,421	1,264	2,430	-	-	-	-
65676	35-0472300	10/06/1995	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	14,045,700	851,805	855,392	213,634	-	-	-	-
65676	35-0472300	10/06/1995	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	2,167,928	63,231	61,684	50,954	-	-	-	-
65676	35-0472300	01/31/1996	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	1,033,550	10,244	10,364	16,625	-	-	-	-
65676	35-0472300	03/01/1996	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	33,006	45	41	163	-	-	-	-
65676	35-0472300	10/01/1997	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	XXXL	98,471	1,108	985	1,230	-	-	-	-
65676	35-0472300	04/01/1998	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	7,720,673	191,601	182,657	97,833	-	-	-	-
65676	35-0472300	05/01/1998	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	AXXX	1,168,464	29,476	27,172	13,534	-	-	-	-
65676	35-0472300	07/20/1998	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	25,000	35	31	590	-	-	-	-
65676	35-0472300	10/01/1998	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	CO/I	OL	3,781,375	56,473	83,822	56,035	-	-	-	-
65676	35-0472300	04/01/1999	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	1,533,966	22,146	20,215	14,204	-	-	-	-
65676	35-0472300	01/01/2000	LINCOLN NATIONAL LIFE INSURANCE COMPANY	IN	YRT/I	OL	32,712,615	437,236	420,193	318,660	-	-	-	-
66346	58-0828824	05/01/1964	MUNICH AMERICA REASSURANCE COMPANY	GA	YRT/I	OL	9,474	121	110	360	-	-	-	-
66346	58-0828824	03/15/1982	MUNICH AMERICA REASSURANCE COMPANY	GA	CO/I	OL	475,000	6,642	6,099	7,746	-	-	-	-
66346	58-0828824	06/01/1982	MUNICH AMERICA REASSURANCE COMPANY	GA	CO/I	OL	248,186	85,525	144,728	(112,003)	-	-	-	-
66346	58-0828824	06/01/1982	MUNICH AMERICA REASSURANCE COMPANY	GA	YRT/I	OL	63,395	45,075	25,359	7,263	-	-	-	-

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								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
66346	58-0828824	03/15/1983	MUNICH AMERICA REASSURANCE COMPANY	GA	CO/I	OL	810	11	21	—	—	—	—	—
66346	58-0828824	03/15/1983	MUNICH AMERICA REASSURANCE COMPANY	GA	YRT/I	OL	4,952	2	3	—	—	—	—	—
66346	58-0828824	06/01/1995	MUNICH AMERICA REASSURANCE COMPANY	GA	YRT/I	OL	800,000	16,903	15,491	66,912	—	—	—	—
66346	58-0828824	01/31/1996	MUNICH AMERICA REASSURANCE COMPANY	GA	YRT/I	OL	338,291	2,727	2,999	2,346	—	—	—	—
66346	58-0828824	08/01/1998	MUNICH AMERICA REASSURANCE COMPANY	GA	YRT/I	OL	225,220,537	1,820,685	1,800,035	1,414,156	—	—	—	—
66346	58-0828824	10/07/1999	MUNICH AMERICA REASSURANCE COMPANY	GA	CO/I	OL	150,000	207	188	3,542	—	—	—	—
66346	58-0828824	10/07/1999	MUNICH AMERICA REASSURANCE COMPANY	GA	CO/I	XXXL	3,890,265	41,728	43,040	54,211	—	—	—	—
66346	58-0828824	01/01/2000	MUNICH AMERICA REASSURANCE COMPANY	GA	YRT/I	OL	5,911,584	107,074	104,422	61,626	—	—	—	—
88099	75-1608507	01/01/1975	OPTIMUM RE INSURANCE COMPANY	TX	CO/I	OL	38,545	120	112	210	—	—	—	—
88099	75-1608507	11/01/1978	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	2,691	40	—	64	—	—	—	—
88099	75-1608507	01/01/1984	OPTIMUM RE INSURANCE COMPANY	TX	CO/I	OL	—	—	—	(57)	—	—	—	—
88099	75-1608507	01/01/1986	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	138,449	3,139	4,374	3,410	—	—	—	—
88099	75-1608507	01/01/1987	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	571,454	25,638	23,675	49,010	—	—	—	—
88099	75-1608507	07/05/1991	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	534,875	21,458	21,500	31,250	—	—	—	—
88099	75-1608507	09/01/1991	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	475,000	8,822	9,390	7,320	—	—	—	—
88099	75-1608507	04/16/1992	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	1,601,225	42,775	40,090	56,137	—	—	—	—
88099	75-1608507	11/01/1995	OPTIMUM RE INSURANCE COMPANY	TX	CO/I	OL	173,838	7,061	6,380	27,798	—	—	—	—
88099	75-1608507	11/01/1995	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	33,006	45	41	156	—	—	—	—
88099	75-1608507	01/31/1996	OPTIMUM RE INSURANCE COMPANY	TX	YRT/I	OL	197,596	1,421	1,378	843	—	—	—	—
88099	75-1608507	03/01/2001	OPTIMUM RE INSURANCE COMPANY	TX	CO/I	OL	2,776,389	19,516	19,682	32,289	—	—	—	—
67393	43-0812448	05/01/1985	OZARK NATIONAL LIFE INSURANCE COMPANY	MO	MCO/I	OL	2,534,056	—	—	56,914	—	—	2,714,188	—
67466	95-1079000	04/16/1992	PACIFIC LIFE INSURANCE COMPANY	NE	YRT/I	OL	173,838	7,061	6,380	15,666	—	—	—	—
67466	95-1079000	01/01/1980	PACIFIC LIFE INSURANCE COMPANY	NE	YRT/I	OL	2,569,805	87,819	82,657	70,043	—	—	—	—
67466	95-1079000	01/01/1996	PACIFIC LIFE INSURANCE COMPANY	NE	YRT/I	OL	3,041,463	82,682	88,484	35,069	—	—	—	—
67466	95-1079000	04/01/1998	PACIFIC LIFE INSURANCE COMPANY	NE	CO/I	OL	172,500	1,856	1,876	2,372	—	—	—	—
68381	36-0883760	12/31/1992	RELIANCE STANDARD LIFE INSURANCE COMPANY	IL	CO/I	FA	—	1,787,083	2,354,549	—	—	—	—	—
93572	43-1235868	01/01/1980	RGA REINSURANCE COMPANY	MO	CO/I	OL	49,655	5,207	4,717	8,218	—	—	—	—
93572	43-1235868	09/01/1987	RGA REINSURANCE COMPANY	MO	CO/I	OL	499,655	12,794	11,592	15,130	—	—	—	—
93572	43-1235868	09/01/1987	RGA REINSURANCE COMPANY	MO	YRT/I	OL	534,874	21,458	21,500	17,315	—	—	—	—
93572	43-1235868	01/01/1991	RGA REINSURANCE COMPANY	MO	YRT/I	OL	24,852,423	304,859	280,000	255,382	—	—	—	—
93572	43-1235868	07/05/1991	RGA REINSURANCE COMPANY	MO	YRT/I	OL	2,250,405	58,659	56,146	81,681	—	—	—	—
93572	43-1235868	01/01/1995	RGA REINSURANCE COMPANY	MO	YRT/I	OL	—	—	—	37	—	—	—	—
93572	43-1235868	10/06/1995	RGA REINSURANCE COMPANY	MO	CO/I	OL	1,469,950	105,522	104,642	22,191	—	—	—	—
93572	43-1235868	10/06/1995	RGA REINSURANCE COMPANY	MO	YRT/I	OL	408,634	24,011	22,062	5,391	—	—	—	—
93572	43-1235868	01/31/1996	RGA REINSURANCE COMPANY	MO	YRT/I	OL	696,553	4,793	2,654	4,702	—	—	—	—

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								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
93572	43-1235868	10/01/1997	RGA REINSURANCE COMPANY	MO	YRT/I	OL	19,694	222	197	246	-	-	-	-
93572	43-1235868	05/01/1998	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	2,534,551	68,896	73,733	24,077	-	-	-	-
93572	43-1235868	07/20/1998	RGA REINSURANCE COMPANY	MO	CO/I	OL	100,000	238	217	1,444	-	-	-	-
93572	43-1235868	10/01/1998	RGA REINSURANCE COMPANY	MO	YRT/I	OL	21,389	1,680	1,567	915	-	-	-	-
93572	43-1235868	10/01/1998	RGA REINSURANCE COMPANY	MO	CO/I	OL	2,129,157	24,637	32,147	29,083	-	-	-	-
93572	43-1235868	04/01/1999	RGA REINSURANCE COMPANY	MO	YRT/I	AXXX	14,681,300	213,544	211,974	119,885	-	-	-	-
60445	74-1915841	01/09/1979	SAGICOR LIFE INSURANCE COMPANY	TX	CO/I	OL	7,934,096	2,372,710	2,504,096	83,302	-	-	-	-
64688	75-6020048	06/30/1975	SCOR GLOBAL LIFE AMERICA REINSURANCE CO	DE	YRT/I	OL	47,000	32,238	32,626	2,328	-	-	-	-
64688	75-6020048	07/01/1980	SCOR GLOBAL LIFE AMERICA REINSURANCE CO	DE	YRT/I	OL	466,552	386,378	395,375	21,966	-	-	-	-
64688	75-6020048	06/01/1983	SCOR GLOBAL LIFE AMERICA REINSURANCE CO	DE	YRT/I	OL	5,146,536	328,386	305,124	290,321	-	-	-	-
64688	75-6020048	12/01/1983	SCOR GLOBAL LIFE AMERICA REINSURANCE CO	DE	YRT/I	OL	359,420	4,959	4,532	5,414	-	-	-	-
64688	75-6020048	01/01/1987	SCOR GLOBAL LIFE AMERICA REINSURANCE CO	DE	YRT/I	OL	1,300,137	35,574	33,852	28,807	-	-	-	-
64688	75-6020048	10/01/1988	SCOR GLOBAL LIFE AMERICA REINSURANCE CO	DE	YRT/I	OL	4,263,483	182,549	178,484	134,506	-	-	-	-
87017	62-1003368	12/01/1983	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	YRT/I	OL	-	-	-	1,381	-	-	-	-
87017	62-1003368	01/31/1996	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	YRT/I	OL	37,878	439	417	357	-	-	-	-
87017	62-1003368	05/01/1998	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	YRT/I	OL	7,318,458	166,482	181,895	40,719	-	-	-	-
87017	62-1003368	07/20/1998	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	CO/I	OL	75,000	203	185	854	-	-	-	-
87017	62-1003368	08/01/1998	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	YRT/I	OL	165,578,729	1,408,913	1,399,471	1,096,562	-	-	-	-
87017	62-1003368	10/07/1999	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	CO/I	OL	320,500	2,731	4,209	3,874	-	-	-	-
87017	62-1003368	01/01/2000	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	YRT/I	OL	8,899,404	161,974	158,397	93,541	-	-	-	-
87017	62-1003368	03/01/2001	SCOR GLOBAL LIFE REINSURANCE CO OF DE	DE	CO/I	OL	57,486	502	460	1,172	-	-	-	-
68713	84-0499703	01/01/1964	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	124,832	74,383	80,242	(1,104)	-	-	-	-
68713	84-0499703	02/01/1981	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	34,750	91	502	1,204	-	-	-	-
68713	84-0499703	10/01/1982	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	6,860,018	189,149	205,180	154,415	-	-	-	-
68713	84-0499703	04/15/1983	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	1,020,920	480,839	524,122	19,543	-	-	-	-
68713	84-0499703	03/01/1985	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	150,000	6,693	5,863	3,509	-	-	-	-
68713	84-0499703	01/01/1988	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	6,741,074	158,248	205,886	129,912	-	-	-	-
68713	84-0499703	06/01/1990	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	9,704,042	521,514	506,467	203,475	-	-	-	-
68713	84-0499703	10/01/1990	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	700,011	23,512	20,913	(25,261)	-	-	-	-
68713	84-0499703	07/05/1991	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	2,250,063	58,658	55,860	76,451	-	-	-	-
68713	84-0499703	01/01/1995	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	86,033,227	1,284,798	1,386,716	876,236	-	-	-	-
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	617,353	28,883	27,798	15,041	-	-	-	-
68713	84-0499703	10/06/1995	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	5,176,300	355,962	352,533	79,393	-	-	-	-
68713	84-0499703	01/31/1996	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	147,204	2,007	2,015	3,363	-	-	-	-
68713	84-0499703	03/01/1996	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	66,012	90	82	298	-	-	-	-
68713	84-0499703	05/01/1997	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	560,000	3,456	3,133	20,984	-	-	-	-
68713	84-0499703	05/01/1997	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	222,461,699	1,838,365	1,825,122	1,678,249	-	-	-	-
68713	84-0499703	08/01/1998	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	199,896,419	3,541,689	3,606,518	405,411	-	-	-	-

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								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
68713	84-0499703	10/01/1998	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	179,937	2,257	5,986	2,807	-	-	-	-
68713	84-0499703	01/01/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	YRT/I	OL	14,918,673	270,328	264,627	163,074	-	-	-	-
68713	84-0499703	04/03/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/I	OL	76,521,976	1,171,312	1,085,301	240,387	-	-	-	-
68713	84-0499703	09/01/2000	SECURITY LIFE OF DENVER INSURANCE CO	CO	CO/G	OL	74,791,580	3,429,993	3,646,606	162,361	-	-	-	-
82627	06-0839705	08/04/1955	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	-	-	-	334	-	-	-	-
82627	06-0839705	01/01/1959	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	137,961	121,527	131,809	21,103	-	-	-	-
82627	06-0839705	02/01/1963	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	12,722	804	743	771	-	-	-	-
82627	06-0839705	01/01/1975	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	49,012	1,495	5,205	3,048	-	-	-	-
82627	06-0839705	11/01/1977	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	128,379	57,936	56,919	18,538	-	-	-	-
82627	06-0839705	09/15/1978	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	2,304,808	230,756	218,166	332,260	-	-	-	-
82627	06-0839705	11/01/1979	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	50,000	28,087	27,615	2,707	-	-	-	-
82627	06-0839705	01/01/1980	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	275,774	10,792	9,600	16,110	-	-	-	-
82627	06-0839705	07/01/1980	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	137,633	3,100	3,317	1,476	-	-	-	-
82627	06-0839705	10/01/1980	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	611,047	9,300	8,300	11,968	-	-	-	-
82627	06-0839705	03/01/1981	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	180,000	113,422	110,461	1,820	-	-	-	-
82627	06-0839705	06/22/1981	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	46,000	1,422	12,251	(2,866)	-	-	-	-
82627	06-0839705	07/23/1981	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	1,958,530	35,906	96,480	45,952	-	-	-	-
82627	06-0839705	09/01/1981	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	48,298	2,973	2,533	3,269	-	-	-	-
82627	06-0839705	10/01/1981	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	34,845	1,012	960	903	-	-	-	-
82627	06-0839705	01/01/1982	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	1,163,705	302,590	354,605	12,463	-	-	-	-
82627	06-0839705	02/01/1982	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	35,430	661	578	621	-	-	-	-
82627	06-0839705	04/01/1982	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	-	-	-	3,051	-	-	-	-
82627	06-0839705	08/01/1982	SWISS RE LIFE & HEALTH AMERICA INC	MO	MCO/I	OL	2,076,335	-	-	-	-	-	27,288	-
82627	06-0839705	08/01/1982	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	1,846,511	65,968	70,738	79,263	-	-	-	-
82627	06-0839705	08/01/1982	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	592,999	98,780	90,212	25,318	-	-	-	-
82627	06-0839705	08/02/1982	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	465,447	19,705	21,196	15,220	-	-	-	-
82627	06-0839705	04/01/1984	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	3,012,178	87,838	96,468	66,125	-	-	-	-
82627	06-0839705	10/01/1984	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	2,273,393	83,748	84,020	101,930	-	-	-	-
82627	06-0839705	07/01/1985	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	31,689,479	1,158,834	1,255,720	892,457	-	-	-	-
82627	06-0839705	01/01/1986	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	6,088,375	245,040	285,347	231,244	-	-	-	-
82627	06-0839705	05/01/1987	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	4,624,999	214,597	195,816	173,715	-	-	-	-
82627	06-0839705	03/01/1988	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	16,465,289	1,499,157	1,421,341	844,273	-	-	-	-
82627	06-0839705	07/01/1988	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	43,272	879	10,513	(4,530)	-	-	-	-
82627	06-0839705	09/01/1988	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	125,000	2,989	2,695	3,896	-	-	-	-
82627	06-0839705	11/01/1988	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	39,609	414	393	368	-	-	-	-
82627	06-0839705	07/01/1989	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	234,581	7,443	10,140	6,046	-	-	-	-
82627	06-0839705	09/01/1989	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	8,624,464	346,206	357,306	98,674	-	-	-	-
82627	06-0839705	10/01/1989	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	843,619	39,700	38,866	32,887	-	-	-	-
82627	06-0839705	01/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	9,758,181	285,059	308,673	240,421	-	-	-	-
82627	06-0839705	03/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	165,968	11,188	10,294	32,467	-	-	-	-
82627	06-0839705	03/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	11,440,494	318,930	344,232	306,739	-	-	-	-
82627	06-0839705	04/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	168,146,394	6,782,910	6,860,956	6,145,480	-	-	-	-
82627	06-0839705	05/01/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	105,550,101	2,522,908	2,601,344	1,815,201	-	-	-	-
82627	06-0839705	06/30/1990	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	34,022,998	1,533,715	1,952,070	1,055,401	-	-	-	-

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
82627	06-0839705	01/01/1993	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	7,276,940	568,133	480,831	487,607	-	-	-	-
82627	06-0839705	02/01/1993	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	462,906	12,104	11,272	8,360	-	-	-	-
82627	06-0839705	01/01/1995	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	80,869,007	1,271,707	1,362,401	763,005	-	-	-	-
82627	06-0839705	10/06/1995	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	1,724,700	106,542	103,778	28,488	-	-	-	-
82627	06-0839705	11/01/1995	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	10,054,044	863,145	892,258	49,338	-	-	-	-
82627	06-0839705	01/01/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	3,801,824	103,343	110,602	31,211	-	-	-	-
82627	06-0839705	01/31/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	1,009,753	8,708	8,981	7,881	-	-	-	-
82627	06-0839705	02/01/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	14,175,234	299,034	311,143	225,470	-	-	-	-
82627	06-0839705	03/01/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	AXXX	66,012	90	82	390	-	-	-	-
82627	06-0839705	04/01/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	1,347,144	45,960	73,682	52,909	-	-	-	-
82627	06-0839705	10/01/1997	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	AXXX	19,694	222	197	246	-	-	-	-
82627	06-0839705	05/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	AXXX	2,534,551	68,901	73,733	21,268	-	-	-	-
82627	06-0839705	06/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	18,010,546	447,022	426,156	218,656	-	-	-	-
82627	06-0839705	08/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	202,546,563	1,949,208	2,153,012	1,558,857	-	-	-	-
82627	06-0839705	09/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	4,565,863	66,310	65,371	41,234	-	-	-	-
82627	06-0839705	10/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	78,426	6,159	5,744	3,357	-	-	-	-
82627	06-0839705	10/01/1998	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	XXXL	6,933,922	73,909	89,760	91,347	-	-	-	-
82627	06-0839705	04/01/1999	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	300,000	763	695	3,874	-	-	-	-
82627	06-0839705	01/01/2000	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	11,947,468	217,993	212,667	147,399	-	-	-	-
82627	06-0839705	01/01/2000	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	927,072	103,033	91,163	15,329	-	-	-	-
82627	06-0839705	05/25/2006	SWISS RE LIFE & HEALTH AMERICA INC	MO	CO/I	OL	-	-	-	9,057	-	-	-	-
86231	39-0989781	04/01/1988	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	AXXX	534,875	21,458	21,500	16,667	-	-	-	-
86231	39-0989781	10/01/1990	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	XXXL	1,100,166	40,086	35,656	23,865	-	-	-	-
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	CO/I	OL	5,098,800	355,391	352,017	77,872	-	-	-	-
86231	39-0989781	10/01/1995	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	OL	474,319	11,972	12,948	16,042	-	-	-	-
86231	39-0989781	01/31/1996	TRANSAMERICA LIFE INSURANCE COMPANY	IA	YRT/I	XXXL	144,121	1,935	1,821	3,320	-	-	-	-
80659	82-4533188	09/01/1983	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	OL	1,148,331	42,317	38,677	47,459	-	-	-	-
80659	82-4533188	10/01/1987	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	OL	499,655	12,794	11,592	15,130	-	-	-	-
80659	82-4533188	01/31/1996	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	OL	5,037	102	96	80	-	-	-	-
80659	82-4533188	04/01/1996	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	OL	1,347,144	45,960	73,682	52,909	-	-	-	-
80659	82-4533188	10/01/1996	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	OL	987,691	12,776	12,288	20,094	-	-	-	-
80659	82-4533188	10/01/1997	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	OL	771,283	23,032	20,868	26,718	-	-	-	-
80659	82-4533188	03/01/2001	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	OL	131,207	1,328	1,205	2,132	-	-	-	-
0899999 – General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates							2,375,934,470	130,221,214	140,119,364	30,795,179	-	-	4,620,745	-
1099999 – General Account, Authorized, Total Authorized Non-Affiliates							2,375,934,470	130,221,214	140,119,364	30,795,179	-	-	4,620,745	-
1199999 – Total General Account Authorized							2,375,957,330	130,221,564	140,119,648	30,795,179	-	-	4,620,745	-
General Account, Unauthorized, Affiliates, Non-U.S., Other														
00000	AA-3190878	04/01/2017	WILTON REINSURANCE BERMUDA LTD	BMU	COFW/I	FA	-	1,690,031,120	1,706,927,718	-	-	-	-	1,518,687,504
1699999 – General Account, Unauthorized, Affiliates, Non-U.S., Other							-	1,690,031,120	1,706,927,718	-	-	-	-	1,518,687,504
1799999 – General Account, Unauthorized, Affiliates, Non-U.S., Total							-	1,690,031,120	1,706,927,718	-	-	-	-	1,518,687,504
1899999 – General Account, Unauthorized, Total Unauthorized Affiliates							-	1,690,031,120	1,706,927,718	-	-	-	-	1,518,687,504
General Account, Unauthorized, Non-Affiliates, U.S. Non-Affiliates														
87572	23-2038295	04/01/1980	SCOTTISH RE US	DE	YRT/I	OL	-	-	-	-	-	-	-	-

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
87572	23-2038295	01/01/1995	SCOTTISH RE US	DE	YRT/I	OL	—	—	—	(498)	—	—	—	—
87572	23-2038295	01/01/1999	SCOTTISH RE US	DE	CO/I	OL	—	—	—	(2)	—	—	—	—
1999999 – General Account, Unauthorized, Non-Affiliates, U.S. Non-Affiliates							—	—	—	(500)	—	—	—	—
General Account, Unauthorized, Non-Affiliates, Non-U.S. Non-Affiliates														
00000	AA-1320052	07/01/1990	CAISSE CENTRALE DE REASSURANCE SA	FRA	YRT/I	OL	3,713,041	77,892	132,095	35,250	—	—	—	—
00000	AA-1320052	09/01/1991	CAISSE CENTRALE DE REASSURANCE SA	FRA	YRT/I	OL	4,224,522	90,640	94,729	96,316	—	—	—	—
00000	AA-1380165	12/01/1983	NRG NEDERLANDSE REASSURANTIE GROEP NV	NLD	YRT/I	OL	7,652	186	169	691	—	—	—	—
00000	AA-1460100	12/01/1983	NOUVELLE CIE DE REASSURANCE SA	CHE	YRT/I	OL	3,826	93	85	345	—	—	—	—
00000	AA-1561038	10/01/1997	REVIOS RE CANADA LTD	CAN	YRT/I	AXXX	29,541	2,573	202	369	—	—	—	—
00000	AA-1320276	06/01/1989	SCOR GLOBAL LIFE	FRA	YRT/I	OL	5,314,245	153,976	161,262	128,910	—	—	—	—
00000	AA-1320158	09/01/1991	SCOR GLOBAL LIFE SE	FRA	YRT/I	OL	11,923,882	325,884	316,761	282,354	—	—	—	—
00000	AA-1320158	06/01/1992	SCOR GLOBAL LIFE SE	FRA	YRT/I	OL	1,500,000	71,989	65,840	112,905	—	—	—	—
00000	AA-1440043	01/01/1982	TRYGG HANSA INSURANCE COMPANY LTD	SWE	CO/I	OL	97,785	3,518	3,689	4,918	—	—	—	—
2099999 – General Account, Unauthorized, Non-Affiliates, Non-U.S. Non-Affiliates							26,814,494	726,751	774,832	662,058	—	—	—	—
2199999 – General Account, Unauthorized, Total Unauthorized Non-Affiliates							26,814,494	726,751	774,832	661,558	—	—	—	—
2299999 – Total General Account Unauthorized							26,814,494	1,690,757,871	1,707,702,550	661,558	—	—	—	1,518,687,504
General Account, Certified, Non-Affiliates, Non-U.S. Non-Affiliates														
00000	AA-3191315	03/01/2001	XL BERMUDA LTD	BMU	YRT/I	AXXX	6,828,065	54,012	52,816	82,311	—	—	—	—
3199999 – General Account, Certified, Non-Affiliates, Non-U.S. Non-Affiliates							6,828,065	54,012	52,816	82,311	—	—	—	—
3299999 – General Account, Certified, Total Certified Non-Affiliates							6,828,065	54,012	52,816	82,311	—	—	—	—
3399999 – Total General Account Certified							6,828,065	54,012	52,816	82,311	—	—	—	—
4599999 – Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							2,409,599,889	1,821,033,447	1,847,875,014	31,539,048	—	—	4,620,745	1,518,687,504
9199999 – Total U.S.							2,375,957,330	130,221,564	140,119,648	30,794,679	—	—	4,620,745	—
9299999 – Total Non-U.S.							33,642,559	1,690,811,883	1,707,755,366	744,369	—	—	—	1,518,687,504
9999999 – Total (Sum of 4599999 and 9099999)							2,409,599,889	1,821,033,447	1,847,875,014	31,539,048	—	—	4,620,745	1,518,687,504

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

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates													
60534	59-0781901	01/01/1999	AMERICAN HERITAGE LIFE INSURANCE COMPANY	FL	QA/G	OH	—	—	(7,652)	—	—	—	102,500
61476	04-1106240	01/01/1999	BOSTON MUTUAL LIFE INSURANCE COMPANY	MA	QA/G	OH	—	—	(46,244)	—	—	—	75,000
80659	82-4533188	01/01/2001	CANADA LIFE ASSURANCE COMPANY	MI	CAT/G	OH	—	—	67,356	—	—	—	120,500
71404	47-0463747	12/31/1995	CONTINENTAL GENERAL INSURANCE COMPANY	TX	QA/I	OH	1,635	—	10,278	—	—	—	—
69140	04-1867050	09/01/1994	FIRST ALLMERICA FINANCIAL LIFE INS CO	MA	QA/G	OH	—	—	46,070	—	—	—	50,000
86258	13-2572994	01/01/1970	GENERAL RE LIFE CORP	CT	QA/G	OH	—	—	1,147,708	—	—	—	50,000
70939	13-2611847	05/01/1999	GERBER LIFE INSURANCE COMPANY	NY	QA/G	OH	—	—	(46,244)	—	—	—	75,000
88340	59-2859797	01/01/1997	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	QA/G	OH	—	—	(26,546)	—	—	—	62,500
70815	06-0838648	01/01/2001	HARTFORD LIFE & ACCIDENT INSURANCE CO	CT	CO/G	OH	671	—	173,360	—	—	—	—
42374	74-2195939	01/01/1999	HOUSTON CASUALTY COMPANY	TX	CAT/G	OH	—	—	137,829	—	—	—	—
67539	72-0281240	01/01/1996	PAN AMERICAN LIFE INSURANCE COMPANY	LA	QA/G	OH	—	—	1,113	—	—	—	12,500
67814	06-0493340	12/01/1994	PHOENIX LIFE INSURANCE COMPANY	NY	QA/G	OH	—	—	(56,897)	—	—	—	125,000
39152	59-2048400	01/01/1999	PROVIDENCE WASHINGTON INSURANCE COMPANY	OK	QA/G	OH	—	—	199,695	—	—	—	41,250
10219	23-1641984	01/01/1994	QBE REINSURANCE CORP	PA	QA/G	OH	—	—	1,113	—	—	—	12,500
68381	36-0883760	09/01/1991	RELIANCE STANDARD LIFE INSURANCE COMPANY	IL	QA/G	OH	—	—	(46,244)	—	—	—	75,000
82627	06-0839705	01/01/1978	SWISS RE LIFE & HEALTH AMERICA INC	MO	QA/G	OH	—	—	3,338	—	—	—	37,500
10945	13-4032666	12/31/2013	TOKIO MARINE & NICHIDO INSURANCE COMPANY	NY	QA/G	OH	—	—	(92,400)	—	—	—	87,500
19453	13-5616275	09/01/1994	TRANSATLANTIC REINSURANCE COMPANY	NY	QA/G	OH	—	—	(140,782)	—	—	—	116,250
61425	36-0792925	01/01/1996	TRUSTMARK INSURANCE COMPANY	IL	QA/I	OH	222,806	—	2,372,560	—	—	—	—
62596	31-0252460	11/01/1986	UNION FIDELITY LIFE INSURANCE COMPANY	KS	QA/G	OH	—	—	5,563	—	—	—	125,000
69744	13-1423090	01/01/1995	UNION LABOR LIFE INSURANCE COMPANY	MD	QA/G	OH	—	—	(24,321)	—	—	—	87,500
70319	36-1933760	04/01/2014	WASHINGTON NATIONAL INSURANCE COMPANY	IN	QA/I	OH	—	—	—	—	—	—	—
70319	36-1933760	04/01/2014	WASHINGTON NATIONAL INSURANCE COMPANY	IN	QA/G	OH	86,110	1,642	174	—	—	1,020	—
70319	36-1933760	04/01/2014	WASHINGTON NATIONAL INSURANCE COMPANY	IN	QA/I	OH	12,961,173	—	466,131	—	—	68,165,882	—
0899999 – General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates							13,272,395	1,642	4,144,958	—	—	68,166,902	1,255,500
General Account, Authorized, Non-Affiliates, Non-U.S. Non-Affiliates													
00000	AA-1126435	01/01/1999	LLOYDS SYNDICATE NUMBER 435	GBR	QA/G	OH	—	—	75,806	—	—	—	—
00000	AA-1126570	01/01/1999	LLOYDS SYNDICATE NUMBER 570	GBR	QA/G	OH	—	—	20,674	—	—	—	—
00000	AA-1126991	01/01/1999	LLOYDS SYNDICATE NUMBER 991	GBR	QA/G	OH	—	—	17,918	—	—	—	—
00000	AA-1127223	01/01/1999	LLOYDS SYNDICATE NUMBER 1223	GBR	QA/G	OH	—	—	13,783	—	—	—	—
00000	AA-1128027	01/01/1999	LLOYDS SYNDICATE NUMBER 2027	GBR	QA/G	OH	—	—	9,648	—	—	—	—
0999999 – General Account, Authorized, Non-Affiliates, Non-U.S. Non-Affiliates							—	—	137,829	—	—	—	—
1099999 – General Account, Authorized, Total Authorized Non-Affiliates							13,272,395	1,642	4,282,787	—	—	68,166,902	1,255,500
1199999 – Total General Account Authorized							13,272,395	1,642	4,282,787	—	—	68,166,902	1,255,500
General Account, Unauthorized, Non-Affiliates, Non-U.S. Non-Affiliates													

SCHEDULE S - PART 3 - SECTION 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11 Current Year	12 Prior Year		
00000	AA-1320035	01/01/1999	COLISEE RE	FRA	QA/G	OH	—	—	27,642	—	—	—	30,000
00000	AA-1340015	01/01/1996	SCOR RUECKVERSICHERUNG (DEUTSCHLAND) AG	DEU	QA/G	OH	—	—	20,321	—	—	—	88,750
2099999 – General Account, Unauthorized, Non-Affiliates, Non-U.S. Non-Affiliates							—	—	47,963	—	—	—	118,750
2199999 – General Account, Unauthorized, Total Unauthorized Non-Affiliates							—	—	47,963	—	—	—	118,750
2299999 – Total General Account Unauthorized							—	—	47,963	—	—	—	118,750
4599999 – Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							13,272,395	1,642	4,330,750	—	—	68,166,902	1,374,250
9199999 – Total U.S.							13,272,395	1,642	4,144,958	—	—	68,166,902	1,255,500
9299999 – Total Non-U.S.							—	—	185,792	—	—	—	118,750
9999999 – Total (Sum of 4599999 and 9099999)							13,272,395	1,642	4,330,750	—	—	68,166,902	1,374,250

SCHEDULE S – PART 4
Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name Of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols 9+11+12+13+14 but not in Excess of Col. 8
General Account, Life and Annuity, Affiliates, Non-U.S., Other														
00000	AA-3190878	04/01/2017	WILTON REINSURANCE BERMUDA LTD	1,690,031,120	–	38,458,735	1,728,489,855	220,000,000	1	–	1,564,650,669	–	–	1,728,489,855
0599999 – General Account, Life and Annuity, Affiliates, Non-U.S., Other				1,690,031,120	–	38,458,735	1,728,489,855	220,000,000	XXX	–	1,564,650,669	–	–	1,728,489,855
0699999 – General Account, Life and Annuity, Affiliates, Non-U.S., Total				1,690,031,120	–	38,458,735	1,728,489,855	220,000,000	XXX	–	1,564,650,669	–	–	1,728,489,855
0799999 – General Account, Life and Annuity, Total Affiliates				1,690,031,120	–	38,458,735	1,728,489,855	220,000,000	XXX	–	1,564,650,669	–	–	1,728,489,855
General Account, Life and Annuity, Non-Affiliates, Non-U.S. Non-Affiliates														
00000	AA-1320052	07/01/1990	CAISSE CENTRALE DE REASSURANCE SA	77,892	313,861	–	391,753	137,697	6	–	–	–	(7,523)	130,174
00000	AA-1320052	09/01/1991	CAISSE CENTRALE DE REASSURANCE SA	90,640	–	–	90,640	29,309	6	–	–	–	5,654	34,963
00000	AA-1380165	12/01/1983	NRG NEDERLANDSE REASSURANTIE GROEP NV	186	–	–	186	–	–	–	–	–	–	–
00000	AA-1460100	12/01/1983	NOUVELLE CIE DE REASSURANCE SA	93	–	–	93	–	–	–	–	–	–	–
00000	AA-1561038	10/01/1997	REVIOS RE CANADA LTD	2,573	–	–	2,573	–	–	–	–	–	870	870
00000	AA-1320276	06/01/1989	SCOR GLOBAL LIFE	153,976	–	–	153,976	371,438	2	–	–	–	1,601	153,976
00000	AA-1320158	09/01/1991	SCOR GLOBAL LIFE SE	325,884	28,409	–	354,293	357,324	4	–	–	–	22,252	354,293
00000	AA-1320158	06/01/1992	SCOR GLOBAL LIFE SE	71,989	–	–	71,989	77,471	4	–	–	–	–	71,989
00000	AA-1440043	01/01/1982	TRYGG HANSA INSURANCE COMPANY LTD	3,518	1,391	–	4,909	174,000	7	–	–	–	61	4,909
00000	AA-3191315	03/01/2001	XL BERMUDA LTD	54,012	30,117	281,449	365,578	500,000	3	–	–	–	–	365,578
0999999 – General Account, Life and Annuity, Non-Affiliates, Non-U.S. Non-Affiliates				780,763	373,778	281,449	1,435,990	1,647,239	XXX	–	–	–	22,915	1,116,752
1099999 – General Account, Life and Annuity, Total Non-Affiliates				780,763	373,778	281,449	1,435,990	1,647,239	XXX	–	–	–	22,915	1,116,752
1199999 – General Account, Total Life and Annuity				1,690,811,883	373,778	38,740,184	1,729,925,845	221,647,239	XXX	–	1,564,650,669	–	22,915	1,729,606,607
General Account, Accident and Health, Non-Affiliates, Non-U.S. Non-Affiliates														
00000	AA-1320035	01/01/1999	COLISEE RE	27,642	–	–	27,642	88,870	8	–	30,000	–	–	27,642
00000	AA-1340015	01/01/1996	SCOR RUECKVERSICHERUNG (DEUTSCHLAND) AG	20,321	10,462	–	30,783	213,620	5	–	75,000	–	–	30,783
2099999 – General Account, Accident and Health, Non-Affiliates, Non-U.S. Non-Affiliates				47,963	10,462	–	58,425	302,490	XXX	–	105,000	–	–	58,425
2199999 – General Account, Accident and Health, Non-Affiliates, Total Non-Affiliates				47,963	10,462	–	58,425	302,490	XXX	–	105,000	–	–	58,425
2299999 – General Account, Total Accident and Health				47,963	10,462	–	58,425	302,490	XXX	–	105,000	–	–	58,425
2399999 – Total General Account				1,690,859,846	384,240	38,740,184	1,729,984,270	221,949,729	XXX	–	1,564,755,669	–	22,915	1,729,665,032
3699999 – Total Non-U.S.				1,690,859,846	384,240	38,740,184	1,729,984,270	221,949,729	XXX	–	1,564,755,669	–	22,915	1,729,665,032
9999999 – Total (Sum of 2399999 and 3499999)				1,690,859,846	384,240	38,740,184	1,729,984,270	221,949,729	XXX	–	1,564,755,669	–	22,915	1,729,665,032

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
	0001	1	021101108	Wells Fargo Bank	220,000,000
	0002	1	026007689	BNP Paribas	371,438
	0003	1	021000021	JPMorgan Chase Bank	500,000
	0004	1	021000021	JPMorgan Chase Bank	434,795
	0005	1	026009920	Natixis	213,620
	0006	1	026009920	Natixis	167,006
	0007	1	026010841	Svenska Handelsbanken	174,000

Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
..... 0008	 1	 026009920	Citibank.....	 88,870

SCHEDULE S – PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral							23	24	25	26
															16	17	18	19	20	21	22				
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0%-100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable / Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 x Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col. 23 / Col. 8, not to exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reinsurance With Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
9999999 – Total (Sum of 2399999 and 3499999)																	XXX					XXX	XXX		

NONE

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

NONE

SCHEDULE S - PART 6

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

		1	2	3	4	5
		2024	2023	2022	2021	2020
A.	OPERATIONS ITEMS					
1.	Premiums and annuity considerations for life and accident and health contracts.....	44,811	46,186	50,313	54,882	63,284
2.	Commissions and reinsurance expense allowances.....	8,480	8,815	9,386	10,944	10,224
3.	Contract claims.....	136,178	125,768	146,685	156,124	175,867
4.	Surrender benefits and withdrawals for life contracts.....					
5.	Dividends to policyholders and refunds to members.....					
6.	Reserve adjustments on reinsurance ceded.....	(12,517)	(14,068)	(15,418)	(16,170)	(10,890)
7.	Increase in aggregate reserves for life and accident and health contracts.....					
B.	BALANCE SHEET ITEMS					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected.....	2,780	2,942	3,838	4,891	4,449
9.	Aggregate reserves for life and accident and health contracts.....	1,708,897	1,724,733	1,670,023	1,875,271	1,714,471
10.	Liability for deposit-type contracts.....					
11.	Contract claims unpaid.....	13,627	15,613	22,587	33,421	34,249
12.	Amounts recoverable on reinsurance.....	3,914	6,342	3,602	3,443	2,193
13.	Experience rating refunds due or unpaid.....					
14.	Policyholders' dividends and refunds to members (not included in Line 10).....					
15.	Commissions and reinsurance expense allowances due.....					
16.	Unauthorized reinsurance offset.....	319	145	1,831	3,066	1,630
17.	Offset for reinsurance with Certified Reinsurers.....					
C.	UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18.	Funds deposited by and withheld from (F).....	1,564,756	1,631,813	1,726,789	1,757,944	1,593,536
19.	Letters of credit (L).....	221,950	222,323	153,178	5,890	5,890
20.	Trust agreements (T).....	-	-	-		
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	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	4,688,405,834		4,688,405,834
2. Reinsurance (Line 16)	6,491,063	(6,491,063)	—
3. Premiums and considerations (Line 15)	1,459,123		1,459,123
4. Net credit for ceded reinsurance	XXX	6,171,825	6,171,825
5. All other admitted assets (balance)	71,581,319		71,581,319
6. Total assets excluding Separate Accounts (Line 26)	4,767,937,339	(319,238)	4,767,618,101
7. Separate Account assets (Line 27)	217,162,529		217,162,529
8. Total assets (Line 28)	4,985,099,868	(319,238)	4,984,780,630
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	2,355,176,069		2,355,176,069
10. Liability for deposit-type contracts (Line 3)	92,351,811		92,351,811
11. Claim reserves (Line 4)	104,451,167		104,451,167
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	10,015,387		10,015,387
13. Premium & annuity considerations received in advance (Line 8)	678,584		678,584
14. Other contract liabilities (Line 9)	202,052,165		202,052,165
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	319,238	(319,238)	—
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	1,518,806,254		1,518,806,254
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)	223,934,298		223,934,298
20. Total liabilities excluding Separate Accounts (Line 26)	4,507,784,973	(319,238)	4,507,465,735
21. Separate Account liabilities (Line 27)	217,162,529		217,162,529
22. Total liabilities (Line 28)	4,724,947,502	(319,238)	4,724,628,264
23. Capital & surplus (Line 38)	260,152,366	XXX	260,152,366
24. Total liabilities, capital & surplus (Line 39)	4,985,099,868	(319,238)	4,984,780,630
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves		XXX	XXX
26. Claim reserves		XXX	XXX
27. Policyholder dividends/reserves		XXX	XXX
28. Premium & annuity considerations received in advance		XXX	XXX
29. Liability for deposit-type contracts		XXX	XXX
30. Other contract liabilities		XXX	XXX
31. Reinsurance ceded assets	6,491,063	XXX	XXX
32. Other ceded reinsurance recoverables		XXX	XXX
33. Total ceded reinsurance recoverables	6,491,063	XXX	XXX
34. Premiums and considerations		XXX	XXX
35. Reinsurance in unauthorized companies	319,238	XXX	XXX
36. Funds held under reinsurance treaties with unauthorized reinsurers		XXX	XXX
37. Reinsurance with Certified Reinsurers		XXX	XXX
38. Funds held under reinsurance treaties with Certified Reinsurers		XXX	XXX
39. Other ceded reinsurance payables/offsets		XXX	XXX
40. Total ceded reinsurance payable/offsets	319,238	XXX	XXX
41. Total net credit for ceded reinsurance	6,171,825	XXX	XXX

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4	5	6	7
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
1.	Alabama	AL	L	1,289,401	80	301,407	—	1,590,888	—
2.	Alaska	AK	L	98,177	—	582	—	98,759	—
3.	Arizona	AZ	L	2,171,363	—	93,435	—	2,264,798	—
4.	Arkansas	AR	L	937,732	—	471,817	—	1,409,549	—
5.	California	CA	L	22,453,584	24,240	699,882	—	23,177,706	578,437
6.	Colorado	CO	L	1,712,293	1,605	48,491	—	1,762,389	—
7.	Connecticut	CT	L	1,707,796	(1,506)	3,751	—	1,710,041	—
8.	Delaware	DE	L	575,078	—	4,217	—	579,295	—
9.	District of Columbia	DC	L	196,993	—	34,735	—	231,728	—
10.	Florida	FL	L	9,372,811	3,205	231,059	—	9,607,075	—
11.	Georgia	GA	L	3,911,878	—	379,157	—	4,291,035	—
12.	Hawaii	HI	L	1,789,844	—	13,011	—	1,802,855	—
13.	Idaho	ID	L	341,705	—	3,779	—	345,484	—
14.	Illinois	IL	L	3,138,280	502	87,523	—	3,226,305	1,643,497
15.	Indiana	IN	L	1,934,554	65,065	26,977	—	2,026,596	—
16.	Iowa	IA	L	560,168	1,000	7,572	—	568,740	—
17.	Kansas	KS	L	884,207	100	74,973	—	959,280	—
18.	Kentucky	KY	L	1,248,464	1,200	362,400	—	1,612,064	—
19.	Louisiana	LA	L	1,752,903	—	661,425	—	2,414,328	—
20.	Maine	ME	L	533,407	—	5,990	—	539,397	—
21.	Maryland	MD	L	2,760,078	1,556	34,871	—	2,796,505	—
22.	Massachusetts	MA	L	1,417,096	(36,011)	1,732	—	1,382,817	—
23.	Michigan	MI	L	2,494,603	6,880	16,957	—	2,518,440	—
24.	Minnesota	MN	L	1,388,841	101,298	1,690	—	1,491,829	—
25.	Mississippi	MS	L	2,457,121	—	178,583	—	2,635,704	—
26.	Missouri	MO	L	1,308,956	319	129,607	—	1,438,882	—
27.	Montana	MT	L	167,991	—	8,241	—	176,232	—
28.	Nebraska	NE	L	623,434	—	13,547	—	636,981	—
29.	Nevada	NV	L	1,571,558	550	17,295	—	1,589,403	—
30.	New Hampshire	NH	L	169,049	—	2,456	—	171,505	—
31.	New Jersey	NJ	L	5,141,404	9,588	24,020	—	5,175,012	—
32.	New Mexico	NM	L	771,954	(6)	104,474	—	876,422	—
33.	New York	NY	N	7,698,044	1,200	183,044	—	7,882,288	—
34.	North Carolina	NC	L	6,950,232	360	1,509,869	—	8,460,461	—
35.	North Dakota	ND	L	169,656	—	1,620	—	171,276	—
36.	Ohio	OH	L	2,332,586	1,480	71,074	—	2,405,140	—
37.	Oklahoma	OK	L	1,396,432	1,300	549,677	—	1,947,409	—
38.	Oregon	OR	L	734,694	—	13,025	—	747,719	—
39.	Pennsylvania	PA	L	5,989,137	28,804	97,522	—	6,115,463	—
40.	Rhode Island	RI	L	126,782	—	1,300	—	128,082	—
41.	South Carolina	SC	L	1,700,799	1,325	567,605	—	2,269,729	—
42.	South Dakota	SD	L	192,561	125	2,684	—	195,370	—
43.	Tennessee	TN	L	2,516,280	—	757,589	—	3,273,869	192,331
44.	Texas	TX	L	12,483,995	9,368	4,134,595	—	16,627,958	—
45.	Utah	UT	L	479,719	—	4,165	—	483,884	—
46.	Vermont	VT	L	51,620	—	—	—	51,620	—
47.	Virginia	VA	L	2,660,294	—	1,080,797	—	3,741,091	—
48.	Washington	WA	L	1,617,342	—	14,651	—	1,631,993	—
49.	West Virginia	WV	L	258,608	—	22,955	—	281,563	—
50.	Wisconsin	WI	L	1,826,067	1,850	3,321	—	1,831,238	—
51.	Wyoming	WY	L	134,817	—	2,793	—	137,610	—
52.	American Samoa	AS	N	2,060	—	—	—	2,060	—
53.	Guam	GU	N	903,546	—	—	—	903,546	—
54.	Puerto Rico	PR	L	123,181	—	39	—	123,220	—
55.	U.S. Virgin Islands	VI	L	47,212	—	—	—	47,212	—
56.	Northern Mariana Islands	MP	N	5,498	—	—	—	5,498	—
57.	Canada	CAN	N	72,340	—	—	—	72,340	—
58.	Aggregate Other Alien	OT	XXX	2,444,063	—	2,066	—	2,446,129	—
59.	Subtotal		XXX	129,800,288	225,477	13,066,047	—	143,091,812	2,414,265
90.	Reporting entity contributions for employee benefits plans		XXX	—	—	—	—	—	—
91.	Dividends or refunds applied to purchase paid-up additions and annuities		XXX	7,749,663	—	—	—	7,749,663	—
92.	Dividends or refunds applied to shorten endowment or premium paying period		XXX	—	—	—	—	—	—
93.	Premium or annuity considerations waived under disability or other contract provisions		XXX	1,815,320	—	7,027	—	1,822,347	—
94.	Aggregate other amounts not allocable by State		XXX						
95.	Totals (Direct Business)		XXX	139,365,271	225,477	13,073,074	—	152,663,822	2,414,265
96.	Plus Reinsurance Assumed		XXX	939,627	6,826	227,555	—	1,174,008	—
97.	Totals (All Business)		XXX	140,304,898	232,303	13,300,629	—	153,837,830	2,414,265
98.	Less Reinsurance Ceded		XXX	31,633,607	66,658	13,271,708	—	44,971,973	—
99.	Totals (All Business) less Reinsurance Ceded		XXX	108,671,291	165,645	(c) 28,921	—	108,865,857	2,414,265
Details of Write-Ins									
58001.	ANT - Netherlands Antilles		XXX	800	—	—	—	800	—
58002.	ARG - ARGENTINA		XXX	115,337	—	—	—	115,337	—
58003.	AUS - AUSTRALIA		XXX	1,140	—	—	—	1,140	—
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX	2,326,786	—	2,066	—	2,328,852	—
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	2,444,063	—	2,066	—	2,446,129	—
9401.			XXX						
9402.			XXX						
9403.			XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page		XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498) (Line 94 above)		XXX						

(a) Active Status Counts
1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 52 4. Q – Qualified - Qualified or accredited reinsurer —
2. R – Registered – Non-domiciled RRGs — 5. N – None of the above - Not allowed to write business in the state 5
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state —

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations
PREMIUMS ARE GENERALLY ALLOCATED TO THOSE STATES WHERE THE INSURED RISKS RESIDE.

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

SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
Allocated By States And Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL	1,289,401	80			—	1,289,481
2.	Alaska	AK	98,177	—			—	98,177
3.	Arizona	AZ	2,171,363	—			—	2,171,363
4.	Arkansas	AR	937,732	—			—	937,732
5.	California	CA	22,453,584	24,240			578,437	23,056,261
6.	Colorado	CO	1,712,293	1,605			—	1,713,898
7.	Connecticut	CT	1,707,796	(1,506)			—	1,706,290
8.	Delaware	DE	575,078	—			—	575,078
9.	District of Columbia	DC	196,993	—			—	196,993
10.	Florida	FL	9,372,811	3,205			—	9,376,016
11.	Georgia	GA	3,911,878	—			—	3,911,878
12.	Hawaii	HI	1,789,844	—			—	1,789,844
13.	Idaho	ID	341,705	—			—	341,705
14.	Illinois	IL	3,138,280	502			1,643,497	4,782,279
15.	Indiana	IN	1,934,554	65,065			—	1,999,619
16.	Iowa	IA	560,168	1,000			—	561,168
17.	Kansas	KS	884,207	100			—	884,307
18.	Kentucky	KY	1,248,464	1,200			—	1,249,664
19.	Louisiana	LA	1,752,903	—			—	1,752,903
20.	Maine	ME	533,407	—			—	533,407
21.	Maryland	MD	2,760,078	1,556			—	2,761,634
22.	Massachusetts	MA	1,417,096	(36,011)			—	1,381,085
23.	Michigan	MI	2,494,603	6,880			—	2,501,483
24.	Minnesota	MN	1,388,841	101,298			—	1,490,139
25.	Mississippi	MS	2,457,121	—			—	2,457,121
26.	Missouri	MO	1,308,956	319			—	1,309,275
27.	Montana	MT	167,991	—			—	167,991
28.	Nebraska	NE	623,434	—			—	623,434
29.	Nevada	NV	1,571,558	550			—	1,572,108
30.	New Hampshire	NH	169,049	—			—	169,049
31.	New Jersey	NJ	5,141,404	9,588			—	5,150,992
32.	New Mexico	NM	771,954	(6)			—	771,948
33.	New York	NY	7,698,044	1,200			—	7,699,244
34.	North Carolina	NC	6,950,232	360			—	6,950,592
35.	North Dakota	ND	169,656	—			—	169,656
36.	Ohio	OH	2,332,586	1,480			—	2,334,066
37.	Oklahoma	OK	1,396,432	1,300			—	1,397,732
38.	Oregon	OR	734,694	—			—	734,694
39.	Pennsylvania	PA	5,989,137	28,804			—	6,017,941
40.	Rhode Island	RI	126,782	—			—	126,782
41.	South Carolina	SC	1,700,799	1,325			—	1,702,124
42.	South Dakota	SD	192,561	125			—	192,686
43.	Tennessee	TN	2,516,280	—			192,331	2,708,611
44.	Texas	TX	12,483,995	9,368			—	12,493,363
45.	Utah	UT	479,719	—			—	479,719
46.	Vermont	VT	51,620	—			—	51,620
47.	Virginia	VA	2,660,294	—			—	2,660,294
48.	Washington	WA	1,617,342	—			—	1,617,342
49.	West Virginia	WV	258,608	—			—	258,608
50.	Wisconsin	WI	1,826,067	1,850			—	1,827,917
51.	Wyoming	WY	134,817	—			—	134,817
52.	American Samoa	AS	2,060	—			—	2,060
53.	Guam	GU	903,546	—			—	903,546
54.	Puerto Rico	PR	123,181	—			—	123,181
55.	U.S. Virgin Islands	VI	47,212	—			—	47,212
56.	Northern Mariana Islands	MP	5,498	—			—	5,498
57.	Canada	CAN	72,340	—			—	72,340
58.	Aggregate Other Alien	OT	2,444,063	—			—	2,444,063
59.	Totals		129,800,288	225,477			2,414,265	132,440,030

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART – 12/31/24

	FEIN	NAIC	STATE
Wilton Re Ltd.	98-1167824		
Wilton Reinsurance Bermuda Limited	98-0473393	AA-3190878	
Mills Creek LLC	83-3089547		DE
Wilton Re Atlantic Newco Limited	98-1732804		
Wilton Re Atlantic Holding Partnership, LP	98-1733065		
Wilton Re Atlantic Holding Intermediate Partnership, LP	98-1733070		
Wilton Re Intermediate Holdco, LLC	92-3955084		DE
Wilton Re Atlantic Limited			
Wilton Re International Intermediate Holdco Limited	98-1736458		
Wilton Re International Limited	98-1732840		
Wilton Re U.S. Holdings Trust			
Wilton Re U.S. Holdings, Inc.	32-0132101		DE
Wilton Re Services, Inc.	32-0132104		DE
Wilcac Structured Settlements, Inc.	36-3658347		IL
Wilton Re Assignment Illinois, Inc.	42-1477359		IL
Wilton Re Assignment Kentucky, Inc.	61-1314968		KY
Wilton Re Annuity Service Corporation	85-0325648		NM
Wilton Re Structured Settlements, Inc.	61-1068209		KY
Wilton Re Distributors LLC	35-2773107		DE
Wilton Reassurance Company	41-1760577	66133	MN
Wilton Reassurance Life Company of New York	94-1516991	60704	NY
Texas Life Insurance Company	74-0940890	69396	TX
Wilcac Life Insurance Company	36-0947200	62413	IL
Redding Reassurance Company 3 LLC	82-5159810	16399	MO
Redding Reassurance Company 4 LLC	99-5125547	17705	MO

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
	WILTON RE		98-1167824				WILTON RE LTD.	CAN	UIP	WILTON RE LTD	Ownership		WILTON RE LTD	NO	
	WILTON RE		98-0473393				WILTON REINSURANCE BERMUDA LIMITED	BMU	IA	WILTON RE LTD	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		83-3089547				MILLS CREEK LLC	DE	NIA	WILTON RE BERMUDA LTD.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		AA-1561040				WILTON RE U.S. HOLDINGS TRUST	CAN	UIP	WILTON RE LTD	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		32-0132101				WILTON RE U.S. HOLDINGS, INC.	DE	UIP	WILTON RE U.S. HOLDINGS TRUST	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		98-1732804				WILTON RE ATLANTIC NEWCO LIMITED	BMU	NIA	WILTON RE LTD	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		98-1733065				WILTON RE ATLANTIC HOLDING PARTNERSHIP, LP	BMU	NIA	WILTON RE ATLANTIC NEWCO LIMITED	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		98-1733070				WILTON RE ATLANTIC HOLDING INTERMEDIATE PARTNERSHIP, LP	BMU	NIA	WILTON RE ATLANTIC NEWCO LIMITED	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		92-3955084				WILTON RE INTERMEDIATE HOLDCO, LLC	DE	NIA	WILTON RE ATLANTIC HOLDING INTERMEDIATE PARTNERSHIP, LP	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE						WILTON RE ATLANTIC LIMITED	BMU	IA	WILTON RE INTERMEDIATE HOLDCO, LLC	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		98-1736458				WILTON RE INTERNATIONAL INTERMEDIATE HOLDCO LIMITED	BMU	NIA	WILTON RE ATLANTIC HOLDING INTERMEDIATE PARTNERSHIP, LP	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		98-1732840				WILTON RE INTERNATIONAL LIMITED	BMU	IA	WILTON RE INTERNATIONAL INTERMEDIATE HOLDCO LIMITED	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		32-0132104				WILTON RE SERVICES, INC.	DE	NIA	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		35-2773107				WILTON RE DISTRIBUTORS LLC	DE	NIA	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		36-3658347				WILCAC STRUCTURED SETTLEMENTS, INC.	IL	NIA	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE	66133	41-1760577				WILTON REASSURANCE COMPANY	MN	UDP	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE	16399	82-5159810				REDDING REASSURANCE COMPANY 3 LLC	MO	OTH	WILTON REASSURANCE COMPANY	Ownership	100.000	WILTON RE LTD	NO	1
	WILTON RE	17705	99-5125547				REDDING REASSURANCE COMPANY 4 LLC	MO	OTH	WILTON REASSURANCE COMPANY	Ownership	100.000	WILTON RE LTD	NO	2
	WILTON RE	60704	94-1516991				WILTON REASSURANCE LIFE COMPANY OF NEW YORK	NY	IA	WILTON REASSURANCE COMPANY	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE	69396	74-0940890				TEXAS LIFE INSURANCE COMPANY	TX	IA	WILTON REASSURANCE COMPANY	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE	62413	36-0947200				WILCAC LIFE INSURANCE COMPANY	IL	RE	WILTON REASSURANCE COMPANY	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		61-1068209				WILTON RE STRUCTURED SETTLEMENTS, INC.	KY	NIA	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		85-0325648				WILTON RE ANNUITY SERVICE CORPORATION	NM	NIA	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		42-1477359				WILTON RE ASSIGNMENT ILLINOIS, INC.	IL	NIA	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	
	WILTON RE		61-1314968				WILTON RE ASSIGNMENT KENTUCKY, INC.	KY	NIA	WILTON RE U.S. HOLDINGS, INC.	Ownership	100.000	WILTON RE LTD	NO	

Asterisk	Explanation
1	Special purpose financial captive
2	Special purpose financial captive

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	98-1167824	Wilton Re Ltd	211,165,508	260,210,000			(43,747)				471,331,761	(13,067,124,879)
00000	98-0473393	Wilton Reinsurance Bermuda Limited	(200,000,000)	19,466,049			(3,307,330)	159,123,273			(24,718,008)	
00000	83-3089547	Mills Creek LLC		(19,466,049)							(19,466,049)	
00000	98-1732804	Wilton Re Atlantic Newco Limited										
00000	98-1733065	Wilton Re Atlantic Holding Partnership, LP										
00000	98-1733070	Wilton Re Atlantic Holding Intermediate Partnership, LP										
00000	92-3955084	Wilton Re Intermediate Holdco, LLC										
00000		Wilton Re Atlantic Limited		185,000							185,000	
00000	98-1736458	Wilton Re International Intermediate Holdco Limited										
00000	98-1732840	Wilton Re International Limited		185,000							185,000	
00000	98-1432366	Wilton Re Overseas Limited	(24,296,163)	(260,580,000)							(284,876,163)	
00000		Wilton Re U.S. Holdings Trust										
00000	32-0132101	Wilton Re U.S. Holdings, Inc.	(218,289,878)	75,420,533						20,625,000	(122,244,345)	
00000	32-0132104	Wilton Re Services, Inc		6,000,000			47,265,049				53,265,049	
00000	36-3658347	Wilcac Structured Settlements Inc										
00000	42-1477359	Wilton Re Assignment Illinois, Inc.										
00000	61-1314968	Wilton Re Assignment Kentucky, Inc.										
00000	85-0325648	Wilton Re Annuity Service Corporation										
00000	61-1068209	Wilton Re Structured Settlements, Inc.										
00000	35-2773107	Wilton Re Distributors LLC					(216,573)				(216,573)	14,524,419,250
66133	41-1760577	Wilton Reassurance Company	10,420,533	(168,820,616)			(25,390,065)	(146,745,408)		(20,625,000)	(351,160,556)	
60704	94-1516991	Wilton Reassurance Life Company of New York	(37,000,000)				(10,766,876)	25,287,919			(22,478,957)	4,187,821,711
69396	74-0940890	Texas Life Insurance Company	(32,000,000)								(32,000,000)	
62413	36-0947200	Wilcac Life Insurance Company					(5,317,627)	5,829,072			511,445	1,690,031,120
16639	82-5159810	Redding Reassurance Company 3 LLC					(2,172,225)	(43,494,856)			(45,667,081)	(2,811,817,408)
17705	99-5125547	Redding Reassurance Company 4 LLC		87,400,083			(50,606)				87,349,477	(3,933,329,794)
9999999 – Control Totals			(290,000,000)	–			–	–	XXX	–	(290,000,000)	590,000,000

SCHEDULE Y

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

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	Granted Disclaimer of Control / Affiliation of Column 5 Over Column 6 (Yes/No)
Wilton Reassurance Company	Wilton Re U.S Holdings, Inc	100.000 %	NO	Wilton Re Ltd	Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life Ins Co, Texas Life Ins Co	100.000 %	NO
Wilton Reassurance Life Company of New York	Wilton Reassurance Company	100.000 %	NO	Wilton Re Ltd	Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life Ins Co, Texas Life Ins Co	100.000 %	NO
Wilcac Life Insurance Company	Wilton Reassurance Company	100.000 %	NO	Wilton Re Ltd	Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life Ins Co, Texas Life Ins Co	100.000 %	NO
Texas Life Insurance Company	Wilton Reassurance Company	100.000 %	NO	Wilton Re Ltd	Wilton Reassurance Co, Wilton Reassurance Life Co of NY, Wilcac Life Ins Co, Texas Life Ins Co	100.000 %	NO

SUPPLEMENTAL EXHIBIT AND SCHEDULE 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.

		Response
March Filing		
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
April Filing		
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
June Filing		
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

March Filing		
10.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	NO
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
12.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	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
15.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
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?	YES
20.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
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?	YES
22.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Workers' Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	YES
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Market Conduct Annual Statement (MCAS) Premium exhibit for the Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES
April Filing		
37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	SEE EXPLANATION
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	NO

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

	Response
40. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
41. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?.....	NO
42. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	YES
43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?.....	YES
44. Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?.....	NO
45. Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	NO
46. Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	NO
47. Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?.....	NO
August Filing	
48. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?.....	NO

Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBIT AND SCHEDULE INTERROGATORIES

Explanation	Barcode
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	 6 2 4 1 3 2 0 2 4 4 2 0 0 0 0 0
11.	
12.	 6 2 4 1 3 2 0 2 4 4 9 0 0 0 0 0
13.	
14.	
15.	 6 2 4 1 3 2 0 2 4 4 4 2 0 0 0 0
16.	 6 2 4 1 3 2 0 2 4 4 4 3 0 0 0 0
17.	 6 2 4 1 3 2 0 2 4 4 4 4 0 0 0 0
18.	 6 2 4 1 3 2 0 2 4 4 4 5 0 0 0 0
19.	
20.	 6 2 4 1 3 2 0 2 4 4 4 7 0 0 0 0
21.	
22.	 6 2 4 1 3 2 0 2 4 4 4 9 0 0 0 0
23.	
24.	 6 2 4 1 3 2 0 2 4 4 5 1 0 0 0 0
25.	 6 2 4 1 3 2 0 2 4 4 5 2 0 0 0 0
26.	 6 2 4 1 3 2 0 2 4 4 5 3 0 0 0 0
27.	 6 2 4 1 3 2 0 2 4 4 5 4 0 0 0 0
28.	
29.	
30.	 6 2 4 1 3 2 0 2 4 3 6 5 0 0 0 0
31.	 6 2 4 1 3 2 0 2 4 2 2 4 0 0 0 0
32.	 6 2 4 1 3 2 0 2 4 2 2 5 0 0 0 0
33.	 6 2 4 1 3 2 0 2 4 2 2 6 0 0 0 0
34.	
35.	
36.	
37.	
38.	THE COMPANY HAS AN INSIGNIFICANT NUMBER OF LONG-TERM CARE POLICIES.
39.	 6 2 4 1 3 2 0 2 4 2 3 0 0 0 0 0
40.	
41.	 6 2 4 1 3 2 0 2 4 2 1 6 0 0 0 0
42.	
43.	
44.	 6 2 4 1 3 2 0 2 4 2 8 6 0 0 0 0
45.	 6 2 4 1 3 2 0 2 4 4 5 7 0 0 0 0
46.	 6 2 4 1 3 2 0 2 4 4 5 8 0 0 0 0
47.	 6 2 4 1 3 2 0 2 4 4 5 9 0 0 0 0
48.	 6 2 4 1 3 2 0 2 4 2 2 3 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

SUMMARY OF OPERATIONS		1	2
		Current Year	Prior Year
08.397.	Summary of remaining write-ins for Line 8.3 from overflow page		
2704.	Fines and penalties	21,483	16,042
2705.	Miscellaneous deductions	1,313	—
2797.	Summary of remaining write-ins for Line 27 from overflow page	22,796	16,042
5397.	Summary of remaining write-ins for Line 53 from overflow page		

SCHEDULE T								
		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
States, Etc.		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5 (b)	Deposit-Type Contracts
58004.	AUT - AUSTRIA	XXX	360	—	—	—	360	
58005.	BLZ - BELIZE	XXX	1,000	—	—	—	1,000	
58006.	BRA - BRAZIL	XXX	232,576	—	—	—	232,576	
58007.	CHE - SWITZERLAND	XXX	30,196	—	—	—	30,196	
58008.	CHL - CHILE	XXX	13,114	—	—	—	13,114	
58009.	COL - COLOMBIA	XXX	31,483	—	—	—	31,483	
58010.	CRI - COSTA RICA	XXX	19,460	—	—	—	19,460	
58011.	CYM - CAYMAN ISLANDS	XXX	5,100	—	—	—	5,100	
58012.	DEU - GERMANY	XXX	2,272	—	—	—	2,272	
58013.	DOM - DOMINICAN REPUBLIC	XXX	11,379	—	—	—	11,379	
58014.	ECU - ECUADOR	XXX	41,203	—	—	—	41,203	
58015.	ESP - SPAIN	XXX	16,687	—	—	—	16,687	
58016.	FRA - FRANCE	XXX	19,970	—	—	—	19,970	
58017.	GBR - UNITED KINGDOM	XXX	26,097	—	—	—	26,097	
58018.	GRD - GRENADA	XXX	782	—	—	—	782	
58019.	HKG - Hong Kong - Special Administrative Region of China	XXX	3,444	—	—	—	3,444	
58020.	HND - HONDURAS	XXX	18,198	—	—	—	18,198	
58021.	IRL - IRELAND	XXX	3,272	—	—	—	3,272	
58022.	ISR - ISRAEL	XXX	107,118	—	—	—	107,118	
58023.	ITA - ITALY	XXX	1,433	—	—	—	1,433	
58024.	JAM - JAMAICA	XXX	65,902	—	—	—	65,902	
58025.	JPN - JAPAN	XXX	2,338	—	—	—	2,338	
58026.	LVA - LATVIA	XXX	600	—	—	—	600	
58027.	MEX - MEXICO	XXX	935,851	—	—	—	935,851	
58028.	PAN - PANAMA	XXX	15,250	—	—	—	15,250	
58029.	PER - PERU	XXX	23,836	—	—	—	23,836	
58030.	PHL - PHILIPPINES	XXX	14,825	—	—	—	14,825	
58031.	PRT - PORTUGAL	XXX	120	—	—	—	120	
58032.	SWE - SWEDEN	XXX	302	—	—	—	302	
58033.	TWN - Taiwan - Republic of China	XXX	416,270	—	—	—	416,270	
58034.	URY - URUGUAY	XXX	136,304	—	—	—	136,304	
58035.	VEN - Venezuela - Bolivarian Republic of	XXX	72,537	—	—	—	72,537	
58036.	NLD - NETHERLANDS	XXX	17,148	—	—	—	17,148	
58037.	TTO - TRINIDAD AND TOBAGO	XXX	6,745	—	—	—	6,745	
58038.	THA - THAILAND	XXX	945	—	—	—	945	
58039.	GUY - GUYANA	XXX	5,780	—	—	—	5,780	
58040.	ZZZ - OTHER ALIEN	XXX	26,889	—	2,066	—	28,955	
58997.	Summary of remaining write-ins for Line 58 from overflow page	XXX	2,326,786	—	2,066	—	2,328,852	
9497.	Summary of remaining write-ins for Line 94 from overflow page	XXX						

SCHEDULE E – PART 3 – SPECIAL DEPOSITS							
		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3	4	5	6
States, Etc.				Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
5804.	NY REGULATION 109 TRUST	B				378,222,475	370,464,784
5897.	Summary of remaining write-ins for Line 58 from overflow page					378,222,475	370,464,784

OVERFLOW PAGE FOR WRITE-INS

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.397. Summary of remaining write-ins for Line 8.3 from overflow page.....									
2704. Overpayment losses.....	179,225	179,225							
2705. Miscellaneous deductions.....	1,313	1,313							
2797. Summary of remaining write-ins for Line 27 from overflow page.....	180,538	180,538							

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
08.397. Summary of remaining write-ins for Line 8.3 from overflow page.....												
2704. Miscellaneous deductions.....	1,313		1,313									
2797. Summary of remaining write-ins for Line 27 from overflow page.....	1,313		1,313									

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
1.01	U.S. governments	110,228,455	2.4	110,228,455		110,228,455	2.4
1.02	All other governments	3,891,765	0.1	3,891,765		3,891,765	0.1
1.03	U.S. states, territories and possessions, etc. guaranteed	1,791,252	0.0	1,791,252		1,791,252	0.0
1.04	U.S. political subdivisions of states, territories, and possessions, guaranteed	98,142,368	2.1	98,142,368		98,142,368	2.1
1.05	U.S. special revenue and special assessment obligations, etc. non-guaranteed	359,743,501	7.7	359,743,501		359,743,501	7.7
1.06	Industrial and miscellaneous	2,364,246,262	50.4	2,364,246,262		2,364,246,262	50.4
1.07	Hybrid securities	145,528,900	3.1	145,528,900		145,528,900	3.1
1.08	Parent, subsidiaries and affiliates						
1.09	SVO identified funds						
1.10	Unaffiliated bank loans	34,654,836	0.7	34,654,836		34,654,836	0.7
1.11	Unaffiliated certificates of deposit						
1.12	Total long-term bonds	3,118,227,340	66.5	3,118,227,340		3,118,227,340	66.5
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
2.01	Industrial and miscellaneous (Unaffiliated)	154,715,793	3.3	154,715,793		154,715,793	3.3
2.02	Parent, subsidiaries and affiliates						
2.03	Total preferred stocks	154,715,793	3.3	154,715,793		154,715,793	3.3
3.	Common stocks (Schedule D, Part 2, Section 2):						
3.01	Industrial and miscellaneous Publicly traded (Unaffiliated)	18,137	—	18,137		18,137	—
3.02	Industrial and miscellaneous Other (Unaffiliated)	28,733,852	0.6	28,733,852		28,733,852	0.6
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	28,751,990	0.6	28,751,990		28,751,990	0.6
4.	Mortgage loans (Schedule B):						
4.01	Farm mortgages						
4.02	Residential mortgages						
4.03	Commercial mortgages	222,914,962	4.8	222,914,962		222,914,962	4.8
4.04	Mezzanine real estate loans						
4.05	Total valuation allowance						
4.06	Total mortgage loans	222,914,962	4.8	222,914,962		222,914,962	4.8
5.	Real estate (Schedule A):						
5.01	Properties occupied by company						
5.02	Properties held for production of income						
5.03	Properties held for sale						
5.04	Total real estate						
6.	Cash, cash equivalents and short-term investments:						
6.01	Cash (Schedule E, Part 1)	95,480,576	2.0	95,480,576		95,480,576	2.0
6.02	Cash equivalents (Schedule E, Part 2)	146,316,802	3.1	146,316,802		146,316,802	3.1
6.03	Short-term investments (Schedule DA)			—		—	—
6.04	Total cash, cash equivalents and short-term investments	241,797,378	5.2	241,797,378		241,797,378	5.2
7.	Contract loans	109,543,140	2.3	109,500,348		109,500,348	2.3
8.	Derivatives (Schedule DB)	2,434,387	0.1	2,434,387		2,434,387	0.1
9.	Other invested assets (Schedule BA)	806,738,555	17.2	806,738,555		806,738,555	17.2
10.	Receivables for securities	3,325,081	0.1	3,325,081		3,325,081	0.1
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	4,688,448,627	100.0	4,688,405,834		4,688,405,834	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		240,026,609
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)		
2.2	Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12		
3.2	Totals, Part 3, Column 11		
4.	Accrual of discount		3,225
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 9		
5.2	Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		-
7.	Deduct amounts received on disposals, Part 3, Column 15		17,114,873
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		
	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		222,914,961
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		222,914,961
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		222,914,961

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		795,227,594
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	30,847,240	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	56,652,152	87,499,392
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....		
3.2	Totals, Part 3, Column 12.....		
4.	Accrual of discount.....		(6,153,044)
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 13.....	(13,581,842)	
5.2	Totals, Part 3, Column 9.....	276,851	(13,304,990)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		51,847
7.	Deduct amounts received on disposals, Part 3, Column 16.....		58,775,380
8.	Deduct amortization of premium and depreciation.....		(2,193,137)
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).....		806,738,555
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		806,738,555

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		3,411,327,736
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		287,452,105
3.	Accrual of discount.....		6,301,850
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....	(128,667)	
4.2	Part 2, Section 1, Column 15.....	3,815,983	
4.3	Part 2, Section 2, Column 13.....	(2,271)	
4.4	Part 4, Column 11.....	2,485,674	6,170,719
5.	Total gain (loss) on disposals, Part 4, Column 19.....		3,158,105
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		398,924,972
7.	Deduct amortization of premium.....		12,725,475
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.....	1,061,452	
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....	81,457	1,142,909
	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		77,970
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		3,301,695,128
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		3,301,695,128

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	110,228,455	62,045,629	103,061,180	172,326,997
2. Canada				
3. Other Countries	3,891,765	2,986,421	3,881,794	4,000,000
4. Totals	114,120,220	65,032,050	106,942,973	176,326,997
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	1,791,252	1,640,792	1,859,453	1,512,941
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	98,142,368	97,744,063	90,998,630	116,567,276
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	359,743,501	328,862,055	359,260,248	355,933,481
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	2,104,630,880	2,007,086,239	2,103,909,157	2,134,836,539
9. Canada	79,909,802	76,475,936	80,480,313	79,553,465
10. Other Countries	359,889,316	342,607,245	355,751,367	368,800,278
11. Totals	2,544,429,998	2,426,169,421	2,540,140,836	2,583,190,282
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	3,118,227,340	2,919,448,380	3,099,202,140	3,233,530,976
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	144,552,309	142,471,266	154,217,628	XXX
15. Canada	1,126,674	806,802	1,190,850	XXX
16. Other Countries	9,036,810	9,036,810	11,926,549	XXX
17. Totals	154,715,793	152,314,878	167,335,026	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	154,715,793	152,314,878	167,335,026	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	28,751,990	28,751,990	29,146,683	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	28,751,990	28,751,990	29,146,683	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	28,751,990	28,751,990	29,146,683	XXX
26. Total Stocks	183,467,783	181,066,868	196,481,710	XXX
27. Total Bonds and Stocks	3,301,695,123	3,100,515,247	3,295,683,850	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		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)
1.	U.S. Governments												
1.1	NAIC 1.....	3,608,513	11,192,050	2,365,953	1,093,124	91,968,814	XXX	110,228,455	3.5	109,417,653	3.4	110,228,455	
1.2	NAIC 2.....						XXX						
1.3	NAIC 3.....						XXX						
1.4	NAIC 4.....						XXX						
1.5	NAIC 5.....						XXX						
1.6	NAIC 6.....						XXX						
1.7	Totals.....	3,608,513	11,192,050	2,365,953	1,093,124	91,968,814	XXX	110,228,455	3.5	109,417,653	3.4	110,228,455	
2.	All Other Governments												
2.1	NAIC 1.....		996,524			2,475,108	XXX	3,471,632	0.1	5,461,894	0.2		3,471,632
2.2	NAIC 2.....						XXX						
2.3	NAIC 3.....						XXX						
2.4	NAIC 4.....					420,133	XXX	420,133	0.0	418,968	0.0	420,133	
2.5	NAIC 5.....						XXX						
2.6	NAIC 6.....						XXX						
2.7	Totals.....		996,524			2,895,240	XXX	3,891,765	0.1	5,880,862	0.2	420,133	3,471,632
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1.....	38,198	152,792	950,894	649,368		XXX	1,791,252	0.1	6,050,088	0.2	1,791,252	
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.....	38,198	152,792	950,894	649,368		XXX	1,791,252	0.1	6,050,088	0.2	1,791,252	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	NAIC 1.....	1,627,819	6,933,276	11,692,174	52,682,774	9,825,209	XXX	82,761,251	2.7	85,112,259	2.7	71,367,249	11,394,002
4.2	NAIC 2.....	12,622,643	467,206	584,007	1,168,015	539,246	XXX	15,381,117	0.5	15,680,301	0.5		15,381,117
4.3	NAIC 3.....						XXX						
4.4	NAIC 4.....						XXX						
4.5	NAIC 5.....						XXX						
4.6	NAIC 6.....						XXX						
4.7	Totals.....	14,250,462	7,400,482	12,276,181	53,850,789	10,364,454	XXX	98,142,368	3.1	100,792,560	3.1	71,367,249	26,775,119
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1.....	4,002,242	27,576,824	40,134,837	160,445,233	117,863,502	XXX	350,022,638	11.2	356,966,088	11.1	328,123,995	21,898,643
5.2	NAIC 2.....	362,661	1,528,333	1,717,960	2,933,745	3,178,164	XXX	9,720,862	0.3	9,834,428	0.3	2,389,690	7,331,172
5.3	NAIC 3.....						XXX						
5.4	NAIC 4.....						XXX						
5.5	NAIC 5.....						XXX						
5.6	NAIC 6.....						XXX						
5.7	Totals.....	4,364,903	29,105,157	41,852,796	163,378,978	121,041,665	XXX	359,743,501	11.5	366,800,516	11.4	330,513,685	29,229,816

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		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 and Miscellaneous (unaffiliated)												
6.1	NAIC 1.....	120,564,492	230,436,355	174,429,678	355,595,074	236,006,905	XXX	1,117,032,504	35.8	1,100,435,293	34.3	560,345,420	556,687,083
6.2	NAIC 2.....	29,459,150	195,705,170	224,449,096	342,974,284	161,715,111	XXX	954,302,811	30.6	1,029,507,160	32.1	610,122,140	344,180,671
6.3	NAIC 3.....	31,034,004	113,877,044	38,842,496	11,778,768	3,619,028	XXX	199,151,339	6.4	226,147,422	7.0	31,624,438	167,526,901
6.4	NAIC 4.....	420,776	56,296,520	7,081,823	10,074,629	6,531,072	XXX	80,404,820	2.6	77,542,560	2.4	15,873,826	64,530,994
6.5	NAIC 5.....	—	1,468,209	5,823,987	5,997,979	20,037	XXX	13,310,213	0.4	2,824,923	0.1	600,166	12,710,047
6.6	NAIC 6.....		44,460		116		XXX	44,576	0.0	137,389	0.0		44,576
6.7	Totals.....	181,478,421	597,827,759	450,627,080	726,420,850	407,892,153	XXX	2,364,246,262	75.8	2,436,594,747	75.9	1,218,565,990	1,145,680,272
7.	Hybrid Securities												
7.1	NAIC 1.....			5,256,375	601,840	7,298,996	XXX	13,157,211	0.4	10,320,095	0.3	8,249,851	4,907,359
7.2	NAIC 2.....	4,127,318	39,751,241	14,696,014	10,386,886	34,901,154	XXX	103,862,613	3.3	113,262,603	3.5	86,936,443	16,926,170
7.3	NAIC 3.....	595,141	8,309,900	10,293,100	2,032,838	7,278,097	XXX	28,509,076	0.9	21,552,659	0.7	19,808,048	8,701,028
7.4	NAIC 4.....						XXX			302,975	0.0		
7.5	NAIC 5.....						XXX						
7.6	NAIC 6.....						XXX						
7.7	Totals.....	4,722,459	48,061,141	30,245,488	13,021,564	49,478,247	XXX	145,528,900	4.7	145,438,333	4.5	114,994,342	30,534,558
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.....	5,656,100	20,258,769	1,889,957	3,779,914	1,858,458	XXX	33,443,198	1.1	33,993,319	1.1	22,472,888	10,970,310
10.2	NAIC 2.....	462,242					XXX	462,242	0.0	4,665,699	0.1	462,242	
10.3	NAIC 3.....						XXX						
10.4	NAIC 4.....		749,397				XXX	749,397	0.0			749,397	
10.5	NAIC 5.....						XXX						
10.6	NAIC 6.....						XXX						
10.7	Totals.....	6,118,342	21,008,165	1,889,957	3,779,914	1,858,458	XXX	34,654,836	1.1	38,659,018	1.2	23,684,526	10,970,310
11.	Unaffiliated Certificates of Deposit												
11.1	NAIC 1.....						XXX						
11.2	NAIC 2.....						XXX						
11.3	NAIC 3.....						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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		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)
12.	Total Bonds Current Year												
12.1	NAIC 1.....	(d) 135,497,364	297,546,591	236,719,867	574,847,328	467,296,991		1,711,908,142	54.9	XXX	XXX	1,102,579,112	609,329,030
12.2	NAIC 2.....	(d) 47,034,014	237,451,951	241,447,077	357,462,929	200,333,674		1,083,729,645	34.8	XXX	XXX	699,910,514	383,819,131
12.3	NAIC 3.....	(d) 31,629,145	122,186,944	49,135,596	13,811,606	10,897,125		227,660,415	7.3	XXX	XXX	51,432,486	176,227,929
12.4	NAIC 4.....	(d) 420,776	57,045,917	7,081,823	10,074,629	6,951,205		81,574,349	2.6	XXX	XXX	17,043,355	64,530,994
12.5	NAIC 5.....	(d) —	1,468,209	5,823,987	5,997,979	20,037		(c) 13,310,213	0.4	XXX	XXX	600,166	12,710,047
12.6	NAIC 6.....	(d) 44,460			116			(c) 44,576	0.0	XXX	XXX		44,576
12.7	Totals.....	214,581,299	715,744,072	540,208,350	962,194,587	685,499,032		(b) 3,118,227,340	100.0	XXX	XXX	1,871,565,633	1,246,661,707
12.8	Line 12.7 as a % of Col. 7.....	6.9	23.0	17.3	30.9	22.0		100.0	XXX	XXX	XXX	60.0	40.0
13.	Total Bonds Prior Year												
13.1	NAIC 1.....	84,784,435	320,249,702	265,741,816	589,497,730	447,483,007		XXX	XXX	1,707,756,689	53.2	1,140,743,979	567,012,710
13.2	NAIC 2.....	22,913,786	257,382,055	210,799,817	429,334,809	252,519,725		XXX	XXX	1,172,950,192	36.5	725,779,207	447,170,985
13.3	NAIC 3.....	3,053,666	119,426,654	90,656,372	9,863,088	24,700,302		XXX	XXX	247,700,082	7.7	54,476,930	193,223,152
13.4	NAIC 4.....	460,160	38,165,528	29,922,512	8,983,309	732,993		XXX	XXX	78,264,502	2.4	10,469,104	67,795,398
13.5	NAIC 5.....	3,396	2,503,435	267,493	30,566	20,033		XXX	XXX	(c) 2,824,923	0.1		2,824,923
13.6	NAIC 6.....			137,280	109			XXX	XXX	(c) 137,389	0.0		137,389
13.7	Totals.....	111,215,443	737,727,374	597,525,290	1,037,709,610	725,456,060		XXX	XXX	(b) 3,209,633,778	100.0	1,931,469,221	1,278,164,557
13.8	Line 13.7 as a % of Col. 9.....	3.5	23.0	18.6	32.3	22.6		XXX	XXX	100.0	XXX	60.2	39.8
14.	Total Publicly Traded Bonds												
14.1	NAIC 1.....	45,710,858	140,446,649	150,117,047	410,601,446	355,703,113		1,102,579,112	35.4	1,140,743,979	35.5	1,102,579,112	XXX
14.2	NAIC 2.....	13,966,736	152,853,577	184,494,054	204,362,005	144,234,142		699,910,514	22.4	725,779,207	22.6	699,910,514	XXX
14.3	NAIC 3.....	1,325,662	28,748,969	10,787,759	5,960,260	4,609,836		51,432,486	1.6	54,476,930	1.7	51,432,486	XXX
14.4	NAIC 4.....	273,264	7,058,599	2,214,699	545,588	6,951,205		17,043,355	0.5	10,469,104	0.3	17,043,355	XXX
14.5	NAIC 5.....		600,166					600,166	0.0			600,166	XXX
14.6	NAIC 6.....												XXX
14.7	Totals.....	61,276,519	329,707,960	347,613,559	621,469,299	511,498,296		1,871,565,633	60.0	1,931,469,221	60.2	1,871,565,633	XXX
14.8	Line 14.7 as a % of Col. 7.....	3.3	17.6	18.6	33.2	27.3		100.0	XXX	XXX	XXX	100.0	XXX
14.9	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	2.0	10.6	11.1	19.9	16.4		60.0	XXX	XXX	XXX	60.0	XXX
15.	Total Privately Placed Bonds												
15.1	NAIC 1.....	89,786,506	157,099,942	86,602,821	164,245,882	111,593,879		609,329,030	19.5	567,012,710	17.7	XXX	609,329,030
15.2	NAIC 2.....	33,067,278	84,598,374	56,953,023	153,100,924	56,099,532		383,819,131	12.3	447,170,985	13.9	XXX	383,819,131
15.3	NAIC 3.....	30,303,483	93,437,976	38,347,837	7,851,346	6,287,289		176,227,929	5.7	193,223,152	6.0	XXX	176,227,929
15.4	NAIC 4.....	147,512	49,987,318	4,867,124	9,529,040			64,530,994	2.1	67,795,398	2.1	XXX	64,530,994
15.5	NAIC 5.....	—	868,043	5,823,987	5,997,979	20,037		12,710,046	0.4	2,824,923	0.1	XXX	12,710,046
15.6	NAIC 6.....		44,460		116			44,576	0.0	137,389	0.0	XXX	44,576
15.7	Totals.....	153,304,779	386,036,112	192,594,791	340,725,288	174,000,736		1,246,661,707	40.0	1,278,164,557	39.8	XXX	1,246,661,707
15.8	Line 15.7 as a % of Col. 7.....	12.3	31.0	15.4	27.3	14.0		100.0	XXX	XXX	XXX	XXX	100.0
15.9	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....	4.9	12.4	6.2	10.9	5.6		40.0	XXX	XXX	XXX	XXX	40.0

(a) Includes \$1,085,070,168 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$5,605,063 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$5 current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE D – PART 1A – SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		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												
1.01	Issuer Obligations	2,420,015	6,555,868			91,968,814	XXX	100,944,697	3.2	99,369,955	3.1	100,944,697	
1.02	Residential Mortgage-Backed Securities	469,312	1,529,460	1,614,751	1,093,124		XXX	4,706,647	0.2	5,316,497	0.2	4,706,647	
1.03	Commercial Mortgage-Backed Securities	719,186	3,106,723	751,202			XXX	4,577,111	0.1	4,731,201	0.1	4,577,111	
1.04	Other Loan-Backed and Structured Securities						XXX						
1.05	Totals	3,608,513	11,192,050	2,365,953	1,093,124	91,968,814	XXX	110,228,455	3.5	109,417,653	3.4	110,228,455	
2.	All Other Governments												
2.01	Issuer Obligations		996,524			2,895,240	XXX	3,891,765	0.1	5,880,862	0.2	420,133	3,471,632
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		996,524			2,895,240	XXX	3,891,765	0.1	5,880,862	0.2	420,133	3,471,632
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations	38,198	152,792	950,894	649,368		XXX	1,791,252	0.1	6,050,088	0.2	1,791,252	
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	38,198	152,792	950,894	649,368		XXX	1,791,252	0.1	6,050,088	0.2	1,791,252	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations	14,250,462	7,400,482	12,276,181	53,850,789	10,364,454	XXX	98,142,368	3.1	100,792,560	3.1	71,367,249	26,775,119
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	14,250,462	7,400,482	12,276,181	53,850,789	10,364,454	XXX	98,142,368	3.1	100,792,560	3.1	71,367,249	26,775,119
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations	2,631,762	21,314,432	24,272,446	136,122,118	106,741,947	XXX	291,082,705	9.3	301,104,078	9.4	287,987,287	3,095,418
5.02	Residential Mortgage-Backed Securities	1,039,746	4,606,338	10,838,092	13,744,413	5,653,631	XXX	35,882,221	1.2	30,302,097	0.9	35,340,181	542,040
5.03	Commercial Mortgage-Backed Securities	152,672	634,622	2,595,361	4,244,072	949,718	XXX	8,576,445	0.3	10,579,977	0.3	7,186,217	1,390,228
5.04	Other Loan-Backed and Structured Securities	540,723	2,549,764	4,146,898	9,268,376	7,696,369	XXX	24,202,130	0.8	24,814,364	0.8		24,202,130
5.05	Totals	4,364,903	29,105,157	41,852,796	163,378,978	121,041,665	XXX	359,743,501	11.5	366,800,516	11.4	330,513,685	29,229,816
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	37,481,366	289,627,707	359,305,277	596,575,016	383,178,314	XXX	1,666,167,680	53.4	1,660,715,051	51.7	1,110,937,122	555,230,559
6.02	Residential Mortgage-Backed Securities	8,743,103	21,284,003	10,714,582	15,619,370	7,750,993	XXX	64,112,051	2.1	76,976,475	2.4	15,264,699	48,847,352
6.03	Commercial Mortgage-Backed Securities	67,584,959	87,240,620	18,423,595	8,729,347	8,561,888	XXX	190,540,410	6.1	211,861,410	6.6	61,255,002	129,285,407
6.04	Other Loan-Backed and Structured Securities	67,668,992	199,675,429	62,183,626	105,497,117	8,400,958	XXX	443,426,122	14.2	487,041,810	15.2	31,109,167	412,316,954
6.05	Totals	181,478,421	597,827,759	450,627,080	726,420,850	407,892,153	XXX	2,364,246,262	75.8	2,436,594,747	75.9	1,218,565,990	1,145,680,272
7.	Hybrid Securities												
7.01	Issuer Obligations	4,722,459	48,061,141	30,245,488	13,021,564	49,478,247	XXX	145,528,900	4.7	145,438,333	4.5	114,994,342	30,534,558
7.02	Residential Mortgage-Backed Securities						XXX						
7.03	Commercial Mortgage-Backed Securities						XXX						
7.04	Other Loan-Backed and Structured Securities						XXX						
7.05	Totals	4,722,459	48,061,141	30,245,488	13,021,564	49,478,247	XXX	145,528,900	4.7	145,438,333	4.5	114,994,342	30,534,558
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations						XXX						
8.02	Residential Mortgage-Backed Securities						XXX						
8.03	Commercial Mortgage-Backed Securities						XXX						
8.04	Other Loan-Backed and Structured Securities						XXX						
8.05	Affiliated Bank Loans-Issued						XXX						
8.06	Affiliated Bank Loans-Acquired						XXX						
8.07	Totals						XXX						

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		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												
10.01	Unaffiliated Bank Loans - Issued						XXX						
10.02	Unaffiliated Bank Loans - Acquired	6,118,342	21,008,165	1,889,957	3,779,914	1,858,458	XXX	34,654,836	1.1	38,659,018	1.2	23,684,526	10,970,310
10.03	Totals	6,118,342	21,008,165	1,889,957	3,779,914	1,858,458	XXX	34,654,836	1.1	38,659,018	1.2	23,684,526	10,970,310
11.	Unaffiliated Certificates of Deposit												
11.01	Totals						XXX						
12.	Total Bonds Current Year												
12.01	Issuer Obligations	61,544,263	374,108,947	427,050,286	800,218,854	644,627,018	XXX	2,307,549,368	74.0	XXX	XXX	1,688,442,082	619,107,286
12.02	Residential Mortgage-Backed Securities	10,252,161	27,419,801	23,167,425	30,456,907	13,404,624	XXX	104,700,918	3.4	XXX	XXX	55,311,527	49,389,391
12.03	Commercial Mortgage-Backed Securities	68,456,817	90,981,965	21,770,158	12,973,419	9,511,606	XXX	203,693,965	6.5	XXX	XXX	73,018,331	130,675,635
12.04	Other Loan-Backed and Structured Securities	68,209,715	202,225,193	66,330,524	114,765,493	16,097,327	XXX	467,628,252	15.0	XXX	XXX	31,109,167	436,519,084
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	6,118,342	21,008,165	1,889,957	3,779,914	1,858,458	XXX	34,654,836	1.1	XXX	XXX	23,684,526	10,970,310
12.08	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09	Totals	214,581,299	715,744,072	540,208,350	962,194,587	685,499,032		3,118,227,340	100.0	XXX	XXX	1,871,565,633	1,246,661,707
12.10	Lines 12.09 as a % Col. 7	6.9	23.0	17.3	30.9	22.0		100.0	XXX	XXX	XXX	60.0	40.0
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	31,548,216	327,580,996	388,717,747	890,139,479	681,364,490	XXX	XXX	XXX	2,319,350,928	72.3	1,720,740,428	598,610,500
13.02	Residential Mortgage-Backed Securities	12,291,385	37,313,400	23,795,333	26,459,838	12,735,114	XXX	XXX	XXX	112,595,069	3.5	63,982,784	48,612,285
13.03	Commercial Mortgage-Backed Securities	32,549,239	102,674,678	67,755,440	13,509,947	10,683,283	XXX	XXX	XXX	227,172,588	7.1	91,632,398	135,540,190
13.04	Other Loan-Backed and Structured Securities	27,088,644	246,838,495	115,439,737	103,966,280	18,523,018	XXX	XXX	XXX	511,856,174	15.9	26,076,932	485,779,243
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	7,737,959	23,319,805	1,817,033	3,634,065	2,150,155	XXX	XXX	XXX	38,659,018	1.2	29,036,679	9,622,339
13.08	Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09	Totals	111,215,443	737,727,374	597,525,290	1,037,709,610	725,456,060		XXX	XXX	3,209,633,778	100.0	1,931,469,221	1,278,164,557
13.10	Line 13.09 as a % of Col. 9	3.5	23.0	18.6	32.3	22.6		XXX	XXX	100.0	XXX	60.2	39.8
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	21,840,771	242,877,271	317,793,132	601,007,097	504,923,811	XXX	1,688,442,082	54.1	1,720,740,428	53.6	1,688,442,082	XXX
14.02	Residential Mortgage-Backed Securities	4,413,954	13,407,355	15,409,013	16,022,294	6,058,910	XXX	55,311,527	1.8	63,982,784	2.0	55,311,527	XXX
14.03	Commercial Mortgage-Backed Securities	17,584,990	37,574,435	13,577,301	3,766,030	515,574	XXX	73,018,331	2.3	91,632,398	2.9	73,018,331	XXX
14.04	Other Loan-Backed and Structured Securities	11,696,454	17,904,723	834,113	673,878		XXX	31,109,167	1.0	26,076,932	0.8	31,109,167	XXX
14.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06	Affiliated Bank Loans						XXX						XXX
14.07	Unaffiliated Bank Loans	5,740,350	17,944,176				XXX	23,684,526	0.8	29,036,679	0.9	23,684,526	XXX
14.08	Unaffiliated Certificates of Deposit						XXX						XXX
14.09	Totals	61,276,519	329,707,960	347,613,559	621,469,299	511,498,296		1,871,565,633	60.0	1,931,469,221	60.2	1,871,565,633	XXX
14.10	Line 14.09 as a % of Col. 7	3.3	17.6	18.6	33.2	27.3		100.0	XXX	XXX	XXX	100.0	XXX
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.0	10.6	11.1	19.9	16.4		60.0	XXX	XXX	XXX	60.0	XXX
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations	39,703,492	131,231,676	109,257,154	199,211,757	139,703,207	XXX	619,107,286	19.9	598,610,500	18.7	XXX	619,107,286
15.02	Residential Mortgage-Backed Securities	5,838,207	14,012,446	7,758,411	14,434,613	7,345,714	XXX	49,389,391	1.6	48,612,285	1.5	XXX	49,389,391
15.03	Commercial Mortgage-Backed Securities	50,871,827	53,407,530	8,192,857	9,207,389	8,996,031	XXX	130,675,635	4.2	135,540,190	4.2	XXX	130,675,635
15.04	Other Loan-Backed and Structured Securities	56,513,261	184,320,471	65,496,411	114,091,615	16,097,327	XXX	436,519,084	14.0	485,779,243	15.1	XXX	436,519,084
15.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06	Affiliated Bank Loans						XXX					XXX	
15.07	Unaffiliated Bank Loans	377,991	3,063,989	1,889,957	3,779,914	1,858,458	XXX	10,970,310	0.4	9,622,339	0.3	XXX	10,970,310
15.08	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09	Totals	153,304,779	386,036,112	192,594,791	340,725,288	174,000,736		1,246,661,707	40.0	1,278,164,557	39.8	XXX	1,246,661,707
15.10	Line 15.09 as a % of Col. 7	12.3	31.0	15.4	27.3	14.0		100.0	XXX	XXX	XXX	XXX	100.0
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.9	12.4	6.2	10.9	5.6		40.0	XXX	XXX	XXX	XXX	40.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1	2	3	4	5
		Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year.....	-	-			
2.	Cost of short-term investments acquired.....					
3.	Accrual of discount.....					
4.	Unrealized valuation increase / (decrease).....					
5.	Total gain (loss) on disposals.....					
6.	Deduct consideration received on disposals.....					
7.	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+5-6-7+8-9).....	-	-			
11.	Deduct total nonadmitted amounts.....					
12.	Statement value at end of current period (Line 10 minus Line 11).....	-	-			

NONE

(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)		1,792,280
2.	Cost Paid/(Consideration Received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	1,653,189	
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	79,434	1,732,622
3.	Unrealized Valuation increase / (decrease):		
3.1	Section 1, Column 17	781,198	
3.2	Section 2, Column 19	(871,670)	(90,472)
4.	SSAP No. 108 adjustments		
5.	Total Gain (Loss) on Termination Recognized, Section 2, Column 22		3,297,900
6.	Considerations Received/(Paid) on Terminations, Section 2, Column 15		4,297,944
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to 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 (1 + 2 + 3 + 4 + 5 - 6 + 7 + 8 + 9)		2,434,388
11.	Deduct Nonadmitted Assets		
12.	Statement Value at End of Current Period (Line 10 minus Line 11)		2,434,388

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

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 minus		
3.24	Section 1, Column 19, prior year plus		
3.25	SSAP No. 108 adjustments		
3.3.	Subtotal (Line 3.1 minus Line 3.2)		
4.1.	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)		

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check	
1.	Part A, Section 1, Column 14.....	2,434,387	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....		
3.	Total (Line 1 plus Line 2).....		2,434,387
4.	Part D, Section 1, Column 6.....	2,434,387	
5.	Part D, Section 1, Column 7.....		
6.	Total (Line 3 minus Line 4 minus Line 5).....		—
		Fair Value Check	
7.	Part A, Section 1, Column 16.....	2,434,387	
8.	Part B, Section 1, Column 13.....		
9.	Total (Line 7 plus Line 8).....		2,434,387
10.	Part D, Section 1, Column 9.....	2,434,387	
11.	Part D, Section 1, Column 10.....		
12.	Total (Line 9 minus Line 10 minus Line 11).....		—
		Potential Exposure 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)

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	90,982,344	100,000	77,062,350	13,819,994
2.	Cost of cash equivalents acquired.....	955,511,874		932,600,483	22,911,391
3.	Accrual of discount.....				
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals.....	900,177,416		879,199,450	20,977,966
7.	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+5-6-7+8-9).....	146,316,802	100,000	130,463,383	15,753,419
11.	Deduct total nonadmitted amounts.....				
12.	Statement value at end of current period (Line 10 minus Line 11).....	146,316,802	100,000	130,463,383	15,753,419

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value / Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in Good Standing - Commercial Mortgages - All Other														
1148		Fort Myers	FL		06/08/2006	6.28	730,744						6,695,310	05/03/2006
1561		Bloomington	MN		09/28/2007	5.85	444,756						23,715,639	08/30/2007
29800		Vernon	CT		02/27/2019	4.33	11,908,842						23,953,125	01/17/2019
29801		Various	FL		03/15/2019	4.66	15,217,820						58,310,000	01/18/2022
29821		Anaheim	CA		03/27/2019	4.35	10,248,747						24,843,000	02/07/2019
29825		Antelope	CA		04/26/2019	4.20	12,861,704						25,476,190	02/19/2019
29827		Birmingham	AL		07/26/2019	4.59	9,081,203						15,141,000	02/01/2019
29830		Valdosta	GA		04/30/2019	4.45	4,647,411						12,593,000	03/18/2019
29831		Marietta	GA		06/06/2019	3.98	9,195,580						22,540,000	04/05/2019
29836		Lake Wylie	SC		06/25/2019	4.20	12,476,132						25,741,935	04/19/2019
29857		Lincolnton	NC		09/25/2019	3.95	5,426,206						10,701,600	07/09/2019
29876		Woodlands	TX		10/29/2019	3.65	3,907,796						11,147,500	09/03/2019
29879		Various	TX		11/06/2019	3.35	15,246,114						34,818,421	09/17/2019
29959		Mt. Pleasant	SC		02/13/2020	3.78	6,869,440						12,615,179	12/27/2019
30161					03/10/2022	3.09	3,155,784						15,818,437	01/18/2022
905191516		Houston	TX		08/16/2019	3.63	10,522,335						18,200,000	11/05/2024
		Madison Heights	MI		08/30/2019	3.38	9,157,314						83,900,000	10/29/2024
905191540														
905191623		Murfreesboro	TN		09/10/2019	3.52	9,511,066						25,300,000	07/08/2024
905191649		Exton	PA		09/25/2019	3.77	5,971,394						11,700,000	08/04/2024
905191672		Columbus	GA		09/30/2019	3.42	945,986						4,310,000	09/03/2024
905191680		Columbus	GA		09/30/2019	3.42	1,721,267						7,500,000	09/05/2024
905191698		Columbus	GA		09/30/2019	3.42	1,376,303						5,700,000	09/05/2024
905191706		Columbus	GA		09/30/2019	3.70	2,688,442						5,800,000	06/25/2024
905191714		Phenix City	AL		09/30/2019	3.42	7,350,132						40,000,000	10/25/2024
		West Des Moines	IA		09/30/2019	3.75	16,160,275						31,200,000	07/12/2024
905191755														
905191763		Obetz	OH		09/25/2019	4.02	4,163,587						11,800,000	10/16/2024
905191813		Newark	NJ		10/04/2019	3.68	12,220,822						21,700,000	10/23/2024
905191847		Blue Ash	OH		09/25/2019	4.02	1,137,370						3,020,000	10/16/2024
		Cranberry TWP	PA		09/25/2019	4.02	4,122,966						10,700,000	12/10/2024
905191854														
905191862		Indianapolis	IN		09/25/2019	4.02	1,949,778						5,200,000	11/11/2024
EQUUS		Various	GA		04/21/2021	4.14	4,997,648		42				7,860,074	03/31/2021
ILPT22SR0		Various	IA		03/04/2022	5.48	7,500,000						13,119,767	02/17/2022
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other							222,914,962		42				631,120,178	XXX
0899999 – Total Mortgages in Good Standing							222,914,962		42				631,120,178	XXX
3399999 – Total Mortgages							222,914,962		42				631,120,178	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						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3399999 – Total Mortgages								

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages closed by repayment																	
205028	Middletown	RI		01/26/1999	05/01/2024	203,310							203,310	203,310			
29794	College Station	TX		12/14/2018	01/01/2024	—							—	—			
CIRAA	Philadelphia	PA		03/28/2022	04/09/2024	7,496,817		3,183			3,183		7,500,000	7,500,000			
0199999 – Mortgages closed by repayment						7,700,127		3,183			3,183		7,703,310	7,703,310			
Mortgages with partial repayments																	
1148	Fort Myers	FL		06/08/2006		253,141							253,141	253,141			
1561	Bloomington	MN		09/28/2007		140,221							140,221	140,221			
29800	Vernon	CT		02/27/2019		593,691							593,691	593,691			
29801	Various	FL		03/15/2019		475,004							475,004	475,004			
29821	Anaheim	CA		03/27/2019		389,520							389,520	389,520			
29825	Antelope	CA		04/26/2019		420,580							420,580	420,580	—		—
29827	Birmingham	AL		07/26/2019		194,031							194,031	194,031	—		—
29830	Valdosta	GA		04/30/2019		146,983							146,983	146,983	—		—
29831	Marietta	GA		06/06/2019		417,402							417,402	417,402	—		—
29836	Lake Wylie	SC		06/25/2019		510,087							510,087	510,087	—		—
29857	Lincolnton	NC		09/25/2019		264,635							264,635	264,635	—		—
29876	Woodlands	TX		10/29/2019		323,674							323,674	323,674			
29879	Various	TX		11/06/2019		1,015,430							1,015,430	1,015,430	—		—
29959	Mt. Pleasant	SC		02/13/2020		133,610							133,610	133,610			
30161				03/10/2022	12/01/2024	115,535							115,535	115,535			
905191516	Houston	TX		08/16/2019		217,072							217,072	217,072			
905191540	Madison Heights	MI		08/30/2019		233,449							233,449	233,449			
905191623	Murfreesboro	TN		09/10/2019		236,731							236,731	236,731			
905191649	Exton	PA		09/25/2019		173,728							173,728	173,728			
905191672	Columbus	GA		09/30/2019		79,675							79,675	79,675			
905191680	Columbus	GA		09/30/2019		144,972							144,972	144,972			
905191698	Columbus	GA		09/30/2019		115,918							115,918	115,918			
905191706	Columbus	GA		09/30/2019		198,498							198,498	198,498			
905191714	Phenix City	AL		09/30/2019		619,057							619,057	619,057			
905191755	West Des Moines	IA		09/30/2019		801,778							801,778	801,778			
905191763	Obetz	OH		09/25/2019		201,838							201,838	201,838			
905191813	Newark	NJ		10/04/2019		262,361							262,361	262,361			
905191847	Blue Ash	OH		09/25/2019		55,136							55,136	55,136			
905191854	Cranberry TWP	PA		09/25/2019		199,869							199,869	199,869			
905191862	Indianapolis	IN		09/25/2019		94,519							94,519	94,519			
0299999 – Mortgages with partial repayments						9,028,144							9,028,144	9,028,144		—	—
Mortgages disposed																	
1051	Roseville	CA		05/15/2006	12/24/2024	383,419							383,419	383,419		—	—
0399999 – Mortgages disposed						383,419							383,419	383,419		—	—
0599999 – Total						17,111,690		3,183			3,183		17,114,873	17,114,873		—	—

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated																			
000000-00-0	TRIDENT VII, L.P.		PALO ALTO	CA	Trident Capital VII,L.P.		12/15/2017		5,508,553	7,095,109	7,095,109	(1,708,774)					2,659,431	281,482	0.140
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.		NEW YORK	NY	GENERAL ATLANTIC GP 2017, LLC		04/26/2018	1	35,576,478	36,697,761	36,697,761	(1,882,980)					4,305,554	2,844,485	0.910
000000-00-0	UNUK HOLDINGS LP		WILMINGTON	DE	WHLP GP 1 LLC		04/01/2022		23,590,354	22,908,667	22,908,667	6,181,171						10,400,856	28.350
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP		WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS INC.		09/20/2018	1	10,290,318	6,910,369	6,910,369	71,384					96,515	1,565,336	1.690
000000-00-0	SK CAPITAL PARTNERS V-A LP		GRAND CAYMAN	CYM	SK Capital Investment V LP		10/09/2018	1	13,642,167	12,606,021	12,606,021	(887,399)					1,282,071	2,142,638	0.850
000000-00-0	APOLLO INVESTMENT FUND IX, L.P.		WILMINGTON	DE	APOLLO INVESTMENT ADVISORS IX, L.P.		03/15/2019		28,335,970	28,532,246	28,532,246	(2,613,750)					4,312,512	7,392,569	0.280
000000-00-0	SIRIS PARTNERS IV, L.P.		WILMINGTON	DE	SIRIS PARTNERS GP IV, L.P.		03/15/2019	1	12,898,409	13,371,525	13,371,525	(3,070,297)					2,746,952	1,398,107	0.350
000000-00-0	Global Infrastructure Partners IV-A/B, L.P.		WILMINGTON	DE	Global Infrastructure Investors IV, LLC		02/01/2019	1	15,028,284	17,194,738	17,194,738	1,462,863					530,941	3,637,575	0.080
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P.		WILMINGTON	CYM	FCO Fund V GP LLC		04/30/2019	1	17,296,381	17,296,381	17,296,381	(861,112)					2,754,905	8,632,364	1.790
000000-00-0	Trident VIII, L.P.		GRAND CAYMAN	CYM	Trident Capital VIII, L.P.		04/05/2019	1	13,359,387	16,838,284	16,838,284	578,169					1,405,212	1,385,069	0.310
000000-00-0	Whitehorse Liquidity Partners III, LP		WILMINGTON	DE	Whitehorse Liquidity Partners Inc		03/29/2019	1	10,278,662	6,651,599	6,651,599	(501,200)					454,752	1,939,117	0.840
000000-00-0	Vista Equity Partners Fund VII, L.P (B class)		GRAND CAYMAN	CYM	Vista Equity Partners Fund VII GP, L.P.		04/29/2019	1	16,699,110	18,044,680	18,044,680	(1,022,822)					35,799	2,163,295	0.220
000000-00-0	WCAS XIII, L.P.		NEW YORK	DE	WCAS XIII ASSOCIATES LLC		06/21/2019	1	9,095,540	9,397,957	9,397,957	(514,007)					1,538,623	706,764	0.230
000000-00-0	GREAT HILL EQUITY PARTNERS VII, L.P.		BOSTON	DE	GREAT HILL PARTNERS GP VII, L.P.		12/01/2021	1	4,313,508	5,210,429	5,210,429	(1,791,646)					2,944,265	2,823,516	0.400
000000-00-0	VERITAS CAPITAL FUND VII, L.P.		NEW YORK	DE	VERITAS CAPITAL PARTNERS VII, LLC		08/16/2019	1	11,547,616	16,289,058	16,289,058	384,907						531,498	0.180
000000-00-0	BLACKSTONE LIFE SCIENCES V L.P.		WILMINGTON	DE	BXLS V LLC		12/31/2019	1	2,921,850	3,679,743	3,679,743	508,047					122,073	2,314,781	0.110
000000-00-0	INSIGHT PARTNERS XI L.P.		GRAND CAYMAN	DE	INSIGHT ASSOCIATES XI L.P.		12/01/2021	1	7,784,000	11,527,883	11,527,883	218,944					633,109	249,308	0.080
000000-00-0	CLAYTON, DUBILIER & RICE FUND XI, L.P.		GRAND CAYMAN	CYM	CD&R ASSOCIATES XI, L.P.		12/01/2021	1	9,456,870	10,083,027	10,083,027	310,900					143,175	1,915,522	0.070
000000-00-0	NEW MOUNTAIN PARTNERS VI, L.P.		WILMINGTON	DE	NEW MOUNTAIN INVESTMENTS VI, L.L.C.		09/01/2020	1	12,544,354	17,110,413	17,110,413	2,754,569					31,652	1,421,416	0.140
000000-00-0	STERLING GROUP PARTNERS V L.P.		GRAND CAYMAN	CYM	STERLING GROUP PARTNERS V GP, L.P.		12/01/2021		12,687,967	16,091,890	16,091,890	1,627,353					50,662	809,563	1.170
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP			DE	WHITEHORSE LIQUIDITY PARTNERS INC		09/01/2020		7,313,536	6,482,775	6,482,775	(106,320)					154,874	1,938,318	0.270
000000-00-0	BAIN CAPITAL FUND XIII, L.P.			DE	BAIN CAPITAL XIII GENERAL PARTNER, LLC		11/01/2020		13,342,562	13,416,456	13,416,456	(84,093)					1,582,093	2,465,828	0.150
000000-00-0	GPAM PDFNI 2017 LLC INTEREST 4 - ABS			USA	GPAM PDFNI 2017 LLC INTEREST 4 - ABS	2.B	05/11/2017		1,661,215	170,549	255,711	(511,299)					1,359,576		
000000-00-0	GPAM PDFNI 2017 LLC INTEREST 5 - ABS			USA	GPAM PDFNI 2017 LLC INTEREST 5 - ABS	2.B	06/09/2017		1,428,028	146,608	219,816	(439,527)					1,168,731		
000000-00-0	GPAM PDFNI 2016 LLC INTEREST 2 - ABS			USA	GPAM PDFNI 2016 LLC INTEREST 2 - ABS	2.B	07/08/2016		2,433,995	249,886	370,865	(752,950)					1,992,037		
000000-00-0	GPAM PDFNI 2016 LLC INTEREST 3 - ABS			USA	GPAM PDFNI 2016 LLC INTEREST 3 - ABS	2.B	08/26/2016		1,897,780	194,836	292,125	(584,110)					1,553,187		
000789-99-0	CENTERFIELD CAPITAL PARTNERS, II, LP			VA	CENTERFIELD CAPITAL PARTNERS, II, LP	2.B	11/10/2015		74	2,669	2,669								
96MSCN-Z4-4	INVESCO CLO EQUITY FUND 3 LP			USA	INVESCO CLO EQUITY FUND 3 LP	2.B FE	06/15/2021		4,077,796	4,074,081	4,077,796						341,938		
BGH4J0-CD-6	GPAM PDFNI 2016 LLC INTEREST 1 - ABS			USA	GPAM PDFNI 2016 LLC INTEREST 1 - ABS	2.B	04/12/2016		6,098,131	626,065	929,167	(1,886,439)					4,990,850		

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
BGH71S-02-4	ACRI HOLDINGS LLC INTERESTS FUNDED			USA	ACRI HOLDINGS LLC INTERESTS FUNDED		02/19/2021		19,872,654	24,989,863	19,872,654								
BGH8B5-21-1	GLAM 3 MILHSG FEE LLC RESIDUAL			USA	GLAM 3 MILHSG FEE LLC RESIDUAL	2.B	02/16/2022			742,039							88,769		
1999999 – Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated									330,981,550	344,633,605	339,457,814	(946,093)	(4,174,326)				39,280,257	58,959,406	XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated																			
000000-00-0	H2 SPECIAL OPPORTUNITIES FUND IV L.P.		WILMINGTON	DE	H2 SPECIAL OPPORTUNITIES IV L.P.		07/14/2017		30,000,020	29,965,887	29,965,887	(129,573)					7,001,225	–	1.870
000000-00-0	1370 FUND-USRA NET LEASE III LLC		NEW YORK	NY	US Realty Advisors		11/16/2017		19,407,948	20,196,444	20,196,444	(4,551,870)					4,426,280	4,788,640	18.490
000000-00-0	H.I.G. EUROPE REALTY PARTNERS II, L.P.		GRAND CAYMAN	CYM	H.I.G. EUROPE REALTY PARTNERS II, L.P.		06/20/2018	2	23,711,234	25,540,643	25,540,643	(876,324)					1,357,120	4,247,958	5.210
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.		WILMINGTON	DE	CONTRARIAN DRE IV MANAGEMENT, LLC		07/30/2019	2	12,725,238	11,253,834	11,253,834	(1,398,685)						319,711	4.590
000000-00-0	SIH DEBT OPPORTUNITIES FUND II, L.P.		WILMINGTON	DE	SDOF II GP, LP		11/07/2019	2	20,502,849	23,097,556	23,097,556	(809,698)					3,553,687	4,673,871	7.730
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.		WILMINGTON	DE	SCULPTOR REAL ESTATE CAPITAL IV LP		12/20/2019	2	18,562,960	18,175,736	18,175,736	(1,363,800)					3,577,997	8,050,119	3.100
000000-00-0	GLP CAPITAL PARTNERS IV LP		WILMINGTON	DE	GLP CAPITAL PARTNERS IV GP LP		08/31/2020	2	21,767,894	22,523,278	22,523,278	(3,408,592)					2,324,877	11,008,489	1.240
000000-00-0	SABAL STRATEGIC OPPORTUNITIES FUND L.P.		WILMINGTON	DE	SSO FUND GP, L.P.		09/01/2020	2	20,803,320	20,354,100	20,354,100	516,564						3,196,680	4.940
000000-00-0	OAK STREET REAL ESTATE CAPITAL FUND V L.P.		WILMINGTON	DE	OAK STREET REAL ESTATE CAPITAL GP V LLC		09/01/2020	2	33,941,878	32,173,682	32,173,682	(1,353,949)					2,139,585	–	1.480
000000-00-0	VOYA COMMERCIAL MORTGAGE LENDING FUND L.P.		WILMINGTON	DE	VOYA CML GP LLC		09/01/2020		48,020,698	47,926,479	47,926,479	352,393					3,449,826	–	4.700
000000-00-0	WATERTON RESIDENTIAL PROPERTY VENTURE XIV, L.P.		WILMINGTON	DE	WATERTON VENTURE XIV GP, L.L.C.		11/01/2020	2	17,832,759	14,805,952	14,805,952	(2,551,511)					25,169	1,229,742	1.620
000000-00-0	CROW HOLDINGS REALTY PARTNERS IX, L.P.		WILMINGTON	DE	CROW HOLDINGS REALTY ADVISORS IX, L.P.		11/01/2020	2	23,274,721	20,597,902	20,597,902	(1,213,538)					126,505	1,937,975	1.590
000000-00-0	MILESTONE REAL ESTATE INVESTORS V, LP		WILMINGTON	DE	MREI V GP, LLC		05/31/2021		11,237,616	11,662,991	11,662,991	48,018					580,087	1,262,384	1.670
000000-00-0	KAYNE ANDERSON REAL ESTATE PARTNERS VI, L.P.		DOVER	DE	KAYNE ANDERSON REAL ESTATE ADVISORS VI,		06/01/2021		28,013,311	31,564,293	31,564,293	2,838,009					440,000	4,327,869	1.220
000000-00-0	CROSSHARBOR INSTITUTIONAL PARTNERS 2021, L.P.		WILMINGTON	DE	CROSSHARBOR INSTITUTIONAL PARTNERS 2021		11/01/2021		14,495,759	14,495,759	14,495,759	(188,245)					688,371	10,294,546	2.940
000000-00-0	CARLYLE REALTY PARTNERS IX, L.P.		WILMINGTON	DE	CARLYLE SLP LTD.		10/01/2022		9,068,986	8,794,430	8,794,430	223,733					77,692	11,008,844	0.250
000000-00-0	ARGOSY REAL ESTATE PARTNERS V, L.P.		WILMINGTON	DE	ARGOSY REAL ESTATE PARTNERS V GP, LLC		11/01/2022		14,000,000	15,119,608	15,119,608	956,988					5,561	6,000,000	4.570
000000-00-0	WHEELOCK STREET REAL ESTATE FUND VII, LP		WILMINGTON	DE	WHEELOCK STREET REAL ESTATE FUND VII GP		11/01/2022		7,221,195	6,865,749	6,865,749	274,331						13,397,767	1.740
BGH9H2-RD-7	ORINOCO FUNDING LLC FUNDED			USA	ORINOCO FUNDING LLC FUNDED	2.B	10/05/2021		9,359,219	8,523,249	9,359,219								
BGH9H2-RP-0	FITZCARRALDO FUNDING LLC FUNDED			USA	FITZCARRALDO FUNDING LLC FUNDED	2.B	08/11/2020		6,683,342	7,077,314	6,683,342								
BGH9H2-RR-6	MOLLY AIDA FUNDING LLC FUNDED			USA	MOLLY AIDA FUNDING LLC FUNDED	2.B	08/11/2020		8,309,130	7,011,242	8,309,130								
BGH9H2-RT-2	CAMPA FUNDING LLC FUNDED			USA	CAMPA FUNDING LLC FUNDED	2.B	10/05/2021		8,764,542	7,946,306	8,764,542								
2199999 – Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated									407,704,620	405,672,433	408,230,555	(12,635,749)					29,773,982	85,744,595	XXX
Surplus Debentures, etc., Unaffiliated																			
00452A-AA-8	ACCIDENT FUND INSURANCE COMPANY OF AMERICA			MI	ACCIDENT FUND INSURANCE COMPANY OF AMERI	2.B FE	10/31/2022		750,000	728,395	750,000						63,750		
30958Q-AA-9	FARMERS EXCHANGE CAPITAL III			CA	FARMERS EXCHANGE CAPITAL III	2.A FE	10/01/2014		6,150,000	5,541,426	6,150,000						335,421		
575767-AM-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.D FE	02/28/2019		1,000,000	870,513	1,000,000						50,770		

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Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated										
000000-00-0	TRIDENT VII, L.P.	PALO ALTO	CA	Trident Capital VIII,LP	12/15/2017			43,888		0.140
000000-00-0	GENERAL ATLANTIC INVESTMENT PARTNERS 2017, L.P.	NEW YORK	NY	GENERAL ATLANTIC GP 2017, LLC	04/26/2018	1		1,149,302		0.910
000000-00-0	UNUK HOLDINGS LP		DE	WHLP GP 1 LLC	04/01/2022			2,166		28.350
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS INC	09/20/2018	1		147,569		1.690
000000-00-0	SK CAPITAL PARTNERS V-A LP	GRAND CAYMAN	CYM	SK Capital Investment V LP	10/09/2018	1		918,468		0.850
000000-00-0	APOLLO INVESTMENT FUND IX, L.P.		DE	APOLLO INVESTMENT ADVISORS IX, L.P.	03/15/2019			1,049,284		0.280
000000-00-0	SIRIS PARTNERS IV, L.P.	WILMINGTON	DE	SIRIS PARTNERS GP IV, L.P.	03/15/2019	1		2,311,168		0.350
000000-00-0	Global Infrastructure Partners IV-A/B, L.P.	WILMINGTON	DE	Global Infrastructure Investors IV, LLC.	02/01/2019	1		513,524		0.080
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P.	WILMINGTON	CYM	FCO Fund V GP LLC	04/30/2019	1		2,052,209		1.790
000000-00-0	Trident VIII, L.P.	GRAND CAYMAN	CYM	Trident Capital VIII, L.P.	04/05/2019	1		396,847		0.310
000000-00-0	Whitehorse Liquidity Partners III, LP	WILMINGTON	DE	Whitehorse Liquidity Partners Inc.	03/29/2019	1		239,556		0.840
000000-00-0	Vista Equity Partners Fund VII, L.P (B class)	GRAND CAYMAN	CYM	Vista Equity Partners Fund VII GP, L.P.	04/29/2019	1		938,797		0.220
000000-00-0	WCAS XIII, L.P.	NEW YORK	DE	WCAS XIII ASSOCIATES LLC	06/21/2019	1		675,578		0.230
000000-00-0	VERITAS CAPITAL FUND VII, L.P.	NEW YORK	DE	VERITAS CAPITAL PARTNERS VII, LLC	08/16/2019	1		71,384		0.180
000000-00-0	BLACKSTONE LIFE SCIENCES V LP	WILMINGTON	DE	BXLS V LLC	12/31/2019	1		840,588		0.110
000000-00-0	CLAYTON, DUBILIER & RICE FUND XI, L.P.	GRAND CAYMAN	CYM	CD&R ASSOCIATES XI, L.P.	12/01/2021	1		370,079		0.070
000000-00-0	NEW MOUNTAIN PARTNERS VI, L.P.	WILMINGTON	DE	NEW MOUNTAIN INVESTMENTS VI, L.L.C.	09/01/2020	1		2,170,470		0.140
000000-00-0	STERLING GROUP PARTNERS V LP	GRAND CAYMAN	CYM	STERLING GROUP PARTNERS V GP, L.P.	12/01/2021			2,650,112		1.170
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP		DE	WHITEHORSE LIQUIDITY PARTNERS INC	09/01/2020			757,263		0.270
000000-00-0	BAIN CAPITAL FUND XIII, L.P.		DE	BAIN CAPITAL XIII GENERAL PARTNER, LLC	11/01/2020			2,266,265		0.150
1999999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated								19,564,518		XXX
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated										
000000-00-0	H.I.G. EUROPE REALTY PARTNERS II, L.P.	GRAND CAYMAN	CYM	H.I.G. EUROPE REALTY PARTNERS II, L.P.	06/20/2018	2		4,607,887		5.210
000000-00-0	CONTRARIAN DISTRESSED REAL ESTATE DEBT FUND, L.P.	WILMINGTON	DE	CONTRARIAN DRE IV MANAGEMENT, LLC	07/30/2019	2		541,646		4.590
000000-00-0	SCULPTOR REAL ESTATE FUND IV L.P.	WILMINGTON	DE	SCULPTOR REAL ESTATE CAPITAL IV LP	12/20/2019	2		4,127,730		3.100
000000-00-0	GLP CAPITAL PARTNERS IV LP	WILMINGTON	DE	GLP CAPITAL PARTNERS IV GP LP	08/31/2020	2		556,145		1.240
000000-00-0	FITZCARRALDO EQUITY FUNDED		USA	FITZCARRALDO EQUITY FUNDED	08/11/2020		3,895			
000000-00-0	MOLLY AIDA EQUITY FUNDED		USA	MOLLY AIDA EQUITY FUNDED	08/11/2020		60,222			
000000-00-0	WATERTON RESIDENTIAL PROPERTY VENTURE XIV, L.P.	WILMINGTON	DE	WATERTON VENTURE XIV GP, L.L.C.	11/01/2020	2		1,131,332		1.620
000000-00-0	CROW HOLDINGS REALTY PARTNERS IX, L.P.	WILMINGTON	DE	CROW HOLDINGS REALTY ADVISORS IX, L.P.	11/01/2020	2		1,262,937		1.590
000000-00-0	MILESTONE REAL ESTATE INVESTORS V, LP	WILMINGTON	DE	MREI V GP, LLC	05/31/2021			1,198,947		1.670
000000-00-0	KAYNE ANDERSON REAL ESTATE PARTNERS VI, L.P.	DOVER	DE	KAYNE ANDERSON REAL ESTATE ADVISORS VI,	06/01/2021			10,880,000		1.220
000000-00-0	CROSSHARBOR INSTITUTIONAL PARTNERS 2021, L.P.	WILMINGTON	DE	CROSSHARBOR INSTITUTIONAL PARTNERS 2021	11/01/2021			3,884,393		2.940
000000-00-0	CARLYLE REALTY PARTNERS IX, L.P.	WILMINGTON	DE	CARLYLE SLP LTD.	10/01/2022			5,321,150		0.250
000000-00-0	ARGOSY REAL ESTATE PARTNERS V, L.P.	WILMINGTON	DE	ARGOSY REAL ESTATE PARTNERS V GP, LLC	11/01/2022			2,000,000		4.570
000000-00-0	WHEELOCK STREET REAL ESTATE FUND VII, LP	WILMINGTON	DE	WHEELOCK STREET REAL ESTATE FUND VII GP,	11/01/2022			1,575,467		1.740
BGH79L-60-9	ORINOCO FUNDING EQUITY FUNDED		USA	ORINOCO FUNDING EQUITY FUNDED	10/05/2021		6,677			
BGH79L-84-9	CAMPA FUNDING EQUITY FUNDED		USA	CAMPA FUNDING EQUITY FUNDED	10/05/2021		3,514			
BGH9H2-RD-7	ORINOCO FUNDING LLC FUNDED		USA	ORINOCO FUNDING LLC FUNDED	10/31/2024		9,359,219			
BGH9H2-RP-0	FITZCARRALDO FUNDING LLC FUNDED		USA	FITZCARRALDO FUNDING LLC FUNDED	10/31/2024		5,111,843			
BGH9H2-RR-6	MOLLY AIDA FUNDING LLC FUNDED		USA	MOLLY AIDA FUNDING LLC FUNDED	10/31/2024		6,325,537			
BGH9H2-RT-2	CAMPA FUNDING LLC FUNDED		USA	CAMPA FUNDING LLC FUNDED	10/31/2024		8,764,542			
2199999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated							29,635,449	37,087,634		XXX
Surplus Debentures, etc., Unaffiliated										
668138-AA-8	NORTHWESTERN MUTUAL LIFE INSURANCE CO		WI	NORTHWESTERN MUTUAL LIFE INSURANCE CO	07/24/2024		989,898			
2799999 – Surplus Debentures, etc., Unaffiliated							989,898			XXX
Collateral Loans, Unaffiliated										
BGH6SA-J0-0	FITZCARRALDO COLL LOAN FUNDED		CA	FITZCARRALDO COLL LOAN FUNDED	08/11/2020		11,684			
BGH6SA-TE-9	MOLLY AIDA COLLATERAL LOAN FUNDED		CA	MOLLY AIDA COLLATERAL LOAN FUNDED	08/11/2020		179,636			
BGH79L-5T-7	ORINOCO COLLATERAL LOAN FUNDED		USA	ORINOCO COLLATERAL LOAN FUNDED	10/05/2021		20,031			
BGH79L-81-5	CAMPA COLLATERAL LOAN FUNDED		USA	CAMPA COLLATERAL LOAN FUNDED	10/05/2021		10,542			
2999999 – Collateral Loans, Unaffiliated							221,893			XXX
6099999 – Subtotals, Unaffiliated							30,847,240	56,652,152		XXX
6299999 – Totals							30,847,240	56,652,152		XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated																			
000000-00-0	ITM 21 HOLDCO LP		DE	ITM 21 HOLDCO GP LLC	05/10/2018	03/01/2024		276,851				276,851		276,851	338,730		61,879	61,879	
000000-00-0	UNUK HOLDINGS LP		DE	WHLP GP 1 LLC	04/01/2022	12/23/2024	292,102							292,102	292,102				
000000-00-0	WHITE HORSE LIQUIDITY PARTNERS II LP	WILMINGTON	DE	WHITE HORSE LIQUIDITY PARTNERS INC.	09/20/2018	12/24/2024	1,205,940							1,205,940	1,205,940				
000000-00-0	SK CAPITAL PARTNERS V-A LP	GRAND CAYMAN	CYM	SK Capital Investment V LP	10/09/2018	10/10/2024	760,721							760,721	760,721				
000000-00-0	Fortress Credit Opportunities Fund V (A-1) L.P.	WILMINGTON	CYM	FCO Fund V GP LLC	04/30/2019	12/31/2024	5,728,087							5,728,087	5,728,087				
000000-00-0	Whitehorse Liquidity Partners III, LP	WILMINGTON	DE	Whitehorse Liquidity Partners Inc.	03/29/2019	12/27/2024	860,693							860,693	860,693				
000000-00-0	WCAS XIII, L.P.	NEW YORK	DE	WCAS XIII ASSOCIATES LLC	06/21/2019	11/27/2024	308,567							308,567	308,567				
000000-00-0	WHITEHORSE LIQUIDITY PARTNERS IV LP		DE	WHITEHORSE LIQUIDITY PARTNERS INC.	09/01/2020	12/31/2024	918,281							918,281	918,281				
96MSCN-Z4-4	INVESCO CLO EQUITY FUND 3 LP		USA	INVESCO CLO EQUITY FUND 3 LP	06/15/2021	11/20/2024	935,472							935,472	935,472				56,379
BGH7BP-HJ-4	G-PIPE LLC INTERESTS FUNDED		USA	Adjustment	08/02/2021	09/01/2024									(26,176)		(26,176)	(26,176)	
1999999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated							11,009,864	276,851				276,851		11,286,716	11,322,418		35,702	35,702	56,379
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated																			
000000-00-0	SCULPTOR REAL ESTATE FUND IV LP	WILMINGTON	DE	SCULPTOR REAL ESTATE CAPITAL IV LP	12/20/2019	12/19/2024	3,649,781							3,649,781	3,649,781				
000000-00-0	OAK STREET REAL ESTATE CAPITAL FUND V LP	WILMINGTON	DE	OAK STREET REAL ESTATE CAPITAL GP V LLC	09/01/2020	05/15/2024	190,468							190,468	190,468				
000000-00-0	VOYA COMMERCIAL MORTGAGE LENDING FUND L.P.	WILMINGTON	DE	VOYA CML GP LLC	09/01/2020	07/30/2024	1,140,933							1,140,933	1,140,933				
000000-00-0	CROW HOLDINGS REALTY PARTNERS IX, L.P.	WILMINGTON	DE	CROW HOLDINGS REALTY ADVISORS IX, L.P.	11/01/2020	12/20/2024	1,473,879							1,473,879	1,473,879				
000000-00-0	CROSSHARBOR INSTITUTIONAL PARTNERS 2021, L.P.	WILMINGTON	DE	CROSSHARBOR INSTITUTIONAL PARTNERS 2021	11/01/2021	12/13/2024	172,649							172,649	172,649				
000000-00-0	CARLYLE REALTY PARTNERS IX, L.P.	WILMINGTON	DE	CARLYLE SLP LTD.	10/01/2022	10/10/2024	228,328							228,328	228,328				
BGH79L-60-9	ORINOCO FUNDING EQUITY FUNDED		USA	ORINOCO FUNDING EQUITY FUNDED	10/05/2021	12/10/2024	2,095,275							2,101,951	2,101,951				
BGH79L-84-9	CAMPA FUNDING EQUITY FUNDED		USA	CAMPA FUNDING EQUITY FUNDED	10/05/2021	12/10/2024	1,964,991							1,968,505	1,968,505				
2199999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated							10,916,304							10,926,495	10,926,495				
Surplus Debentures, etc., Unaffiliated																			
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO		NE	MUTUAL OF OMAHA INSURANCE CO	03/04/2015	07/15/2024	3,751,669		(1,669)			(1,669)		3,750,000	3,750,000				161,138
878091-BE-6	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER		NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	09/15/2014	09/30/2024	9,983,649		206			206		9,983,855	10,000,000		16,145	16,145	455,720

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
2799999 – Surplus Debentures, etc., Unaffiliated							13,735,318		(1,463)			(1,463)		13,733,855	13,750,000		16,145	16,145	616,858
Collateral Loans, Unaffiliated																			
BGH6SA-J0-0	FITZCARRALDO COLL LOAN FUNDED		CA	FITZCARRALDO COLL LOAN FUNDED	08/11/2020	12/10/2024	4,700,584		1,232			1,232		4,713,500	4,713,500				581,527
BGH6SA-TE-9	MOLLY AIDA COLLATERAL LOAN FUNDED		CA	MOLLY AIDA COLLATERAL LOAN FUNDED	08/11/2020	12/10/2024	5,670,411		2,356			2,356		5,852,403	5,852,403				695,828
BGH79L-5T-7	ORINOCO COLLATERAL LOAN FUNDED		USA	ORINOCO COLLATERAL LOAN FUNDED	10/05/2021	12/10/2024	6,284,632		387			387		6,305,049	6,305,049				867,879
BGH79L-81-5	CAMPA COLLATERAL LOAN FUNDED		USA	CAMPA COLLATERAL LOAN FUNDED	10/05/2021	12/10/2024	5,894,973							5,905,515	5,905,515				820,239
BGH7BP-GB-2	GORES PIPE LLC SR SEC REV FUNDED - ABS		DE	GORES PIPE LLC SR SEC REV FUNDED - ABS	08/09/2021	09/01/2024													(72,000)
2999999 – Collateral Loans, Unaffiliated							22,550,600		3,974			3,974		22,776,467	22,776,467				2,893,473
6099999 – Subtotals, Unaffiliated							58,212,087	276,851	2,511			279,363		58,723,533	58,775,380		51,847	51,847	3,566,710
6299999 – Totals							58,212,087	276,851	2,511			279,363		58,723,533	58,775,380		51,847	51,847	3,566,710

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912803-FM-0	UNITED STATES TREASURY	C			1.A	30,920,770	29.538	14,473,490	49,000,000	33,142,230		476,569				1.561	N/A			06/22/2020	02/15/2050
912803-FT-5	UNITED STATES TREASURY	C			1.A	53,990,415	28.631	30,039,988	104,920,000	58,826,585		1,208,991				2.247	N/A			02/26/2021	11/15/2050
912810-FB-9	UNITED STATES TREASURY				1.A	36,225	105.032	36,761	35,000	35,239		(75)			6.125	5.863	MN	278	2,144	11/30/1999	11/15/2027
912810-FB-9	UNITED STATES TREASURY	SD			1.A	155,250	105.032	157,548	150,000	151,017		(317)			6.125	5.865	MN	1,193	9,188	11/30/1999	11/15/2027
912828-ZC-7	UNITED STATES TREASURY	SD			1.A	827,688	99.491	815,829	820,000	820,252		(1,688)			1.125	0.932	FA	3,134	10,926	03/02/2020	02/28/2025
912828-ZC-7	UNITED STATES TREASURY				1.A	504,688	99.491	497,456	500,000	500,154		(839)			1.125	0.932	FA	1,911	3,849	03/02/2020	02/28/2025
91282C-BJ-9	UNITED STATES TREASURY				1.A	539,158	89.852	552,588	615,000	564,927		14,570			0.750	3.564	JJ	1,930	4,266	04/10/2023	01/31/2028
91282C-BJ-9	UNITED STATES TREASURY	SD			1.A	337,522	89.852	345,929	385,000	353,659		10,017			0.750	3.563	JJ	1,208	1,761	04/10/2023	01/31/2028
91282C-DG-3	UNITED STATES TREASURY	SD			1.A	1,455,660	94.534	1,441,641	1,525,000	1,496,778		15,003			1.125	2.164	AO	2,938	15,328	03/16/2022	10/31/2026
91282C-EQ-0	UNITED STATES TREASURY	SD			1.A	1,097,121	99.450	1,093,951	1,100,000	1,099,609		1,038			2.750	2.847	MN	3,927	30,250	08/01/2022	05/15/2025
91282C-JA-0	UNITED STATES TREASURY	SD			1.A	3,954,779	100.935	3,988,953	3,952,000	3,954,247		(429)			4.625	4.608	MS	46,699	182,600	09/29/2023	09/30/2028
0019999999 – U.S. Governments, Issuer Obligations						93,819,275	XXX	53,444,134	163,002,000	100,944,697		1,722,842			XXX	XXX	XXX	63,221	260,312	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36202C-LX-9	G2 002142 - RMBS			4	1.A	917	100.095	887	886	887		(5)			8.500	7.095	MON	6	75	01/05/2001	12/20/2025
36202C-MF-7	G2 002158 - RMBS			4	1.A	313	100.231	304	303	303		(1)			8.500	7.743	MON	2	26	01/05/2001	01/20/2026
36202C-SP-9	G2 002326 - RMBS			4	1.A	997	100.433	968	964	970		(7)			8.500	7.074	MON	7	82	01/05/2001	11/20/2026
36202C-TA-1	G2 002345 - RMBS			4	1.A	167	101.427	163	161	162		(1)			8.500	7.528	MON	1	14	01/05/2001	12/20/2026
36202C-UD-3	G2 002380 - RMBS			4	1.A	68	100.354	66	66	66		(1)			8.500	6.910	MON	–	6	01/05/2001	02/20/2027
36202D-E4-9	G2 002855 - RMBS			4	1.A	9	100.323	9	9	9		–			8.500	4.546	MON	–	1	01/05/2001	12/20/2029
36202D-GF-2	G2 002898 - RMBS			4	1.A	110	104.358	111	106	111		(4)			8.500	4.273	MON	1	9	01/05/2001	03/20/2030
36202D-GT-2	G2 002910 - RMBS			4	1.A	1,438	103.631	1,464	1,413	1,432		(14)			8.500	7.065	MON	10	120	07/06/2000	04/20/2030
36202D-JC-6	G2 002959 - RMBS			4	1.A	1,958	104.777	2,020	1,928	1,961		(25)			8.500	6.720	MON	14	164	07/25/2000	08/20/2030
36206F-YV-8	GN 410324 - RMBS			4	1.A	5,033	100.277	5,139	5,125	5,102		5			7.500	7.843	MON	32	384	05/30/1996	03/15/2026
36207K-UU-2	GN 434495 - RMBS			4	1.A	23	100.819	23	23	23		–			7.500	7.441	MON	–	2	10/12/2000	08/15/2029
36207K-YX-2	GN 434626 - RMBS			4	1.A	15	100.653	15	15	15					7.500	7.616	MON	–	1	09/08/2000	12/15/2029
36209D-UR-3	GN 468692 - RMBS			4	1.A	861	99.918	857	858	856		(1)			7.000	6.955	MON	5	60	05/20/1999	02/15/2028
36209E-VU-3	GN 469627 - RMBS			4	1.A	1,701	99.928	1,694	1,695	1,691		(1)			7.000	6.958	MON	10	119	05/20/1999	10/15/2028
36209K-JW-9	GN 473777 - RMBS			4	1.A	6,701	100.615	6,721	6,679	6,679		(4)			7.000	6.932	MON	39	468	05/20/1999	10/15/2028
36209T-WL-9	GN 481351 - RMBS			4	1.A	1,001	100.618	1,004	998	999		(1)			7.000	6.872	MON	6	70	05/20/1999	10/15/2028
36209U-6R-2	GN 482480 - RMBS			4	1.A	1,345	100.242	1,343	1,340	1,340		–			7.000	6.922	MON	8	94	05/20/1999	10/15/2028
36210C-Z4-8	GN 488663 - RMBS			4	1.A	640	100.287	643	641	639		–			7.500	7.612	MON	4	48	09/08/2000	10/15/2029
36210E-SD-2	GN 490216 - RMBS			4	1.A	834	100.419	835	832	832		(1)			7.500	7.437	MON	5	62	10/12/2000	07/15/2029
36210F-PC-4	GN 491019 - RMBS			4	1.A	4,597	101.493	4,558	4,491	4,524		(13)			6.500	5.898	MON	24	292	11/12/2008	12/15/2028
36210L-S5-3	GN 495640 - RMBS			4	1.A	8,629	99.892	8,594	8,603	8,594		(4)			7.500	7.509	MON	54	645	10/12/2000	07/15/2029
36210N-AK-5	GN 496910 - RMBS			4	1.A	1,068	99.914	1,064	1,065	1,063		(2)			7.000	6.850	MON	6	75	05/20/1999	05/15/2029
36210P-K8-6	GN 498119 - RMBS			4	1.A	60	100.436	61	60	60					7.500	7.611	MON	–	5	09/08/2000	08/15/2029
36210R-KA-7	GN 499889 - RMBS			4	1.A	1,147	100.837	1,153	1,143	1,143		(1)			7.000	6.916	MON	7	80	05/20/1999	03/15/2029
36210U-R5-4	GN 502808 - RMBS			4	1.A	5,666	99.883	5,643	5,650	5,648		(3)			7.500	7.482	MON	35	424	10/13/2000	10/15/2029
36210U-WT-6	GN 502958 - RMBS			4	1.A	656	100.406	657	654	655		(1)			7.500	7.373	MON	4	49	10/12/2000	02/15/2029
36210Y-2E-4	GN 506673 - RMBS			4	1.A	658	100.855	662	656	656		–			7.500	7.491	MON	4	49	10/13/2000	04/15/2029
36211A-YM-2	GN 507516 - RMBS			4	1.A	1,326	100.298	1,326	1,322	1,321		(1)			7.500	7.483	MON	8	99	10/12/2000	07/15/2029
36211E-EX-2	GN 510550 - RMBS			4	1.A	1,725	102.270	1,758	1,719	1,723		(2)			7.500	7.306	MON	11	129	01/30/2002	10/15/2029
36211G-Z7-1	GN 512966 - RMBS			4	1.A	995	101.543	1,007	992	991		(1)			7.500	7.456	MON	6	74	10/12/2000	07/15/2029
36211H-M7-3	GN 513482 - RMBS			4	1.A	850	100.292	850	847	847		–			7.500	7.479	MON	5	64	10/12/2000	11/15/2029
36211U-AT-9	GN 523018 - RMBS			4	1.A	318	100.342	316	315	319		(2)			8.000	6.874	MON	2	25	07/10/2000	07/15/2030
38374T-C2-8	GNR 2009-031 PT - CMO/RMBS			4	1.A	273,703	103.531	283,721	274,045	260,781		(1,384)			3.376	4.089	MON	771	9,239	05/14/2009	05/20/2039
38374T-RW-6	GNR 2009-022 MT - CMO/RMBS			4	1.A	122,832	94.654	116,338	122,909	122,894		1			3.074	3.163	MON	316	3,819	04/27/2009	04/20/2038
38374T-SG-0	GNR 2009-026 CB - CMO/RMBS			4	1.A	431,861	98.968	427,405	431,861	431,861					4.500	4.506	MON	1,619	19,434	04/03/2009	04/16/2039
38374V-H9-3	GNR 2009-059 PJ - CMO/RMBS			4	1.A	548,984	98.618	556,343	564,141	554,975		(15)			5.000	5.320	MON	2,351	28,207	08/04/2009	07/20/2039
38376C-L5-6	GNR 2009-076 JM - CMO/RMBS			4	1.A	167,778	99.547	167,266	168,028	167,482		2			4.750	4.812	MON	665	7,981	09/18/2009	09/20/2039
38376C-M9-7	GNR 2009-076 NQ - CMO/RMBS			4	1.A	419,938	99.063	416,133	420,069	419,360		(6)			4.600	4.630	MON	1,610	19,323	10/02/2009	09/20/2039

Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
38376C-N2-1	GNR 2009-076 NT - CMO/RMBS			4	1.A	670,850	99.386	667,981	672,110	669,605		17			4.700	4.771	MON	2,632	31,589	10/20/2009	09/20/2039
38376J-JV-7	GNR 2009-104 XZ - CMO/RMBS			4	1.A	568,775	100.574	572,037	568,775	568,439		(20)			5.000	5.013	MON	2,370	28,439	11/24/2009	11/20/2039
38376K-AP-6	GNR 2009-093 UZ - CMO/RMBS			4	1.A	257,604	99.039	257,472	259,970	258,410		12			5.000	5.118	MON	1,083	12,999	10/20/2009	10/20/2039
38376K-EU-1	GNR 2009-093 DZ - CMO/RMBS			4	1.A	490,009	99.035	491,396	496,184	492,203		(3)			5.000	5.160	MON	2,067	24,809	12/04/2009	07/20/2039
38376P-MF-4	GNR 2009-118 WP - CMO/RMBS			4	1.A	707,407	98.427	701,097	712,304	709,013		19			4.500	4.584	MON	2,671	32,054	12/02/2009	12/20/2039
0029999999 – U.S. Governments, Residential Mortgage-Backed Securities						4,711,566	XXX	4,709,105	4,741,956	4,706,647		(1,465)			XXX	XXX	XXX	18,475	221,706	XXX	XXX
U.S. Governments, Commercial Mortgage-Backed Securities																					
38378K-3E-7	GNR 2013-143 C - CMBS			4	1.A	3,484,072	90.518	3,107,061	3,432,549	3,460,831		(4,167)			2.961	2.648	MON	8,470	101,509	12/19/2019	05/16/2055
38378X-QK-0	GNR 2014-130 KZ - CMBS			4	1.A	1,046,267	68.260	785,329	1,150,492	1,116,281		6,497			3.590	4.436	MON	3,442	40,540	06/16/2015	08/16/2054
0039999999 – U.S. Governments, Commercial Mortgage-Backed Securities						4,530,339	XXX	3,892,390	4,583,041	4,577,111		2,330			XXX	XXX	XXX	11,911	142,049	XXX	XXX
0109999999 – Subtotals – U.S. Governments						103,061,180	XXX	62,045,629	172,326,997	110,228,455		1,723,707			XXX	XXX	XXX	93,607	624,067	XXX	XXX
All Other Governments, Issuer Obligations																					
085209-AF-1	BERMUDA, GOVERNMENT OF (GOVERNMENT)	C	C	1,2	1.F FE	992,550	97.550	975,500	1,000,000	996,524		745			4.750	4.844	FA	17,944	47,500	11/15/2018	02/15/2029
29135L-AR-1	EMIRATE OF ABU DHABI		C		1.C FE	500,000	64.952	324,759	500,000	500,000					3.000	3.000	MS	4,417	15,000	09/08/2021	09/15/2051
29135L-AR-1	EMIRATE OF ABU DHABI	C	C		1.C FE	723,644	64.952	487,139	750,000	725,108		552			3.000	3.181	MS	6,625	22,500	04/07/2022	09/15/2051
71654Q-CC-4	PETROLEOS MEXICANOS		C	1	4.A FE	415,600	68.747	343,736	500,000	420,133		1,165			6.750	8.327	MS	9,375	33,750	08/07/2020	09/21/2047
74730D-AD-5	QATARENERGY		C	1,2	1.C FE	500,000	68.423	342,115	500,000	500,000					3.300	3.300	JJ	7,746	16,500	06/30/2021	07/12/2051
74730D-AD-5	QATARENERGY	C	C	1,2	1.C FE	750,000	68.423	513,173	750,000	750,000					3.300	3.300	JJ	11,619	24,750	06/30/2021	07/12/2051
0219999999 – All Other Governments, Issuer Obligations						3,881,794	XXX	2,986,421	4,000,000	3,891,765		2,461			XXX	XXX	XXX	57,726	160,000	XXX	XXX
0309999999 – Subtotals – All Other Governments						3,881,794	XXX	2,986,421	4,000,000	3,891,765		2,461			XXX	XXX	XXX	57,726	160,000	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063B-FR-8	CALIFORNIA STATE	C		1	1.C FE	1,098,033	117.833	895,531	760,000	1,031,349		(12,412)			7.625	4.144	MS	19,317	57,950	01/04/2019	03/01/2040
452152-FP-1	ILLINOIS ST	C			1.E FE	291,580	98.980	279,473	282,353	289,754		(701)			5.100	4.718	JD	1,200	14,400	04/07/2022	06/01/2033
452152-FP-1	ILLINOIS ST				1.E FE	469,840	98.980	465,788	470,588	470,150		41			5.100	5.318	JD	2,000	24,000	11/16/2016	06/01/2033
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,859,453	XXX	1,640,792	1,512,941	1,791,252		(13,072)			XXX	XXX	XXX	22,517	96,350	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						1,859,453	XXX	1,640,792	1,512,941	1,791,252		(13,072)			XXX	XXX	XXX	22,517	96,350	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
010878-BA-3	ALAMEDA CNTY CALIF			2	1.A FE	2,885,940		2,628,390	3,000,000	2,912,502		4,731			3.820	4.102	FA	47,750	114,600	10/29/2018	08/01/2038
144393-MA-0	CARPINTERIA CALIF UNI SCH DIST			2	1.D FE	2,027,260	100.427	2,008,540	2,000,000	2,011,244		(2,874)			4.000	3.831	FA	33,333	80,000	11/13/2018	08/01/2039
144393-MC-6	CARPINTERIA CALIF UNI SCH DIST			2	1.D FE	2,019,160	100.069	2,001,380	2,000,000	2,007,913		(2,020)			4.000	3.881	FA	33,333	80,000	11/13/2018	08/01/2041
232769-DZ-9	CYPRESS-FAIRBANKS TEX INDPT SCH DIST	C		2	1.A FE	1,005,330	98.877	988,770	1,000,000	1,002,019		(597)			4.000	3.931	FA	15,111	40,000	11/15/2018	02/15/2043
232769-DZ-9	CYPRESS-FAIRBANKS TEX INDPT SCH DIST			2	1.A FE	1,005,330	98.877	988,770	1,000,000	1,002,037		(602)			4.000	3.930	FA	15,111	40,000	11/15/2018	02/15/2043
235308-RA-3	DALLAS TEX INDPT SCH DIST			2	1.A FE	2,029,600	101.027	2,020,540	2,000,000	2,000,000					6.450	6.450	FA	48,733	129,000	11/16/2010	02/15/2035
235308-RA-3	DALLAS TEX INDPT SCH DIST	C		2	1.A FE	14,276,920	101.027	14,143,780	14,000,000	14,000,000					6.450	6.450	FA	341,133	903,000	11/18/2010	02/15/2035
250375-MB-5	DESERT CALIF CMNTY COLLEGE DIST	C		2	1.C FE	219,918	80.256	200,640	250,000	224,436		1,708			2.878	3.989	FA	2,998	7,195	04/07/2022	08/01/2036
251129-5D-0	DETROIT MICH CITY SCH DIST			1	1.C FE	965,553	114.651	859,883	750,000	909,015		(7,101)			7.747	5.579	MN	9,684	58,388	11/06/2014	05/01/2039
262633-PG-9	DU PAGE CNTY ILL			1	1.A FE	5,000,000	103.349	5,167,450	5,000,000	5,000,000					5.852	5.852	JJ	146,300	292,600	10/26/2010	01/01/2035
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC			1	2.C FE	1,413,668	85.050	1,157,289	1,360,716	1,410,783		(792)			6.090	5.813	JJ	38,211	82,868	04/07/2022	01/15/2051
44563@-AE-5	HUNT MH BORROWER LLC FEE II			5	1.F PL	2,480,485	100.510	2,493,135	2,480,485	2,480,485					6.200	6.200	JD	12,816	153,790	11/27/2019	12/01/2055
44563@-AF-2	HUNT FEE III 2021-1			5	1.F PL	7,239,641	100.510	7,276,563	7,239,641	7,242,417		(41)			6.200	6.197	JD	37,405	448,858	09/29/2021	12/01/2055
446222-SZ-5	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	C			1.C FE	615,730	80.308	803,080	1,000,000	777,981		29,110				3.850	N/A			11/08/2018	08/01/2031
446222-SZ-5	HUNTINGTON BEACH CALIF UN HIGH SCH DIST	@			1.C FE	738,876	80.308	963,696	1,200,000	933,577		34,931				3.850	N/A			11/08/2018	08/01/2031
50207#-AA-0	LMH FEE			2,5	2.B PL	12,505,842	100.400	12,555,865	12,505,842	12,505,842					5.900	5.900	JD	20,496	658,151	05/21/2015	06/21/2048

Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
50208@-AA-1	LMH FEE II			2	2.B PL	1,464,492	97.310	1,425,097	1,464,492	1,464,492					4.350	4.350	JD	1,770	63,705	11/20/2020	06/21/2048
514264-FT-2	LANCASTER OHIO CITY SCH DIST			2	1.D FE	2,000,000	80.809	1,616,180	2,000,000	2,000,000					3.846	3.846	AO	19,230	76,920	04/08/2020	10/01/2045
517840-W2-6	LAS VEGAS VALLEY NEV WTR DIST			1	1.B FE	986,790	100.246	1,002,460	1,000,000	990,836		370			5.700	5.798	MS	19,000	57,000	05/26/2010	03/01/2040
521841-RB-4	LEANDER TEX INDPT SCH DIST	C		3	1.A FE	1,960,585	45.026	2,476,430	5,500,000	2,717,691		106,557				4.040	N/A			10/14/2016	08/16/2042
542433-GX-9	LONG BEACH CALIF UNI SCH DIST	@			1.D FE	647,120	82.927	829,270	1,000,000	812,657		29,640				3.750	N/A			11/09/2018	08/01/2030
542433-GY-7	LONG BEACH CALIF UNI SCH DIST	@			1.D FE	664,609	79.945	855,412	1,070,000	836,211		30,735				3.780	N/A			11/08/2018	08/01/2031
542433-GZ-4	LONG BEACH CALIF UNI SCH DIST	@			1.D FE	849,835	76.987	1,100,914	1,430,000	1,072,482		39,926				3.830	N/A			11/08/2018	08/01/2032
542433-QF-7	LONG BEACH CALIF UNI SCH DIST	@		3	1.D FE	517,060	76.822	768,220	1,000,000	767,995		30,185				4.050	N/A			02/10/2015	08/01/2031
542433-QG-5	LONG BEACH CALIF UNI SCH DIST	C		3	1.D FE	1,723,810	73.529	2,573,515	3,500,000	2,572,777		102,328				4.100	N/A			02/10/2015	08/01/2032
542433-QL-4	LONG BEACH CALIF UNI SCH DIST	C		3	1.D FE	1,014,300	61.451	1,536,275	2,500,000	1,535,947		63,256				4.250	N/A			02/06/2015	08/01/2036
54438C-YT-3	LOS ANGELES CALIF CMNTY COLLEGE DIST	C		1,2	1.B FE	250,000	77.445	193,613	250,000	250,000					2.825	2.825	FA	2,943	7,063	10/30/2020	08/01/2039
592112-TN-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	C		2	1.B FE	407,060	100.312	401,248	400,000	402,845		(747)			4.000	3.781	JJ	8,000	16,000	10/16/2018	07/01/2036
597502-CB-7	MIDLAND CNTY TEX HOSP DIST	C		1,2	1.D FE	226,238	74.836	187,090	250,000	228,749		943			2.873	3.563	MN	918	7,183	04/07/2022	05/15/2041
616871-MF-3	MORENO VALLEY CALIF UNI SCH DIST			2	1.D FE	1,000,000	80.100	801,000	1,000,000	1,000,000					3.819	3.819	FA	15,913	38,190	02/16/2022	08/01/2044
64966H-YM-6	NEW YORK CITY			1	1.C FE	607,120	102.586	512,930	500,000	578,008		(5,389)			5.968	4.202	MS	9,947	29,840	01/02/2019	03/01/2036
66727@-AA-9	NORTHWELL HEALTHCARE INC				1.G	1,671,100	95.438	1,594,856	1,671,100	1,671,100					4.200	4.200	MN	11,698	105,279	10/08/2014	05/01/2030
671205-X4-9	OAK GROVE CALIF SCH DIST	C		3	1.D FE	717,300	61.187	917,805	1,500,000	974,827		42,765				5.840	FA			12/12/2018	08/01/2042
671205-X9-8	OAK GROVE CALIF SCH DIST	C		3	1.D FE	243,415	62.136	310,680	500,000	331,287		14,592				5.851	FA			12/12/2018	08/01/2038
672325-P2-7	OAKLAND CALIF UNI SCH DIST			2	1.E FE	205,633	81.797	204,493	250,000	213,154		2,982			2.774	4.702	FA	2,890	6,935	05/18/2022	08/01/2034
692020-WB-2	ALAMEDA CNTY	@			1.C FE	278,470	72.956	364,780	500,000	355,893		13,954				4.040	N/A			11/08/2018	07/01/2033
777849-SZ-4	ROSEVILLE CALIF JT UN HIGH SCH DIST	@		3	1.D FE	718,170	62.137	932,055	1,500,000	924,710		37,822				4.220	N/A			11/30/2018	08/01/2036
777849-TA-8	ROSEVILLE CALIF JT UN HIGH SCH DIST	C		3	1.D FE	1,158,051	59.226	1,507,302	2,545,000	1,495,520		61,871				4.270	N/A			11/30/2018	08/01/2037
777849-TC-4	ROSEVILLE CALIF JT UN HIGH SCH DIST	@		3	1.D FE	558,653	53.817	729,220	1,355,000	724,448		30,446				4.340	N/A			11/30/2018	08/01/2039
797355-N6-7	SAN DIEGO CALIF UNI SCH DIST	C			1.D FE	538,423	45.896	803,180	1,750,000	802,237		31,455				4.040	N/A			01/07/2015	07/01/2044
797355-N9-1	SAN DIEGO CALIF UNI SCH DIST	C			1.D FE	80,940	41.533	103,833	250,000	124,902		5,832				3.920	N/A			06/08/2017	07/01/2046
797355-Q5-6	SAN DIEGO CALIF UNI SCH DIST	C		2	1.D FE	5,228,775	99.770	8,480,450	8,500,000	6,471,477		123,226				5.971	JJ			11/19/2014	07/01/2041
798755-DP-6	SAN MARCOS CALIF UNI SCH DIST	C			1.D FE	2,447,300	37.722	3,772,200	10,000,000	3,767,153		159,382				4.370	N/A			01/06/2015	08/01/2047
820195-FD-2	SHASTA TEHAMA TRINITY CALIF JT CMNTY COL			2	1.C FE	500,000	73.350	366,750	500,000	500,000					3.601	3.601	FA	7,502	18,005	09/20/2019	08/01/2049
828641-UF-5	SIMI VALLEY CALIF UNI SCH DIST	C			1.C FE	975,150	83.889	1,258,335	1,500,000	1,221,658		44,095				3.710	N/A			11/09/2018	08/01/2030
852519-LQ-8	STAFFORD TEX MUN SCH DIST			1	1.A FE	504,180	76.105	380,525	500,000	503,441		(157)			3.084	3.031	FA	5,825	15,420	01/09/2020	08/15/2041
882722-KF-7	TEXAS ST			1	1.A FE	2,029,552	99.970	1,494,552	1,495,000	1,918,540		(23,454)			5.517	3.050	AO	20,620	82,479	12/19/2019	04/01/2039
882724-QP-5	TEXAS ST			2	1.A FE	2,079,180	77.983	1,559,660	2,000,000	2,040,173		(8,824)			3.211	2.707	AO	16,055	64,220	05/06/2020	04/01/2044
938429-T2-3	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV	C		3	1.B FE	316,068	70.994	425,964	600,000	450,910		17,676				4.022	N/A			05/01/2017	06/15/2033
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						90,998,630	XXX	97,744,063	116,567,276	98,142,368		1,007,923			XXX	XXX	XXX	944,723	3,676,688	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						90,998,630	XXX	97,744,063	116,567,276	98,142,368		1,007,923			XXX	XXX	XXX	944,723	3,676,688	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
007110-AD-1	ADMINISTRATORS OF THE TULANE EDL FD LA R			2	1.E FE	483,225	92.095	460,475	500,000	485,864		299			5.250	5.467	FA	9,917	26,250	01/24/2014	02/15/2048
010831-BE-4	ALAMEDA CNTY CALIF JT PWRS AUTH LEASE RE			1	1.B FE	1,744,870	112.244	1,403,050	1,250,000	1,661,056		(12,519)			7.046	4.523	JD	7,340	88,075	05/09/2017	12/01/2044
010869-KA-2	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV			2	1.A	60,216	101.213	60,728	60,000	60,031		(40)			6.600	6.527	AO	990	3,960	11/12/2008	10/01/2029

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
010869-KF-1	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV				1.G FE	1,946,984	104.953	2,036,088	1,940,000	1,942,844		(497)			6.600	6.564	AO	32,010	128,040	11/12/2008	10/01/2029
011903-BU-4	ALASKA INDL DEV & EXPT AUTH REV			2	2.C FE	1,805,820	95.313	1,906,260	2,000,000	1,889,690		7,688			5.300	6.034	MS	35,333	106,000	11/12/2008	03/01/2035
02765U-DN-1	AMERICAN MUN PWR OHIO INC REV			1	1.F FE	818,063	99.700	648,050	650,000	788,470		(3,633)			5.939	4.420	FA	14,584	38,604	02/26/2015	02/15/2047
02765U-DV-3	AMERICAN MUN PWR OHIO INC REV	C		1	1.F FE	19,210,000	116.239	22,329,512	19,210,000	19,210,000					7.499	7.499	FA	544,211	1,440,558	12/03/2010	02/15/2050
02765U-DV-3	AMERICAN MUN PWR OHIO INC REV			1	1.F FE	1,970,000	116.239	2,289,908	1,970,000	1,970,000					7.499	7.498	FA	55,809	147,730	12/03/2010	02/15/2050
02765U-EH-3	AMERICAN MUN PWR OHIO INC REV			1	1.F FE	2,091,450	113.948	1,709,220	1,500,000	1,822,023		(32,130)			7.734	4.543	FA	43,826	116,010	09/30/2014	02/15/2033
040484-WB-9	ARIZONA BRD REGENTS UNIV ARIZ SYS REV			1	1.D FE	504,885	75.547	377,735	500,000	504,068		(173)			3.201	3.140	JD	1,334	16,005	01/09/2020	06/01/2042
041806-RP-7	ARLINGTON HIGHER EDUCATION FINANCE CORPO	C		2	1.A FE	350,823	100.316	351,106	350,000	350,336		(85)			4.000	3.971	FA	5,289	14,000	10/25/2018	08/15/2037
041806-RQ-5	ARLINGTON HIGHER EDUCATION FINANCE CORPO	C		2	1.A FE	149,993	100.116	150,174	150,000	149,989		1			4.000	4.001	FA	2,267	6,000	10/25/2018	08/15/2038
047870-SP-6	ATLANTA GA WTR & WASTEWTR REV	C		2	1.D FE	250,000	71.920	179,800	250,000	250,000					2.913	2.913	MN	1,214	7,283	10/15/2020	11/01/2043
052476-XE-3	AUSTIN TEX WTR & WASTEWATER SYS REV			1	1.C FE	5,500,000	102.851	5,656,805	5,500,000	5,500,000					6.018	6.017	MN	42,293	330,990	11/18/2010	11/15/2040
13057E-EK-6	CALIFORNIA PUB FIN AUTH REV	C		2	1.C FE	250,000	69.704	174,260	250,000	250,000					3.271	3.271	AO	1,726	8,178	02/25/2021	10/15/2043
155498-KP-2	CENTRAL TEX REGL MOBILITY AUTH REV	C		2	1.G FE	120,900	103.508	103,508	100,000	112,028		(2,236)			5.000	2.431	JJ	2,500	5,000	10/28/2020	01/01/2045
160070-FU-7	CHARLESTON CNTY S C ARPT DIST ARPT SYS R			2	1.E FE	1,000,000	92.275	922,750	1,000,000	1,000,000					5.082	5.081	JJ	11,576		09/26/2024	07/01/2054
167593-AN-2	CHICAGO ILL O HARE INTL ARPT REV			1	1.E FE	324,176	105.118	236,516	225,000	305,097		(4,050)			6.395	3.355	JJ	7,194	14,389	12/19/2019	01/01/2040
167593-YL-0	CHICAGO ILL O HARE INTL ARPT REV			2	1.E FE	517,870	100.775	503,875	500,000	504,259		(1,990)			5.000	4.550	JJ	12,500	25,000	12/01/2016	01/01/2042
16772P-AQ-9	CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE	C		1	1.C FE	1,018,775	102.701	878,094	855,000	978,384		(5,033)			6.200	4.885	JD	4,418	53,010	02/17/2015	12/01/2040
167736-YU-5	CHICAGO ILL WTR REV			1	1.E FE	4,000,000	107.166	4,286,640	4,000,000	4,000,000					6.742	6.740	MN	44,947	269,680	11/05/2010	11/01/2040
18085P-MT-8	CLARK CNTY NEV ARPT REV	C		1	1.C FE	1,440,350	111.380	1,113,800	1,000,000	1,353,771		(10,682)			6.820	4.014	JJ	34,100	68,200	04/30/2015	07/01/2045
18085P-MT-8	CLARK CNTY NEV ARPT REV			1	1.C FE	6,399,700	111.380	6,404,350	5,750,000	6,273,525		(14,566)			6.820	5.946	JJ	196,075	392,150	04/30/2015	07/01/2045
196479-6Y-0	COLORADO HOUSING AND FINANCE AUTHORITY				1.B FE	484,551	82.578	400,132	484,551	484,551					2.870	2.896	MON	1,198	14,138	06/28/2019	08/01/2037
19648G-KU-5	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	800,000	96.932	775,456	800,000	800,000					5.721	5.722	MN	7,628	13,222	06/20/2024	05/01/2046
19648G-SD-5	COLORADO HOUSING AND FINANCE AUTHORITY	C		2	1.A FE	100,000	95.586	95,586	100,000	100,000					5.281	5.281	MN	704		10/09/2024	11/01/2039
19668Q-LD-5	COLORADO ST BLDG EXCELLENT SCHS TODAY CT	C		2	1.D FE	1,004,570	100.143	1,001,430	1,000,000	1,001,748		(504)			4.000	3.941	MS	11,778	40,000	11/21/2018	03/15/2039
19668Q-LD-5	COLORADO ST BLDG EXCELLENT SCHS TODAY CT			2	1.D FE	1,004,570	100.143	1,001,430	1,000,000	1,001,771		(510)			4.000	3.941	MS	11,778	40,000	11/21/2018	03/15/2039
20281P-KV-3	COMMONWEALTH FING AUTH PA REV				1.D FE	528,710	86.337	431,685	500,000	522,548		(1,324)			3.657	3.240	JD	1,524	18,285	01/09/2020	06/01/2038
220245-2N-3	CORPUS CHRISTI TEX UTIL SYS REV			2	1.A	461,220	79.135	360,064	455,000	456,974		(1,713)			2.809	2.707	JJ	5,893	6,390	07/07/2020	07/15/2040
220245-2P-8	CORPUS CHRISTI TEX UTIL SYS REV			2	1.D FE	1,566,120	75.233	1,162,350	1,545,000	1,556,302		(2,300)			2.809	2.637	JJ	20,012	43,399	07/07/2020	07/15/2040
235036-4W-7	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	500,920	82.052	410,260	500,000	500,734		(42)			2.994	2.978	MN	2,495	14,970	01/08/2020	11/01/2038
235241-LS-3	DALLAS TEX AREA RAPID TRAN SALES TAX REV			1	1.B FE	2,092,672	101.616	1,529,321	1,505,000	2,012,236		(17,163)			5.999	3.611	JD	7,524	90,285	12/19/2019	12/01/2044

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
248796-CQ-5	DENTON CNTY TEX HSG FIN CORP REV	C			1.B FE	972,015	73.356	713,031	972,015	972,015					2.150	2.171	MON	1,800	21,264	11/03/2020	11/01/2038	
266780-FC-4	DURHAM N C CAP FING CORP LTD OBLIG			1,2	1.B FE	4,675,310	73.460	3,408,544	4,640,000	4,661,223		(3,235)			3.085	3.000	JD	11,929	143,144	05/26/2020	12/01/2042	
271014-TU-6	EAST BAY CALIF MUN UTIL DIST WTR SYS REV			1	1.A FE	279,092	102.707	205,414	200,000	264,120		(3,170)			5.874	3.219	JD	979	11,748	12/19/2019	06/01/2040	
3130AQ-ZH-9	FEDERAL HOME LOAN BANKS			2	1.B FE	500,000	83.937	419,686	500,000	500,000					3.220	3.220	FA	5,635	16,100	02/14/2022	02/25/2037	
3130AS-F9-5	FEDERAL HOME LOAN BANKS			2	1.B FE	499,500	95.270	476,349	500,000	499,539		16			5.000	5.008	JD	69	37,500	06/10/2022	06/30/2042	
3130B3-7H-0	FEDERAL HOME LOAN BANKS			2	1.B FE	1,000,000	99.777	997,768	1,000,000	1,000,000					5.500	5.500	AO	12,375		10/08/2024	10/07/2044	
3130B4-EY-3	FEDERAL HOME LOAN BANKS			2	1.A	1,250,000	100.505	1,256,309	1,250,000	1,250,000					5.900	5.900	JJ			12/27/2024	01/02/2041	
3133EN-AN-0	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.B FE	499,500	69.650	348,250	500,000	499,564		21			2.540	2.546	AO	2,575	12,700	10/06/2021	10/18/2041	
3133ER-N6-4	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.B FE	1,250,000	99.755	1,246,939	1,250,000	1,250,000					5.820	5.820	JD	202		12/18/2024	12/30/2044	
3133ER-NA-5	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.B FE	1,000,000	100.018	1,000,181	1,000,000	1,000,000					6.030	6.030	FA	25,125		07/26/2024	08/01/2044	
3133ER-UX-7	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.B FE	999,200	99.098	990,978	1,000,000	999,221		21			5.310	5.320	MS	14,160		10/02/2024	09/25/2035	
3133ER-UZ-2	FEDERAL FARM CREDIT BANKS FUNDING CORP			2	1.B FE	1,000,000	97.503	975,025	1,000,000	1,000,000					5.400	5.400	MS	14,250		09/20/2024	09/26/2044	
3133M4-YM-9	FEDERAL HOME LOAN BANKS				1.A	288,850	105.076	278,450	265,000	271,450		(1,602)			6.005	5.249	JJ	6,763	15,913	07/17/2009	07/28/2028	
34074M-6A-4	FLORIDA HSG FIN CORP REV			2	1.A FE	1,500,000	97.839	1,467,585	1,500,000	1,500,000					5.928	5.928	JJ	49,400		05/23/2024	07/01/2049	
34074M-6A-4	FLORIDA HSG FIN CORP REV	C		2	1.A FE	1,500,000	97.839	1,467,585	1,500,000	1,500,000					5.928	5.928	JJ	49,400		05/23/2024	07/01/2049	
34074M-6B-2	FLORIDA HSG FIN CORP REV			2	1.A FE	1,000,000	97.729	977,290	1,000,000	1,000,000					5.948	5.948	JJ	33,044		05/23/2024	07/01/2054	
345105-JG-6	FOOTHILL / EASTERN TRANSN CORRIDOR AGY C			1,2	1.E FE	501,270	76.737	383,685	500,000	500,713		(126)			3.924	3.893	JJ	9,047	19,620	01/07/2020	01/15/2053	
353187-EV-5	FRANKLIN CNTY OHIO HOSP REV	C		1,2	1.C FE	500,000	63.889	319,445	500,000	500,000					2.877	2.877	MN	2,398	14,385	10/15/2020	11/01/2050	
359900-8X-8	FULTON CNTY GA DEV AUTH REV			1	1.B FE	500,000	83.823	419,115	500,000	500,000					4.234	4.234	MN	3,528	21,170	02/16/2017	11/01/2047	
362848-RA-3	IAM COMLP			1	1.E FE	1,000,000	103.469	1,034,690	1,000,000	1,000,000					6.024	6.023	AO	15,060	60,240	11/10/2010	10/01/2040	
362848-UR-2	GAINESVILLE FLA UTILS SYS REV IAM COMLP			1	1.E FE	512,980	79.998	399,990	500,000	511,353		(313)			3.875	3.712	AO	4,844	19,375	04/26/2019	10/01/2047	
37353P-DZ-9	GEORGIA ST HSG & FIN AUTH REV	C		2	1.A FE	1,250,000	83.076	1,038,450	1,250,000	1,250,000					2.950	2.950	JD	3,073	36,875	09/18/2019	12/01/2039	
413890-EN-0	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	@		3	1.E FE	496,575	40.312	604,680	1,500,000	801,595		37,089				4.119	N/A				09/30/2016	11/15/2043
413890-EQ-3	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	C		3	1.E FE	1,192,009	36.012	1,800,600	5,000,000	1,884,441		86,072				4.730	N/A				03/12/2015	11/15/2045
413890-ES-9	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	@		3	1.E FE	1,004,102	32.222	1,443,546	4,480,000	1,576,151		70,368				4.620	N/A				02/11/2015	11/15/2047
413890-ET-7	HARRIS CNTY-HOUSTON TEX SPORTS AUTH REV	C		3	1.E FE	949,275	30.581	1,376,145	4,500,000	1,494,304		67,438				4.672	N/A				02/27/2015	11/15/2048
451174-AX-4	IDAHO ENERGY RES AUTH TRANSMISSION FACS	C		1	1.C FE	500,000	69.113	345,565	500,000	500,000					2.861	2.861	MS	4,768	14,305	06/16/2021	09/01/2046	
45203M-YE-5	ILLINOIS HSG DEV AUTH REV			2	1.A FE	2,746,343	100.250	2,756,875	2,750,000	2,746,142		(200)			6.051	6.063	AO	41,601	56,392	05/29/2024	10/01/2044	
452252-FK-0	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R			1	1.D FE	1,216,800	101.496	1,014,960	1,000,000	1,129,149		(10,291)			5.851	4.242	JD	4,876	58,510	09/12/2014	12/01/2034	
47770V-AZ-3	JOBSONIO BEVERAGE SYS OHIO STATEWIDE LIQ			1	1.C FE	468,200	97.118	485,590	500,000	478,683		2,364			4.532	5.248	JJ	11,330	22,660	08/27/2013	01/01/2035	
491309-GW-4	KENTUCKY HSG CORP SINGLE FAMILY MTG REV			2	1.A FE	3,185,000	97.160	3,157,700	3,250,000	3,185,780		780			5.872	6.027	JJ	104,962		05/29/2024	07/01/2049	
491309-GY-0	KENTUCKY HSG CORP SINGLE FAMILY MTG REV	C		2	1.A FE	2,200,484	97.107	2,184,908	2,250,000	2,200,907		424			5.902	6.061	JJ	73,037		05/29/2024	01/01/2055	
491309-GY-0	KENTUCKY HSG CORP SINGLE FAMILY MTG REV			2	1.A FE	977,991	97.107	971,070	1,000,000	978,179		188			5.902	6.061	JJ	32,461		05/29/2024	01/01/2055	

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
499815-KD-9	KNOXVILLE TENN WASTE WTR SYS REV			2	1.C FE	2,000,000	100.019	2,000,380	2,000,000	2,000,000					6.100	6.099	AO	30,500	122,000	11/30/2010	04/01/2040
544445-GX-1	LOS ANGELES CALIF DEPT ARPTS ARPT REV	C		2	1.D FE	1,620,175	102.623	1,508,558	1,470,000	1,539,795		(14,430)			5.000	3.810	MN	9,392	73,500	11/14/2018	05/15/2043
544495-VY-7	LOS ANGELES CALIF DEPT WTR & PWR REV	C		1	1.D FE	4,562,040	108.394	3,793,790	3,500,000	4,367,659		(24,802)			6.574	4.680	JJ	115,045	230,090	07/01/2015	07/01/2045
544495-VY-7	LOS ANGELES CALIF DEPT WTR & PWR REV			1	1.D FE	232,097	108.394	178,850	165,000	220,389		(1,691)			6.574	4.131	JJ	5,424	10,847	01/12/2017	07/01/2045
544495-WA-8	LOS ANGELES CALIF DEPT WTR & PWR REV	C		1	1.C FE	4,586,619	110.106	3,688,551	3,350,000	4,412,748		(21,918)			6.603	4.401	JJ	110,600	221,201	06/19/2015	07/01/2050
546589-QW-5	LOUISVILLE & JEFFERSON CNTY KY MET SWR D			1	1.D FE	974,360	101.431	1,014,310	1,000,000	981,715		699			5.980	6.166	MN	7,641	59,800	04/01/2010	05/15/2040
546589-QY-1	LOUISVILLE & JEFFERSON CNTY KY MET SWR D			1	1.D FE	15,021,190	103.849	15,577,350	15,000,000	15,020,690		(590)			6.250	6.237	MN	119,792	937,500	11/18/2010	05/15/2043
546589-QY-1	LOUISVILLE & JEFFERSON CNTY KY MET SWR D	C		1	1.D FE	7,011,410	103.849	7,269,430	7,000,000	7,010,033		(286)			6.250	6.237	MN	55,903	437,500	11/18/2010	05/15/2043
56678P-AR-8	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP RE	C		2	1.F FE	249,153	100.127	250,318	250,000	249,634		91			4.125	4.169	MS	3,438	10,313	12/06/2018	09/01/2038
57419U-JB-5	COMMUNITY DEVELOPMENT ADMINISTRATION MAR			2	1.B FE	250,000	95.406	238,515	250,000	250,000					5.680	5.680	MS	4,852		08/14/2024	09/01/2049
57584Y-D3-0	MASSACHUSETTS ST DEV FIN AGY REV			1	2.C FE	500,000	70.209	351,045	500,000	500,000					3.520	3.520	AO	4,424	17,612	07/09/2020	10/01/2046
57586N-3B-5	MASSACHUSETTS HOUSING FINANCE AGENCY			2	1.C FE	690,000	90.050	621,345	690,000	690,000					4.621	4.621	JD	2,657	32,457	10/30/2018	12/01/2038
57586N-5H-0	MASSACHUSETTS HOUSING FINANCE AGENCY			2	1.C FE	250,000	84.126	210,315	250,000	250,000					3.050	3.050	JD	635	7,625	06/13/2019	12/01/2039
57586N-YV-7	MASSACHUSETTS HOUSING FINANCE AGENCY			2	1.C FE	3,095,000	80.903	2,503,948	3,095,000	3,095,000					4.614	4.614	JD	11,900	142,803	03/18/2015	12/01/2053
57587A-P3-6	MASSACHUSETTS ST HSG FIN AGY HSG REV			2	1.B FE	100,000	99.737	99,737	100,000	100,000					3.800	3.800	JD	317	3,800	05/01/2019	06/01/2035
57604T-AD-8	MASSACHUSETTS ST TRANSN FD REV			1	1.A FE	1,512,200	99.866	1,248,325	1,250,000	1,439,937		(13,185)			5.731	4.032	JD	5,970	71,638	12/11/2018	06/01/2040
576051-ZT-6	MASSACHUSETTS ST WTR RES AUTH	C		2	1.B FE	225,360	77.428	193,570	250,000	227,928		966			2.823	3.531	FA	2,941	7,058	04/07/2022	08/01/2041
584556-FH-2	MEDICAL CTR EDL BLDG CORP MISS REV			2	1.C FE	1,102,170	101.919	1,019,190	1,000,000	1,032,340		(12,609)			5.000	3.590	JD	4,167	50,000	12/10/2018	06/01/2042
591745-8C-1	METROPOLITAN ATLANTA RAPID TRANSIT AUTHO			2	1.A FE	250,000	71.267	178,168	250,000	250,000					2.981	2.981	JJ	3,726	7,453	12/10/2021	07/01/2045
592098-Z4-2	METROPOLITAN GOVT NASHVILLE & DAVIDSON C	C		2	1.C FE	222,595	71.408	178,520	250,000	225,058		927			2.942	3.691	JJ	3,678	7,355	04/07/2022	07/01/2043
592125-AA-6	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			1	1.E FE	6,203,424	114.680	6,938,140	6,050,000	6,169,794		(3,083)			7.431	7.234	JJ	224,788	449,576	07/08/2010	07/01/2043
59334P-DA-2	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA				1.C FE	5,085,350	98.426	4,921,300	5,000,000	5,060,838		(2,681)			5.624	5.502	JJ	140,600	281,200	12/18/2012	07/01/2040
606092-FD-1	MISSOURI JT MUN ELEC UTIL COMMN PWR PROJ			1	1.F FE	702,380	118.429	592,145	500,000	669,172		(6,238)			7.897	4.934	JJ	19,743	39,485	01/02/2019	01/01/2042
63609W-AR-3	NATIONAL FINANCE AUTHORITY NEVADA HSG DIV SINGLE FAMILY	C		2	1.C FE	219,473	67.612	169,030	250,000	221,098		614			3.272	3.985	MN	1,363	8,180	04/07/2022	05/01/2051
641279-B6-0	MTG REV			2	1.B FE	500,000	95.260	476,300	500,000	500,000					5.616	5.616	AO	7,566		08/22/2024	04/01/2054
646108-QM-5	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA			2	1.D FE	2,600,000	87.519	2,275,494	2,600,000	2,600,000					4.671	4.671	MN	20,241	121,446	03/06/2015	11/01/2045
646108-ZK-9	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA			2	1.D FE	490,845	90.789	453,945	500,000	492,837		364			4.450	4.591	MN	3,708	22,250	12/12/2018	11/01/2038
646139-W3-5	NEW JERSEY ST TPK AUTH TPK REV			1	1.E FE	5,726,690	114.560	5,728,000	5,000,000	5,515,848		(20,151)			7.414	6.338	JJ	185,350	370,700	08/05/2009	01/01/2040

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
64972E-MH-9	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI			2	1.C FE	501,865	69.219	346,095	500,000	500,717		(245)			3.742	3.686	MN	3,118	18,710	01/03/2020	05/01/2055
64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH	C		1	1.C FE	8,167,750	106.854	7,976,651	7,465,000	7,963,018		(19,261)			6.828	6.148	JJ	235,033	509,710	07/06/2011	07/15/2040
64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1.C FE	6,535,000	106.854	6,982,909	6,535,000	6,535,000					6.828	6.827	JJ	205,752	446,210	11/19/2010	07/15/2040
649883-ZZ-1	NEW YORK ST MTG AGY HOMEOWNER MTG REV			2	1.B FE	1,000,000	91.613	916,130	1,000,000	1,000,000					3.850	3.850	AO	9,625	38,500	10/09/2014	10/01/2044
64988V-EU-3	NEW YORK ST MUN BD BK AGY RECOVERY ACT	C		2	1.D FE	3,895,000	100.091	3,898,544	3,895,000	3,895,000					7.413	7.406	AO	72,184	369,566	11/23/2010	04/01/2035
64988Y-BW-6	NEW YORK ST MTG AGY HOMEOWNER MTG REV			2	1.B FE	30,000	99.361	29,808	30,000	30,000					4.258	4.258	AO	319	1,277	03/01/2019	04/01/2039
649902-T3-7	NEW YORK ST DORM AUTH ST PERS INCOME TAX			1	1.B FE	324,330	99.223	248,058	250,000	310,435		(2,964)			5.600	3.531	MS	4,122	14,000	12/19/2019	03/15/2040
64990C-7K-1	NEW YORK STATE DORMITORY AUTHORITY	C		1,2	1.D FE	1,818,160	90.034	1,575,595	1,750,000	1,778,131		(7,290)			4.850	4.350	JJ	42,438	84,875	11/19/2018	07/01/2048
64990C-7K-1	NEW YORK STATE DORMITORY AUTHORITY			1,2	1.D FE	2,082,320	90.034	1,800,680	2,000,000	2,033,880		(8,784)			4.850	4.323	JJ	48,500	97,000	10/25/2018	07/01/2048
64990F-Z4-9	NEW YORK ST DORM AUTH ST PERS INCOME TAX	C		1,2	1.B FE	1,000,000	89.443	894,430	1,000,000	1,000,000					3.849	3.848	MS	11,333	38,490	03/15/2022	03/15/2035
64990G-GK-2	NEW YORK STATE DORMITORY AUTHORITY			2	1.E FE	497,500	87.885	439,425	500,000	497,775		49			4.946	4.978	FA	10,304	24,730	07/27/2018	08/01/2048
64990G-UC-4	NEW YORK STATE DORMITORY AUTHORITY			1	1.E FE	750,000	87.221	654,158	750,000	750,000					2.884	2.884	JJ	10,815	21,630	09/20/2019	07/01/2032
658207-8R-9	NORTH CAROLINA HOUSING FINANCE AGENCY			2	1.B FE	250,000	97.961	244,903	250,000	250,000					5.811	5.811	JJ	7,667		06/05/2024	07/01/2044
658207-8S-7	NORTH CAROLINA HOUSING FINANCE AGENCY			2	1.B FE	750,000	97.270	729,525	750,000	750,000					5.881	5.881	JJ	23,279		06/05/2024	07/01/2049
658207-8T-5	NORTH CAROLINA HOUSING FINANCE AGENCY			2	1.B FE	1,750,000	97.093	1,699,128	1,750,000	1,750,000					5.901	5.901	JJ	54,502		06/05/2024	01/01/2055
66285W-BY-1	NORTH TEX TWY AUTH REV	C			1.D FE	558,610	74.354	743,540	1,000,000	749,908		26,499				3.630	N/A			10/19/2016	01/01/2033
66285W-BY-1	NORTH TEX TWY AUTH REV	@			1.D FE	837,915	74.354	1,115,310	1,500,000	1,124,863		39,748				3.630	N/A			10/19/2016	01/01/2033
66285W-BZ-8	NORTH TEX TWY AUTH REV	C			1.D FE	1,068,700	71.252	1,425,040	2,000,000	1,440,450		51,581				3.680	N/A			10/19/2016	01/01/2034
66285W-CA-2	NORTH TEX TWY AUTH REV	C			1.D FE	511,550	68.136	681,360	1,000,000	731,474		26,911				3.720	N/A			10/19/2016	01/01/2035
66285W-CB-0	NORTH TEX TWY AUTH REV	C			1.D FE	490,260	65.178	651,780	1,000,000	707,816		26,622				3.750	N/A			10/19/2016	01/01/2036
66285W-CD-6	NORTH TEX TWY AUTH REV	C			1.D FE	305,660	59.417	404,036	680,000	416,314		15,420				3.810	N/A			10/19/2016	01/01/2038
67085K-AA-0	OFFUTT AFB AMER FIRST CMNTYS LLC NEB MIL				1.G FE	2,823,211	90.368	2,671,496	2,956,242	2,837,023		2,033			5.460	5.763	N/A	53,804	161,411	11/30/2016	09/01/2050
677071-AN-2	OHANA MILITARY COMMUNITIES LLC				1.D FE	266,153	96.277	240,693	250,000	258,395		(941)			5.558	4.998	AO	3,474	13,895	09/19/2014	10/01/2036
678535-3Z-6	OKLAHOMA CITY OKLA ARPT TRUST			2	1.E FE	1,085,890	102.794	1,027,940	1,000,000	1,035,025		(9,164)			5.000	3.919	JJ	25,000	50,000	11/07/2018	07/01/2036
678535-4B-8	OKLAHOMA CITY OKLA ARPT TRUST			2	1.E FE	1,079,220	102.443	1,024,430	1,000,000	1,032,380		(8,457)			5.000	3.999	JJ	25,000	50,000	11/07/2018	07/01/2038
678535-4C-6	OKLAHOMA CITY OKLA ARPT TRUST	C		2	1.E FE	1,071,790	101.462	1,014,620	1,000,000	1,029,409		(7,665)			5.000	4.090	JJ	25,000	50,000	11/07/2018	07/01/2043
678535-4C-6	OKLAHOMA CITY OKLA ARPT TRUST			2	1.E FE	2,143,580	101.462	2,029,240	2,000,000	2,058,839		(15,336)			5.000	4.089	JJ	50,000	100,000	11/07/2018	07/01/2043
67908P-AZ-9	OKLAHOMA ST CAPITOL IMPT AUTH REV	SD		1	1.D FE	4,759,875	102.812	4,626,540	4,500,000	4,600,037		(15,374)			5.610	5.141	JJ	126,225	252,450	09/30/2010	07/01/2030
709223-VZ-1	PENNSYLVANIA ST TPK COMMN TPK REV			1	1.D FE	1,625,180	104.678	1,570,170	1,500,000	1,599,832		(4,703)			6.105	5.420	JD	7,631	91,575	01/04/2019	12/01/2039
73209M-AQ-0	POMONA CALIF REDEV AGY SUCCESSOR AGY TAX	C		2	1.C FE	950,000	94.665	899,318	950,000	950,000					4.280	4.280	FA	16,942	40,660	11/16/2018	02/01/2033

Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
73209M-AQ-0	POMONA CALIF REDEV AGY SUCCESSOR AGY TAX			2	1.C FE	1,000,000	94.665	946,650	1,000,000	1,000,000					4.280	4.280	FA	17,833	42,800	11/16/2018	02/01/2033
73358W-CX-0	PORT AUTH N Y & N J				1.D FE	7,502,186	102.279	6,341,298	6,200,000	7,170,307		(42,182)			5.647	4.276	MN	58,352	350,114	08/18/2015	11/01/2040
73358W-EK-6	PORT AUTH N Y & N J				1.D FE	1,225,254	92.730	1,173,035	1,265,000	1,225,690		436			4.926	5.141	AO	15,578	31,157	08/07/2024	10/01/2051
73358W-XP-4	PORT AUTH N Y & N J PUBLIC FIN AUTH WIS STUDENT	C		2	1.D FE	3,240,000	91.205	2,955,042	3,240,000	3,240,000					4.823	4.823	JD	13,022	156,265	05/19/2015	06/01/2045
74439Y-BA-8	HSG REV			2	1.E FE	586,371	103.477	553,602	535,000	556,050		(5,502)			5.000	3.789	JJ	13,375	26,750	12/13/2018	07/01/2036
759136-QP-2	REGIONAL TRANSN DIST COLO SALES TAX REV			1	1.C FE	659,915	101.266	506,330	500,000	643,131		(3,100)			5.844	4.047	MN	4,870	29,220	01/03/2019	11/01/2050
76221S-CU-3	RHODE ISLAND HSG & MTG FIN CORP			2	1.B FE	500,000	97.807	489,035	500,000	500,000					5.710	5.711	AO	7,138	5,393	06/12/2024	10/01/2039
76221S-CV-1	RHODE ISLAND HSG & MTG FIN CORP			2	1.B FE	500,000	97.666	488,330	500,000	500,000					5.891	5.892	AO	7,364	5,564	06/12/2024	10/01/2044
79625G-DG-5	SAN ANTONIO TEX ELEC & GAS REV	C		1,2	1.D FE	750,000	70.504	528,780	750,000	750,000					2.905	2.905	FA	9,078	21,788	10/22/2020	02/01/2048
79642B-HT-3	SAN ANTONIO			1	1.B FE	2,000,000	100.989	2,019,780	2,000,000	2,000,000					5.502	5.501	MN	14,061	110,040	11/17/2009	05/15/2029
79765R-Q3-6	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			2	1.D FE	756,300	88.971	667,283	750,000	751,681		(871)			3.950	3.822	MN	4,938	29,625	02/25/2019	11/01/2036
79765R-SV-2	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	C		1	1.D FE	1,690,654	102.206	1,430,884	1,400,000	1,617,602		(9,179)			6.000	4.606	MN	14,000	84,000	05/13/2015	11/01/2040
798136-YG-6	SAN JOSE CALIF ARPT REV			1,2	1.F FE	201,120	78.555	196,388	250,000	207,434		2,507			3.060	4.939	MS	2,550	7,650	05/18/2022	03/01/2037
880461-ET-1	TENNESSEE HOUSING DEVELOPMENT AGENCY			2	1.B FE	299,903	87.368	266,472	305,000	300,662		139			3.650	3.750	JJ	5,566	11,133	01/03/2019	07/01/2045
880461-PS-1	TENNESSEE HOUSING DEVELOPMENT AGENCY - R	C		2	1.B FE	319,038	94.650	298,148	315,000	315,912		(582)			3.700	3.500	JJ	5,828	11,655	02/21/2019	07/01/2036
880461-YK-8	TENNESSEE HOUSING DEVELOPMENT AGENCY	C		2	1.B FE	570,000	93.983	535,703	570,000	570,000					3.750	3.750	JJ	10,688	21,375	02/13/2019	07/01/2039
880591-EJ-7	TENNESSEE VALLEY AUTHORITY	C			1.A	23,258,153	89.628	15,102,339	16,850,000	22,820,924		(76,307)			4.625	3.001	MS	229,464	637,602	05/12/2021	09/15/2060
880591-EJ-7	TENNESSEE VALLEY AUTHORITY				1.A	5,176,305	89.628	3,361,055	3,750,000	5,078,811		(36,772)			4.625	3.001	MS	51,068	315,148	12/19/2019	09/15/2060
880591-ES-7	TENNESSEE VALLEY AUTHORITY				1.A	1,702,995	81.448	1,425,338	1,750,000	1,705,987		387			4.250	4.383	MS	21,899	74,375	09/21/2015	09/15/2065
88059F-BT-7	TENNESSEE VALLEY AUTHORITY	@			1.A	307,600	14.984	149,844	1,000,000	344,976		10,131				3.003	N/A			02/24/2021	09/15/2060
88059F-BW-0	TENNESSEE VALLEY AUTHORITY	C			1.A	640,440	37.791	377,910	1,000,000	699,580		13,783				2.000	N/A			07/22/2020	12/15/2042
88059F-CG-4	TENNESSEE VALLEY AUTHORITY	@			1.A	149,570	10.329	55,465	537,000	163,510		4,477				2.800	N/A			12/19/2022	09/15/2065
88213A-NZ-4	BOARD OF REGENTS TEXAS A & M UNIVERSITY	C		1,2	1.A FE	1,000,000	90.112	901,120	1,000,000	1,000,000					4.077	4.077	MN	5,210	40,770	01/09/2019	05/15/2039
88213A-NZ-4	BOARD OF REGENTS TEXAS A & M UNIVERSITY			1,2	1.A FE	1,000,000	90.112	901,120	1,000,000	1,000,000					4.077	4.077	MN	5,210	40,770	01/09/2019	05/15/2039
882750-YV-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE			2	1.B FE	500,000	95.213	476,065	500,000	500,000					5.784	5.784	JJ	13,094		06/26/2024	01/01/2048
886640-JL-6	TIFT CNTY GA HOSP AUTH REV			2	1.C FE	100,000	72.677	72,677	100,000	100,000					2.977	2.977	JD	248	2,977	04/28/2021	12/01/2042
89602R-FM-2	TRIBOROUGH BRDG & TUNL AUTH N Y REVS			1,2	1.D FE	500,000	76.361	381,805	500,000	500,000					3.427	3.427	MN	2,189	17,135	09/20/2019	11/15/2044
91417K-Y6-2	UNIVERSITY COLO ENTERPRISE SYS REV			2	1.B FE	864,482	100.076	855,650	855,000	858,804		(1,024)			4.000	3.860	JD	2,850	34,200	11/01/2018	06/01/2039
914437-UT-3	UNIVERSITY MASS BLDG AUTH REV			2	1.C FE	500,000	76.561	382,805	500,000	500,000					3.504	3.504	MN	2,920	17,520	01/09/2020	11/01/2044
914460-TV-2	UNIVERSITY MINN			2	1.C FE	620,000	90.563	561,491	620,000	620,000					3.621	3.621	AO	5,613	22,450	04/24/2019	04/01/2034
92812V-CD-6	VIRGINIA ST HSG DEV AUTH	C		2	1.B FE	3,500,000	86.353	3,022,355	3,500,000	3,500,000					4.666	4.665	MN	27,218	163,310	10/29/2014	11/01/2044
92812V-CD-6	VIRGINIA ST HSG DEV AUTH			2	1.B FE	7,300,000	86.353	6,303,769	7,300,000	7,300,000					4.666	4.666	MN	56,770	340,618	10/29/2014	11/01/2044
92812V-D8-6	VIRGINIA ST HSG DEV AUTH			2	1.B FE	2,000,000	75.561	1,511,220	2,000,000	2,000,000					3.741	3.741	JD	6,235	74,820	05/21/2020	06/01/2050
93730P-AJ-5	WASHINGTON BIOMEDICAL RESH FACS 3 WASH L			1	1.B FE	885,000	102.707	908,957	885,000	885,000					6.416	6.416	JJ	28,391	58,584	12/01/2010	07/01/2030
93978U-AA-4	WASHINGTON STATE HOUSING FINANCE COMMISS				1.G FE	489,333	95.570	477,199	499,319	489,453		120			4.084	4.261	MON	623	5,155	09/20/2024	03/20/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
95737T-EK-8	WESTCHESTER CNTY N Y LOC DEV CORP REV			2	1.E FE	1,250,000	69.214	865,175	1,250,000	1,250,000					3.846	3.846	MN	8,013	48,075	08/28/2020	11/01/2050
958697-LB-8	WESTERN MINN MUN PWR AGY MINN PWR SUPPLY			1	1.D FE	750,000	81.647	612,353	750,000	750,000					3.156	3.156	JJ	11,835	23,670	10/17/2019	01/01/2039
958697-LC-6	WESTERN MINN MUN PWR AGY MINN PWR SUPPLY			1	1.D FE	757,073	74.311	557,333	750,000	756,132		(203)			3.226	3.166	JJ	12,098	24,195	10/17/2019	01/01/2046
958792-CF-8	WESTERN NASSAU CNTY N Y WTR AUTH WTR SYS	C		1	1.E FE	3,000,000	107.309	3,219,270	3,000,000	3,000,000					6.701	6.700	AO	50,258	201,030	04/09/2010	04/01/2040
0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						290,879,667	XXX	271,436,005	289,214,126	291,082,705		(30,425)			XXX	XXX	XXX	4,644,546	13,472,710	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
31292H-NB-6	FH C01286 - RMBS			4	1.A	4,014	102.617	4,105	4,000	3,996		(1)			6.000	6.012	MON	20	240	01/04/2002	01/01/2032
312933-WR-1	FH A86956 - RMBS			4	1.A	111,759	99.777	109,223	109,467	112,666		(709)			5.000	4.156	MON	456	5,473	07/13/2009	06/01/2039
31293H-T3-7	FH C20570 - RMBS			4	1.A	1,444	101.507	1,481	1,459	1,450		1			6.000	6.294	MON	7	88	12/02/1998	01/01/2039
31293J-BS-7	FH C20949 - RMBS			4	1.A	787	101.771	809	795	792		1			6.000	6.293	MON	4	48	12/02/1998	01/01/2029
31296S-A6-3	FH A17229 - RMBS			4	1.A	52,188	102.665	53,411	52,025	52,017		(21)			6.000	5.990	MON	260	3,121	10/08/2004	12/01/2033
3132D6-N5-5	FH SB8512 - RMBS			4	1.A	1,140,798	88.831	975,581	1,098,241	1,131,705		(3,319)			2.000	1.254	MON	1,830	21,965	06/09/2021	05/01/2036
31335G-MD-4	FH C80356 - RMBS			4	1.A	776	100.153	757	755	754		(1)			8.000	7.760	MON	5	60	11/29/1995	10/01/2025
3133AB-QY-9	FH QB4971 - RMBS			4	1.A	3,289,542	78.529	2,499,650	3,183,107	3,284,801		(8,278)			2.000	1.571	MON	5,305	63,662	10/28/2020	11/01/2050
3133TD-ML-7	FHR 2043B CJ - CMO/RMBS			4	1.A	11,153	101.380	11,421	11,266	11,216		5			6.500	6.736	MON	61	732	04/09/1998	04/15/2028
3133TD-VT-0	FHR 2059 PG - CMO/RMBS			4	1.A	995	101.134	1,015	1,003	999		–			6.500	6.683	MON	5	65	05/28/1998	05/15/2028
3133TE-R5-5	FHR 2073 PH - CMO/RMBS			4	1.A	7,292	101.602	7,353	7,237	7,233		(4)			6.500	6.448	MON	39	470	09/22/1998	07/15/2028
3136B2-7H-9	FNR 2018-72 ZB - CMO/RMBS	C		4	1.A	2,102,247	81.134	1,766,469	2,177,217	2,125,235		3,909			3.500	3.693	MON	6,350	74,777	01/10/2019	10/25/2058
3136BR-UG-0	FNR 2024-21 LZ - CMO/RMBS			4	1.A	1,772,930	96.468	1,751,097	1,815,205	1,774,074		1,144			5.500	5.684	MON	8,320	41,033	07/19/2024	05/25/2054
31371G-EH-9	FN 251336 - RMBS			4	1.A	227	100.923	229	227	226		–			7.500	7.580	MON	1	17	02/01/2000	12/01/2027
31371H-VH-8	FN 252716 - RMBS			4	1.A	494	103.619	505	488	489		(2)			7.000	6.443	MON	3	34	07/25/2001	09/01/2029
31371K-N4-9	FN 254311 - RMBS			4	1.A	2,874	102.929	2,838	2,757	2,830		(23)			6.500	4.882	MON	15	179	01/17/2003	05/01/2032
31375D-PU-1	FN 331735 - RMBS			4	1.A	4,479	102.046	4,698	4,604	4,575		7			6.500	6.968	MON	25	299	02/23/1996	03/01/2026
3137H5-FH-5	FHR 5190 CZ - CMO/RMBS			4	1.A	757,451	55.478	447,525	806,669	763,510		2,238			2.500	2.775	MON	1,681	19,896	01/07/2022	01/25/2052
3137H5-J4-0	FHR 5197 AZ - CMO/RMBS			4	1.A	758,587	57.455	463,471	806,669	765,060		2,282			2.500	2.781	MON	1,681	19,896	01/07/2022	02/25/2052
3137H5-VT-1	FHR 5189 ZT - CMO/RMBS			4	1.A	264,202	57.961	155,852	268,890	264,766		179			2.500	2.583	MON	560	6,632	01/31/2022	01/25/2052
3137HB-XZ-2	FHR 5386 HZ - CMO/RMBS			4	1.A	715,834	94.070	689,303	732,753	716,212		378			5.500	5.683	MON	3,358	13,281	07/29/2024	03/25/2054
3137HD-QK-9	FHR 5427 EZ - CMO/RMBS			4	1.A	1,021,466	97.910	1,008,845	1,030,378	1,021,643		177			6.000	6.106	MON	5,152	25,378	07/01/2024	07/25/2054
3137HD-R8-5	FHR 5427 KZ - CMO/RMBS			4	1.A	2,289,961	97.792	2,267,150	2,318,349	2,291,839		1,878			6.000	6.224	MON	11,592	68,349	05/29/2024	07/25/2054
31384M-V7-4	FN 528138 - RMBS			4	1.A	6,596	100.331	6,485	6,464	6,474		(32)			8.500	8.018	MON	46	549	03/26/2002	03/01/2030
3138MT-GM-3	FN MB0203 - RMBS			4	1.A	28,978	88.228	24,510	27,780	28,579		(149)			3.000	2.367	MON	69	833	04/09/2013	11/01/2042
3138W4-MZ-1	FN AR6675 - RMBS			4	1.A	20,809	88.225	17,609	19,960	20,643		(109)			3.000	2.274	MON	50	599	04/09/2013	02/01/2043
31391J-R8-5	FN 668411 - RMBS			4	1.A	29,085	102.046	28,476	27,905	28,410		(189)			6.500	5.429	MON	151	1,814	01/17/2003	02/01/2033
31391X-FM-6	FN 679772 - RMBS			4	1.A	5,634	102.814	5,557	5,405	5,483		(32)			6.500	5.265	MON	29	351	01/17/2003	08/01/2032
31394A-SJ-6	FNR 2004-61 EZ - CMO/RMBS	C		4	1.A	451,110	97.984	440,226	449,284	449,284					5.500	5.422	MON	2,059	24,711	07/06/2005	05/25/2033
31396Q-UD-9	FNR 2009-62 Z - CMO/RMBS			4	1.A	639,201	103.489	662,272	639,942	638,228		(31)			6.000	6.037	MON	3,200	38,397	07/08/2009	08/25/2039
31397Y-YK-1	FHR 3507 PX - CMO/RMBS			4	1.A	899,252	100.751	906,001	899,252	899,252					5.000	5.004	MON	3,747	44,963	03/06/2009	10/15/2037
31398F-XJ-5	FNR 2009-96 CB - CMO/RMBS			4	1.A	76,191	90.565	73,139	80,759	76,365		(1,219)			4.000	4.679	MON	269	3,230	10/06/2009	11/25/2049
31398G-HQ-5	FNR 2009-98 WK - CMO/RMBS			4	1.A	451,218	99.105	447,318	451,359	450,583		(23)			4.750	4.759	MON	1,787	21,440	11/23/2009	12/25/2039
3140KL-JF-0	FN BQ1161 - RMBS			4	1.A	1,396,279	82.459	1,091,824	1,324,075	1,400,392		(6,046)			2.500	1.691	MON	2,758	33,102	08/05/2020	08/01/2050
3140X8-KJ-5	FN FM4796 - RMBS			4	1.A	3,740,529	79.066	2,837,356	3,588,575	3,720,240		(9,757)			2.000	1.508	MON	5,981	71,772	11/20/2020	11/01/2050
31418D-SH-6	FN MA4119 - RMBS			4	1.A	1,466,516	78.396	1,113,836	1,420,784	1,465,922		(3,577)			2.000	1.566	MON	2,368	28,416	08/18/2020	09/01/2050
31418E-7B-0	FN MA5389 - RMBS			4	1.A	226,034	100.616	228,104	226,707	226,039		5			6.000	6.051	MON	1,134	7,935	05/29/2024	06/01/2054
31418F-BM-8	FN MA5443 - RMBS			4	1.A	95,601	96.552	94,589	97,966	95,639		38			5.000	5.364	MON	408	2,041	07/25/2024	08/01/2054
35563C-AK-4	FMMHR 2015-R1 2XA - CMBS			4	1.A	546,827	5.656	516,840		542,040		(6,782)			0.700	8.098	MON	1,066	16,848	09/20/2024	10/25/2052
35563P-HB-8	SCRT 2018-4 HB - CMO/RMBS			4	1.A	3,361,011	72.355	2,894,209	4,000,000	3,585,452		27,426			3.000	4.324	MON	10,000	113,674	11/08/2018	03/25/2058
35563P-HB-8	SCRT 2018-4 HB - CMO/RMBS	C		4	1.A	840,253	72.355	723,552	1,000,000	896,363		6,856			3.000	4.324	MON	2,500	29,825	11/08/2018	03/25/2058

Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS			4	1.A	2,691,682	77.776	2,333,268	3,000,000	2,799,532		14,376			3.500	4.418	MON	8,750	104,195	11/08/2018	03/25/2058
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS	C		4	1.A	1,794,454	77.776	1,555,512	2,000,000	1,866,354		9,584			3.500	4.418	MON	5,833	69,459	11/08/2018	03/25/2058
35563P-HJ-1	SCRT 2018-4 MZ - CMO/RMBS			4	1.A	2,177,571	72.081	1,788,343	2,481,012	2,342,856		34,487			3.500	4.181	MON	7,236	85,211	11/08/2018	03/25/2058
0829999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						35,256,602	XXX	30,011,814	36,180,792	35,882,221		64,669			XXX	XXX	XXX	106,173	1,065,061	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities																					
3132Y6-DU-8	FH WE1015 - CMBS/RMBS	C		4	1.A	949,866	87.110	846,233	971,458	952,623		18			3.350	3.568	MON	2,712	32,544	04/13/2022	01/01/2039
3132Y6-DU-8	FH WE1015 - CMBS/RMBS			4	1.A	712,399	87.110	634,675	728,593	714,467		14			3.350	3.568	MON	2,034	24,408	04/13/2022	01/01/2039
3138LM-RA-3	FN AN8580 - CMBS/RMBS	C		4	1.A	1,103,438	86.334	949,679	1,100,000	1,099,251		(370)			3.510	3.465	MON	3,325	39,254	02/07/2018	04/01/2038
3140HR-NK-5	FN BL0393 - CMBS/RMBS	C		4	1.A	1,020,625	86.307	863,073	1,000,000	1,013,460		(474)			4.210	4.046	MON	3,625	42,802	09/26/2018	11/01/2048
3140HS-BB-6	FN BL0933 - CMBS/RMBS	C		4	1.A	187,747	89.948	168,558	187,395	187,514		(51)			4.210	4.149	MON	679	8,021	11/09/2018	12/01/2038
3140HT-CK-3	FN BL1873 - CMBS/RMBS	C		4	1.A	757,969	83.707	627,801	750,000	754,346		(349)			4.080	3.984	MON	2,635	31,110	02/21/2019	04/01/2049
3140HT-F2-0	FN BL1984 - CMBS/RMBS			4	1.A	370,231	89.691	331,858	370,000	369,196		(153)			3.590	3.564	MON	1,144	13,504	03/01/2019	05/01/2034
3140HT-F3-8	FN BL1985 - CMBS/RMBS			4	1.A	390,244	89.827	350,324	390,000	389,153		(161)			3.590	3.564	MON	1,206	14,234	03/01/2019	05/01/2034
3140HT-F4-6	FN BL1986 - CMBS/RMBS			4	1.A	340,213	89.357	303,812	340,000	339,261		(140)			3.590	3.564	MON	1,051	12,409	03/01/2019	05/01/2034
3140HT-F7-9	FN BL1989 - CMBS/RMBS	C		4	1.A	1,000,625	87.801	878,007	1,000,000	997,749		(358)			3.920	3.893	MON	3,376	39,853	03/01/2019	04/01/2039
3140HT-FY-0	FN BL1982 - CMBS/RMBS			4	1.A	370,231	89.827	332,359	370,000	369,196		(153)			3.590	3.564	MON	1,144	13,504	03/01/2019	05/01/2034
35563C-AB-4	FMMHR 2015-R1 1XA - CMBS			4	1.A	681,927	5.671	489,888		613,352		(38,182)			0.700	5.553	MON	1,008	61,198	10/07/2021	11/26/2055
35563C-AT-5	FMMHR 2015-R1 3XA - CMBS			4	1.A	751,469	4.788	590,380		681,275		(57,100)			0.700	6.092	MON	1,439	87,719	04/07/2022	11/25/2052
35563C-AW-8	FMMHR 2015-R1 3XB - CMBS			4	1.A	105,012	4.788	78,717		95,600		(6,135)			0.647	5.275	MON	177	11,696	10/07/2021	11/25/2052
0839999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities						8,741,994	XXX	7,445,364	7,207,446	8,576,445		(103,596)			XXX	XXX	XXX	25,554	432,257	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities																					
35563C-AA-6	FMMHR 2015-R1 1A - CMBS			4	1.A	6,405,162	86.392	5,128,663	5,936,503	6,288,077		(94,993)			4.635	4.160	MON	4,586	276,477	09/19/2018	11/26/2055
35563C-AD-0	FMMHR 2015-R1 1B - CMBS			4	1.A	711,051	85.801	570,174	664,534	710,468		(5,216)			4.635	4.117	MON	513	30,935	05/17/2018	11/26/2055
35563C-AJ-7	FMMHR 2015-R1 2A - CMBS			4	1.A	476,796	82.863	378,583	456,879	472,870		(838)			4.359	4.003	MON	332	19,740	05/21/2019	10/25/2052
35563C-AS-7	FMMHR 2015-R1 3A - CMBS			4	1.B	7,576,433	88.748	6,384,066	7,193,492	7,530,381		(4,975)			4.428	3.984	MON	5,309	321,052	10/01/2020	11/25/2052
59524E-AB-8	MIDATL 2005 2 - ABS			1	1.E FE	1,922,160	89.199	1,379,613	1,546,662	1,869,161		(11,989)			5.240	3.439	FA	33,769	81,045	03/02/2020	08/01/2050
59524E-AC-6	MIDATL 2005 3 - ABS			4	2.B FE	7,290,383	81.345	6,127,772	7,533,047	7,331,172		5,319			5.300	5.573	FA	166,355	399,251	10/07/2016	08/01/2050
0849999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities						24,381,986	XXX	19,968,872	23,331,116	24,202,130		(112,692)			XXX	XXX	XXX	210,863	1,128,501	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						359,260,248	XXX	328,862,055	355,933,481	359,743,501		(182,044)			XXX	XXX	XXX	4,987,136	16,098,528	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
000000-00-0	CION Investment Corporation Senior Unsec				2.C FE	4,483,290	100.601	4,643,758	4,616,000	4,495,698		12,408			3.900	4.976	N/A	70,009	64,049	09/16/2024	08/11/2027
00032@-AA-8	LENDLEASE AAFHHC PRA TL 2021			2	1.E PL	2,384,000	88.730	2,115,323	2,384,000	2,384,000					4.720	4.720	JJ	57,513	113,775	04/13/2021	07/01/2056
00032@-AD-2	LENDLEASE AAFHHC PRA TL 2022			2	1.E PL	2,980,000	92.050	2,743,090	2,980,000	2,980,000					5.116	5.190	N/A	91,474	76,652	12/08/2021	07/01/2048
00032@-AE-0	LENDLEASE AAFHHC PRA TL 2023			2	1.E PL	2,384,000	110.290	2,629,314	2,384,000	2,384,000					8.288	8.289	JJ	100,988	233,998	10/04/2023	07/01/2056
00032@-AF-7	LENDLEASE AAFHHC PRA TL 2024			2	1.E Z	3,576,000	110.530	3,952,553	3,576,000	3,576,000					7.184	7.289	JJ	44,957		09/25/2024	07/01/2045
001055-AD-4	AFLAC INC SOUTHERN COMPANY GAS			1	1.G FE	2,054,690	111.961	2,239,226	2,000,000	2,040,236		(1,530)			6.900	6.685	JD	5,367	138,000	07/06/2010	12/17/2039
001192-AD-5	CAPITAL CORP NEW CINGULAR WIRELESS			1	2.A FE	4,990,950	101.540	5,077,001	5,000,000	4,996,463		261			6.000	6.010	AO	75,000	300,000	09/22/2004	10/01/2034
00209A-AF-3	SERVICES INC	C		1	2.B FE	11,250,210	117.302	10,791,804	9,200,000	10,026,204		(104,554)			8.750	6.934	MS	268,333	805,000	10/09/2003	03/01/2031
00253X-AB-7	AADVANTAGE LOYALTY IP LTD			1	3.A FE	250,000	99.169	247,922	250,000	250,000					5.750	5.749	JAJO	2,795	14,415	03/10/2021	04/20/2029
00388W-AK-7	ABU DHABI NATIONAL ENERGY COMPANY PJSC		C	2	1.D FE	500,000	69.228	346,140	500,000	500,000					3.400	3.400	AO	2,928	17,000	04/20/2021	04/29/2051

SCHEDULE D - PART 1

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

E10.10

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
00388W-AK-7	ABU DHABI NATIONAL ENERGY COMPANY PJSC	C	C	2	1.D FE	750,000	69.228	519,210	750,000	750,000					3.400	3.400	AO	4,392	25,500	04/20/2021	04/29/2051
00440E-AH-0	CHUBB INA HOLDINGS LLC			1	1.F FE	1,159,670	110.923	1,109,226	1,000,000	1,098,627		(6,102)			6.700	5.520	MN	8,561	67,000	01/13/2011	05/15/2036
00489Q-AA-0	ACRES COMMERCIAL REALTY CORP			1.2	2.B PL	1,529,880	94.430	1,444,772	1,530,000	1,529,898		18			5.750	5.754	FA	33,235	87,860	09/11/2024	08/15/2026
00687Y-AA-3	ADIENT GLOBAL HOLDINGS LTD		C	1.2	4.B FE	439,375	98.526	468,000	475,000	463,973		6,262			4.875	6.406	FA	8,748	23,156	08/21/2020	08/15/2026
00774M-AX-3	AERCAP IRELAND CAPITAL DAC		C	1.2	2.A FE	2,490,600	87.132	2,178,298	2,500,000	2,493,115		849			3.300	3.344	JJ	34,604	82,500	10/21/2021	01/30/2032
00790R-AB-0	ADVANCED DRAINAGE SYSTEMS INC			1.2	3.C FE	60,000	100.009	60,005	60,000	60,000					6.375	6.375	JJ	1,764	3,825	06/02/2022	06/15/2030
00810G-AD-6	AETHON UNITED BR LP			1.2	4.B FE	97,008	102.267	99,199	97,000	97,007		-			7.500	7.498	AO	1,819		09/20/2024	10/01/2029
00817Y-AF-5	AETNA INC			1	2.B FE	7,922,270	105.317	7,898,756	7,500,000	7,753,336		(14,998)			6.625	6.206	JD	22,083	496,875	04/03/2007	06/15/2036
008911-BK-4	AIR CANADA			1.2	3.A FE	120,000	97.161	116,593	120,000	120,000					3.875	3.875	FA	1,757	4,650	07/27/2021	08/15/2026
009279-AC-4	AIRBUS SE	C	C	1.2	1.F FE	1,140,570	78.695	786,945	1,000,000	1,125,191		(3,956)			3.950	3.151	AO	8,888	39,500	11/25/2020	04/10/2047
010392-FS-2	ALABAMA POWER CO			1.2	1.F FE	3,473,645	82.038	2,871,323	3,500,000	3,476,942		554			4.300	4.345	JJ	69,397	150,500	06/21/2018	07/15/2048
013092-AE-1	ALBERTSONS COMPANIES INC			1.2	3.B FE	712,121	95.283	619,340	650,000	674,874		(8,967)			4.875	3.333	FA	11,971	31,688	08/07/2020	02/15/2030
013304-AA-8	ALBION FINANCING 1 SARL		C	1.2	3.C FE	290,000	100.020	290,059	290,000	290,000					6.125	6.125	AO	3,750	17,763	10/15/2021	10/15/2026
013716-AU-9	RIO TINTO ALCAN INC			1	1.F FE	27,011	105.474	21,095	20,000	24,820		(462)			6.125	3.031	JD	54	1,225	12/19/2019	12/15/2033
01741R-AN-2	ATI INC			1.2	4.A FE	75,000	102.830	77,123	75,000	75,000					7.250	7.250	FA	2,054	5,498	08/07/2023	08/15/2030
018522-A@-1	ALLETE INC				1.F YE	6,300,000	97.801	6,161,482	6,300,000	6,300,000					5.690	5.689	MS	119,490	358,470	10/11/2005	03/01/2036
019579-AA-9	ALLIED UNIVERSAL HOLDCO LLC			1.2	4.C FE	200,675	94.549	222,191	235,000	208,517		6,438			4.625	8.497	JD	906	10,869	11/20/2023	06/01/2028
020002-AT-8	ALLSTATE CORP			1	2.A FE	3,999,360	104.800	4,191,986	4,000,000	4,000,673		(41)			5.950	5.948	AO	59,500	238,000	03/21/2006	04/01/2036
02073L-AA-9	ALPHA GENERATION LLC			1.2	4.B FE	70,000	98.938	69,256	70,000	70,000					6.750	6.749	AO	1,194		09/19/2024	10/15/2032
02124T-AA-1	ALT-2 STRUCTURED TRUST			2	1.D PL	1,866,262	90.112	1,692,252	1,877,943	1,870,037		1,110			2.950	3.023	FMAN	7,233	55,399	06/29/2021	05/14/2031
02154C-AF-0	ALTICE FINANCING SA		C	1.2	5.A FE	353,605	78.273	273,955	350,000	350,081		(2,050)			5.000	4.376	JJ	8,069	17,500	08/14/2020	01/15/2028
02156L-AC-5	ALTICE FRANCE SA		C	1.2	5.B FE	335,644	73.716	239,575	325,000	325,000		(3,166)			5.500	5.500	AO	3,774	17,875	08/14/2020	01/15/2028
02156L-AH-4	ALTICE FRANCE SA		C	1.2	5.B FE	189,568	74.903	149,805	200,000	192,961		1,225			5.500	6.365	AO	2,322	11,000	01/28/2022	10/15/2029
02209S-AE-3	ALTRIA GROUP INC				2.B FE	859,943	133.851	736,178	550,000	804,299		(12,266)			9.950	5.220	MN	7,753	54,725	12/19/2019	11/10/2038
02209S-BE-2	ALTRIA GROUP INC			1.2	2.B FE	594,567	98.792	563,113	570,000	590,376		(990)			5.800	5.425	FA	12,581	33,060	03/24/2020	02/14/2039
02209S-BM-4	ALTRIA GROUP INC			1.2	2.B FE	248,528	72.204	180,509	250,000	248,742		58			3.400	3.441	FA	3,471	8,500	02/01/2021	02/04/2041
023551-AM-6	HESS CORP			1	2.C FE	3,875,880	110.827	3,878,959	3,500,000	3,687,595		(17,064)			7.125	6.279	MS	73,427	249,375	05/02/2007	03/15/2033
023608-AJ-1	AMEREN CORP			1.2	2.A FE	3,142,535	91.259	2,874,662	3,150,000	3,145,406		672			3.500	3.527	JJ	50,838	110,250	03/31/2020	01/15/2031
02554C-AC-3	AMERICAN EAGLE NORTHWEST LLC			1	1.D FE	807,068	94.196	706,468	750,000	791,057		(1,983)			5.630	5.078	JD	1,877	42,225	12/10/2014	12/15/2038
02608A-AA-7	OSMOSIS SUB I LLC			1.2	3.A FE	275,000	91.553	251,770	275,000	275,000					4.500	4.500	MS	3,128	12,375	09/30/2021	09/30/2028
026351-AZ-9	COREBRIDGE LIFE HOLDINGS INC				2.B FE	5,779,227	103.954	5,353,606	5,150,000	5,329,668		(37,710)			6.625	5.664	FA	128,893	341,188	02/22/2006	02/15/2029
026874-DP-9	AMERICAN INTERNATIONAL GROUP INC	C		1.2	2.B FE	746,205	82.641	619,808	750,000	746,574		72			4.375	4.405	JD	91	49,219	05/06/2020	06/30/2050
03027X-BK-5	AMERICAN TOWER CORP	C		1.2	2.B FE	989,300	61.835	618,349	1,000,000	990,298		243			2.950	3.004	JJ	13,603	29,500	11/17/2020	01/15/2051
03060N-AD-2	AMERICO LIFE INC			1.2	2.B FE	251,723	83.953	209,883	250,000	251,139		(166)			3.450	3.367	AO	1,821	8,625	04/22/2021	04/15/2031
030981-AM-6	AMERIGAS PARTNERS LP			1.2	4.B FE	336,469	96.181	312,589	325,000	335,062		(1,407)			9.375	8.437	JD	2,539	28,828	09/06/2024	06/01/2028
03115A-AC-7	AMFAM HOLDINGS INC			1.2	2.C FE	1,720,200	60.362	1,358,141	2,250,000	1,724,102		3,902			3.833	5.389	MS	26,352	62,286	05/29/2024	03/11/2051
031162-AY-6	AMGEN INC			1	2.A FE	4,984,150	109.046	5,452,280	5,000,000	4,990,028		440			6.900	6.923	JD	28,750	345,000	05/20/2008	06/01/2038
031162-DF-4	AMGEN INC	C		1.2	2.A FE	1,002,940	77.219	772,186	1,000,000	1,002,779		(58)			4.200	4.182	FA	15,050	42,000	02/17/2022	02/22/2052
031921-AB-5	AMWINS GROUP INC			1.2	4.C FE	50,000	93.900	46,950	50,000	50,000					4.875	4.877	JD	7	3,656	07/14/2021	06/30/2029
032654-AW-5	ANALOG DEVICES INC			1.2	1.G FE	744,203	70.757	530,678	750,000	744,934		233			2.800	2.851	AO	5,250	21,000	09/28/2021	10/01/2041
034863-AW-0	ANGLO AMERICAN CAPITAL PLC	C	C	1.2	2.B FE	1,355,120	101.225	1,315,923	1,300,000	1,331,305		(5,565)			5.625	5.062	AO	18,281	73,125	06/03/2020	04/01/2030
034863-AY-6	ANGLO AMERICAN CAPITAL PLC	C	C	1.2	2.B FE	985,630	73.998	739,979	1,000,000	986,798		289			3.950	4.033	MS	12,179	39,500	09/08/2020	09/10/2050
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC			1.2	1.G FE	471,792	90.937	363,747	400,000	462,576		(1,976)			4.900	3.798	FA	8,167	19,600	12/19/2019	02/01/2046
03523T-BJ-6	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C		1	1.G FE	9,919,951	124.274	12,427,428	10,000,000	9,940,969		2,004			8.000	8.069	MN	102,222	800,000	03/15/2011	11/15/2039
037389-AU-7	AON CORP			1	2.A FE	6,024,730	103.745	6,224,675	6,000,000	6,020,402		(765)			6.250	6.216	MS	94,792	375,000	01/05/2011	09/30/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
03761U-60-1	MIDCAP FINANCIAL INVESTMENT CORP			2	2.C FE	39,020	25.460	39,310	38,600	38,911		(110)			8.000	7.118	MJSD		1,488	10/31/2024	12/15/2028
03761U-AH-9	MIDCAP FINANCIAL INVESTMENT CORP			1,2	2.C FE	12,320	96.647	13,531	14,000	13,258		435			4.500	8.234	JJ	289	630	09/22/2022	07/16/2026
03762U-AD-7	APOLLO COMMERCIAL REAL ESTATE FINANCE IN			1,2	4.A FE	307,400	86.786	299,412	345,000	308,774		1,374			4.625	7.438	JD	709	7,978	11/15/2024	06/15/2029
03770D-A@-2	APOLLO DEBT SOLUTIONS BDC				2.C PL	641,000	104.461	669,594	641,000	641,000					8.310	8.307	N/A	1,480	45,504	11/15/2022	12/21/2027
03770D-B#-9	APOLLO DEBT SOLUTIONS BDC				2.C FE	710,000	106.520	756,289	710,000	710,000					8.620	8.621	JJ	26,011	57,235	08/10/2023	09/28/2028
037735-CM-7	APPALACHIAN POWER CO	C		1	2.A FE	9,934,000	109.909	10,990,916	10,000,000	9,956,841		1,924			7.000	7.051	AO	175,000	700,000	03/19/2008	04/01/2038
038222-AK-1	APPLIED MATERIALS INC	C		1,2	1.F FE	3,986,520	99.995	3,999,807	4,000,000	3,991,198		602			5.100	5.127	AO	51,000	204,000	09/21/2015	10/01/2035
038222-AK-1	APPLIED MATERIALS INC			1,2	1.F FE	1,993,260	99.995	1,999,903	2,000,000	1,995,707		294			5.100	5.126	AO	25,500	102,000	09/21/2015	10/01/2035
03881N-AA-5	ARBOR REALTY SR, INC.				1.F PL	60,938	85.791	64,343	75,000	64,894		2,016			5.000	9.090	JD	10	5,625	12/09/2022	12/30/2028
03881N-AC-1	ARBOR REALTY SR INC			1,2	1.F PL	449,700	98.407	442,833	450,000	449,811		58			8.500	8.517	AO	8,075	38,250	02/10/2023	10/15/2027
038923-AQ-1	ARBOR REALTY TRUST INC			1,2	1.F PL	198,231	91.017	213,889	235,000	214,347		8,162			4.500	8.994	MS	3,114	10,575	12/22/2022	03/15/2027
038923-AW-8	ARBOR REALTY TRUST INC			1,2	1.F PL	63,788	94.909	66,436	70,000	66,495		1,525			5.000	9.098	AO	593	2,625	09/18/2024	04/30/2026
03937L-AA-3	ARCH CAPITAL GROUP LTD		C	1	1.G FE	6,012,378	113.022	6,668,301	5,900,000	5,962,826		(4,797)			7.350	7.188	MN	72,275	433,650	06/01/2010	05/01/2034
039653-AC-4	ARCOSA INC			1,2	4.A FE	80,000	101.610	81,288	80,000	80,000					6.875	6.876	FA	1,910		08/12/2024	08/15/2032
04010L-BB-8	ARES CAPITAL CORP			1,2	2.B FE	11,719	92.179	13,827	15,000	12,835		529			2.875	7.718	JD	19	431	10/14/2022	06/15/2028
04015P-AA-7	ARGONAUT GROUP STAT TR VIII				3.C FE	3,639,807	90.650	3,286,340	3,625,306	3,637,649		(901)			5.959	5.912	N/A	5,400	333,093	07/27/2018	09/22/2034
04018V-AA-1	ARES FINANCE CO III LLC			2	2.C FE	1,497,681	95.825	1,432,576	1,495,000	1,495,921		(586)			4.125	4.082	JD	171	92,503	01/05/2022	06/30/2051
04035G-AA-3	ARIEL HLDGS LTD		C		3.C FE	1,436,882	89.760	1,346,400	1,500,000	1,457,735		3,334			3.366	3.694	MJSD	2,385	132,459	09/26/2018	09/15/2037
040555-CF-9	ARIZONA PUBLIC SERVICE CO			1	2.A FE	2,363,800	99.323	2,483,067	2,500,000	2,435,317		5,799			5.625	6.023	MN	17,969	140,625	09/17/2004	05/15/2033
040555-CT-9	ARIZONA PUBLIC SERVICE CO	C		1,2	2.A FE	1,248,325	81.160	1,014,499	1,250,000	1,248,741		36			4.350	4.357	MN	6,948	54,375	11/03/2015	11/15/2045
04250C-AB-8	ARMYHW 153A A			1,2	1.G FE	4,130,000	89.141	3,681,527	4,130,000	4,130,000					5.750	5.750	JD	10,554	237,475	04/15/2015	06/15/2050
04250G-AB-9	ARMYHW 153B 3B			1,2	1.G FE	4,120,000	89.068	3,669,597	4,120,000	4,120,000					5.750	5.750	JD	10,529	236,900	04/15/2015	06/15/2050
04288B-AB-6	ARSENAL AIC PARENT LLC			1,2	3.C FE	87,808	103.480	90,027	87,000	87,771		(37)			8.000	7.869	AO	1,740	7,946	03/07/2024	10/01/2030
04317@-BL-1	ARTHUR J GALLAGHER & CO				2.A FE	3,000,000	96.100	2,882,994	3,000,000	3,000,000					5.140	5.140	N/A	46,260	231,300	01/18/2019	03/13/2031
044209-AM-6	ASHLAND INC			1,2	3.A FE	441,000	104.032	364,112	350,000	430,204		(2,687)			6.875	4.946	MN	3,075	24,063	08/14/2020	05/15/2043
04621X-AD-0	ASSURANT INC				2.B FE	14,636,827	107.816	16,625,193	15,420,000	14,964,299		34,632			6.750	7.196	FA	393,210	1,040,850	08/16/2010	02/15/2034
048677-AD-0	ATLANTIC MARINE CORPS CMNTYS LLC				2.B FE	912,256	76.173	716,779	940,986	918,030		581			5.433	5.680	JD	4,260	51,124	10/04/2016	12/01/2050
048677-AG-3	ATLANTIC MARINE CORPS COMMUNITIES LLC			1	1.G FE	1,338,705	95.529	1,071,887	1,122,058	1,325,294		(3,568)			6.158	4.934	JD	5,758	69,096	04/07/2022	12/01/2051
049560-AG-0	ATMOS ENERGY CORP			1	1.E FE	2,495,395	102.654	2,566,349	2,500,000	2,498,138		137			5.950	5.960	AO	31,403	148,750	10/18/2004	10/15/2034
05178R-AC-9	AURORA MILITARY HSG II LLC			1	1.D FE	3,493,770	89.507	3,132,759	3,500,000	3,494,671		111			5.695	5.707	JD	8,859	199,325	12/16/2015	12/15/2047
053611-AJ-8	AVERY DENNISON CORP			1,2	2.B FE	1,990,000	99.766	1,995,326	2,000,000	1,995,518		1,011			4.875	4.938	JD	6,771	97,500	11/29/2018	12/06/2028
05368V-AA-4	AVIENT CORP			1,2	3.C FE	79,671	102.135	82,730	81,000	79,969		140			7.125	7.404	FA	2,405	5,771	11/02/2022	08/01/2030
05368V-AB-2	AVIENT CORP			1,2	3.C FE	85,000	98.639	83,843	85,000	85,000					6.250	6.248	MN	1,505		09/05/2024	11/01/2031
053773-BJ-5	AVIS BUDGET CAR RENTAL LLC			1,2	4.A FE	210,673	103.127	216,568	210,000	210,642		(31)			8.250	8.178	JJ	5,198		09/27/2024	01/15/2030
05455J-AA-5	AXALTA COATING SYSTEMS DUTCH HOLDING B B		C	1,2	3.C FE	165,000	103.484	170,748	165,000	165,000					7.250	7.252	MN	1,529	11,896	11/08/2023	02/15/2031
055298-AE-3	BCB BANCORP INC			2,5	2.A PL	500,000	104.670	523,350	500,000	500,000					9.250	9.249	MS	15,802		08/28/2024	09/01/2034
05565A-M3-4	BNP PARIBAS SA		C	2	2.C FE	4,204,050	102.228	4,293,555	4,200,000	4,202,564		(682)			7.750	7.727	FA	122,063	325,500	09/01/2022	12/31/2049
05565A-S2-0	BNP PARIBAS SA		C	2	2.C FE	2,082,060	106.731	2,134,614	2,000,000	2,051,418		(15,287)			9.250	8.222	MN	22,611	185,000	11/28/2022	12/29/2049
05583J-AM-4	BPCE SA		C	2,5	2.A FE	1,500,000	98.587	1,478,802	1,500,000	1,500,000					5.748	5.749	JJ	38,799	86,220	07/11/2022	07/19/2033
05602X-JC-3	BNP PARIBAS SA		C	2	2.C FE	1,204,160	99.278	1,191,338	1,200,000	1,204,134		(26)			7.375	7.323	MS	27,288		10/31/2024	12/31/2049
05682*-AC-8	BAIN CAPITAL HOLDINGS LP				1.D PL	500,000	73.910	369,549	500,000	500,000					2.840	2.840	AO	2,998	14,200	02/09/2021	04/15/2036
05684B-AB-3	BAIN CAPITAL SPECIALTY FINANCE INC			1,2	2.C FE	72,250	97.038	82,482	85,000	79,513		4,220			2.950	8.804	MS	773	2,508	03/20/2023	03/10/2026
05723K-AF-7	BAKER HUGHES HOLDINGS LLC			1,2	1.G FE	6,408,785	78.680	4,834,893	6,145,000	6,379,163		(6,503)			4.080	3.825	JD	11,143	250,716	01/14/2020	12/15/2047
059165-EK-2	BALTIMORE GAS AND ELECTRIC CO			1,2	1.F FE	257,267	79.931	179,845	225,000	253,547		(794)			4.250	3.451	MS	2,816	9,563	12/19/2019	09/15/2048
059438-AH-4	JPMORGAN CHASE & CO				1.G FE	1,490,625	104.910	1,311,376	1,250,000	1,285,037		(18,117)			7.625	5.946	AO	20,122	95,313	02/02/2007	10/15/2026
05968L-AN-2	BANCOLOMBIA SA		C	2	3.C FE	240,600	104.698	251,276	240,000	240,548		(52)			8.625	8.562	JD	403	10,350	06/18/2024	12/24/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
06368L-5Q-5	BANK OF MONTREAL			2	2.C FE	2,229,063	102.179	2,237,709	2,190,000	2,228,909		(153)			7.300	7.047	FMAN	15,543	31,128	12/17/2024	11/26/2084
06368L-Q5-8	BANK OF MONTREAL			2	2.C FE	2,004,600	103.751	2,075,010	2,000,000	2,004,104		(496)			7.700	7.644	FMAN	14,972	110,367	04/12/2024	05/26/2084
064159-8S-8	BANK OF NOVA SCOTIA			2	2.C FE	4,435,100	106.139	4,670,121	4,400,000	4,424,535	8.625	8.397	(8,453)		8.625	8.397	JAJO	67,467	379,500	12/27/2023	10/27/2082
064159-8V-1	BANK OF NOVA SCOTIA			2	2.C FE	2,170,878	105.227	2,262,372	2,150,000	2,167,730	8.000	7.760	(3,148)		8.000	7.760	JAJO	30,578	136,167	02/22/2024	01/27/2084
06738E-BX-2	BARCLAYS PLC		C	2	3.A FE	3,000,000	103.457	3,103,723	3,000,000	3,000,000	8.000	8.000			8.000	8.000	MJSD	10,667	240,000	08/01/2022	12/29/2049
06738E-CN-3	BARCLAYS PLC		C	2	3.A FE	1,000,000	110.037	1,100,371	1,000,000	1,000,000	9.625	9.625			9.625	9.625	MJSD	4,278	102,399	11/15/2023	12/29/2049
06849A-AB-5	BARRICK INTERNATIONAL (BARBADOS) CORP		C	1	1.G FE	7,869,049	105.277	9,099,073	8,643,000	8,116,800		27,740			6.350	7.121	AO	115,864	548,831	10/18/2013	10/15/2036
06849R-AC-6	BARRICK NORTH AMERICA FINANCE LLC		C	1	1.G FE	9,964,300	113.904	11,390,368	10,000,000	9,976,782		945			7.500	7.527	MS	220,833	750,000	09/08/2008	09/15/2038
07272M-AA-5	BAYCOM CORP			2.5	2.B FE	487,500	98.500	492,500	500,000	489,075		1,575			5.250	5.764	MS	7,729		11/22/2024	09/15/2030
0778FP-AA-7	BELL TELEPHONE COMPANY OF CANADA OR BELL			1.2	2.B FE	687,225	80.780	480,640	595,000	676,506		(2,292)			4.464	3.579	AO	6,640	26,561	12/19/2019	04/01/2048
079857-AF-5	BELLSOUTH LLC			1	2.B FE	2,929,630	102.863	11,314,870	11,000,000	8,550,711	7.120	488			7.120	9.163	JJ	361,142	783,200	01/16/1998	07/15/2097
080782-AA-3	BELRON UK FINANCE PLC		C	1.2	3.C FE	200,000	98.971	197,942	200,000	200,000	5.750	5.750			5.750	5.750	AO	2,396		10/02/2024	10/15/2029
084423-AV-4	W R BERKLEY CORP		C	1.2	2.A FE	746,910	68.746	515,594	750,000	747,074	3.550	63			3.550	3.573	MS	6,730	26,625	03/09/2021	03/30/2052
084659-BF-7	BERKSHIRE HATHAWAY ENERGY CO		C	1.2	1.G FE	994,580	82.969	829,689	1,000,000	994,884	4.600	86			4.600	5.450	MN	7,667	46,000	04/19/2022	05/01/2053
084659-BF-7	BERKSHIRE HATHAWAY ENERGY CO			1.2	1.G FE	745,935	82.969	622,267	750,000	746,163	4.600	65			4.600	5.450	MN	5,750	34,500	04/19/2022	05/01/2053
084664-DB-4	BERKSHIRE HATHAWAY FINANCE CORP		C	1.2	1.C FE	1,743,823	75.703	1,324,800	1,750,000	1,744,147	3.850	120			3.850	3.870	MS	19,838	67,375	03/07/2022	03/15/2052
084670-BK-3	BERKSHIRE HATHAWAY INC			1	1.C FE	986,860	92.392	923,921	1,000,000	990,213	4.500	341			4.500	4.580	FA	17,500	45,000	01/29/2013	02/11/2043
09257W-AE-0	BLACKSTONE MORTGAGE TRUST INC				3.C FE	191,177	96.250	212,713	221,000	204,516	5.500	6,479			5.500	9.310	MS	3,579	12,155	12/06/2022	03/15/2027
09261B-AF-7	BLACKSTONE HOLDINGS FINANCE CO LLC			1.2	1.E FE	652,950	59.773	597,726	1,000,000	655,078	2.850	2,128			2.850	5.278	FA	11,558		08/22/2024	08/05/2051
09261B-AK-6	BLACKSTONE HOLDINGS FINANCE CO LLC			1.2	1.E FE	748,710	104.966	787,245	750,000	748,897	6.200	99			6.200	6.223	AO	8,913	46,500	10/31/2022	04/22/2033
09261H-B*-7	BLACKSTONE PRIVATE CREDIT FUND				2.C FE	811,783	103.522	850,952	822,000	815,857	7.490	1,917			7.490	7.785	N/A	13,682	61,568	10/06/2022	10/11/2027
09261X-AG-7	BLACKSTONE SECURED LENDING FUND			1.2	2.B FE	22,579	90.762	26,321	29,000	24,531	2.850	998			2.850	7.666	MS	209	827	12/27/2022	09/30/2028
09581*-AB-4	BLUE OWL TECHNOLOGY INCOME CORP			5	2.B FE	3,533,300	104.278	3,712,293	3,560,000	3,538,933	9.397	5,260			9.397	9.258	JAJO	70,626	179,433	11/28/2023	01/06/2029
09581J-AS-5	BLUE OWL FINANCE LLC		C	1.2	2.B FE	1,728,388	92.728	1,622,742	1,750,000	1,733,710	4.375	1,965			4.375	4.529	FA	28,924	76,563	02/10/2022	02/15/2032
09581J-AS-5	BLUE OWL FINANCE LLC			1.2	2.B FE	740,738	92.728	695,461	750,000	743,019	4.375	842			4.375	4.529	FA	12,396	32,813	02/10/2022	02/15/2032
09581J-AT-3	BLUE OWL FINANCE LLC			1.2	2.B FE	2,007,100	102.734	2,054,682	2,000,000	2,006,989	6.250	(111)			6.250	6.200	AO	25,347	62,500	05/30/2024	04/18/2034
096630-AJ-7	BOARDWALK PIPELINES LP			1.2	2.C FE	499,515	87.354	436,771	500,000	499,635	3.600	41			3.600	3.611	MS	6,000	18,000	02/09/2022	09/01/2032
097023-CV-5	BOEING CO			1.2	2.C FE	2,250,000	95.138	2,140,604	2,250,000	2,250,000	5.705	5.705			5.705	5.705	MN	21,394	128,363	04/30/2020	05/01/2040
097023-CV-5	BOEING CO		C	1.2	2.C FE	2,000,000	95.138	1,902,759	2,000,000	2,000,000	5.705	5.705			5.705	5.705	MN	19,017	114,100	04/30/2020	05/01/2040
103557-AC-8	BOYNE USA INC			1.2	4.B FE	95,000	94.796	90,056	95,000	95,000	4.750				4.750	4.750	MN	577	4,513	04/15/2021	05/15/2029
10373Q-BS-8	BP CAPITAL MARKETS AMERICA INC			1.2	1.E FE	750,000	62.397	467,979	750,000	750,000	3.001	3.001			3.001	3.001	MS	6,502	22,508	09/14/2021	03/17/2052
10373Q-CA-6	BP CAPITAL MARKETS AMERICA INC			1.2	1.E FE	248,998	98.488	246,221	250,000	249,006	5.227	9			5.227	5.279	MN	1,597		11/20/2024	11/17/2034
10549P-AG-6	BROOKFIELD CORP			1	1.G FE	8,998,850	110.572	9,951,450	9,000,000	9,006,088	7.375	(782)			7.375	7.361	MS	221,250	663,750	04/20/2011	03/01/2033
10554T-AG-0	BRASKEM NETHERLANDS FINANCE BV		C	1.2	3.A FE	236,750	92.167	230,416	250,000	237,365	7.250	615			7.250	8.112	FA	6,948	9,063	06/18/2024	02/13/2033
111021-AN-1	BRITISH TELECOMMUNICATIONS PLC		C	1.2	2.B FE	851,168	77.649	582,370	750,000	843,258	4.250	(2,399)			4.250	3.488	MN	4,693	31,875	07/15/2021	11/08/2049
11135F-BA-8	BROADCOM INC		C	1.2	2.B FE	1,244,063	99.328	1,241,601	1,250,000	1,247,169	4.750	583			4.750	4.809	AO	12,535	59,375	03/29/2019	04/15/2029
11135F-BJ-9	BROADCOM INC			1.2	2.B FE	240,685	78.093	195,231	250,000	241,930	3.500	358			3.500	3.769	FA	3,306	8,750	05/21/2021	02/15/2041

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
11259P-20-8	BROOKFIELD BRP HOLDINGS (CANADA) INC.			2	2.C FE	1,973,333	16.530	1,305,457	1,974,375	1,973,324		(200,009)			4.875	4.878	JAJO	16,309	96,251	12/09/2021	12/29/2049
11271L-AD-4	BROOKFIELD FINANCE INC.			1,2	1.G FE	249,553	99.299	248,248	250,000	249,804		44			4.850	4.869	MS	3,099	12,125	01/24/2019	03/29/2029
114259-AQ-7	BROOKLYN UNION GAS CO			1,2	2.A FE	2,006,415	76.651	1,533,016	2,000,000	2,005,599		(146)			4.273	4.254	MS	25,163	85,460	07/18/2018	03/15/2048
115236-AF-8	BROWN & BROWN INC.			1,2	2.C FE	3,205,508	85.381	2,774,886	3,250,000	3,207,500		732			4.950	5.755	MS	46,475	160,875	03/14/2022	03/17/2052
115637-AL-4	BROWN-FORMAN CORP.			1,2	1.G FE	1,433,093	78.454	1,176,815	1,500,000	1,449,301		1,884			3.750	4.015	JJ	25,938	56,250	10/29/2014	01/15/2043
12189Q-AB-6	BURLINGTON NORTHERN SANTA FE LLC				1.F FE	1,046,720	108.267	1,082,668	1,000,000	1,029,023		(1,495)			6.530	6.194	JJ	30,111	65,300	08/20/2004	07/15/2037
12189T-AK-0	BURLINGTON NORTHERN SANTA FE LLC				1.F FE	3,278,554	108.162	3,055,576	2,825,000	2,961,234		(26,728)			7.082	5.815	MN	26,676	200,067	11/30/2005	05/13/2029
12316U-AA-5	BUSH FOUNDATION			1,2	1.A FE	250,000	63.403	158,508	250,000	250,000					2.754	2.754	AO	1,721	6,885	11/10/2020	10/01/2050
1248EP-CK-7	CCO HOLDINGS LLC			1,2	3.C FE	707,258	87.153	588,280	675,000	691,330		(3,869)			4.250	3.577	FA	11,953	28,688	08/07/2020	02/01/2031
12543D-BM-1	CHS/COMMUNITY HEALTH SYSTEMS INC.			1,2	4.C FE	310,038	82.133	266,932	325,000	314,000		1,603			5.250	5.971	MN	2,180	17,063	05/31/2022	05/15/2030
125896-BN-9	CMS ENERGY CORP.			1,2	2.B FE	1,091,720	88.982	889,816	1,000,000	1,077,820		(2,689)			4.875	4.266	MS	16,250	48,750	04/09/2019	03/01/2044
12621E-AM-5	CNO FINANCIAL GROUP INC.			1,2	2.C FE	1,515,900	103.314	1,549,711	1,500,000	1,515,533		(367)			6.450	6.301	JD	4,300	56,975	06/20/2024	06/15/2034
12630*-AA-1	CTL-CS ATLANTIC PPTYS WAG (FL)				4.A	1,009,539	103.630	1,046,187	1,009,539	1,009,539					8.000	8.000	MON	6,730	80,032	06/25/2002	07/01/2027
126307-BF-3	CSC HOLDINGS LLC			1,2	5.A FE	243,685	70.141	175,353	250,000	246,027		569			3.375	3.667	FA	3,188	8,438	08/14/2020	02/15/2031
126408-GP-2	CSX CORP.			1	1.G FE	2,997,810	112.148	3,364,449	3,000,000	2,999,196		35			7.450	7.453	AO	55,875	223,500	03/24/2008	04/01/2038
126408-GW-7	CSX CORP.			1,2	1.G FE	70,076	90.448	54,269	60,000	68,413		(355)			4.750	3.633	MN	245	2,850	12/19/2019	05/30/2042
126408-HK-2	CSX CORP.			1,2	1.G FE	1,136,489	82.320	823,197	1,000,000	1,120,433		(3,431)			4.300	3.524	MS	14,333	43,000	12/19/2019	03/01/2048
126408-HS-5	CSX CORP.			1,2	1.G FE	1,990,720	75.197	1,503,943	2,000,000	1,991,613		194			3.800	3.826	AO	16,044	76,000	03/26/2020	04/15/2050
12661P-AD-1	CSL FINANCE PLC	C	C	2	1.G FE	1,004,704	87.845	878,453	1,000,000	1,004,275		(166)			4.625	4.588	AO	8,222	46,250	04/20/2022	04/27/2042
12663Q-AC-9	CVR PARTNERS LP			1,2	4.A FE	316,150	97.307	321,111	330,000	317,938		1,788			6.125	7.343	JD	898	17,763	07/30/2024	06/15/2028
126650-CY-4	CVS HEALTH CORP.			1,2	2.B FE	1,972,600	86.467	1,729,344	2,000,000	1,978,751		1,122			4.780	4.890	MS	25,493	95,600	12/18/2018	03/25/2038
13005H-AA-8	CALIFORNIA BUYER LTD.		C	1,2	3.C FE	195,000	99.735	194,482	195,000	195,000					6.375	6.368	FA	1,899		10/23/2024	02/15/2032
131347-CQ-7	CALPINE CORP.			1,2	4.A FE	93,713	94.039	98,741	105,000	96,442		1,109			5.000	6.651	FA	2,188	5,250	05/31/2022	02/01/2031
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC			1	2.B	1,094,850	98.567	887,105	900,000	1,057,567		(5,248)			5.937	4.540	AO	13,358	53,433	08/10/2016	10/01/2043
134011-AC-9	CAMP PENDLETON & QUANTICO HOUSING LLC				2.B FE	759,375	98.567	665,329	675,000	744,636		(2,186)			5.937	5.077	AO	10,019	40,075	12/01/2016	10/01/2043
136375-BL-5	CANADIAN NATIONAL RAILWAY CO			1	1.F FE	629,155	108.007	540,034	500,000	578,676		(6,533)			6.250	4.235	FA	13,021	31,250	11/12/2015	08/01/2034
136375-BW-1	CANADIAN NATIONAL RAILWAY CO			1,2	1.F FE	1,064,771	75.041	787,935	1,050,000	1,062,371		(515)			3.500	3.410	MN	4,696	36,750	12/19/2019	11/15/2042
136375-CP-5	CANADIAN NATIONAL RAILWAY CO		A	1,2	1.F FE	60,311	75.164	41,340	55,000	59,651		(140)			3.650	3.125	FA	825	2,008	12/19/2019	02/03/2048
136375-CZ-3	CANADIAN NATIONAL RAILWAY CO		A	1,2	1.F FE	2,936,130	58.095	1,742,854	3,000,000	2,943,173		1,581			2.450	2.552	MN	12,250	73,500	04/29/2020	05/01/2050
136385-AJ-0	CANADIAN NATURAL RESOURCES LTD.			1	2.A FE	993,440	103.866	1,038,659	1,000,000	995,929		215			6.500	6.549	FA	24,556	65,000	08/10/2006	02/15/2037
13645R-BG-8	CANADIAN PACIFIC RAILWAY CO.		A	1,2	2.A FE	994,780	72.598	725,983	1,000,000	995,395		206			3.000	3.035	JD	2,417	30,000	11/17/2021	12/02/2041
14040H-CV-5	CAPITAL ONE FINANCIAL CORP.			2,5	2.A FE	500,000	99.693	498,464	500,000	500,000					5.247	5.249	JJ	11,296	26,235	07/25/2022	07/26/2030
140501-AE-7	CAPITAL SOUTHWEST CORP.				2.C FE	364,450	95.950	355,015	370,000	364,685		235			5.125	5.469	FMAN	2,792		11/05/2024	11/15/2029
140944-AA-7	CAPSTONE BORROWER INC.			1,2	4.B FE	144,575	103.511	150,091	145,000	144,653		49			8.000	8.054	JD	516	11,600	06/22/2023	06/15/2030
141781-AE-4	CARGILL INC.				1.F FE	3,485,100	104.654	3,139,611	3,000,000	3,066,812		(37,196)			7.500	6.071	MS	75,000	225,000	02/09/2007	09/01/2026
143658-BR-2	CARNIVAL CORP.			1,2	3.B FE	290,435	99.763	289,314	290,000	290,274		(54)			6.000	5.975	MN	2,900	17,400	10/20/2021	05/01/2029
144285-AM-5	CARPENTER TECHNOLOGY CORP.			1,2	3.B FE	269,475	102.412	281,634	275,000	270,844		605			7.625	7.980	MS	6,174	20,969	09/30/2022	03/15/2030
149123-CJ-8	CATERPILLAR INC.			1,2	1.F FE	1,992,020	69.081	1,381,623	2,000,000	1,992,824		181			3.250	3.271	AO	14,806	65,000	04/06/2020	04/09/2050
15089Q-AY-0	CELANESE US HOLDINGS LLC			1,2	2.C FE	89,993	103.778	93,400	90,000	89,983		1			6.950	6.951	MN	799	6,030	08/10/2023	11/15/2033
154915-AA-0	CENTRAL PARENT LLC			1,2	4.B FE	201,500	101.442	202,883	200,000	201,379		(121)			8.000	7.814	JD	711	8,000	06/26/2024	06/15/2029
161175-CJ-1	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	249,085	89.339	223,347	250,000	249,292		70			4.400	4.441	AO	2,750	11,000	03/10/2022	04/01/2033
161175-CK-8	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	744,750	80.712	605,341	750,000	744,977		76			5.250	5.296	AO	9,844	39,375	03/10/2022	04/01/2053
16411Q-AN-1	CHENIERE ENERGY PARTNERS LP			1,2	2.C FE	100,000	86.711	86,711	100,000	100,000					3.250	3.250	JJ	1,363	3,250	09/13/2021	01/31/2032
16411R-AK-5	CHENIERE ENERGY INC.			1,2	2.C FE	245,000	97.831	239,686	245,000	245,000					4.625	4.624	AO	2,392	11,331	09/15/2020	10/15/2028

Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
16412X-A#-2	CHENIERE CORPUS CHRISTI HOLDINGS L			2	2.B FE	3,700,000	81.380	3,011,060	3,700,000	3,700,000					3.520	3.504	JD	362	195,360	08/11/2020	12/31/2039
166756-AW-6	CHEVRON USA INC			1,2	1.D FE	5,562,150	90.770	4,538,493	5,000,000	5,501,444		(13,457)			4.950	4.246	FA	93,500	247,500	01/16/2020	08/15/2047
16876B-AA-0	CHILDREN'S HOSPITAL CORP	C		1,2	1.C FE	311,578	82.449	247,347	300,000	310,761		(312)			4.115	3.868	JJ	6,173	12,345	04/07/2022	01/01/2047
16877P-AA-8	CHILDREN'S HOSPITAL OF PHILADELPHIA	C		1,2	1.C FE	1,500,000	61.813	927,189	1,500,000	1,500,000					2.704	2.704	JJ	20,280	40,560	10/06/2020	07/01/2050
169905-AH-9	CHOICE HOTELS INTERNATIONAL INC			1,2	2.C FE	989,290	100.121	1,001,213	1,000,000	989,747		457			5.850	5.992	FA	29,088		06/25/2024	08/01/2034
17027N-AB-8	CHOBANI LLC			2	4.A FE	171,575	96.263	163,647	170,000	170,805		(208)			4.625	4.486	MN	1,005	7,863	05/11/2021	11/15/2028
171232-AE-1	CHUBB INA HOLDINGS LLC			1	1.F FE	8,746,398	109.395	8,715,500	7,967,000	8,292,792		(37,470)			6.800	6.061	MN	69,224	541,756	07/12/2005	11/15/2031
171232-AQ-4	CHUBB INA HOLDINGS LLC			1	1.F FE	499,790	106.077	530,384	500,000	499,982		1			6.000	6.000	MN	4,167	30,000	05/08/2007	05/11/2037
172062-AE-1	CINCINNATI FINANCIAL CORP			1	1.G FE	7,294,350	103.868	7,790,102	7,500,000	7,380,920		8,552			6.125	6.343	MN	76,563	459,375	12/09/2011	11/01/2034
172062-AF-8	CINCINNATI FINANCIAL CORP			1	1.G FE	4,940,502	106.283	5,314,144	5,000,000	4,984,998		3,825			6.920	7.022	MN	44,211	346,000	05/09/2005	05/15/2028
17248R-AJ-5	AT&T MOBILITY LLC	C		1	2.B FE	8,682,320	105.846	9,526,107	9,000,000	8,854,888		15,283			7.125	7.424	JD	28,500	641,250	11/15/2002	12/15/2031
17252M-AG-5	CINTAS NO 2 CORP			1	1.G FE	11,451,338	105.282	12,633,830	12,000,000	11,630,655		18,928			6.150	6.518	FA	278,800	738,000	11/12/2008	08/15/2036
17259U-30-3	CION INVESTMENT CORP			2	2.C FE	715,000	25.120	718,432	715,000	715,000					7.500	7.500	MJSD	149	13,108	09/26/2024	12/30/2029
17259U-A@-4	CION INVESTMENT CORPORATION			5	2.C FE	1,816,275	102.594	1,877,467	1,830,000	1,819,951		3,210			4.570	8.924	FMAN	12,312	189,182	11/06/2023	02/17/2025
172967-NU-1	CITIGROUP INC	C		1,2,5	1.G FE	1,750,000	96.650	1,691,365	1,750,000	1,750,000					4.910	4.911	MN	8,831	85,925	05/17/2022	05/24/2033
17327C-AQ-6	CITIGROUP INC			1,2,5	1.G FE	750,000	85.904	644,282	750,000	750,000					3.057	3.057	JJ	9,935	22,928	01/18/2022	01/25/2033
18453H-AA-4	CLEAR CHANNEL OUTDOOR HOLDINGS INC			1,2	4.B FE	342,118	96.257	336,899	350,000	346,690		1,144			5.125	5.517	FA	6,776	17,938	08/14/2020	08/15/2027
18469L-AC-3	CLEAR STREET HOLDINGS LLC			1	1.G PL	3,125,000	98.662	3,083,187	3,125,000	3,125,000					8.250	8.249	AO	48,698		10/17/2024	10/30/2029
189054-AZ-2	CLOROX CO			1,2	2.A FE	746,100	97.772	733,290	750,000	746,957		341			4.600	4.666	MN	5,750	34,500	05/05/2022	05/01/2032
18912U-AC-6	CLOUD SOFTWARE GROUP INC			1,2	4.B FE	100,000	103.055	103,055	100,000	100,000					8.250	8.246	JD	23	4,996	05/08/2024	06/30/2032
18977W-2C-3	CNO GLOBAL FUNDING			1	1.G FE	748,905	90.405	678,035	750,000	749,347		152			2.650	2.673	JJ	9,661	19,875	01/03/2022	01/06/2029
18977W-2F-6	CNO GLOBAL FUNDING			1	1.G FE	249,868	99.108	247,771	250,000	249,875		7			4.950	4.962	MS	3,850		09/04/2024	09/09/2029
191216-DZ-0	COCA-COLA CO			1,2	1.E FE	499,565	94.955	474,775	500,000	499,547		(18)			5.200	5.206	JJ	9,894		08/07/2024	01/14/2055
195869-AL-6	COLONIAL PIPELINE CO			1	1.G FE	498,025	100.530	502,648	500,000	498,770		62			6.375	6.404	FA	13,281	31,875	08/08/2007	08/01/2037
20030N-AK-7	COMCAST CORP			1	1.G FE	1,007,040	108.573	1,085,728	1,000,000	1,004,318		(268)			6.500	6.444	MN	8,306	65,000	11/29/2007	11/15/2035
20030N-BH-3	COMCAST CORP			1	1.G FE	3,073,850	93.297	2,798,894	3,000,000	3,040,639		(4,201)			4.250	4.051	JJ	58,792	127,500	02/14/2017	01/15/2033
20030N-BQ-3	COMCAST CORP			1,2	1.G FE	508,865	85.837	429,186	500,000	507,261		(218)			4.600	4.490	FA	8,689	23,000	02/02/2016	08/15/2045
202795-HG-8	COMMONWEALTH EDISON CO			1	1.F FE	1,382,121	102.908	1,384,112	1,345,000	1,364,212		(1,830)			5.875	5.652	FA	32,924	79,019	01/11/2011	02/01/2033
205887-AF-9	CONAGRA BRANDS INC			1	2.C FE	508,787	103.824	473,438	456,000	463,595		(4,011)			7.125	6.105	AO	8,123	32,490	11/15/2006	10/01/2026
205887-AR-3	CONAGRA BRANDS INC			1	2.C FE	5,420,215	105.969	5,828,292	5,500,000	5,479,262		4,683			7.000	7.116	AO	96,250	385,000	12/10/2001	10/01/2028
20600D-AA-1	CONCENTRA ESCROW ISSUER CORP			1,2	4.B FE	60,000	102.096	61,258	60,000	60,000					6.875	6.875	JJ	1,948		06/26/2024	07/15/2032
20825C-AQ-7	CONOCOPHILLIPS			1	1.F FE	4,400,804	109.305	3,666,100	3,354,000	4,119,571		(38,797)			6.500	4.320	FA	90,838	218,010	07/07/2016	02/01/2039
20826F-AF-3	CONOCOPHILLIPS CO			1,2	1.F FE	512,790	91.243	468,077	513,000	512,881		10			4.150	4.153	MN	2,720	21,290	11/06/2014	11/15/2034
209111-EQ-2	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	1.G FE	8,256,800	100.949	10,094,927	10,000,000	8,852,304		59,443			5.700	7.146	JD	47,500	570,000	12/09/2008	12/01/2036
21036P-BG-2	CONSTELLATION BRANDS INC	C		1,2	2.C FE	754,570	73.260	549,448	750,000	754,125		(102)			3.750	3.716	MN	4,688	28,125	04/23/2020	05/01/2050
21036P-BL-1	CONSTELLATION BRANDS INC			1,2	2.C FE	747,285	96.186	721,398	750,000	747,884		235			4.750	4.796	MN	5,146	35,625	05/02/2022	05/09/2032
21039C-AA-2	CONSTELLIUM SE		C	1,2	3.C FE	339,960	97.791	317,821	325,000	327,093		(4,572)			5.625	4.175	JD	813	18,281	08/14/2020	06/15/2028
210518-DH-6	CONSUMERS ENERGY CO			1,2	1.F FE	7,968,480	72.783	5,822,640	8,000,000	7,971,117		648			3.500	3.521	FA	116,667	280,000	03/17/2020	08/01/2051
212015-AQ-4	CONTINENTAL RESOURCES INC			1,2	2.C FE	262,500	80.891	242,673	300,000	266,165		916			4.900	5.882	JD	1,225	14,700	08/14/2020	06/01/2044
212015-AS-0	CONTINENTAL RESOURCES INC			1,2	2.C FE	262,933	97.232	267,387	275,000	269,509		1,632			4.375	5.093	JJ	5,548	12,031	08/14/2020	01/15/2028
21685W-CJ-4	COOPERATIEVE RABOBANK UA		C	1	1.D FE	2,062,572	97.006	1,455,089	1,500,000	1,959,644		(21,658)			5.250	2.890	MN	8,094	78,750	12/19/2019	05/24/2041
219023-AC-2	INGREDION INC			1	2.B FE	5,274,570	106.539	5,326,937	5,000,000	5,181,789		(9,652)			6.625	6.198	AO	69,931	331,250	09/14/2010	04/15/2037
219350-AR-6	CORNING INC	C		1,2	2.A FE	4,971,850	102.750	5,137,522	5,000,000	4,982,612		925			7.250	7.295	FA	136,944	362,500	07/27/2006	08/15/2036
21987B-AT-5	CORPORACION NACIONAL DEL COBRE DE CHILE		C		2.A FE	2,012,980	90.843	1,816,867	2,000,000	2,010,910		(323)			5.625	5.578	AO	22,813	112,500	10/25/2013	10/18/2043
21987B-AT-5	CORPORACION NACIONAL DEL COBRE DE CHILE	C	C		2.A FE	17,776,680	90.843	16,351,799	18,000,000	17,823,588		5,125			5.625	5.711	AO	205,313	1,012,500	11/20/2013	10/18/2043

Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
224044-BY-2	COX COMMUNICATIONS INC			1	2.B FE	2,428,652	80.263	1,805,915	2,250,000	2,402,556		(5,625)			4.700	4.160	JD	4,700	105,750	12/19/2019	12/15/2042
224044-CF-2	COX COMMUNICATIONS INC			1,2	2.B FE	1,999,280	91.262	1,825,234	2,000,000	1,999,783		16			4.800	4.801	FA	40,000	96,000	12/01/2014	02/01/2035
224044-CP-0	COX COMMUNICATIONS INC	C		1,2	2.B FE	994,350	65.716	657,157	1,000,000	994,761		116			3.600	3.631	JD	1,600	36,000	05/18/2021	06/15/2051
224044-CP-0	COX COMMUNICATIONS INC			1,2	2.B FE	745,763	65.716	492,868	750,000	746,071		87			3.600	3.631	JD	1,200	27,000	05/18/2021	06/15/2051
224399-AP-0	REDCO CORP			1	3.A FE	2,736,085	98.142	2,698,911	2,750,000	2,741,752		447			6.550	6.587	MN	23,016	180,125	11/15/2006	11/15/2036
225655-20-8	CRESCENT CAPITAL BDC INC			2	2.C FE	1,108,555	24.550	1,081,403	1,101,225	1,101,068		101			5.000	5.190	MJSD	153	85,977	03/17/2023	05/25/2026
231021-AJ-5	CUMMINS INC			1	1.F FE	955,193	106.469	1,064,692	1,000,000	987,780		3,311			7.125	7.567	MS	23,750	71,250	11/12/2008	03/01/2028
231021-AK-2	CUMMINS INC			1	1.F FE	12,123,398	92.663	14,751,873	15,920,000	12,139,755		1,294			5.650	7.421	MS	299,827	899,480	02/13/2007	03/01/2098
233835-AQ-0	MERCEDES-BENZ FINANCE NORTH AMERICA LLC				1.F FE	259,723	116.871	204,525	175,000	224,963		(7,363)			8.500	3.259	JJ	6,735	14,875	12/19/2019	01/18/2031
235825-AG-1	DANA INC			1,2	3.C FE	343,574	98.644	320,592	325,000	327,093		(4,572)			5.625	4.175	JD	813	18,281	08/14/2020	06/15/2028
244199-BK-0	DEERE & CO			1,2	1.E FE	2,499,950	76.820	1,920,502	2,500,000	2,499,990		-			3.750	3.750	AO	19,792	93,750	03/25/2020	04/15/2050
246688-AF-2	DELHAIZE AMERICA LLC			1	2.A FE	5,759,966	117.834	5,981,232	5,076,000	5,371,765		(35,319)			9.000	7.809	AO	96,444	456,840	01/02/2003	04/15/2031
246688-AF-2	DELHAIZE AMERICA LLC	C		1	2.A FE	7,272,134	117.834	7,791,155	6,612,000	6,900,892		(34,127)			9.000	8.099	AO	125,628	595,080	12/27/2001	04/15/2031
247361-ZX-9	DELTA AIR LINES INC			1	2.B FE	750,000	100.423	753,171	750,000	750,000					7.000	7.000	MN	8,750	52,500	04/27/2020	05/01/2025
247361-ZX-9	DELTA AIR LINES INC	C		1	2.B FE	750,000	100.423	753,171	750,000	750,000					7.000	7.000	MN	8,750	52,500	04/27/2020	05/01/2025
250847-DZ-0	DTE ELECTRIC CO			1	1.F FE	2,032,769	100.698	2,013,961	2,000,000	2,017,491		(1,274)			5.450	5.337	FA	41,178	109,000	08/30/2005	02/15/2035
25156P-AC-7	DEUTSCHE TELEKOM INTERNATIONAL FINANCE B		C		2.A FE	615,680	116.185	580,926	500,000	546,239		(6,823)			8.750	6.697	JD	1,944	43,750	01/21/2009	06/15/2030
25179S-AD-2	DEVON FINANCING COMPANY LLC			1	2.B FE	552,615	112.695	563,477	500,000	524,711		(2,794)			7.875	6.944	MS	9,953	39,375	01/07/2009	09/30/2031
25245B-AA-5	DIAGEO INVESTMENT CORP			1	1.G FE	2,017,820	85.515	1,710,296	2,000,000	2,013,493		(520)			4.250	4.195	MN	11,806	85,000	09/03/2014	05/11/2042
254687-DF-0	WALT DISNEY CO				1.F FE	36,031	102.383	30,715	30,000	30,407		(468)			7.700	5.990	AO	391	2,310	01/27/2005	10/30/2025
254687-ED-4	WALT DISNEY CO				1.F FE	5,637,570	123.398	6,169,880	5,000,000	5,387,587		(20,397)			8.150	7.165	AO	83,764	407,500	07/24/1998	10/17/2036
254687-ED-4	WALT DISNEY CO	C			1.F FE	12,387,650	123.398	13,573,736	11,000,000	11,887,403		(46,824)			8.150	7.127	AO	184,281	896,500	04/17/2006	10/17/2036
254687-EZ-5	WALT DISNEY CO	C			1.F FE	5,655,000	127.052	6,352,600	5,000,000	5,534,159		(11,357)			7.750	6.786	JD	32,292	387,500	03/28/2007	12/01/2045
25468P-DB-9	TWDC ENTERPRISES 18 CORP			1	1.G FE	2,017,680	82.221	1,644,420	2,000,000	2,014,179		(472)			4.125	4.072	JD	6,875	82,500	01/05/2016	06/01/2044
25470D-AG-4	DISCOVERY COMMUNICATIONS LLC			1	2.C FE	5,595,550	75.496	3,774,773	5,000,000	5,506,226		(19,627)			4.950	4.128	MN	31,625	247,500	01/14/2020	05/15/2042
25470D-AT-6	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	572,940	77.060	385,301	500,000	565,041		(1,728)			5.200	4.286	MS	7,294	26,000	12/19/2019	09/20/2047
25470X-BF-1	DISH DBS CORP			1,2	6. FE	51,925	85.500	44,460	52,000	44,460	(7,495)	10			5.750	5.775	JD	249	2,990	11/12/2021	12/01/2028
25654#-AB-8	DODGER TICKETS LLC				1.G PL	2,587,023	100.241	2,593,247	2,587,023	2,587,023					6.070	6.067	MAR	118,210	157,032	11/15/2007	03/31/2032
260543-CL-5	DOW CHEMICAL CO			1,2	2.B FE	828,049	84.157	631,179	750,000	817,367		(8,800)			4.625	3.954	AO	8,672	138,750	12/19/2019	10/01/2044
260543-CY-7	DOW CHEMICAL CO			1,2	2.B FE	1,997,960	99.437	1,988,738	2,000,000	1,999,138		196			4.800	4.812	MN	8,267	96,000	11/28/2018	11/30/2028
260543-DD-2	DOW CHEMICAL CO	C		1,2	2.B FE	2,734,277	68.663	1,888,231	2,750,000	2,735,882		325			3.600	3.631	MN	12,650	99,000	08/18/2020	11/15/2050
26078J-AF-7	DUPONT DE NEMOURS INC			1,2	2.A FE	141,116	99.464	114,383	115,000	138,373		(591)			5.419	4.064	MN	796	6,232	12/19/2019	11/15/2048
26746*-AA-2	DYAL III SERIES A ISSUER B			2	1.F PL	1,824,659	92.064	1,679,856	1,824,659	1,824,659					4.400	4.400	N/A	43,711	62,150	06/11/2020	06/15/2040
26746@-AA-0	DYAL III ISSUER A			2	1.F PL	3,175,341	92.064	2,923,349	3,175,341	3,175,341					4.400	4.400	N/A	6,210	133,684	06/11/2020	06/15/2040
268317-AC-8	ELECTRICITE DE FRANCE SA	C	C		2.A FE	985,510	109.091	1,090,914	1,000,000	989,743		416			6.950	7.066	JJ	29,924	69,500	01/21/2009	01/26/2039
26831@-AA-6	CTL-EDF DANVERS KOHLS DANVERS (MA)				3.B	1,438,423	102.188	1,469,894	1,438,423	1,438,423					7.250	7.250	MON	8,690	103,086	04/29/2002	10/01/2027
26882P-AR-3	ERAC USA FINANCE LLC			1	1.G FE	4,086,030	109.950	4,397,997	4,000,000	4,049,315		(3,782)			6.700	6.521	JD	22,333	268,000	08/17/2010	06/01/2034
26882P-BE-1	ERAC USA FINANCE LLC	C		1	1.G FE	3,843,720	112.790	3,947,634	3,500,000	3,731,021		(11,499)			7.000	6.242	AO	51,722	245,000	06/09/2010	10/15/2037
26884L-AG-4	EQT CORP			1,2	2.C FE	623,427	106.208	557,594	525,000	583,323		(10,088)			7.000	4.423	FA	15,313	36,750	08/07/2020	02/01/2030
28415L-AA-1	ELASTIC NV		C	1,2	3.C FE	284,148	92.707	282,755	305,000	291,186		2,631			4.125	5.260	JJ	5,801	12,581	03/21/2022	07/15/2029
28932M-AJ-4	ELM ROAD GENERATING STATION SUPERCRITICA			1	1.F FE	4,000,000	99.919	3,996,742	4,000,000	4,000,000					5.848	5.849	JJ	105,264	233,920	01/12/2011	01/19/2041
290876-AD-3	EMERA INC			2,5	3.A FE	825,656	100.519	849,385	845,000	818,472		(1,699)			6.750	6.751	JD	2,535	57,038	10/04/2022	06/15/2076
29103D-AM-8	EMERA US FINANCE LP			1,2	2.C FE	4,208,610	82.807	2,898,233	3,500,000	4,118,792		(19,636)			4.750	3.547	JD	7,389	166,250	02/05/2020	06/15/2046
29248H-AC-7	EMPOWER FINANCE 2020 LP	C		1,2	1.F FE	103,461	62.814	62,814	100,000	103,141		(79)			3.075	2.903	MS	888	3,075	09/30/2020	09/17/2051
29250N-BE-4	ENBRIDGE INC	C		1,2	2.A FE	1,246,925	66.870	835,880	1,250,000	1,247,180		64			3.400	3.413	FA	17,708	42,500	06/24/2021	08/01/2051
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP			1,2	2.A FE	1,092,010	95.720	957,197	1,000,000	1,072,790		(3,192)			5.500	4.819	MS	16,194	55,000	01/22/2018	09/15/2040

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
29267H-AA-7	SOMPO INTERNATIONAL HOLDINGS LTD		C	1	1.G FE	7,263,650	108.784	7,886,823	7,250,000	7,253,871		(602)			7.000	6.988	JJ	234,014	507,500	09/18/2013	07/15/2034
29273R-AJ-8	ENERGY TRANSFER LP			1	2.B FE	1,979,120	113.186	2,263,721	2,000,000	1,985,880		585			7.500	7.584	JJ	75,000	150,000	03/25/2008	07/01/2038
29273V-BB-5	ENERGY TRANSFER LP			1.2	2.B FE	994,610	97.870	978,703	1,000,000	994,538		(72)			6.050	6.090	MS	20,167	11,764	06/06/2024	09/01/2054
29278G-AY-4	ENEL FINANCE INTERNATIONAL NV	C	C	1.2	2.A FE	2,716,560	92.357	2,539,811	2,750,000	2,717,755		490			5.500	5.584	JD	6,722	151,250	06/08/2022	06/15/2052
29278G-BA-5	ENEL FINANCE INTERNATIONAL NV		C	1.2	2.A FE	391,476	111.364	445,455	400,000	392,848		648			7.500	7.811	AO	6,417	30,000	10/06/2022	10/14/2032
29360A-AB-6	ENSTAR FINANCE LLC			1.2	2.C FE	791,406	95.489	754,364	790,000	790,619		(280)			5.500	5.457	JJ	20,035	43,450	01/13/2022	01/15/2042
29365B-AB-9	ENTEGRIS ESCROW CORP			1.2	3.B FE	222,538	99.184	243,001	245,000	228,243		2,408			5.950	7.501	JD	648	14,578	06/16/2022	06/15/2030
29365T-AM-6	ENTERGY TEXAS INC	C		1.2	1.G FE	1,491,390	89.409	1,341,137	1,500,000	1,491,754		135			5.000	5.037	MS	22,083	75,000	08/22/2022	09/15/2052
29365T-AM-6	ENTERGY TEXAS INC			1.2	1.G FE	497,130	89.409	447,046	500,000	497,251		45			5.000	5.037	MS	7,361	25,000	08/22/2022	09/15/2052
29365T-AP-9	ENTERGY TEXAS INC			1.2	1.G FE	496,420	96.891	484,457	500,000	496,462		42			5.550	5.599	MS	10,483		08/12/2024	09/15/2054
29366M-AA-6	ENTERGY ARKANSAS LLC			1.2	1.F FE	5,962,250	79.288	3,964,383	5,000,000	5,857,541		(23,955)			4.200	3.167	AO	52,500	210,000	05/11/2020	04/01/2049
29379V-AM-5	ENTERPRISE PRODUCTS OPERATING LLC			1	1.G FE	3,978,368	117.082	4,683,290	4,000,000	3,985,911		599			7.550	7.593	AO	63,756	302,000	10/27/2009	04/15/2038
29379V-CA-9	ENTERPRISE PRODUCTS OPERATING LLC	C		1.2	1.G FE	992,330	64.951	649,508	1,000,000	993,000		159			3.200	3.239	FA	12,089	32,000	07/30/2020	02/15/2052
29379V-CB-7	ENTERPRISE PRODUCTS OPERATING LLC	C		1.2	1.G FE	497,321	65.737	328,684	500,000	497,481		53			3.300	3.328	FA	6,233	16,500	09/07/2021	02/15/2053
29444U-BT-2	EQUINIX INC			1.2	2.B FE	495,890	67.677	338,387	500,000	496,233		87			3.400	3.443	FA	6,422	17,000	05/03/2021	02/15/2052
29882D-AA-1	EUSHI FINANCE INC			2	3.A FE	760,506	104.030	790,631	760,000	760,464		(42)			7.625	7.611	JD	2,576	28,492	06/10/2024	12/15/2054
29977G-AA-0	EVERBANK FINANCIAL CORP			2	2.B FE	1,500,000	99.593	1,493,890	1,500,000	1,500,000					5.750	5.750	JJ	42,885	86,250	06/26/2015	07/02/2025
29977G-AC-6	EVERBANK FINANCIAL CORP			2.5	2.B FE	510,000	99.772	508,836	510,000	510,000					8.375	8.376	MS	14,356		08/28/2024	09/01/2034
299808-AH-8	EVEREST REINSURANCE HOLDINGS INC	C		1.2	2.A FE	1,760,996	67.917	1,188,547	1,750,000	1,760,009		(252)			3.500	3.465	AO	12,931	61,250	10/09/2020	10/15/2050
30018M-AA-6	EVERGREEN BANCSHARES, INC.				2.A PL	461,250	92.500	462,500	500,000	461,479		229			5.250	6.875	MN	4,375		12/12/2024	11/01/2030
30161N-BH-3	EXELON CORP	C		1.2	2.B FE	1,249,125	76.013	950,157	1,250,000	1,249,248		25			4.100	4.103	MS	15,090	51,250	03/02/2022	03/15/2052
30190A-20-3	F&G ANNUITIES & LIFE INC			2	2.C FE	1,006,450	26.190	1,054,357	1,006,450	1,006,450					7.950	7.950	MJSD	3,556	82,013	11/29/2023	12/15/2053
30231G-AW-2	EXXON MOBIL CORP			1.2	1.D FE	180,852	81.111	125,722	155,000	177,285		(756)			4.114	3.161	MS	2,126	6,377	12/19/2019	03/01/2046
30231G-BF-8	EXXON MOBIL CORP	C		1.2	1.D FE	1,491,670	87.681	1,315,209	1,500,000	1,493,053		314			4.227	4.268	MS	17,965	63,405	03/18/2020	03/19/2040
30231G-BF-8	EXXON MOBIL CORP			1.2	1.D FE	6,000,000	87.681	5,260,836	6,000,000	6,000,000					4.227	4.227	MS	71,859	253,620	03/17/2020	03/19/2040
302508-AQ-9	FMR LLC			1	1.E FE	1,066,980	110.303	1,103,025	1,000,000	1,020,911		(3,878)			7.570	7.015	JD	3,364	75,700	12/10/2001	06/15/2029
30251B-AC-2	FMR LLC			1	1.E FE	1,988,560	108.762	2,175,246	2,000,000	1,991,616		292			6.500	6.543	JD	6,139	130,000	06/30/2010	12/14/2040
302635-AF-4	FS KKR CAPITAL CORP			1.2	2.C FE	4,173,234	100.521	4,020,822	4,000,000	4,010,272		(4,313)			8.625	7.348	MN	44,083	345,000	04/07/2022	05/15/2025
302635-AL-1	FS KKR CAPITAL CORP			1.2	2.C FE	993,680	94.851	948,505	1,000,000	996,934		1,138			3.250	3.377	JJ	14,986	32,500	01/10/2022	07/15/2027
30321L-2E-1	F&G GLOBAL FUNDING				1.G FE	499,670	100.124	500,621	500,000	499,940		113			5.150	5.174	JJ	12,446	25,750	06/28/2022	07/07/2025
31428X-BE-5	FEDEX CORP			1.2	2.B FE	158,627	85.524	128,286	150,000	157,583		(227)			4.750	4.373	MN	910	7,125	12/19/2019	11/15/2045
31428X-BG-0	FEDEX CORP			1.2	2.B FE	91,444	83.297	74,967	90,000	91,279		(37)			4.550	4.444	AO	1,024	4,095	12/19/2019	04/01/2046
31428X-BQ-8	FEDEX CORP			1.2	2.B FE	995,840	76.542	765,417	1,000,000	996,327		94			4.050	4.075	FA	15,300	40,500	01/29/2018	02/15/2048
31428X-BS-4	FEDEX CORP			1.2	2.B FE	5,565,931	87.273	4,276,362	4,900,000	5,497,390		(15,076)			4.950	4.130	AO	49,858	242,550	01/24/2020	10/17/2048
31428X-CA-2	FEDEX CORP	C		1.2	2.B FE	1,761,345	91.487	1,357,660	1,484,000	1,736,746		(5,730)			5.250	4.146	MN	9,955	77,910	05/05/2020	05/15/2050
31620M-BU-9	FIDELITY NATIONAL INFORMATION SERVICES I	C		1.2	2.B FE	248,023	72.644	181,609	250,000	248,313		79			3.100	3.154	MS	2,583	7,750	02/24/2021	03/01/2041
31620R-AL-9	FIDELITY NATIONAL FINANCIAL INC			1.2	2.B FE	997,700	61.583	615,830	1,000,000	997,864		55			3.200	3.212	MS	9,244	32,000	09/14/2021	09/17/2051
316500-AC-1	FIDUS INVESTMENT CORP			1.2	2.C FE	232,734	94.556	234,500	248,000	240,454		3,600			3.500	5.198	MN	1,109	8,680	11/04/2022	11/15/2026
32055R-A@-6	FIRST INDUSTRIAL LP				2.B FE	1,650,000	96.991	1,600,347	1,650,000	1,650,000					4.300	4.300	AO	13,993	70,950	04/20/2017	04/20/2027
337358-BD-6	WELLS FARGO & CO				2.B FE	3,900,155	106.838	3,739,323	3,500,000	3,724,964		(14,734)			6.550	5.742	AO	48,397	229,250	01/25/2006	10/15/2035
33738M-AB-7	WELLS FARGO BANK NA				1.F FE	1,018,460	104.623	1,046,226	1,000,000	1,004,820		(1,054)			6.500	6.359	JD	5,417	65,000	12/10/1998	12/01/2028
337932-AM-9	FIRSTENERGY CORP			1.2	2.C FE	4,243,583	67.904	2,885,904	4,250,000	4,244,270		142			3.400	3.408	MS	48,167	144,500	02/18/2020	03/01/2050
33803W-AB-5	FISHERS LANE ASSOCIATES LLC				1.C YE	6,000,000	101.670	6,100,176	6,000,000	6,000,000					5.477	5.478	MON	23,734	328,620	06/20/2012	08/05/2040
338915-AM-3	BANK OF AMERICA CORP				2.A FE	4,488,200	105.845	4,233,803	4,000,000	4,123,259		(30,608)			6.700	5.725	JJ	123,578	268,000	01/26/2006	07/15/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
33972P-AA-7	FLNG LIQUEFACTION 2 LLC			1	2.B FE	2,065,035	88.358	1,840,835	2,083,380	2,071,070		913			4.125	4.219	MS	21,724	85,939	04/07/2022	03/31/2038
341081-FF-9	FLORIDA POWER & LIGHT CO			1,2	1.E FE	2,020,760	83.372	1,667,444	2,000,000	2,015,420		(641)			4.125	4.061	FA	34,375	82,500	09/04/2014	02/01/2042
341081-GV-3	FLORIDA POWER & LIGHT CO			1,2	1.D FE	997,810	99.778	997,776	1,000,000	997,853		43			5.600	5.615	JD	2,489	29,867	05/28/2024	06/15/2054
344775-AC-5	DELHAIZE AMERICA LLC			1	2.A FE	3,196,740	105.898	3,176,943	3,000,000	3,036,305		(14,099)			8.050	7.464	AO	50,983	241,500	02/08/2002	04/15/2027
34490@-AE-4	FOOTBALL CLUB SER 2020-XI-E TR CTF				1.F FE	1,500,000	80.421	1,206,312	1,500,000	1,500,000					3.530	3.530	OCT	12,649	107,812	07/17/2020	10/05/2035
34490@-AF-1	FOOTBALL CLUB SER 2020-XI-F TR CTF				1.F FE	3,530,000	75.968	2,681,677	3,530,000	3,530,000					3.850	3.850	OCT	32,466	276,718	07/17/2020	10/05/2040
34490@-AK-0	FOOTBALL CLUB SER 2020-XI-J TR CTF				1.F FE	1,470,000	75.968	1,116,733	1,470,000	1,470,000					3.850	3.850	OCT	13,520	115,234	07/17/2020	10/05/2040
345370-CX-6	FORD MOTOR CO			1,2	2.C FE	976,345	115.391	842,356	730,000	876,514		(24,859)			9.625	5.075	AO	13,467	70,263	08/27/2020	04/22/2030
346845-AF-7	FORT BENNING FAMILY CMNTYS LLC			1	2.A FE	738,051	83.983	655,070	780,000	742,137		576			5.810	6.188	JJ	20,897	45,318	06/01/2016	01/15/2051
349631-AG-6	SUNTORY GLOBAL SPIRITS INC			1	2.A FE	8,455,112	104.122	8,970,139	8,615,000	8,575,105		9,672			6.625	6.774	JJ	263,176	570,744	04/19/2002	07/15/2028
35137L-AL-9	FOX CORP			1,2	2.B FE	997,990	92.852	928,521	1,000,000	998,855		195			3.500	3.524	AO	8,069	35,000	03/31/2020	04/08/2030
35671D-BC-8	FREEMPORT-MCMORAN INC			1,2	2.B FE	627,165	93.434	513,886	550,000	617,170		(2,457)			5.450	4.446	MS	8,826	29,975	08/07/2020	03/15/2043
36143L-2H-7	GA GLOBAL FUNDING TRUST				1.F FE	499,180	83.767	418,833	500,000	499,401		76			2.900	2.919	JJ	7,049	14,500	01/03/2022	01/06/2032
361448-BH-5	GATX CORP			1,2	2.B FE	1,464,225	63.172	947,576	1,500,000	1,466,841		787			3.100	3.225	JD	3,875	46,500	08/02/2021	06/01/2051
361448-BR-3	GATX CORP			1,2	2.B FE	999,590	102.510	1,025,101	1,000,000	999,593		3			6.050	6.053	JD	4,369	30,250	06/03/2024	06/05/2054
36158F-AA-8	SWISS RE AMERICA HOLDING CORP				1.F FE	5,208,230	102.270	4,857,842	4,750,000	4,792,976		(35,962)			7.000	6.152	FA	125,611	332,500	10/31/2006	02/15/2026
36158F-AD-2	SWISS RE AMERICA HOLDING CORP			1	1.F FE	8,624,830	110.756	8,860,498	8,000,000	8,232,149		(33,807)			7.750	7.099	JD	27,556	620,000	05/02/2002	06/15/2030
36268N-AA-8	BOOST NEWCO BORROWER LLC			1,2	3.B FE	402,380	104.836	419,344	400,000	402,153		(197)			7.500	7.382	JJ	13,833	23,417	09/20/2023	01/15/2031
36321P-AC-4	GALAXY PIPELINE ASSETS BIDCO LTD	C	C	1	1.C FE	1,750,000	75.344	1,318,522	1,750,000	1,750,000					3.250	3.250	MS	14,377	56,875	10/27/2020	09/30/2040
370334-CL-6	GENERAL MILLS INC			1,2	2.B FE	4,990,000	89.943	4,497,126	5,000,000	4,994,395		969			2.875	2.898	AO	30,347	143,750	03/31/2020	04/15/2030
373298-BN-7	GEORGIA-PACIFIC LLC				1.G FE	1,470,000	102.546	1,538,187	1,500,000	1,497,219		2,836			7.375	7.589	JD	9,219	110,625	01/12/2010	12/01/2025
376535-88-6	GLADSTONE CAPITAL CORP			2	1.G PL	160,801	25.470	166,294	163,225	161,365		420			7.750	8.113	MJSD	1,054	12,650	08/22/2023	09/01/2028
376546-86-7	GLADSTONE INVESTMENT CORP			2	2.B FE	1,433,295	25.370	1,456,568	1,435,325	1,433,305		10			7.875	7.910	FMAN	4,396		12/11/2024	02/01/2030
37677@-AA-0	GLAM MILHSG FEE LLC SENIOR			2	1.E PL	4,859,899	81.540	3,962,762	4,859,899	4,859,899					4.150	4.147	JD	6,163	404,163	02/16/2022	12/30/2051
37677@-AB-8	GLAM MILHSG FEE LLC SUB			2	2.A PL	683,000	91.220	623,033	683,000	683,000					4.150	4.149	JD	79	82,217	02/16/2022	06/30/2045
37677@-AE-2	GLAM 3 MILHSG FEE LLC SENIOR			2	1.E PL	5,874,380	100.690	5,914,913	5,874,380	5,874,380					6.000	6.088	JD	979	368,147	04/21/2023	12/30/2050
37677@-AF-9	GLAM 3 MILHSG FEE LLC SUB			2	2.A PL	380,616	104.640	398,277	380,616	380,616					7.000	7.103	JD	148	31,378	04/21/2023	12/30/2050
37940X-AN-2	GLOBAL PAYMENTS INC			1,2	2.C FE	249,873	100.175	250,438	250,000	249,908		17			5.300	5.309	FA	5,006	13,250	08/08/2022	08/15/2029
37959G-AB-3	GLOBAL ATLANTIC (FIN) CO			1,2	2.B FE	255,403	85.781	214,453	250,000	253,705		(538)			3.125	2.863	JD	347	7,813	09/21/2021	06/15/2031
37959G-AC-1	GLOBAL ATLANTIC (FIN) CO			2	3.A FE	1,605,366	96.581	1,545,290	1,600,000	1,601,946		(1,185)			4.700	4.617	AO	15,876	75,200	01/03/2022	10/15/2051
37959G-AD-9	GLOBAL ATLANTIC (FIN) CO			1,2	2.B FE	1,385,913	110.722	1,384,021	1,250,000	1,378,820		(7,092)			7.950	6.322	JD	4,417	99,375	05/21/2024	06/15/2033
37959G-AG-2	GLOBAL ATLANTIC (FIN) CO			2	3.A FE	1,016,881	104.600	1,061,693	1,015,000	1,016,643		(238)			7.950	7.905	AO	17,035	27,794	06/12/2024	10/15/2054
38141G-ZN-7	GOLDMAN SACHS GROUP INC	C		1,2,5	2.A FE	1,750,000	74.441	1,302,717	1,750,000	1,750,000					3.436	3.436	FA	21,213	60,130	01/19/2022	02/24/2043
38143Y-AC-7	GOLDMAN SACHS GROUP INC			1	2.B FE	7,297,060	105.564	7,389,466	7,000,000	7,179,392		(10,725)			6.450	6.133	MN	75,250	451,500	04/03/2007	05/01/2036
390320-80-2	GREAT ELM CAPITAL CORP			2	2.B PL	28,138	25.225	28,984	28,725	28,251		101			8.750	9.276	MJSD	7	3,149	08/17/2023	09/30/2028
390320-88-5	GREAT ELM CAPITAL CORP			2	2.B PL	996,191	25.216	1,027,397	1,018,600	998,035		1,844			8.500	9.070	MJSD	241	43,531	07/09/2024	04/30/2029
39121J-AE-0	GREAT RIVER ENERGY			1	1.G FE	-	100.718	-	-	-					6.254	6.256	JJ			06/21/2007	07/01/2038
39304D-AA-0	Green Dot Corporation				1.G PL	495,010	99.921	499,602	500,000	495,285		275			8.750	9.000	MS	13,976		08/29/2024	09/15/2029
40049J-AV-9	GRUPO TELEvisa SAB	C	C	1	2.C FE	4,038,596	99.762	4,189,993	4,200,000	4,196,542		15,945			6.625	6.907	MS	79,610	278,250	11/12/2008	03/18/2025
40168*-AA-2	GUGGENHEIM LOAN SERV CO LLC				1.C	507,180	217.560	826,842	380,052	480,689		(3,303)			19.066	13.183	MON	8,432	61,349	01/04/2017	07/15/2055
404119-BY-4	HCA INC	C		1,2	2.C FE	507,730	91.127	455,633	500,000	506,226		(303)			5.125	5.000	JD	1,139	25,625	06/07/2019	06/15/2039
404119-CB-3	HCA INC	C		1,2	2.C FE	746,258	64.676	485,070	750,000	746,529		78			3.500	3.527	JJ	12,104	26,250	06/21/2021	07/15/2051
404119-CL-1	HCA INC	C		1,2	2.C FE	2,247,795	78.038	1,755,857	2,250,000	2,248,030		55			4.625	4.630	MS	30,641	104,063	03/02/2022	03/15/2052
404280-BK-4	HSBC HOLDINGS PLC		C	2,5	1.G FE	723,293	97.893	734,196	750,000	739,486		3,023			4.041	4.521	MS	9,092	30,308	01/14/2019	03/13/2028
404280-EH-8	HSBC HOLDINGS PLC		C	2	2.C FE	400,000	99.543	398,173	400,000						6.875	6.874	MS	8,403		09/04/2024	12/29/2049
404280-EJ-4	HSBC HOLDINGS PLC		C	2	2.C FE	2,005,253	100.159	2,003,179	2,000,000	2,005,129		(124)			6.950	6.910	MS	42,472		09/10/2024	12/31/2049

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
40435W-AC-4	HTA GROUP LTD		C	1,2	4.A FE	398,616	101.754	407,014	400,000	398,759		143			7.500	7.584	JD	2,250	15,000	06/19/2024	06/04/2029
40440V-A@-4	HPS CORPORATE LENDING FUND				2.B FE	709,000	104.877	743,580	709,000	709,000					8.430	8.415	MN	7,803	59,769	10/28/2022	11/14/2027
406216-AS-0	HALLIBURTON CO				2.A FE	5,599,680	115.818	5,790,896	5,000,000	5,597,524		(331)			7.600	6.783	FA	143,556	380,000	02/02/2011	08/15/2096
406216-AY-7	HALLIBURTON CO			1	2.A FE	4,974,300	116.894	5,844,691	5,000,000	4,982,685		631			7.450	7.489	MS	109,681	372,500	03/10/2009	09/15/2039
40622H-AA-4	HALL STRUCTURED FINANCE II, LLC				1.G PL	12,402,955	97.400	12,295,776	12,624,000	12,523,729		44,086			5.875	6.286	FA	309,025	741,660	03/01/2022	01/26/2027
409322-AB-0	HAMPTON RDS PPV LLC			1	2.C FE	358,108	89.209	356,834	400,000	360,283		1,224			6.071	7.087	JD	1,079	24,943	09/30/2014	12/15/2041
409322-AD-6	HAMPTON ROADS PPV LLC				3.B FE	549,101	80.140	376,657	470,000	544,968		(1,068)			6.621	5.505	JD	1,383	31,119	09/30/2020	06/15/2053
410495-AB-1	HANMI FINANCIAL CORP			2,5	2.C FE	125,250	88.271	132,407	150,000	128,470		3,220			3.750	6.701	MS	1,875	2,813	07/15/2024	09/01/2031
413875-AN-5	L3HARRIS TECHNOLOGIES INC			1	2.B FE	995,070	104.039	1,040,385	1,000,000	996,415		129			6.150	6.186	JD	2,733	61,500	12/07/2010	12/15/2040
416515-AP-9	HARTFORD FINANCIAL SERVICES GROUP INC			1	2.A FE	6,839,682	102.112	7,147,818	7,000,000	6,881,810		3,658			6.100	6.261	AO	106,750	427,000	10/10/2006	10/01/2041
42218S-AM-0	HEALTH CARE SERVICE CORP MUT LEG RES CO			1,2	1.G FE	249,228	96.799	241,997	250,000	249,236		8			5.875	5.897	JD	653	7,548	06/05/2024	06/15/2054
423012-AG-8	HEINEKEN NV		C	1,2	2.A FE	992,210	83.639	836,386	1,000,000	993,404		172			4.350	4.397	MS	11,117	43,500	03/20/2017	03/29/2047
42307T-AG-3	KRAFT HEINZ FOODS CO			1	2.B FE	1,171,700	108.384	1,083,838	1,000,000	1,072,873		(8,062)			6.750	5.510	MS	19,875	67,500	08/23/2005	03/15/2032
42307T-AG-3	KRAFT HEINZ FOODS CO	C		1	2.B FE	5,881,400	108.384	7,586,865	7,000,000	6,418,208		57,171			6.750	8.307	MS	139,125	472,500	12/11/2008	03/15/2032
42307T-AH-1	KRAFT HEINZ FOODS CO	C		1	2.B FE	1,114,180	111.821	1,118,206	1,000,000	1,080,706		(3,274)			7.125	6.272	FA	29,688	71,250	08/04/2009	08/01/2039
42307T-AH-1	KRAFT HEINZ FOODS CO			1	2.B FE	520,313	111.821	419,327	375,000	495,997		(5,934)			7.125	4.153	FA	11,133	26,719	08/07/2020	08/01/2039
427096-AH-5	HERCULES CAPITAL INC			1,2	2.C FE	62,604	95.147	71,360	75,000	69,294		3,039			2.625	7.467	MS	574	1,969	09/14/2022	09/16/2026
431318-AY-0	HILCORP ENERGY I LP			1,2	3.B FE	139,269	93.980	131,572	140,000	139,478		81			6.000	6.083	AO	1,773	8,400	05/05/2022	04/15/2030
431318-AZ-7	HILCORP ENERGY I LP			1,2	3.B FE	134,788	92.003	124,204	135,000	134,834		17			6.250	6.271	AO	1,781	8,438	04/27/2022	04/15/2032
431318-BE-3	HILCORP ENERGY I LP			1,2	3.B FE	85,000	93.209	79,228	85,000	85,000					6.875	6.875	MN	747	3,003	05/06/2024	05/15/2034
431571-AE-8	HILLENBRAND INC			1,2	3.A FE	135,000	87.410	118,003	135,000	135,000					3.750	3.750	MS	1,688	5,063	02/24/2021	03/01/2031
432833-AF-8	HILTON DOMESTIC OPERATING COMPANY INC			1,2	3.B FE	421,720	95.921	383,683	400,000	409,861		(2,890)			4.875	4.031	JJ	8,992	19,500	08/07/2020	01/15/2030
440327-AK-0	HORACE MANN EDUCATORS CORP HORIZON TECHNOLOGY FINANCE CORP			1,2	2.B FE	997,350	99.332	993,324	1,000,000	999,714		300			4.500	4.532	JD	3,750	45,000	11/18/2015	12/01/2025
44045A-50-8				2	2.B PL	34,848	24.040	35,339	36,750	35,192		267			6.250	8.174	MJSD	6	1,339	08/26/2024	06/15/2027
44106M-AW-2	SERVICE PROPERTIES TRUST			1,2	5.A FE	149,261	93.449	149,519	160,000	155,038		2,115			4.950	6.540	FA	2,992	7,920	02/04/2022	02/15/2027
44106M-BA-9	SERVICE PROPERTIES TRUST			1,2	5.A FE	27,188	94.497	27,404	29,000	27,632		444			4.750	7.691	AO	344	689	05/17/2024	10/01/2026
44267D-AD-9	HOWARD HUGHES CORP			1,2	3.C FE	194,570	97.134	184,554	190,000	192,184		(663)			5.375	4.886	FA	4,255	10,213	08/07/2020	08/01/2028
44329H-AD-6	HP CMNTYS LLC				1.C FE	498,750	84.870	424,352	500,000	498,942		20			5.820	5.837	MS	8,568	29,100	07/21/2015	09/15/2053
44329H-AH-7	HP CMNTYS LLC				1.C FE	203,833	96.735	174,686	180,583	189,533		(1,222)			5.630	4.135	MS	2,994	10,530	10/06/2016	09/15/2034
44329H-AN-4	HP CMNTYS LLC				1.D FE	414,282	98.777	401,067	406,032	412,171		(933)			5.620	5.208	MS	6,719	22,819	04/07/2022	09/15/2032
44329H-AT-1	HP CMNTYS LLC				1.D FE	101,380	96.019	86,779	90,377	97,456		(559)			5.930	4.905	MS	1,578	5,359	08/10/2016	09/15/2034
44329H-AU-8	HP CMNTYS LLC				1.D FE	498,750	87.100	435,498	500,000	499,239		173			6.080	6.096	MS	8,951	30,400	07/21/2015	03/15/2046
44329H-AV-6	HP CMNTYS LLC				1.D FE	399,000	77.399	309,596	400,000	399,297		128			6.160	6.174	MS	7,255	24,640	07/21/2015	09/15/2053
44332P-AH-4	HUB INTERNATIONAL LTD			1,2	4.B FE	450,000	102.475	461,138	450,000	450,000					7.250	7.250	JD	1,450	32,625	06/08/2023	06/15/2030
443628-AH-5	HUDBAY MINERALS INC			1,2	4.B FE	36,184	100.052	36,019	36,000	36,103		(21)			6.125	6.047	AO	551	2,205	09/11/2020	04/01/2029
44445A-AF-9	HUGHES SATELLITE SYSTEMS CORP			1	5.C FE	111,791	79.228	78,436	99,000	102,714		(2,224)			6.625	4.152	FA	2,733	6,559	08/14/2020	08/01/2026
444859-BB-7	HUMANA INC			1,2	2.B FE	2,221,252	82.203	1,829,015	2,225,000	2,222,450		90			4.625	4.634	JD	8,576	102,906	01/18/2013	12/01/2042
448579-AH-5	HYATT HOTELS CORP	C		1,2	2.C FE	806,631	100.059	800,470	800,000	800,337		(1,503)			5.375	5.136	AO	8,122	43,000	05/13/2020	04/23/2025
448579-AJ-1	HYATT HOTELS CORP	C		1,2	2.C FE	3,154,813	102.107	3,012,169	2,950,000	3,068,935		(20,867)			5.750	4.827	AO	32,040	169,625	08/06/2020	04/23/2030
449669-AK-6	MOSAIC GLOBAL HOLDINGS INC			1	2.B FE	1,174,910	104.911	1,049,111	1,000,000	1,044,260		(12,996)			7.300	5.693	JJ	33,661	73,000	10/13/2010	01/15/2028
45344L-AE-3	CRESCENT ENERGY FINANCE LLC			1,2	3.C FE	398,810	97.114	386,513	398,000	398,818		8			7.375	7.339	JJ	16,062		09/04/2024	01/15/2033
45475Q-AQ-6	INDIANA GAS COMPANY INC				2.A FE	7,673,903	104.436	7,832,694	7,500,000	7,543,484		(10,850)			6.550	6.363	MS	144,646	491,250	11/12/2008	06/30/2028
455434-BL-3	INDIANAPOLIS POWER & LIGHT CO			1	1.G FE	1,999,820	105.632	2,112,644	2,000,000	1,999,978		1			6.600	6.600	JD	11,000	132,000	06/12/2007	06/01/2037
456472-AD-1	INDUSTRIAS PENOLES SAB DE CV		C	1,2	2.B FE	310,950	76.252	228,756	300,000	310,214		(216)			4.750	4.522	FA	5,740	14,250	04/12/2021	08/06/2050
456866-AL-6	TRANE TECHNOLOGIES CO LLC				2.A FE	229,952	100.834	201,668	200,000	200,979		(2,270)			7.200	5.985	JD	1,200	14,400	09/28/2005	06/01/2025
45687A-AG-7	TRANE TECHNOLOGIES GLOBAL HOLDING COMPAN	C		1	2.A FE	995,900	100.893	1,008,929	1,000,000	996,930		92			5.750	5.777	JD	2,556	57,500	06/17/2013	06/15/2043

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
458140-CB-4	INTEL CORP	C		1.2	2.A FE	1,746,448	78.955	1,381,706	1,750,000	1,746,581		58			4.900	4.913	FA	34,776	85,750	08/02/2022	08/05/2052
459200-KP-5	INTERNATIONAL BUSINESS MACHINES CORP	C		1.2	1.G FE	1,749,668	68.190	1,193,324	1,750,000	1,749,687		7			3.430	3.431	FA	23,677	60,025	02/02/2022	02/09/2052
459200-KP-5	INTERNATIONAL BUSINESS MACHINES CORP			1.2	1.G FE	749,858	68.190	511,425	750,000	749,866		3			3.430	3.431	FA	10,147	25,725	02/02/2022	02/09/2052
461070-AG-9	INTERSTATE POWER AND LIGHT CO			1	2.A FE	2,022,220	105.667	2,113,336	2,000,000	2,015,640		(650)			6.250	6.168	JJ	57,639	125,000	07/14/2009	07/15/2039
461070-AG-9	INTERSTATE POWER AND LIGHT CO	C		1	2.A FE	993,680	105.667	1,056,668	1,000,000	995,783		205			6.250	6.294	JJ	28,819	62,500	07/07/2009	07/15/2039
46266T-AD-0	IQVIA INC			1.2	3.B FE	200,000	101.757	203,514	200,000	200,000					6.500	6.500	MN	1,661	13,000	05/18/2023	05/15/2030
46590X-AQ-9	JBS USA HOLDING LUX SARL	C	C	1.2	2.C FE	999,670	75.365	753,646	1,000,000	999,710		10			4.375	4.377	FA	18,108	43,764	01/19/2022	02/02/2052
46590X-AX-4	JBS USA HOLDING LUX SARL		C	1.2	2.C FE	987,260	101.722	1,017,222	1,000,000	987,705		151			6.500	6.597	JD	5,417	65,000	06/06/2022	12/01/2052
46590X-AX-4	JBS USA HOLDING LUX SARL	C	C	1.2	2.C FE	740,445	101.722	762,916	750,000	740,779		113			6.500	6.597	JD	4,063	48,750	06/06/2022	12/01/2052
46590X-AY-2	JBS USA HOLDING LUX SARL		C	1.2	2.C FE	537,250	99.542	542,502	545,000	538,648		583			5.750	5.931	AO	7,834	31,338	06/06/2022	04/01/2033
46817M-AS-6	JACKSON FINANCIAL INC			1.2	2.B FE	749,888	100.662	754,963	750,000	749,911		9			5.670	5.672	JD	2,717	42,525	06/02/2022	06/08/2032
47010B-AK-0	JAGUAR LAND ROVER AUTOMOTIVE PLC		C	1.2	3.B FE	290,150	99.279	277,981	280,000	284,270		(3,986)			5.875	4.296	JJ	7,585	16,450	08/03/2021	01/15/2028
47077W-AC-2	JANE STREET GROUP LLC			1.2	3.A FE	255,000	102.767	262,055	255,000	255,000					7.125	7.125	AO	3,079	9,387	04/17/2024	04/30/2031
47077W-AD-0	JANE STREET GROUP LLC			1.2	3.A FE	75,000	99.069	74,302	75,000	75,000					6.125	6.125	MN	893		10/17/2024	11/01/2032
47216Q-AC-7	JDE PEETS NV		C	1.2	2.C FE	1,991,820	81.048	1,620,962	2,000,000	1,994,296		777			2.250	2.296	MS	12,125	45,000	09/21/2021	09/24/2031
476556-CX-1	JERSEY CENTRAL POWER & LIGHT CO			1	2.B FE	1,489,908	104.588	1,568,817	1,500,000	1,493,805		324			6.150	6.198	JD	7,688	92,250	12/17/2007	06/01/2037
479281-AA-5	JOHNSONVILLE AERODERIVATIVE COMBUSTION T			1	1.C FE	1,000,000	96.406	964,060	1,000,000	1,000,000					5.078	5.078	AO	12,554		09/25/2024	10/01/2054
48020R-AB-1	JONES DESLAURIERS INSURANCE MANAGEMENT I			1.2	4.B FE	300,350	105.180	315,541	300,000	300,287		(43)			8.500	8.477	MS	7,508	25,500	04/19/2023	03/15/2030
48126B-AA-1	JPMORGAN CHASE & CO				1.F FE	2,671,104	98.678	1,973,564	2,000,000	2,557,010		(24,173)			5.400	3.255	JJ	52,500	108,000	12/19/2019	01/06/2042
48128G-YQ-7	JPMORGAN CHASE & CO	@			1.F FE	493,432	8.838	305,346	3,455,000	512,891		9,758				13.065	N/A				11/27/2068
48255B-AA-4	KKR GROUP FINANCE CO X LLC			1.2	1.F FE	249,190	65.272	163,179	250,000	249,243		17			3.250	3.267	JD	361	8,125	12/01/2021	12/15/2051
48305Q-AD-5	KAISER FOUNDATION HOSPITALS	C		1.2	1.D FE	3,087,925	81.570	2,447,094	3,000,000	3,074,009		(2,099)			4.150	3.980	MN	20,750	124,500	06/01/2017	05/01/2047
485260-BJ-1	EVERGY KANSAS SOUTH INC	C		1	1.F FE	4,488,300	105.869	5,293,431	5,000,000	4,643,833		15,982			6.530	7.394	JD	14,511	326,500	05/19/2009	12/15/2037
487312-AD-2	KEENAN FORT DETRICK ENERGY LLC			1	1.D YE	500,000	72.971	364,856	500,000	500,000					4.166	4.166	MN	2,662	20,830	04/03/2019	11/15/2048
49271V-AR-1	KEURIG DR PEPPER INC	C		1.2	2.B FE	3,468,710	82.210	2,877,343	3,500,000	3,470,104		557			4.500	4.555	AO	33,250	157,500	04/07/2022	04/15/2052
49271V-AR-1	KEURIG DR PEPPER INC			1.2	2.B FE	743,295	82.210	616,574	750,000	743,591		117			4.500	4.555	AO	7,125	33,750	04/07/2022	04/15/2052
49338C-AC-7	KEYSPAN GAS EAST CORP			1.2	2.A FE	1,750,000	66.299	1,160,235	1,750,000	1,750,000					3.586	3.586	JJ	28,414	62,755	01/12/2022	01/18/2052
494368-BL-6	KIMBERLY-CLARK CORP			1	1.F FE	2,419,600	76.858	1,921,454	2,500,000	2,438,970		2,235			3.700	3.887	JD	7,708	92,500	10/14/2014	06/01/2043
494368-BW-2	KIMBERLY-CLARK CORP			1.2	1.F FE	496,410	78.079	390,394	500,000	496,974		83			3.900	3.941	MN	3,088	19,500	05/01/2017	05/04/2047
494368-CA-9	KIMBERLY-CLARK CORP			1.2	1.F FE	3,488,800	64.659	2,263,058	3,500,000	3,490,038		267			2.875	2.891	FA	40,250	100,625	01/30/2020	02/07/2050
494550-AL-0	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	2,289,140	112.876	2,257,516	2,000,000	2,134,293		(14,210)			7.750	6.565	MS	45,639	155,000	02/12/2007	03/15/2032
494550-BK-1	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	1,209,152	94.282	989,961	1,050,000	1,184,677		(5,333)			5.625	4.521	MS	19,688	59,063	12/19/2019	09/01/2041
49456B-AQ-4	KINDER MORGAN INC			1.2	2.B FE	997,590	88.199	881,985	1,000,000	997,866		47			5.200	5.216	MS	17,333	52,000	02/22/2018	03/01/2048
49461M-AB-6	KINETIK HOLDINGS LP			1.2	3.A FE	285,447	102.301	291,558	285,000	285,369		(75)			6.625	6.587	JD	839	19,353	12/15/2023	12/15/2028
50048W-AA-6	KOMATSU FINANCE AMERICA INC			1.2	1.F FE	250,000	101.634	254,084	250,000	250,000					5.499	5.499	AO	3,246	13,748	09/29/2022	10/06/2027
50076Q-AE-6	KRAFT HEINZ FOODS CO				2.B FE	2,440,553	89.819	2,020,916	2,250,000	2,395,892		(5,445)			5.000	4.461	JD	8,438	112,500	01/09/2015	06/04/2042
50201D-AA-1	LCPR SENIOR SECURED FINANCING DAC		C	1.2	4.A FE	340,298	90.480	284,107	314,000	314,000		(4,185)			6.750	6.750	AO	4,475	21,195	01/04/2021	10/15/2027
50201D-AD-5	LCPR SENIOR SECURED FINANCING DAC		C	1.2	4.A FE	203,000	80.245	160,490	200,000	201,945		(374)			5.125	4.883	JJ	4,726	10,250	01/13/2022	07/15/2029
52532X-AF-2	LEIDOS INC	C		1.2	2.B FE	740,370	95.684	717,626	750,000	744,324		915			4.375	4.535	MN	4,193	32,813	05/07/2020	05/15/2030
53079E-AE-4	LIBERTY MUTUAL GROUP INC			1	2.B FE	1,188,420	105.139	1,051,385	1,000,000	1,108,608		(8,883)			7.000	5.481	MS	20,611	70,000	01/08/2013	03/15/2034
53079E-AG-9	LIBERTY MUTUAL GROUP INC			1	2.B FE	7,402,359	100.841	8,016,832	7,950,000	7,632,809		20,695			6.500	7.055	MS	152,154	516,750	11/04/2005	03/15/2035

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
53079E-AG-9	LIBERTY MUTUAL GROUP INC	C		1	2.B FE	3,259,136	100.841	2,924,379	2,900,000	3,118,158		(15,541)			6.500	5.524	MS	55,503	188,500	11/09/2012	03/15/2035
53079E-AZ-7	LIBERTY MUTUAL GROUP INC			1	2.B FE	2,305,380	97.703	1,954,055	2,000,000	2,234,308		(10,532)			6.500	5.447	MN	21,667	173,334	03/06/2013	05/01/2042
53079E-AZ-7	LIBERTY MUTUAL GROUP INC	C		1	2.B FE	3,458,070	97.703	2,931,083	3,000,000	3,351,490		(9,391)			6.500	5.446	MN	32,500	151,666	03/06/2013	05/01/2042
53079E-BJ-2	LIBERTY MUTUAL GROUP INC	C		1,2	2.B FE	270,650	72.755	181,888	250,000	269,079		(464)			3.951	3.494	AO	2,085	9,878	06/09/2021	10/15/2050
53079E-BN-3	LIBERTY MUTUAL GROUP INC	C		1,2	2.B FE	1,496,685	92.207	1,383,108	1,500,000	1,496,834		49			5.500	5.515	JD	3,667	82,500	06/01/2022	06/15/2052
53079E-BN-3	LIBERTY MUTUAL GROUP INC			1,2	2.B FE	748,343	92.207	691,554	750,000	748,417		24			5.500	5.515	JD	1,833	41,250	06/01/2022	06/15/2052
53219L-AV-1	LIFEPOINT HEALTH INC			1,2	4.B FE	275,000	107.896	296,713	275,000	275,000					9.875	9.875	FA	10,259	27,232	07/31/2023	08/15/2030
53219L-AW-9	LIFEPOINT HEALTH INC			1,2	4.B FE	74,861	109.766	82,325	75,000	74,879		14			11.000	11.038	AO	1,742	8,365	10/04/2023	10/15/2030
534187-AR-0	LINCOLN NATIONAL CORP			1	2.B FE	3,223,998	101.776	3,155,041	3,100,000	3,171,273		(4,481)			6.150	5.865	AO	44,485	190,650	01/28/2010	04/07/2036
534187-BL-2	LINCOLN NATIONAL CORP	C		1,2	2.B FE	499,560	77.027	385,133	500,000	499,645		7			4.375	4.380	JD	972	21,875	05/08/2020	06/15/2050
53636C-AA-2	LIQUIGLIDE LLC				1.F PL	1,780,000	96.680	1,720,904	1,780,000	1,780,000					5.500	5.581	MJSD	272	124,822	02/23/2022	02/24/2026
539830-BK-4	LOCKHEED MARTIN CORP			1,2	1.F FE	296,414	93.753	234,382	250,000	284,038		(2,611)			4.500	3.021	MN	1,438	11,250	12/19/2019	05/15/2036
539830-BL-2	LOCKHEED MARTIN CORP			1,2	1.F FE	628,853	89.355	446,775	500,000	611,410		(3,696)			4.700	3.225	MN	3,003	23,500	12/19/2019	05/15/2036
541098-AB-5	LOGAN RIDGE FINANCE CORP			1,2	3.A PL	5,507,600	95.460	5,364,852	5,620,000	5,575,494		22,532			5.250	5.713	AO	49,995	320,003	10/29/2021	10/30/2026
548661-AH-0	LOWE'S COMPANIES INC				2.A FE	1,159,230	105.415	1,054,154	1,000,000	1,035,840		(10,235)			6.875	5.607	FA	25,972	68,550	01/11/2006	02/15/2028
548661-CU-9	LOWE'S COMPANIES INC			1,2	2.A FE	651,978	90.639	503,048	555,000	635,820		(3,471)			5.125	3.912	MN	3,634	28,444	12/19/2019	11/15/2041
548661-EN-3	LOWE'S COMPANIES INC			1,2	2.A FE	744,330	96.782	725,865	750,000	744,432		40			5.800	5.849	MS	12,808	43,500	09/06/2022	09/15/2062
54866N-BM-0	LOWE'S COMPANIES INC				2.A FE	1,044,680	104.697	1,046,966	1,000,000	1,008,774		(3,103)			7.580	7.190	MS	25,267	75,800	02/11/2002	06/18/2027
549271-AF-1	LUBRIZOL CORP			1	1.C FE	447,590	109.969	549,845	500,000	468,864		2,120			6.500	7.408	AO	8,125	32,500	08/05/2008	10/01/2034
552848-AG-8	MGIC INVESTMENT CORP			1,2	2.C FE	513,070	97.834	489,171	500,000	504,109		(3,819)			5.250	3.898	FA	9,917	26,250	08/07/2020	08/15/2028
55316U-AD-8	M1 BANCSHARES, INC				2.B FE	500,000	100.250	501,250	500,000	500,000					9.250	9.248	N/A	2,441		12/12/2024	12/30/2034
55342U-AG-9	MPT OPERATING PARTNERSHIP LP			1,2	5.A FE	99,492	92.064	101,271	110,000	103,351		3,733			5.250	9.451	FA	2,406	5,775	12/15/2023	08/01/2026
55342U-AH-7	MPT OPERATING PARTNERSHIP LP			1,2	5.A FE	201,190	84.308	206,555	245,000	211,431		9,919			5.000	10.835	AO	2,586	12,250	12/19/2023	10/15/2027
55608J-BE-7	MACQUARIE GROUP LTD		C	2,5	1.F FE	1,750,000	93.542	1,636,978	1,750,000	1,750,000					4.442	4.443	JD	2,159	77,735	03/15/2022	06/21/2033
55760L-AA-5	MADISON IAQ LLC			1,2	4.B FE	351,206	94.665	345,527	365,000	356,428		2,097			4.125	4.843	JD	42	22,584	05/11/2022	06/30/2028
55903V-BD-4	WARNERMEDIA HOLDINGS INC			1,2	2.C FE	6,006,693	80.288	4,817,293	6,000,000	6,006,226		(231)			5.050	6.647	MS	89,217	303,000	03/10/2022	03/15/2042
56081*-AA-2	MLB INFRASTRUCTURE FACILITY				1.G FE	1,936,108	88.848	1,720,189	1,936,108	1,936,108					4.430	4.430	JD	5,003	128,999	11/29/2018	12/10/2043
565130-AA-9	MAPLE GROVE FUNDING TRUST I			1,2	2.A FE	2,000,000	67.270	1,345,400	2,000,000	2,000,000					4.161	4.161	FA	31,439	83,220	10/07/2021	08/15/2051
565849-AB-2	MARATHON OIL CORP			1	2.B FE	1,136,030	108.833	1,088,327	1,000,000	1,059,260		(6,481)			6.800	5.782	MS	20,022	68,000	02/14/2006	03/15/2032
570535-AX-2	MARKEL GROUP INC	C		1,2	2.B FE	497,170	66.255	331,275	500,000	497,369		57			3.450	3.480	MN	2,588	17,250	05/04/2021	05/07/2052
	MARSH & MCLENNAN COMPANIES INC				1.G FE	1,238,484	104.335	1,252,016	1,200,000	1,222,568		(2,110)			5.875	5.588	FA	29,375	70,500	08/20/2013	08/01/2033
571903-BD-4	MARRIOTT INTERNATIONAL INC	C		1,2	2.B FE	109,180	100.199	106,211	106,000	106,178		(703)			5.750	5.058	MN	1,016	6,095	04/15/2020	05/01/2025
571903-BD-4	MARRIOTT INTERNATIONAL INC			1,2	2.B FE	108,919	100.199	106,211	106,000	106,164		(648)			5.750	5.112	MN	1,016	6,095	04/15/2020	05/01/2025
571903-BE-2	MARRIOTT INTERNATIONAL INC			1,2	2.B FE	1,108,837	98.139	1,054,995	1,075,000	1,094,778		(3,422)			4.625	4.221	JD	2,210	49,719	08/07/2020	06/15/2030
	MARTIN MARIETTA MATERIALS INC			1	2.B FE	241,250	104.178	260,444	250,000	244,265		296			6.250	6.524	MN	2,604	15,625	03/04/2010	05/01/2037
574599-AT-3	MASCO CORP				2.B FE	1,026,270	110.595	1,105,948	1,000,000	1,008,825		(1,560)			7.750	7.519	FA	32,292	77,500	03/13/2002	08/01/2029
57636Q-AQ-7	MASTERCARD INC			1,2	1.D FE	1,991,520	77.378	1,547,568	2,000,000	1,992,308		178			3.850	3.874	MS	20,319	77,000	03/24/2020	03/26/2050
58013M-ER-1	MCDONALD'S CORP			1	2.A FE	450,415	76.435	382,177	500,000	461,928		1,354			3.625	4.226	MN	3,021	18,125	10/02/2014	05/01/2043
58013M-FA-7	MCDONALD'S CORP			1,2	2.A FE	2,042,440	89.578	1,791,554	2,000,000	2,035,181		(1,004)			4.875	4.740	JD	5,958	97,500	02/02/2016	12/09/2045
58013M-FB-5	MCDONALD'S CORP			1,2	2.A FE	531,827	97.743	488,715	500,000	509,325		(4,705)			3.500	2.497	MS	5,833	17,500	12/19/2019	03/01/2027
58013M-FQ-2	MCDONALD'S CORP			1,2	2.A FE	1,985,320	93.803	1,876,061	2,000,000	1,991,405		1,386			3.600	3.687	JJ	36,000	72,000	03/25/2020	07/01/2030
585055-BU-9	MEDTRONIC INC			1	1.G FE	822,351	88.769	584,099	658,000	799,111		(4,925)			4.625	3.178	MS	8,961	30,433	12/19/2019	03/15/2045
	MEMORIAL SLOAN-KETTERING CANCER CENTER			1	1.D FE	498,185	80.233	401,162	500,000	498,402		25			4.200	4.219	JJ	10,500	21,000	02/04/2015	07/01/2055
587376-AE-4	MERCANTILE BANK CORP			2,5	2.C FE	140,550	93.250	167,850	180,000	144,195		3,645			3.250	7.051	JJ	2,454	2,438	08/05/2024	01/30/2032
58933Y-AJ-4	MERCK & CO INC			1	1.E FE	2,231,190	83.738	1,884,097	2,250,000	2,235,720		507			4.150	4.200	MN	11,153	93,375	08/12/2014	05/18/2043
590188-JB-5	BANK OF AMERICA CORP	C			1.G FE	4,642,063	105.818	4,671,854	4,415,000	4,479,896		(16,570)			6.750	6.265	JD	24,834	298,013	07/27/2010	06/01/2028
59151K-AJ-7	METHANEX CORP			1,2	3.A FE	453,516	85.799	428,997	500,000	457,622		1,030			5.650	6.409	JD	2,354	28,250	08/27/2020	12/01/2044
59151K-AM-0	METHANEX CORP			1,2	3.A FE	219,981	97.870	215,314	220,000	219,992		3			5.125	5.126	AO	2,380	11,275	09/18/2020	10/15/2027
59156R-AM-0	METLIFE INC			1	1.G FE	1,014,100	102.900	1,028,999	1,000,000	1,007,770		(535)			5.700	5.601	JD	2,533	57,000	07/21/2005	06/15/2035
59156R-AP-3	METLIFE INC			1,2,5	2.B FE	2,262,500	101.932	2,548,295	2,500,000	2,341,515		8,146			6.400	7.200	JD	7,111	160,000	01/14/2010	12/15/2066

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
59156R-AV-0	METLIFE INC			1,2,5	2.B FE	1,967,315	133.434	1,567,850	1,175,000	1,708,622		(42,989)			10.750	4.785	FA	52,630	126,313	10/08/2019	08/01/2069
59156R-BS-6	METLIFE INC			1,2,5	2.B FE	3,324,220	117.598	2,822,342	2,400,000	3,012,038		(58,051)			9.250	5.370	AO	51,183	222,000	08/25/2022	04/08/2068
59220*-AA-8	METROPOLITAN LEVERED PARTNERS FUND VIII			5	1.G PL	2,136,150	101.000	2,189,103	2,167,429	2,144,227		5,309			10.329	10.732	MJSD	59,355	253,656	08/21/2023	02/21/2028
594457-BT-9	DTE GAS CO			1	1.F FE	960,620	101.095	1,010,948	1,000,000	981,231		1,731			5.700	5.993	MS	16,783	57,000	11/14/2005	03/15/2033
594918-BL-7	MICROSOFT CORP			1,2	1.A FE	566,000	92.537	416,416	450,000	549,370		(3,509)			4.450	2.993	MN	3,226	20,025	12/19/2019	11/03/2045
59562V-AP-2	BERKSHIRE HATHAWAY ENERGY CO			1	1.G FE	1,460,992	103.418	1,551,271	1,500,000	1,475,601		1,288			5.950	6.140	MN	11,404	89,250	07/23/2007	05/15/2037
59565J-AA-9	STAGWELL GLOBAL LLC			1,2	4.B FE	214,885	95.209	238,024	250,000	224,290		4,396			5.625	8.353	FA	5,313	14,063	02/28/2023	08/15/2029
59565X-AD-2	MIDCONTINENT COMMUNICATIONS			1,2	4.C FE	305,000	102.713	313,274	305,000	305,000					8.000	8.000	FA	9,150		08/13/2024	08/15/2032
59590A-AA-7	MIDCAP FINANCIAL ISSUER TRUST			1,2	4.A FE	367,500	91.658	366,632	400,000	370,540		3,040			5.625	7.343	JJ	10,375	16,875	04/25/2024	01/15/2030
598329-AE-0	MWFAM 6.631 01/01/51				2.B FE	542,992	87.188	398,671	457,256	537,672		(1,383)			6.631	5.368	JJ	15,160	30,321	10/22/2020	01/01/2051
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMPANY LLC	C		1,2	2.B FE	754,490	98.075	735,559	750,000	752,428		(530)			4.625	4.536	AO	8,672	34,688	04/07/2022	04/01/2029
61035#-AA-5	MCIP 9.42% Tranche A Senior Unsecured No				2.C FE	860,000	106.898	919,321	860,000	860,000					9.420	9.412	N/A	10,352	100,634	10/26/2023	11/15/2028
61035@-AA-7	MONROE CAPITAL PRIVATE CREDIT FUND 559 L				2.A PL	876,422	101.090	909,812	900,000	880,910		3,979			8.625	9.390	N/A	30,619	54,984	11/08/2023	11/09/2028
617482-V9-2	MORGAN STANLEY	C			1.G FE	6,920,690	108.038	7,562,651	7,000,000	6,937,852		1,864			6.375	6.460	JJ	194,615	446,250	07/19/2012	07/24/2042
617482-V9-2	MORGAN STANLEY				1.G FE	2,966,010	108.038	3,241,136	3,000,000	2,973,658		790			6.375	6.459	JJ	83,406	191,250	07/19/2012	07/24/2042
61769H-ZV-0	MORGAN STANLEY FIN LLC			5	1.E FE	6,000,000	79.610	4,776,600	6,000,000	6,000,000					0.500	0.500	JAJO	5,500	231,000	10/17/2019	10/23/2029
61769H-ZV-0	MORGAN STANLEY FIN LLC	C		5	1.E FE	4,000,000	79.610	3,184,400	4,000,000	4,000,000					0.500	0.500	JAJO	3,667	154,000	10/17/2019	10/23/2029
61774A-A*-4	MORGAN STANLEY DIRECT LENDING FUND				2.C PL	100,000	100.692	100,692	100,000	100,000					7.550	7.548	FA	2,894	7,529	09/12/2022	09/13/2028
62886H-BE-0	NCL CORPORATION LTD			1,2	3.C FE	160,000	99.687	159,500	160,000	160,000					5.875	5.875	FA	3,551	9,400	02/10/2022	02/15/2027
62886H-BL-4	NCL CORPORATION LTD			1,2	3.C FE	90,449	104.557	94,101	90,000	90,315		(87)			8.375	8.244	FA	3,141	7,538	05/19/2023	02/01/2028
62922L-AC-2	NGL ENERGY OPERATING LLC			1,2	4.A FE	45,000	101.315	45,592	45,000	45,000					8.125	8.124	FMAN	467	2,874	01/25/2024	02/15/2029
62922L-AD-0	NGL ENERGY OPERATING LLC			1,2	4.A FE	259,288	100.766	256,953	255,000	259,052		(236)			8.375	8.078	FMAN	2,729	12,431	09/06/2024	02/15/2032
62927#-AT-3	NFL VENTURES LP				1.E FE	462,554	79.739	368,835	462,554	462,554					3.420	3.420	AO	3,340	16,612	08/18/2020	04/15/2045
631005-BJ-3	NARRAGANSETT ELECTRIC CO			1,2	1.G FE	2,000,000	92.186	1,843,716	2,000,000	2,000,000					3.395	3.395	AO	15,466	67,900	04/07/2020	04/09/2030
632525-BB-6	NATIONAL AUSTRALIA BANK LTD		C	2	1.G FE	1,000,000	86.032	860,317	1,000,000	1,000,000					3.347	3.347	JJ	15,712	33,470	01/04/2022	01/12/2037
638585-BF-5	BANK OF AMERICA CORP				2.A FE	1,701,285	105.752	1,586,274	1,500,000	1,546,712		(12,972)			6.800	5.721	MS	30,033	102,000	12/08/2005	03/15/2028
63938C-AH-1	NAVIENT CORP			1	3.C FE	336,879	100.105	325,341	325,000	326,334		(2,661)			6.750	5.871	JD	366	21,938	08/14/2020	06/25/2025
63946B-AF-7	NBCUNIVERSAL MEDIA LLC			1	1.G FE	6,248,900	106.389	6,383,338	6,000,000	6,180,584		(7,310)			6.400	6.090	AO	65,067	384,000	08/25/2011	04/30/2040
640695-AA-0	NEPTUNE BIDCO US INC			1,2	4.B FE	280,057	93.012	275,317	296,000	283,659		1,920			9.290	10.520	AO	5,805	21,646	08/14/2024	04/15/2029
64110L-AV-8	NETFLIX INC			1,2	2.A FE	682,928	99.555	572,442	575,000	636,912		(10,958)			4.875	2.647	JD	1,246	28,031	08/07/2020	06/15/2030
644274-AH-5	NEW ENTERPRISE STONE & LIME CO INC			1,2	4.A FE	130,000	96.603	125,584	130,000	130,000					5.250	5.251	JJ	3,147	6,825	09/29/2021	07/15/2028
649322-AA-2	NEW YORK AND PRESBYTERIAN HOSPITAL			1	1.C FE	950,000	81.718	776,323	950,000	950,000					4.024	4.024	FA	15,928	38,228	01/29/2015	08/01/2045
649604-AG-0	NEW YORK MORTGAGE TRUST INC			1,2	2.B PL	1,191,000	93.938	1,118,804	1,191,000	1,191,000					5.750	5.747	AO	11,604	68,483	04/15/2021	04/30/2026
649757-AA-9	NEW YORK PUBLIC LIBRARY			1	1.D FE	500,000	83.934	419,671	500,000	500,000					4.305	4.305	JJ	10,763	21,525	02/25/2015	07/01/2045
65163L-AF-6	NEWMONT CORPORATION	C		1,2	2.A FE	1,991,321	80.636	1,612,726	2,000,000	1,992,245		357			4.200	4.225	MN	11,200	84,000	05/07/2020	05/13/2050
65334H-AG-7	CNOOC PETROLEUM NORTH AMERICA ULC			1	1.E FE	1,556,340	113.107	1,696,605	1,500,000	1,536,942		(1,953)			6.400	6.113	MN	12,267	96,000	05/13/2010	05/15/2037
654106-AM-5	NIKE INC			1,2	1.E FE	2,491,575	70.426	1,760,655	2,500,000	2,492,415		188			3.375	3.393	MS	22,031	84,375	03/25/2020	03/27/2050
65473P-AJ-4	NISOURCE INC			1,2	2.B FE	1,992,620	93.279	1,865,574	2,000,000	1,995,774		707			3.600	3.644	MN	12,000	72,000	04/07/2020	05/01/2030
65486A-AA-1	NLV FINANCIAL CORP			1	2.A FE	3,464,500	106.997	3,616,513	3,380,000	3,429,549		(4,014)			7.500	7.268	FA	95,767	253,500	10/13/2011	08/15/2033
65486A-AB-9	NLV FINANCIAL CORP			1	2.A FE	3,018,440	95.708	3,828,312	4,000,000	3,345,186		38,183			6.500	8.982	MS	76,556	260,000	07/30/2010	03/15/2035
655844-BY-3	NORFOLK SOUTHERN CORP			1,2	2.A FE	995,410	79.521	795,214	1,000,000	995,979		(74)			4.150	4.159	FA	14,179	41,500	02/13/2018	02/28/2048
655844-BZ-0	NORFOLK SOUTHERN CORP			1,2	2.A FE	655,753	96.869	581,216	600,000	623,662		(6,710)			3.800	2.559	FA	9,500	22,800	12/19/2019	08/01/2028
655844-CC-0	NORFOLK SOUTHERN CORP			1,2	2.A FE	992,640	78.416	784,158	1,000,000	993,439		154			4.100	4.143	MN	5,239	41,000	04/29/2019	05/15/2049
655844-CH-9	NORFOLK SOUTHERN CORP			1,2	2.A FE	496,477	63.161	355,595	563,000	501,158		1,077			3.155	3.765	MN	2,270	17,763	05/15/2020	05/15/2055

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
655844-CJ-5	NORFOLK SOUTHERN CORP			1.2	2.A FE	498,685	69.200	346,001	500,000	498,690		1			4.100	4.111	MN	2,619	20,500	05/03/2021	05/15/2121
66516X-AC-9	NORTHERN GROUP HSG LLC				1.C FE	2,170,993	101.970	1,733,487	1,700,000	2,108,991		(8,609)			6.803	5.066	MON	5,140	115,651	07/22/2016	08/15/2053
665228-B@-0	NORTHERN ILL GAS CO			1.D	1.D	10,827,594	103.897	11,948,190	11,500,000	11,032,939		20,057			6.250	6.706	FA	271,528	1,078,125	11/12/2008	08/15/2038
666807-BP-6	NORTHROP GRUMMAN CORP			1.2	2.A FE	612,072	78.503	431,769	550,000	604,485		(1,616)			4.030	3.393	AO	4,679	22,165	12/19/2019	10/15/2047
670346-AN-5	NUCOR CORP			1.2	1.G FE	503,125	94.983	474,913	500,000	502,451		(81)			5.200	5.158	FA	10,833	26,000	02/14/2014	08/01/2043
67103B-70-4	OFS CAPITAL CORP			2	2.B PL	683,872	22.590	621,270	687,550	684,277		308			4.950	5.082	JAJO	5,767	33,190	09/17/2024	10/31/2028
67401P-AD-0	OAKTREE SPECIALTY LENDING CORP			1.2	2.C FE	249,487	103.046	267,919	260,000	251,573		1,676			7.100	8.039	FA	6,974	18,460	10/06/2023	02/15/2029
677071-AC-6	OHANA MILITARY COMMUNITIES LLC			1	1.D FE	2,832,380	98.207	1,964,140	2,000,000	2,730,896		(29,050)			6.193	3.452	AO	30,965	123,860	04/22/2021	04/01/2049
677071-AK-8	OHANA MILITARY COMMUNITIES LLC				1.E FE	4,230,042	89.578	3,398,700	3,794,137	4,151,321		(8,876)			5.880	4.998	AO	55,774	223,095	07/08/2016	10/01/2051
677071-AU-6	OHANA 2007A I - ABS			1	1.D FE	1,002,936	99.591	896,308	899,987	984,315		(2,052)			6.000	5.118	AO	13,500	53,999	10/28/2015	10/01/2051
677071-AV-4	OHANA 2007A II - ABS				2.A FE	1,468,671	90.840	1,230,649	1,354,750	1,448,752		(2,257)			6.150	5.480	AO	20,829	83,317	10/28/2015	10/01/2051
677347-CE-4	OHIO EDISON CO			1	2.A FE	3,256,020	110.295	3,308,840	3,000,000	3,155,515		(8,983)			6.875	6.238	JJ	95,104	206,250	10/24/2006	07/15/2036
677415-CQ-2	OHIO POWER CO			1.2	2.A FE	2,481,700	76.695	1,917,385	2,500,000	2,484,125		398			4.150	4.193	AO	25,938	103,750	03/20/2018	04/01/2048
678858-BV-2	OKLAHOMA GAS AND ELECTRIC CO			1.2	1.G FE	3,202,380	91.704	2,751,131	3,000,000	3,108,293		(21,297)			3.250	2.440	AO	24,375	97,500	05/14/2020	04/01/2030
68233D-AP-2	ONCOR ELECTRIC DELIVERY COMPANY LLC			1	1.F FE	1,390,425	113.056	1,413,196	1,250,000	1,317,049		(6,214)			7.250	6.386	JJ	41,788	90,625	07/28/2004	01/15/2033
68233D-AT-4	ONCOR ELECTRIC DELIVERY COMPANY LLC			1	1.F FE	5,201,948	110.837	5,541,871	5,000,000	5,092,896		(9,912)			7.000	6.669	MN	58,333	350,000	12/12/2006	05/01/2032
68233J-AF-1	ONCOR ELECTRIC DELIVERY COMPANY LLC	C		1	1.F FE	19,939,414	117.286	23,457,124	20,000,000	19,960,379		1,622			7.500	7.523	MS	500,000	1,500,000	05/29/2009	09/01/2038
68233J-BP-8	ONCOR ELECTRIC DELIVERY COMPANY LLC			1.2	1.F FE	2,326,560	75.400	1,507,994	2,000,000	2,288,709		(8,213)			3.800	2.954	JD	6,333	76,000	02/11/2020	06/01/2049
68233J-BV-5	ONCOR ELECTRIC DELIVERY COMPANY LLC			1.2	1.F FE	4,985,250	73.004	3,650,194	5,000,000	4,987,055		303			3.700	3.716	MN	23,639	185,000	03/17/2020	05/15/2050
68235P-AF-5	ONE GAS INC			1.2	1.G FE	2,751,750	87.437	2,185,932	2,500,000	2,693,871		(6,878)			4.658	4.060	FA	48,521	116,450	11/25/2014	02/01/2044
682441-AB-6	ONEAMERICA FINANCIAL PARTNERS INC			1.2	1.G FE	669,222	73.070	489,572	670,000	669,293		15			4.250	4.256	AO	6,011	28,475	09/24/2020	10/15/2050
682680-BS-1	ONEOK INC			1.2	2.B FE	5,892,920	90.747	5,354,053	5,900,000	5,896,095		849			3.250	3.263	JD	15,979	191,750	05/06/2020	06/01/2030
682680-BT-9	ONEOK INC	C		1	2.B FE	4,719,521	103.289	4,906,216	4,750,000	4,731,716		728			6.400	6.445	MN	50,667	304,000	11/15/2007	05/01/2037
68268N-AC-7	ONEOK PARTNERS LP			1	2.B FE	1,489,665	106.229	1,593,436	1,500,000	1,493,686		345			6.650	6.702	AO	24,938	99,750	06/09/2010	10/01/2036
682691-AG-5	ONEMAIN FINANCE CORP			1.2	3.B FE	125,000	101.882	127,353	125,000	125,000					7.125	7.128	MN	1,138	2,128	08/14/2024	11/15/2031
682695-AA-9	ONEMAIN FINANCE CORP			1.2	3.B FE	310,038	106.037	328,715	310,000	310,032		(6)			9.000	8.994	JJ	12,865	29,683	06/22/2023	01/15/2029
68389X-BZ-7	ORACLE CORP	C		1.2	2.B FE	993,260	77.974	779,744	1,000,000	994,185		258			3.650	3.698	MS	9,733	36,500	03/22/2021	03/25/2041
68389X-BZ-7	ORACLE CORP			1.2	2.B FE	248,315	77.974	194,936	250,000	248,546		64			3.650	3.698	MS	2,433	9,125	03/22/2021	03/25/2041
68404L-AA-0	OPTION CARE HEALTH INC			1.2	4.B FE	250,093	92.221	230,553	250,000	250,052		(10)			4.375	4.371	AO	1,853	10,938	10/25/2021	10/31/2029
68622T-AB-7	ORGANON & CO			1.2	4.A FE	278,124	89.881	296,607	330,000	285,655		5,240			5.125	7.862	AO	2,866	16,913	07/17/2023	04/30/2031
68902V-AM-9	OTIS WORLDWIDE CORP			1.2	2.B FE	1,999,640	68.792	1,375,845	2,000,000	1,999,685		8			3.362	3.363	FA	25,402	67,240	02/19/2020	02/15/2050
690742-AB-7	OWENS CORNING	C		1	2.B FE	8,161,769	111.076	9,163,791	8,250,000	8,248,291		65			7.000	7.002	JD	48,125	577,500	08/09/2010	12/01/2036
690742-AQ-4	OWENS CORNING			1.2	2.B FE	2,713,535	98.814	2,717,382	2,750,000	2,713,457		(78)			5.950	6.047	JD	7,272	88,630	05/29/2024	06/15/2054
691205-AA-6	BLUE OWL TECHNOLOGY FINANCE CORP			1.2	2.C FE	24,795	100.347	25,087	25,000	24,963		72			6.750	7.064	JD	5	2,531	07/28/2022	06/30/2025
69120V-AF-8	BLUE OWL CREDIT INCOME CORP			1.2	2.C FE	101,871	98.571	113,357	115,000	107,958		2,965			4.700	7.919	FA	2,147	5,405	03/15/2023	02/08/2027
69120V-AM-3	BLUE OWL CREDIT INCOME CORP			1.2	2.C FE	116,437	95.910	129,478	135,000	125,427		5,029			3.125	7.597	MS	1,148	4,219	03/07/2023	09/23/2026
69121K-AB-0	BLUE OWL CAPITAL CORP			1.2	2.C FE	18,743	99.703	19,941	20,000	19,842		630			4.000	7.379	MS	202	800	03/15/2023	03/30/2025
69121K-AF-1	BLUE OWL CAPITAL CORP			1.2	2.C FE	54,171	94.439	61,385	65,000	59,371		2,477			2.625	7.275	JJ	787	1,706	12/12/2022	01/15/2027
691543-70-6	OXFORD LANE CAPITAL CORP			2	2.A PL	2,120	23.320	2,192	2,350	2,159		22			6.750	8.432	MJSD	—	198	10/25/2022	03/31/2031
691543-88-8	OXFORD LANE CAPITAL CORP			2	2.A PL	90,020	23.706	88,754	93,600	91,510		893			5.000	6.138	MJSD	13	5,968	10/19/2023	01/31/2031
69181V-30-5	OXFORD SQUARE CAPITAL CORP			2	2.B PL	18,422	24.750	18,884	19,075	18,722		238			6.250	7.715	JAJO	202	1,192	10/18/2023	04/30/2026
69181V-50-3	OXFORD SQUARE CAPITAL CORP			2	2.B PL	2,629,778	23.200	2,489,440	2,682,575	2,652,854		7,109			5.500	5.845	JAJO	25,000	147,106	10/30/2024	07/31/2028
69331C-AJ-7	PG&E CORP			1.2	3.B FE	511,770	97.883	489,413	500,000	507,275		(1,125)			5.250	4.945	JJ	13,125	26,250	08/14/2020	07/01/2030

SCHEDULE D - PART 1

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

E10.23

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
693475-BE-4	PNC FINANCIAL SERVICES GROUP INC.			2.5	1.G FE	750,000	94.162	706,215	750,000	750,000					4.626	4.627	JD	2,409	34,695	06/01/2022	06/06/2033
693506-BC-0	PPG INDUSTRIES INC.	C		1	2.A FE	3,977,320	117.543	4,701,713	4,000,000	3,985,416		619			7.700	7.745	MS	90,689	308,000	03/13/2008	03/15/2038
69351U-AV-5	PPL ELECTRIC UTILITIES CORP.			1.2	1.E FE	2,983,170	80.756	2,422,666	3,000,000	2,985,302		363			4.150	4.183	JD	5,533	124,500	06/11/2018	06/15/2048
69351U-AW-3	PPL ELECTRIC UTILITIES CORP.			1.2	1.E FE	2,010,400	65.624	1,312,488	2,000,000	2,009,269		(258)			3.000	2.973	AO	15,000	60,000	02/12/2020	10/01/2049
693627-AY-7	DUKE ENERGY INDIANA LLC			1	2.A FE	3,498,145	105.222	3,682,755	3,500,000	3,499,821		11			6.120	6.121	AO	45,220	214,200	10/18/2005	10/15/2035
69437@-AF-3	PRICEWATERHOUSECOOPERS LLP				1.D YE	3,000,000	82.267	2,468,007	3,000,000	3,000,000					3.730	3.730	N/A	33,259	167,850	06/09/2020	09/14/2035
694476-AD-4	PACIFIC LIFECORP			1	1.G FE	987,750	92.160	921,603	1,000,000	990,658		305			5.125	5.205	JJ	21,497	51,250	01/16/2013	01/30/2043
6944PL-2J-7	PACIFIC LIFE GLOBAL FUNDING II				1.D FE	748,808	82.264	616,976	750,000	749,132		112			2.450	2.468	JJ	8,677	18,375	01/04/2022	01/11/2032
69867R-AA-5	PANTHER ESCROW ISSUER LLC			1.2	4.B FE	200,000	100.999	201,999	200,000	200,000					7.125	7.120	JD	633	9,777	03/22/2024	06/01/2031
70450Y-AM-5	PAYPAL HOLDINGS INC.	C		1.2	1.G FE	996,770	92.397	923,974	1,000,000	996,913		51			5.050	5.071	JD	4,208	50,500	05/16/2022	06/01/2052
70450Y-AM-5	PAYPAL HOLDINGS INC.			1.2	1.G FE	747,578	92.397	692,981	750,000	747,684		38			5.050	5.071	JD	3,156	37,875	05/16/2022	06/01/2052
708062-AD-6	PENNANTPARK INVESTMENT CORP.			1.2	2.C PL	958,367	94.549	924,692	978,000	969,025		4,449			4.000	4.520	MN	6,520	39,120	10/06/2022	11/01/2026
712710-AC-6	PEOPLESBANCORP, MHC				2.C FE	500,000	100.500	502,500	500,000	500,000					8.000	7.999	N/A	1,444		12/18/2024	12/30/2034
713448-EU-8	PEPSICO INC.			1.2	1.E FE	9,947,400	74.418	7,441,779	10,000,000	9,952,472		1,135			3.625	3.654	MS	102,708	362,500	03/17/2020	03/19/2050
71531Q-AB-7	PERSHING SQUARE HOLDINGS LTD		C	1.2	2.B FE	13,513,708	82.203	11,097,376	13,500,000	13,511,437		(922)			4.950	4.939	JJ	308,138	668,250	04/07/2022	07/15/2039
71647N-BG-3	PETROBRAS GLOBAL FINANCE BV		C	1.2	3.B FE	420,000	91.998	344,991	375,000	417,123		(732)			6.750	5.885	JD	1,969	25,313	08/07/2020	06/03/2050
71677K-AA-6	PETSMART LLC			1.2	4.A FE	375,000	94.350	353,811	375,000	375,000					4.750	4.750	FA	6,729	17,813	01/29/2021	02/15/2028
717081-DT-7	PFIZER INC.			1	1.F FE	7,354,401	101.001	6,257,024	6,195,000	7,050,941		(39,109)			5.600	4.348	MS	102,149	346,920	10/05/2015	09/15/2040
71742W-30-1	PHENIXFIN CORP.			2	2.B PL	569,853	22.800	521,573	571,900	570,395		324			5.250	5.324	FMAN	5,004	30,025	11/07/2022	11/01/2028
718546-AK-0	PHILLIPS 66			1.2	2.A FE	4,486,643	93.225	4,232,405	4,540,000	4,507,680		2,518			4.650	4.741	MN	26,975	211,110	11/12/2014	11/15/2034
72284K-AB-7	PINE STREET TRUST III			1.2	2.A FE	2,500,000	100.911	2,522,762	2,500,000	2,500,000					6.223	6.223	MN	19,879	66,552	06/04/2024	05/15/2054
72302#-AA-8	CTL-TRAINGLE 46 HOME DEPOT (NJ.)				1.F	5,862,737	101.006	5,921,740	5,862,737	5,862,737					7.250	7.201	MON	35,421	419,242	07/30/2002	08/01/2032
723787-AB-3	PIONEER NATURAL RESOURCES CO			1	1.C FE	3,786,950	106.737	3,986,639	3,735,000	3,744,355		(3,038)			7.200	7.100	JJ	124,002	268,920	09/28/2005	01/15/2028
72605X-AK-1	BARRICK GOLD CORP.				2.A FE	1,017,440	102.439	1,024,393	1,000,000	1,002,224		(1,349)			7.370	7.210	JJ	33,984	73,700	08/21/2001	06/03/2026
72650R-BP-6	PLAINS ALL AMERICAN PIPELINE LP			1.2	2.B FE	999,530	99.792	997,919	1,000,000	999,712		182			5.700	5.703	MS	29,133		06/17/2024	09/15/2034
727665-AA-9	PLATINUM SECURITIES CAYMAN SPC LTD		C		1.C FE	750,825	82.330	617,475	750,000	750,924		187			3.600	4.391	AO	4,800	27,000	01/19/2022	10/27/2040
736508-G@-5	PORTLAND GENERAL ELECTRIC COMP				1.F	2,000,000	104.048	2,080,952	2,000,000	2,000,000					6.310	6.309	MN	21,033	189,300	04/10/2006	05/01/2036
736508-H*-6	PORTLAND GENERAL ELECTRIC COMP			1	1.F	1,500,000	98.528	1,477,919	1,500,000	1,500,000					5.800	5.800	JD	7,250	130,500	12/07/2006	06/01/2039
73688F-AC-6	PORTMAN RIDGE FINANCE CORP			1.2	2.C PL	8,416,275	97.045	8,355,595	8,610,000	8,553,348		40,210			4.875	5.396	AO	71,122	419,738	06/23/2021	04/30/2026
740367-NL-7	PREFERRED BANK			5	2.A FE	784,555	91.000	844,480	928,000	793,956		9,401			3.375	6.118	JD	1,392	27,641	08/05/2024	06/15/2031
74166N-AA-2	ADT SECURITY CORP.			1	3.B FE	3,296,700	91.779	4,038,266	4,400,000	3,723,392		64,475			4.875	7.592	JJ	98,908	214,500	05/02/2016	07/15/2032
74251V-AA-0	PRINCIPAL FINANCIAL GROUP INC.			1	1.G FE	7,031,830	104.586	7,321,044	7,000,000	7,017,237		(1,128)			6.050	6.019	AO	89,406	423,500	03/04/2010	10/15/2036
742718-FK-0	PROCTER & GAMBLE CO			1	1.D FE	1,987,280	76.757	1,535,137	2,000,000	1,988,505		275			3.600	3.635	MS	19,200	72,000	03/23/2020	03/25/2050
743263-AE-5	PROGRESS ENERGY INC.			1	2.B FE	288,220	113.113	282,784	250,000	266,004		(2,058)			7.750	6.474	MS	6,458	19,375	07/26/2007	03/01/2031
74340X-CK-5	PROLOGIS LP			1.2	1.G FE	961,120	93.285	932,849	1,000,000	961,487		367			5.250	5.517	MS	15,458	33,542	07/18/2024	03/15/2054
74352@-AA-5	CTL - AMZN PROJECT DIXIE FUNDED				1.E	1,286,775	80.750	1,039,071	1,286,775	1,286,775					2.980	2.980	MON	2,237	44,737	11/13/2020	10/10/2041
743820-AB-8	PROVIDENCE ST JOSEPH HEALTH.			1.2	1.F FE	500,000	57.649	288,243	500,000	500,000					2.700	2.700	AO	3,375	13,500	09/14/2021	10/01/2051
74432Q-BD-6	PRUDENTIAL FINANCIAL INC.				1.G FE	247,943	109.824	274,559	250,000	248,670		63			6.625	6.687	JD	1,380	16,563	11/29/2007	12/01/2037
74432Q-BQ-7	PRUDENTIAL FINANCIAL INC.			1	1.G FE	754,431	103.943	597,670	575,000	723,677		(6,613)			6.200	3.986	MN	4,555	35,650	12/19/2019	11/15/2040
74456Q-BZ-8	PUBLIC SERVICE ELECTRIC AND GAS CO			1.2	1.F FE	2,005,160	76.599	1,531,988	2,000,000	2,004,550		(116)			3.850	3.835	MN	12,833	77,000	05/07/2019	05/01/2049
74456Q-CC-8	PUBLIC SERVICE ELECTRIC AND GAS CO			1.2	1.F FE	6,489,990	67.254	4,371,508	6,500,000	6,491,044		232			3.150	3.158	JJ	102,375	204,750	01/07/2020	01/01/2050
74531E-AC-6	PUGET SOUND ENERGY INC.			1	1.F FE	586,740	106.223	531,116	500,000	524,797		(5,116)			7.000	5.654	AO	7,389	35,000	09/28/2005	03/09/2029
745332-BU-9	PUGET SOUND ENERGY INC.			1	1.F FE	1,000,000	99.762	997,617	1,000,000	1,000,000					5.483	5.483	JD	4,569	54,830	05/23/2005	06/01/2035

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
745332-CG-9	PUGET SOUND ENERGY INC.			1.2	1.F FE	2,389,200	81.679	1,960,293	2,400,000	2,391,333		261			4.300	4.327	MN	11,753	103,200	05/11/2015	05/20/2045
74728G-AE-0	QBE INSURANCE GROUP LTD.		C	2	2.C FE	1,767,281	99.892	1,748,105	1,750,000	1,751,410		(3,772)			5.875	5.617	MN	13,994	102,813	05/07/2020	12/29/2049
74762E-AJ-1	QUANTA SERVICES INC.	C		1.2	2.C FE	499,323	70.218	351,088	500,000	499,404		25			3.050	3.059	AO	3,813	15,250	09/09/2021	10/01/2041
74834L-AN-0	QUEST DIAGNOSTICS INC.			1	2.A FE	6,471,110	109.173	7,096,215	6,500,000	6,480,012		877			6.950	6.986	JJ	225,875	451,750	02/20/2008	07/01/2037
75513E-BT-7	RTX CORP			1	2.A FE	1,114,180	108.843	1,088,427	1,000,000	1,069,201		(4,091)			6.800	5.960	JJ	34,000	68,000	01/23/2008	07/01/2036
75513E-BU-4	RTX CORP				2.A FE	3,331,200	109.206	3,276,184	3,000,000	3,214,751		(10,206)			7.000	6.201	AO	44,333	210,000	02/06/2006	04/15/2038
75513E-BY-6	RTX CORP			1	2.A FE	3,490,620	105.958	3,708,528	3,500,000	3,498,929		359			7.200	7.213	FA	95,200	252,000	07/31/2002	08/15/2027
75513E-CC-3	RTX CORP			1.2	2.A FE	992,550	79.820	798,196	1,000,000	994,160		183			4.200	4.244	JD	1,867	42,000	11/24/2014	12/15/2044
75574U-60-6	READY CAPITAL CORP			2	2.A PL	288,028	24.630	282,802	287,050	286,441		492			5.750	5.944	JAO	2,797	16,505	11/22/2022	02/15/2026
75574U-83-8	READY CAPITAL CORP			2	2.A FE	3,118,572	25.220	3,146,447	3,119,000	3,118,574		2			9.000	9.003	MJSD	16,375		12/24/2024	12/15/2029
75574U-AB-7	READY CAPITAL CORP			1.2	2.A PL	18,481	83.730	18,421	22,000	18,485		4			5.500	10.500	JD	608		12/27/2024	12/30/2028
75574U-AD-3	READY CAPITAL CORP			1.2	2.A PL	812,995	96.408	795,368	825,000	818,172		2,307			7.375	7.735	JJ	25,521	60,844	09/16/2022	07/31/2027
75932T-AA-9	REIGN EXCHANGE LLC NOTES		C		1.G IF	6,121,700	75.479	4,906,135	6,500,000	6,136,195		7,140			4.920	5.333	MN	27,538	323,531	11/30/2022	05/30/2049
759470-BA-4	RELiance INDUSTRIES LTD		C	1	2.B FE	2,831,760	103.885	3,116,547	3,000,000	2,824,186		6,034			6.250	6.864	AO	37,500	187,500	03/30/2011	10/19/2040
759509-AB-8	RELiance INC	C		1	2.A FE	6,996,218	107.377	7,613,043	7,090,000	7,028,300		3,290			6.850	6.958	MN	62,057	485,665	07/21/2011	11/15/2036
760759-AK-6	REPUBLIC SERVICES INC			1	2.A FE	2,162,460	106.228	2,124,567	2,000,000	2,115,680		(4,741)			6.200	5.628	MS	41,333	124,000	11/10/2010	03/01/2040
	REX - REAL ESTATE EXCHANGE, INC.				1.E PL	294,999	99.710	294,144	294,999	294,999					6.000	6.000	MON	2,262	13,275	03/02/2022	03/15/2025
761713-BB-1	REYNOLDS AMERICAN INC	C		1.2	2.A FE	2,981,147	95.216	2,142,353	2,250,000	2,894,171		(21,006)			5.850	3.801	FA	49,725	131,625	08/04/2020	08/15/2045
761713-BW-5	REYNOLDS AMERICAN INC	C		1	2.A FE	299,383	104.989	262,472	250,000	292,437		(1,537)			7.000	5.434	FA	7,146	17,500	12/19/2019	08/04/2041
	ROCHESTER GAS AND ELECTRIC CORP	C		1	1.F FE	13,258,735	115.963	15,365,129	13,250,000	13,255,122		(386)			8.000	7.992	JD	47,111	1,060,000	06/18/2009	12/15/2033
775109-CJ-8	ROGERS COMMUNICATIONS INC	C		1.2	2.C FE	2,474,925	84.452	2,111,303	2,500,000	2,477,378		867			4.500	4.576	MS	33,125	112,500	03/07/2022	03/15/2042
780153-AG-7	ROYAL CARIBBEAN CRUISES LTD				3.A FE	34,902	104.901	36,715	35,000	34,956		14			7.500	7.551	AO	554	2,625	11/12/2020	10/15/2027
780153-AW-2	ROYAL CARIBBEAN CRUISES LTD			1.2	3.A FE	40,050	94.811	42,665	45,000	42,581		674			3.700	5.557	MS	490	1,665	12/02/2020	03/15/2028
780153-BJ-0	ROYAL CARIBBEAN CRUISES LTD			1.2	3.A FE	195,263	99.902	194,808	195,000	195,072		(60)			5.500	5.444	FA	3,605	10,725	09/01/2021	08/31/2026
780153-BU-5	ROYAL CARIBBEAN CRUISES LTD			1.2	3.A FE	90,000	101.198	91,078	90,000	90,000					6.250	6.250	MS	1,656	2,938	02/22/2024	03/15/2032
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD			1.2	3.A FE	100,000	99.763	99,763	100,000	100,000					6.000	6.000	FA	2,317		07/29/2024	02/01/2033
780153-BW-1	ROYAL CARIBBEAN CRUISES LTD			1.2	3.A FE	135,000	98.366	132,794	135,000	135,000					5.625	5.625	MS	2,004		09/16/2024	09/30/2031
78081B-AP-8	ROYALTY PHARMA PLC			1.2	2.C FE	1,464,645	63.473	952,098	1,500,000	1,467,138		747			3.350	3.477	MS	16,610	50,250	07/19/2021	09/02/2051
78163D-20-9	RUNWAY GROWTH FINANCE CORP			2	2.A PL	37,449	24.880	37,420	37,600	37,411		56			7.500	7.713	MJSD	235	2,718	08/12/2024	07/28/2027
78163D-30-8	RUNWAY GROWTH FINANCE CORP			2	2.A PL	46,652	25.100	47,765	47,575	46,823		138			8.000	8.600	MJSD	317	3,492	08/15/2024	12/31/2027
78351G-AA-3	RYAN SPECIALTY LLC			1.2	3.C FE	145,000	98.944	143,469	145,000	145,000					5.875	5.876	FA	2,414		09/05/2024	08/01/2032
783549-AZ-1	RYDER SYSTEM INC			1	2.B FE	3,832,994	101.528	3,858,049	3,800,000	3,802,689		(2,814)			6.950	6.868	JD	22,008	264,100	03/23/2006	12/01/2025
78390X-AC-5	LEIDOS HOLDINGS INC	C		1.2	2.B FE	464,183	95.975	407,894	425,000	458,011		(1,366)			5.950	5.211	JD	2,107	25,288	12/19/2019	12/01/2040
78442F-AZ-1	NAVIENT CORP				3.C FE	289,053	86.531	285,551	330,000	295,646		1,746			5.625	7.276	FA	7,734		12/20/2024	08/01/2033
785592-A*-7	SABINE PASS LIQUEFACTION				2.A FE	6,750,000	94.646	6,388,612	6,750,000	6,750,000					5.000	5.000	MS	99,375	506,250	02/24/2017	09/15/2037
79466L-AM-6	SALESFORCE INC			1.2	1.E FE	498,390	61.626	308,132	500,000	498,466		23			3.050	3.064	JJ	7,032	15,250	06/29/2021	07/15/2061
79588T-AC-4	SAMMONS FINANCIAL GROUP INC			1.2	2.A FE	10,044,372	98.024	9,851,389	10,050,000	10,048,711		522			4.450	4.455	MN	60,872	447,225	05/09/2017	05/12/2027
79588T-AE-0	SAMMONS FINANCIAL GROUP INC			1.2	2.A FE	2,497,625	91.478	2,286,938	2,500,000	2,498,264		212			4.750	4.761	AO	27,378	118,750	04/05/2022	04/08/2032
80349A-80-2	SARATOGA INVESTMENT CORP			2	2.A PL	141,335	25.090	145,547	145,025	141,924		1,173			6.000	6.971	FMAN	749	8,708	03/17/2023	04/30/2027
80349A-86-9	SARATOGA INVESTMENT CORP			2	2.A PL	255,467	25.490	265,249	260,150	256,751		839			8.500	8.925	FMAN	1,904	22,117	04/12/2023	04/15/2028
80349A-87-7	SARATOGA INVESTMENT CORP			2	2.A PL	344,105	25.300	355,337	351,125	346,499		1,272			8.125	8.589	FMAN	2,457	28,529	03/21/2023	12/31/2027
80349A-AF-6	SARATOGA INVESTMENT CORP			1.2	2.A PL	409,186	94.050	387,487	412,000	410,673		484			4.350	4.486	FA	6,123	17,922	01/13/2022	02/28/2027
81172Q-AA-2	SEADRILL FINANCE LTD		C	1.2	3.C FE	446,000	101.983	443,626	435,000	445,609		(391)			8.375	7.870	FA	15,180	19,900	09/06/2024	08/01/2030
	SELECTIVE INSURANCE GROUP INC			1.2	2.B FE	3,959,980	90.981	3,639,241	4,000,000	3,963,687		742			5.375	5.443	MS	71,667	215,000	03/05/2019	03/01/2049
81761L-AB-8	SERVICE PROPERTIES TRUST			1.2	4.C FE	143,204	93.513	140,269	150,000	143,982		778			5.500	7.028	JD	367	4,125	07/26/2024	12/15/2027
	SHELL INTERNATIONAL FINANCE BV	C	C	1	1.D FE	655,975	108.838	544,190	500,000	613,052		(5,851)			6.375	4.215	JD	1,417	31,875	06/13/2016	12/15/2038
822582-AD-4	SHELL FINANCE US INC			1	1.D FE	2,142,220	87.438	1,748,765	2,000,000	2,109,312		(3,774)			4.550	4.126	FA	35,136	91,000	08/14/2014	08/12/2043
832248-AZ-1	SMITHFIELD FOODS INC			1.2	2.C FE	475,610	97.793	488,962	500,000	492,569		3,303			4.250	5.010	FA	8,854	21,250	04/01/2019	02/01/2027
832248-BB-3	SMITHFIELD FOODS INC			1.2	2.C FE	502,849	97.816	489,081	500,000	501,361		(291)			5.200	5.126	AO	6,500	26,000	03/28/2019	04/01/2029

SCHEDULE D - PART 1

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

E10.25

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
832248-BB-3	SMITHFIELD FOODS INC	C		1.2	2.C FE	994,920	97.816	978,161	1,000,000	997,518		510			5.200	5.266	AO	13,000	52,000	03/27/2019	04/01/2029
83370R-AC-2	SOCIETE GENERALE SA		C	2	3.B FE	2,306,960	103.949	2,286,869	2,200,000	2,275,960		(20,695)			9.375	8.006	MN	22,344	206,250	02/27/2024	12/29/2049
83371G-AA-9	SOCIETE GENERALE SA		C	2	3.B FE	600,000	106.611	639,668	600,000	600,000					10.000	9.998	MN	7,833	60,000	11/07/2023	12/29/2049
837004-BV-1	DOMINION ENERGY SOUTH CAROLINA INC			1	1.F FE	3,785,304	108.545	4,341,784	4,000,000	3,896,284		10,937			6.625	7.097	FA	110,417	265,000	11/12/2008	02/01/2032
83751#-AA-1	CTL - S COVE DEV AHOLD/STOP (NJ)				2.B	557,857	100.762	538,881	534,807	535,857		(3,938)			8.060	7.658	MON	3,592	42,610	10/22/2007	07/01/2025
842434-CS-9	SOUTHERN CALIFORNIA GAS CO			1.2	1.D FE	2,498,875	81.136	2,028,401	2,500,000	2,498,888		26			4.300	4.303	JJ	49,569	107,500	09/19/2018	01/15/2049
842434-DB-5	SOUTHERN CALIFORNIA GAS CO			1.2	1.D FE	995,140	98.533	985,334	1,000,000	995,307		167			5.050	5.112	MS	19,218		08/08/2024	09/01/2034
84265V-AA-3	SOUTHERN COPPER CORP	C		1	2.A FE	7,346,338	113.872	7,686,375	6,750,000	7,111,160		(23,151)			7.500	6.773	JJ	216,563	506,250	08/18/2010	07/27/2035
843452-AY-9	SOUTHERN NATURAL GAS COMPANY LLC			1	2.A FE	2,233,020	109.781	2,195,621	2,000,000	2,102,714		(13,365)			7.350	6.325	FA	55,533	147,000	08/18/2010	02/15/2031
845743-BL-6	SOUTHWESTERN PUBLIC SERVICE CO			1	2.B FE	992,310	101.818	1,018,181	1,000,000	995,606		251			6.000	6.053	AO	15,000	60,000	10/03/2006	10/01/2036
845743-BX-0	SOUTHWESTERN PUBLIC SERVICE CO			1.2	1.G FE	496,290	101.083	505,414	500,000	496,310		20			6.000	6.054	JD	2,500	14,583	06/03/2024	06/01/2054
84859D-AA-5	SPIRE MISSOURI INC	C		1.2	1.F FE	498,575	66.877	334,384	500,000	498,686		31			3.300	3.315	JD	1,375	16,500	05/13/2021	06/01/2051
852060-AT-9	SPRINT CAPITAL CORP			1	2.B FE	540,855	119.390	417,866	350,000	476,446		(15,466)			8.750	3.111	MS	9,017	30,625	08/07/2020	03/15/2032
853250-AA-6	STANDARD CHARTERED BANK	C	C		2.B FE	5,752,440	111.850	6,487,276	5,800,000	5,780,030		2,301			8.000	8.070	MN	39,956	464,000	05/24/2001	05/30/2031
855244-AU-3	STARBUCKS CORP			1.2	2.A FE	1,996,480	81.911	1,638,213	2,000,000	1,996,726		72			4.450	4.461	FA	33,622	89,000	05/02/2019	08/15/2049
855244-BA-6	STARBUCKS CORP			1.2	2.A FE	3,476,550	69.084	2,417,938	3,500,000	3,478,742		496			3.500	3.536	MN	15,653	122,500	05/04/2020	11/15/2050
858155-AE-4	STEELCASE INC	C		1.2	3.C FE	1,845,220	95.975	1,783,214	1,858,000	1,852,029		1,294			5.125	5.214	JJ	43,115	95,223	01/17/2019	01/18/2029
858568-AB-4	STELLUS CAPITAL INVESTMENT CORP			1.2	2.C FE	75,481	96.526	82,047	85,000	81,293		2,721			4.875	8.658	MS	1,047	4,144	09/29/2022	03/30/2026
85917A-AC-4	WEBSTER FINANCIAL CORP			2.5	2.A FE	749,300	97.597	800,294	820,000	771,688		22,388			3.875	5.492	MN	5,296	15,888	06/25/2024	11/01/2030
85917P-AB-3	STERIS IRISH FINCO UNLIMITED CO		C	1.2	2.B FE	995,200	70.493	704,934	1,000,000	995,544		106			3.750	3.777	MS	11,042	37,500	03/24/2021	03/15/2051
86038A-AA-0	STEWART INFORMATION SERVICES CORP			1.2	2.C FE	417,390	86.577	432,885	500,000	422,026		4,636			3.600	6.446	MN	2,300	9,000	06/25/2024	11/15/2031
86171#-AA-6	STONE POINT CAPITAL LLC				1.F PL	3,500,000	74.687	2,614,052	3,500,000	3,500,000					3.200	3.200	FA	38,889	112,000	02/26/2021	02/26/2036
86614R-AP-2	SUMMIT MATERIALS LLC			1.2	3.C FE	85,000	106.109	90,192	85,000	85,000					7.250	7.248	JJ	2,842	3,612	11/30/2023	01/15/2031
86668@-AA-8	SCA 2019-1 A				1.G PL	1,051,240	96.537	1,014,836	1,051,240	1,051,238		1			4.180	4.179	JD	1,953	66,012	11/19/2019	12/15/2027
86765K-AC-3	SUNOCO LP			1.2	3.A FE	169,000	103.298	174,574	169,000	169,000					7.250	7.250	MN	2,042	6,160	04/17/2024	05/01/2032
867914-AH-6	TRUIST FINANCIAL CORP				2.A FE	2,192,589	101.086	2,127,862	2,105,000	2,112,978		(6,709)			6.000	5.646	FA	47,713	126,300	02/13/2006	02/15/2026
86887Q-20-8	SURO CAPITAL CORP			2	3.C PL	1,618,479	24.500	1,620,259	1,653,325	1,637,842		6,854			6.000	6.504	MJSD	276	124,023	02/03/2022	12/30/2026
87164D-SE-1	SYNOVUS BANK			1.2	2.C FE	488,750	97.636	488,180	500,000	489,314		564			4.000	4.419	AO	3,444		12/13/2024	10/29/2030
871829-BM-8	SYSKO CORP			1.2	2.B FE	249,505	107.855	269,636	250,000	249,590		15			6.600	6.617	AO	4,125	16,500	03/30/2020	04/01/2040
871829-BM-8	SYSKO CORP	C		1.2	2.B FE	748,515	107.855	808,908	750,000	748,714		48			6.600	6.618	AO	12,375	49,500	03/30/2020	04/01/2040
871829-BN-6	SYSKO CORP	C		1.2	2.B FE	2,863,520	109.615	2,192,296	2,000,000	2,787,665		(18,233)			6.600	4.062	AO	33,000	132,000	07/09/2020	04/01/2050
87264A-CT-0	T-MOBILE USA INC	C		1.2	2.B FE	1,748,215	66.707	1,167,377	1,750,000	1,748,496		32			3.400	3.405	AO	12,561	59,500	08/10/2021	10/15/2052
87264A-CT-0	T-MOBILE USA INC			1.2	2.B FE	745,665	66.707	500,304	750,000	746,018		85			3.400	3.430	AO	5,383	25,500	12/01/2021	10/15/2052
87302@-AB-6	TCFC PC LEASECO LP 2022 REFI			2	1.D PL	22,214,747	73.220	16,265,638	22,214,747	22,214,747					4.000	4.000	MN	138,225	888,590	02/10/2022	11/05/2057
87302@-AC-4	TCFC PC LEASECO LP 2022 DDL			2	1.D PL	1,985,940	73.240	1,454,502	1,985,940	1,985,940					4.000	4.000	MN	12,357	79,132	01/24/2022	11/05/2057
87422V-AK-4	TALEN ENERGY SUPPLY LLC			1.2	3.B FE	217,760	106.570	228,060	214,000	217,168		(453)			8.625	8.277	JD	1,538	18,458	10/18/2023	06/01/2030
87470L-AJ-0	TALLGRASS ENERGY PARTNERS LP			1.2	4.A FE	90,080	94.687	85,218	90,000	90,052		(7)			6.000	5.990	JD	15	8,100	12/17/2020	12/31/2030
87470L-AL-5	TALLGRASS ENERGY PARTNERS LP			1.2	4.A FE	90,000	100.317	90,285	90,000	90,000					7.375	7.373	FA	2,508	3,724	01/16/2024	02/15/2029
875127-AV-4	TAMPA ELECTRIC CO			1	1.G FE	1,231,615	105.940	1,165,340	1,100,000	1,181,956		(5,026)			6.550	5.653	MN	9,206	72,050	01/07/2011	05/15/2036
875127-BD-3	TAMPA ELECTRIC CO			1.2	1.G FE	2,495,350	78.475	1,961,882	2,500,000	2,496,292		113			4.200	4.211	MN	13,417	105,000	05/15/2015	05/15/2045
87612B-BQ-4	TARGA RESOURCES PARTNERS LP			1.2	2.B FE	528,900	100.315	501,573	500,000	514,346		(3,597)			5.500	4.624	MS	9,167	27,500	08/07/2020	03/01/2030
88033G-DB-3	TENET HEALTHCARE CORP			2	3.C FE	438,405	97.937	416,233	425,000	425,000		(4,540)			5.125	6.841	MN	3,630	21,781	08/14/2020	11/01/2027
880349-AU-9	TENNECO INC			1.2	4.A FE	286,341	93.201	316,883	340,000	296,896		8,446			8.000	12.203	FA	10,276	26,973	12/04/2023	11/17/2028
88104K-10-5	TERRA PROPERTY TRUST INC			2	4.B PL	3,150,651	15.200	1,949,990	3,207,200	3,186,551		12,753			6.000	6.455	MJSD	535	240,540	12/10/2021	06/30/2026
88104U-AC-7	TERRAFORM GLOBAL OPERATING LP			1.2	3.C FE	356,440	99.740	349,090	350,000	350,000					6.125	6.125	MS	7,146	21,438	08/18/2020	03/01/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
88163V-AD-1	TEVA PHARMACEUTICAL FINANCE COMPANY LLC			1	3.B FE	299,058	100.197	277,546	277,000	294,540		(1,132)			6.150	5.384	FA	7,098	17,036	08/18/2020	02/01/2036
88167A-AK-7	TEVA PHARMACEUTICAL FINANCE NETHERLANDS		C	1.2	3.B FE	257,693	102.106	229,737	225,000	239,307		(4,511)			6.750	4.402	MS	5,063	15,188	08/07/2020	03/01/2028
88167A-AR-2	TEVA PHARMACEUTICAL FINANCE NETHERLANDS		C	1.2	3.B FE	200,000	111.766	223,532	200,000	200,000					8.125	8.125	MS	4,785	16,250	03/01/2023	09/15/2031
88632Q-AE-3	CLOUD SOFTWARE GROUP INC			1.2	4.B FE	242,844	98.154	265,017	270,000	248,527		4,025			6.500	8.786	MS	4,436	17,550	07/31/2023	03/31/2029
88732J-AN-8	TIME WARNER CABLE LLC			1	2.C FE	6,979,420	101.733	7,121,280	7,000,000	6,986,535		570			7.300	7.323	JJ	255,500	511,000	06/16/2008	07/01/2038
88732J-AU-2	TIME WARNER CABLE LLC		C	1	2.C FE	3,885,240	98.009	3,920,348	4,000,000	3,918,203		3,201			6.750	6.977	JD	12,000	270,000	06/24/2009	06/15/2039
89117F-8Z-5	TORONTO-DOMINION BANK			2	2.B FE	7,139,269	104.232	7,296,242	7,000,000	7,094,715		(28,840)			8.125	7.584	JAJO	96,372	568,750	01/24/2024	10/31/2082
892231-AB-7	TOWNSQUARE MEDIA INC			1.2	4.B FE	125,000	99.322	124,153	125,000	125,000					6.875	6.873	FA	3,581	8,594	12/16/2020	02/01/2026
89346D-AH-0	TRANSALTA CORP			1.2	3.A FE	173,806	104.274	177,266	170,000	172,931		(489)			7.750	7.321	MN	1,683	13,175	02/13/2023	11/15/2029
893521-AB-0	TRANSATLANTIC HOLDINGS INC		C	1	1.E FE	8,751,060	123.414	11,107,272	9,000,000	8,810,874		6,286			8.000	8.247	MN	62,000	720,000	11/18/2009	11/30/2039
89352H-BA-6	TRANSCANADA PIPELINES LTD			1.2	2.A FE	2,495,900	94.952	2,373,796	2,500,000	2,497,647		391			4.100	4.120	AO	21,639	102,500	04/02/2020	04/15/2030
893790-AA-3	TRANSOCEAN AQUILA LTD		C	1.2	4.B FE	90,225	102.241	92,803	90,769	90,331		92			8.000	8.213	MS	1,836	7,060	10/25/2023	09/30/2028
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CORP			1	1.F FE	5,688,048	109.727	5,722,263	5,215,000	5,444,989		(21,564)			6.375	5.694	MS	97,890	332,456	09/17/2009	03/15/2033
896442-AG-5	TRINITY CAPITAL INC			1.2	2.B PL	1,213,094	95.500	1,169,872	1,225,000	1,219,502		2,993			4.375	4.656	FA	20,247	53,594	09/29/2022	08/24/2026
89787E-AA-9	TRUSTAGE FINANCIAL GROUP INC			1.2	2.B FE	2,233,710	91.352	2,055,410	2,250,000	2,237,511		1,420			4.625	4.715	AO	21,969	104,063	03/22/2022	04/15/2032
898813-AT-7	TUCSON ELECTRIC POWER CO		C	1.2	1.G FE	594,131	65.336	392,013	600,000	594,572		128			3.250	3.302	MN	3,250	19,500	05/10/2021	05/01/2051
901857-AB-8	2 BROADWAY LLC			1	1.B	14,062,992	104.151	14,646,747	14,062,992	14,065,493		156			8.310	8.295	MS	344,098	1,168,619	03/23/2000	09/15/2029
902133-AG-2	TYCO ELECTRONICS GROUP SA		C	1	1.G FE	1,990,938	113.924	2,278,486	2,000,000	1,994,291		268			7.125	7.160	AO	35,625	142,500	05/20/2008	10/01/2037
902613-BN-7	UBS GROUP AG		C	2	2.C FE	1,202,500	98.908	1,186,891	1,200,000	1,202,334		(166)			6.850	6.780	MS	25,345		10/30/2024	12/29/2049
902917-AH-6	WASTE MANAGEMENT INC			1	1.G FE	5,849,012	107.151	5,545,062	5,175,000	5,342,373		(41,342)			7.000	5.972	JJ	167,038	362,250	09/08/2005	07/15/2028
90313Q-AQ-8	UNUM GROUP				2.C FE	2,290,030	104.212	2,240,566	2,150,000	2,188,575		(10,890)			7.190	6.542	MN	19,753	154,585	06/01/2011	02/01/2028
903522-AA-8	UWM HOLDINGS LLC			1.2	3.C FE	316,073	99.382	313,054	315,000	316,064		(8)			6.625	6.541	FA	1,217		12/06/2024	02/01/2030
906548-CH-3	UNION ELECTRIC CO		C	1	1.F FE	10,375,800	126.604	12,660,355	10,000,000	10,279,508		(10,554)			8.450	8.112	MS	248,806	845,000	05/08/2009	03/15/2039
906548-CH-3	UNION ELECTRIC CO			1	1.F FE	4,983,350	126.604	6,330,177	5,000,000	4,989,609		368			8.450	8.475	MS	124,403	422,500	03/13/2009	03/15/2039
907818-CS-5	UNION PACIFIC CORP			1	1.G FE	1,048,980	100.874	1,008,737	1,000,000	1,025,523		(2,388)			5.375	5.000	JD	4,479	53,750	12/13/2011	06/01/2033
907818-EJ-3	UNION PACIFIC CORP			1.2	1.G FE	740,115	79.816	598,617	750,000	741,924		236			4.050	4.127	MS	10,125	30,375	02/25/2016	03/01/2046
907818-EQ-7	UNION PACIFIC CORP			1.2	1.G FE	119,599	83.916	96,503	115,000	118,514		(231)			3.600	3.294	MS	1,219	4,140	12/19/2019	09/15/2037
907818-FQ-6	UNION PACIFIC CORP			1.2	1.G FE	2,259,540	80.649	1,814,611	2,250,000	2,257,502		(569)			2.891	2.856	AO	15,358	65,048	04/08/2021	04/06/2036
90932L-AH-0	UNITED AIRLINES INC			1.2	3.A FE	210,000	95.079	199,665	210,000	210,000					4.625	4.625	AO	2,050	9,713	04/14/2021	04/15/2029
90983V-AA-1	UNITED COMMUNITIES LLC				2.C FE	3,786,702	90.000	3,208,797	3,565,330	3,749,834		(5,617)			5.611	5.121	MS	58,904	200,051	05/25/2016	09/15/2051
910637-R*-0	UNITED ILLUMINATING CO				1.G	2,000,000	100.007	2,000,144	2,000,000	2,000,000					5.610	5.609	MS	34,595	168,300	12/10/2009	03/10/2025
911312-BN-5	UNITED PARCEL SERVICE INC			1.2	1.F FE	91,371	75.674	64,323	85,000	90,590		(166)			3.750	3.331	MN	407	3,188	12/19/2019	11/15/2047
911684-88-4	UNITED STATES CELLULAR CORP			2	3.B FE	705,072	22.230	627,086	705,225	704,990		(19)			5.500	5.499	MJSD	3,232	38,787	05/28/2021	06/01/2070
913017-CX-5	RTX CORP			1.2	2.A FE	1,242,268	84.959	849,594	1,000,000	1,214,006		(5,999)			4.625	3.304	MN	5,781	46,250	12/19/2019	11/16/2048
91324P-DQ-2	UNITEDHEALTH GROUP INC			1.2	1.F FE	2,489,750	82.366	2,059,142	2,500,000	2,490,878		209			4.450	4.475	JD	4,944	111,250	12/13/2018	12/15/2048
91324P-FL-1	UNITEDHEALTH GROUP INC		C	1.2	1.F FE	1,746,518	97.071	1,698,736	1,750,000	1,746,505		(12)			5.625	5.639	JJ	42,656		07/23/2024	07/15/2054
91324P-FL-1	UNITEDHEALTH GROUP INC			1.2	1.F FE	998,010	97.071	970,706	1,000,000	998,003		(7)			5.625	5.639	JJ	24,375		07/23/2024	07/15/2054
914906-AU-6	UNIVISION COMMUNICATIONS INC			1.2	4.A FE	151,725	99.597	139,436	140,000	140,973		(2,320)			6.625	4.908	JD	773	9,275	05/06/2021	06/01/2027
914906-AV-4	UNIVISION COMMUNICATIONS INC			1.2	4.A FE	80,375	89.508	71,606	80,000	80,220		(45)			4.500	4.430	MN	600	3,600	05/10/2021	05/01/2029
914906-AX-0	UNIVISION COMMUNICATIONS INC			1.2	4.A FE	99,239	95.665	96,622	101,000	99,323		80			7.375	7.748	JD	21	7,854	09/06/2024	06/30/2030
918453-AA-9	VZ IRVING TX REPACK TR				3.C PL	1,003,707	33.680	1,145,120	3,400,000	1,983,387		122,168			0.088	6.481	N/A	134	3,366	12/12/2016	08/20/2036
91913Y-AE-0	VALERO ENERGY CORP			1	2.B FE	8,687,530	112.237	9,540,130	8,500,000	8,586,897		(9,014)			7.500	7.314	AO	134,583	637,500	07/15/2003	04/15/2032
91913Y-AL-4	VALERO ENERGY CORP		C	1	2.B FE	1,504,072	104.894	1,258,729	1,200,000	1,448,855		(14,764)			6.625	4.435	JD	3,533	79,500	10/04/2021	06/15/2037
91913Y-BE-9	VALERO ENERGY CORP		C	1.2	2.B FE	245,543	71.283	178,208	250,000	245,762		83			4.000	4.104	JD	833	10,000	02/02/2022	06/01/2052
91913Y-BE-9	VALERO ENERGY CORP			1.2	2.B FE	736,618	71.283	534,625	750,000	737,275		248			4.000	4.104	JD	2,500	30,000	02/02/2022	06/01/2052
92259R-AA-3	VELOCITY COMMERCIAL CAPITAL LLC			1.2	2.B PL	4,291,476	95.098	4,084,471	4,295,000	4,293,056		756			7.125	7.147	MS	90,106	306,019	10/14/2022	03/15/2027
92328M-AA-1	VENTURE GLOBAL CALCASIEU PASS LLC			1.2	3.B FE	100,000	91.872	91,872	100,000	100,000					3.875	3.875	FA	1,464	3,875	07/29/2021	08/15/2029

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
92328M-AB-9	VENTURE GLOBAL CALCASIEU PASS LLC			1,2	3.B FE	120,000	89.553	107,464	120,000	120,000					4.125	4.125	FA	1,870	4,950	07/29/2021	08/15/2031	
92328M-AC-7	VENTURE GLOBAL CALCASIEU PASS LLC			1,2	3.B FE	135,000	85.912	115,982	135,000	135,000					3.875	3.875	MN	872	5,231	11/17/2021	11/01/2033	
92328M-AE-3	VENTURE GLOBAL CALCASIEU PASS LLC			1,2	3.B FE	60,000	100.933	60,560	60,000	60,000					6.250	6.250	JJ	1,729	3,750	01/10/2023	01/15/2030	
92332Y-AB-7	VENTURE GLOBAL LNG INC			1,2	3.B FE	438,142	104.293	448,458	430,000	437,849		(293)			8.375	8.045	JD	3,001	29,313	07/26/2024	06/01/2031	
92332Y-AC-5	VENTURE GLOBAL LNG INC			1,2	3.B FE	110,000	110.527	121,579	110,000	110,000					9.500	9.479	FA	4,354	8,041	10/19/2023	02/01/2029	
92343V-BT-0	VERIZON COMMUNICATIONS INC			1	2.A FE	4,758,302	109.926	3,572,586	3,250,000	4,536,070		(47,487)			6.550	6.619	MS	62,680	212,875	12/19/2019	09/15/2043	
923725-AD-7	VERMILION ENERGY INC			1,2	3.C FE	268,422	99.223	267,903	270,000	268,859		171			6.875	6.971	MN	3,094	18,563	04/27/2022	05/01/2030	
925524-AH-3	PARAMOUNT GLOBAL			1	2.C FE	2,138,406	108.244	2,034,991	1,880,000	1,974,440		(13,523)			7.875	6.778	JJ	62,099	148,050	12/04/2001	07/30/2030	
92556H-AB-3	PARAMOUNT GLOBAL			1,2	2.C FE	245,090	93.350	233,374	250,000	246,926		424			4.950	5.190	JJ	5,706	12,375	03/27/2020	01/15/2031	
927804-FP-4	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	2,732,675	87.697	2,192,429	2,500,000	2,677,389		(6,500)			4.650	4.092	FA	43,917	116,250	10/02/2014	08/15/2043	
927804-FW-9	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	555,730	77.642	388,211	500,000	548,522		(1,533)			4.000	3.360	MN	2,556	20,000	12/19/2019	11/15/2046	
92826C-AJ-1	VISA INC			1,2	1.D FE	220,027	76.576	149,324	195,000	216,777		(686)			3.650	2.960	MS	2,096	7,118	12/19/2019	09/15/2047	
92826C-AK-8	VISA INC			1,2	1.D FE	2,481,600	72.812	1,820,301	2,500,000	2,485,115		775			2.700	2.748	AO	14,250	67,500	03/31/2020	04/15/2040	
92840V-AH-5	VISTRA OPERATIONS COMPANY LLC			1,2	3.B FE	252,343	94.151	237,261	252,000	252,205		(42)			4.375	4.354	MN	1,838	11,025	10/05/2021	05/01/2029	
92856H-AB-0	VIVO ENERGY INVESTMENTS BV		C	2	3.A FE	200,000	96.619	193,237	200,000	200,000					5.125	5.125	MS	2,762	10,250	09/17/2020	09/24/2027	
92857T-AH-0	VODAFONE GROUP PLC		C	1	2.B FE	1,184,720	113.237	1,132,372	1,000,000	1,062,297		(9,982)			7.875	6.428	FA	29,750	78,750	11/07/2002	02/15/2030	
92857T-AH-0	VODAFONE GROUP PLC	C	C	1	2.B FE	6,345,790	113.237	6,228,045	5,500,000	5,787,472		(45,528)			7.875	6.651	FA	163,625	433,125	11/13/2002	02/15/2030	
92857W-BU-3	VODAFONE GROUP PLC		C	1	2.B FE	283,558	77.590	193,974	250,000	281,068		(734)			4.250	3.512	MS	3,069	10,625	06/09/2021	09/17/2050	
92858R-AB-6	VMED O2 UK FINANCING I PLC		C	1,2	3.C FE	376,668	85.968	339,573	395,000	381,386		1,696			4.750	5.382	JJ	8,652	18,763	01/28/2022	07/15/2031	
929160-AG-4	VULCAN MATERIALS CO			1	2.B FE	4,299,000	111.151	4,446,023	4,000,000	4,203,868		(9,802)			7.150	6.559	MN	24,628	286,000	03/04/2010	11/30/2037	
929218-AA-3	CTL - VZ REPACK TRUST				5.B PL	2,894,871	29.820	2,892,540	9,700,000	5,997,979		347,931				12.323	MAT		4,490		04/07/2022	05/20/2035
92939U-A*-7	WEC Energy Group Inc Junior Subordinated				2.B	2,100,000	99.336	2,086,061	2,100,000	2,100,000					6.690	6.690	JD	5,854		11/19/2024	06/15/2055	
92939U-A@-5	WEC Energy Group Inc Junior Subordinated				2.C FE	3,000,000	98.564	2,956,906	3,000,000	3,000,000					6.740	6.740	JD	8,425		11/19/2024	06/15/2055	
931427-AC-2	WALGREENS BOOTS ALLIANCE INC			1,2	4.A FE	510,664	71.429	357,146	500,000	509,340		(292)			4.800	4.653	MN	2,867	24,000	12/19/2019	11/18/2044	
931427-AR-9	WALGREENS BOOTS ALLIANCE INC			1,2	4.A FE	5,700,510	63.689	3,502,919	5,500,000	5,678,373		(5,121)			4.650	4.411	JD	21,313	255,750	10/06/2020	06/01/2046	
931427-AS-7	WALGREENS BOOTS ALLIANCE INC			1,2	4.A FE	1,999,840	80.356	1,607,116	2,000,000	1,999,909		16			3.200	3.201	AO	13,511	64,000	04/13/2020	04/15/2030	
931427-AT-5	WALGREENS BOOTS ALLIANCE INC			1,2	4.A FE	851,826	61.821	490,862	794,000	847,096		(1,298)			4.100	3.685	AO	6,873	32,554	06/28/2021	04/15/2050	
948565-AD-8	WEEKLEY HOMES LLC			1,2	3.B FE	55,000	95.416	52,479	55,000	55,000					4.875	4.875	MS	789	2,681	09/09/2020	09/15/2028	
94973V-AH-0	ELEVANCE HEALTH INC			1	2.A FE	9,312,193	103.704	9,074,120	8,750,000	9,045,286		(21,788)			5.950	5.505	JD	23,139	520,625	08/05/2005	12/15/2034	
94973V-AL-1	ELEVANCE HEALTH INC			1	2.A FE	497,335	101.144	505,721	500,000	498,522		93			5.850	5.887	JJ	13,488	29,250	01/05/2006	01/15/2036	
94973V-AN-7	ELEVANCE HEALTH INC			1	2.A FE	1,868,412	105.919	1,752,960	1,655,000	1,791,794		(7,512)			6.375	5.452	JD	4,689	105,506	08/31/2010	06/15/2037	
95101V-AB-5	WESLEYAN UNIVERSITY			1,2	1.D FE	500,000	68.613	343,066	500,000	500,000					3.369	3.369	JJ	8,423	16,845	01/09/2020	07/01/2050	
95829T-AA-3	WESTERN GROUP HSG LP			1	1.C FE	2,045,148	101.368	1,735,551	1,712,129	2,001,198		(6,690)			6.750	5.342	MS	34,029	115,569	05/18/2020	03/15/2057	
961548-AY-0	WESTROCK MWV LLC	C		1	2.B FE	8,241,046	112.627	7,737,481	6,870,000	7,419,657		(71,153)			7.950	6.350	FA	206,329	546,165	09/28/2005	02/15/2031	
962166-AW-4	WEYERHAEUSER CO				2.B FE	966,440	105.620	1,056,196	1,000,000	992,999		2,233			6.950	7.236	AO	17,375	69,500	06/27/2002	10/01/2027	
962166-BR-4	WEYERHAEUSER CO			1	2.B FE	1,032,180	111.320	1,113,201	1,000,000	1,014,803		(1,531)			7.375	7.109	MS	21,715	73,750	10/07/2002	03/15/2032	
963320-AV-8	WHIRLPOOL CORP			1,2	2.C FE	1,936,900	77.189	1,895,762	2,456,000	1,943,616		6,716			4.500	6.286	JD	9,210	110,520	05/23/2024	06/01/2046	
963320-AW-6	WHIRLPOOL CORP			1,2	2.C FE	994,757	98.546	985,458	1,000,000	997,552		521			4.750	4.816	FA	16,493	47,500	02/20/2019	02/26/2029	
963320-AX-4	WHIRLPOOL CORP			1,2	2.C FE	750,825	75.493	566,196	750,000	750,775		(14)			4.600	4.593	MN	4,408	34,500	05/13/2020	05/15/2050	
96524V-40-3	WHITEHORSE FINANCE INC			2	2.C FE	157,353	25.256	161,383	159,750	157,891		401			7.875	8.208	MJSD	559	12,052	09/05/2024	09/15/2028	
969457-BX-7	WILLIAMS COMPANIES INC			1,2	2.B FE	2,984,850	91.883	2,756,482	3,000,000	2,990,850		1,380			3.500	3.558	MN	13,417	105,000	05/12/2020	11/15/2030	
976826-BK-2	WISCONSIN POWER AND LIGHT CO			1,2	2.A FE	999,140	78.850	788,496	1,000,000	999,341		21			4.100	4.105	AO	8,656	41,000	10/06/2014	10/15/2044	
976826-BN-6	WISCONSIN POWER AND LIGHT CO			1,2	2.A FE	2,496,825	71.535	1,788,386	2,500,000	2,497,126		68			3.650	3.657	AO	22,813	91,250	03/30/2020	04/01/2050	

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
976843-BM-3	WISCONSIN PUBLIC SERVICE CORP			1.2	1.F FE	1,498,275	68.641	1,029,614	1,500,000	1,498,492		39			3.300	3.306	MS	16,500	49,500	08/07/2019	09/01/2049
98389B-AX-8	XCEL ENERGY INC			1.2	2.A FE	995,730	68.823	688,234	1,000,000	996,203		94			3.500	3.523	JD	2,917	35,000	11/04/2019	12/01/2049
98389B-AY-6	XCEL ENERGY INC			1.2	2.A FE	2,740,925	91.728	2,522,531	2,750,000	2,744,878		847			3.400	3.438	JD	7,792	93,500	03/27/2020	06/01/2030
98877D-AE-5	ZF NORTH AMERICA CAPITAL INC LOGAN RIDGE FIN CV 5.250%			1.2	3.B FE	199,186	98.167	196,334	200,000	199,350		98			7.125	7.200	AO	3,048	14,250	04/04/2023	04/14/2030
9AMBDK-UF-7	4/01/32				3.A FE	146,475	99.190	156,224	157,500	148,875		919			5.250	6.197	N/A	2,067	9,631	04/01/2022	04/01/2032
9AMBDL-P3-8	CBC HOLDINGS LLC SR 10.000% 3/04/27				3.A FE	2,860,324	98.130	2,880,969	2,935,870	2,878,893		18,569			10.000	11.031	MS	95,416	150,739	03/04/2024	03/04/2027
A8372T-AC-2	SUZANO AUSTRIA GMBH		D	1	2.C FE	425,645	105.221	373,534	355,000	419,612		(1,512)			7.000	5.547	MS	7,248	24,850	08/07/2020	03/16/2047
BGH6SJ-PN-4	UNIVERSE ISSUER LLC INTERESTS GEORGETOWN 11TH AVE BR LLC	@	C		2.B	101,200	359.155	395,071	1,100	102,702		353				0.348	N/A			08/21/2020	09/30/2045
BGH6XU-WX-3	CLASS A				1.E PL	1,000,000	48.162	481,619	1,000,000	1,000,000					3.000	3.000	JJ	13,833	29,833	12/29/2020	07/15/2053
BGH7T6-BB-0	STAG INDUSTRIAL OPERATING PARTNERS				2.C	1,000,000	87.395	873,949	1,000,000	1,000,000					4.120	4.120	N/A	343	61,800	04/04/2022	06/28/2032
BGH922-AG-4	CENTINEL FUNDING MH SR TL 2024			2	1.E PL	24,000,000	100.000	24,000,000	24,000,000	24,000,000					6.750	6.747	N/A	315,000		06/28/2024	12/30/2059
BGH98H-ZC-7	HUNT FEE V 2024-1			2	1.F PL	10,000,000	94.240	9,424,000	10,000,000	10,000,000					6.600	6.600	JD	55,000	69,667	08/27/2024	12/01/2055
BGH9H5-K6-2	CLIFFWATER CORPORATE LENDING FUND			2	1.C Z	1,500,000	95.430	1,431,443	1,500,000	1,500,000					6.130		MS			12/10/2024	03/15/2035
C8665*AD-8	TFI INTERNATIONAL INC				2.B PL	2,750,000	81.723	2,247,383	2,750,000	2,750,000					3.350	3.350	N/A	22,008	115,156	10/23/2020	01/05/2033
G1981*AA-2	CTL - CAYMAN UNIVERSE HOLDINGS LLC		C		1.D PL	9,454,538	88.881	8,481,325	9,542,337	9,463,015		2,456			3.800	3.859	MJSD	1,007	543,913	08/21/2020	09/30/2045
G67487-AA-9	OMGRID FUNDING LTD		D		3.A FE	192,220	98.543	197,086	200,000	196,892		1,193			5.196	5.911	FA	3,897	10,392	09/16/2020	05/16/2027
G7S40C-AJ-2	ROTHESAY LIFE PLC		D	2	2.A FE	800,000	104.242	833,935	800,000	800,000					7.000	6.999	MS	17,111	14,000	06/04/2024	09/11/2034
N4578E-LV-8	ING GROEP NV		D	2	3.A FE	800,000	104.875	839,000	800,000	800,000					8.000	7.999	MN	8,000	48,712	02/05/2024	12/29/2049
P01020-AK-5	AGROSUPER SA		D	1.2	3.A FE	174,000	89.188	178,377	200,000	179,539		2,231			4.600	6.427	JJ	4,114	9,200	05/23/2022	01/20/2032
P0156P-AC-3	ALFA SAB DE CV		D	1.2	2.C FE	418,013	104.176	369,825	355,000	411,276		(1,687)			6.875	5.508	MS	6,508	27,956	08/07/2020	03/25/2044
P09252-AK-6	BANCO DE BOGOTA SA		D		3.C FE	266,750	99.984	249,959	250,000	254,422		(3,072)			6.250	4.890	MN	2,127	15,625	08/19/2020	05/12/2026
P3367D-AA-3	COSAN OVERSEAS LTD		D	2	3.B FE	362,600	99.800	349,300	350,000	350,000					8.250	8.250	FMAN	4,492	28,875	08/14/2020	12/29/2049
P47777-AB-6	GLOBO COMUNICACOES E PARTICIPACOES SA		D	1	3.A FE	424,150	89.352	379,747	425,000	424,504		84			4.875	4.901	JJ	9,151	20,719	08/07/2020	01/22/2030
P56145-AC-2	INFRAESTRUCTURA ENERGETICA NOVA SAB DE C		D	1.2	2.C FE	304,260	72.587	217,760	300,000	304,051		(81)			4.750	4.659	JJ	6,571	14,250	04/12/2021	01/15/2051
P98088-AA-8	VOTORANTIM CIMENTOS INTERNATIONAL SA		D	1	2.B FE	428,400	107.468	365,392	340,000	416,593		(2,948)			7.250	5.183	AO	5,889	24,650	08/14/2020	04/05/2041
T6827#AA-1	GUGGENHEIM NSA NAPOLI-MIRABELLA TR		C	2	1.G PL	8,839,183	92.450	8,171,825	8,839,183	8,839,183					5.000	4.997	OCT	110,490	448,097	11/27/2019	10/01/2045
W94240-HF-3	SWEDBANK AB		D	2	2.C FE	400,000	102.500	410,000	400,000	400,000					7.625	7.624	MS	8,811	30,500	02/16/2023	12/29/2049
W94240-RW-5	SWEDBANK AB		D	2	2.C FE	1,397,000	103.038	1,442,532	1,400,000	1,397,098		98			7.750	7.767	MS	31,344	64,497	02/09/2024	12/29/2049
Y3R27A-AL-8	HPCL-MITTAL ENERGY LTD		D	1	3.B FE	297,750	98.541	295,622	300,000	299,137		341			5.250	5.384	AO	2,756	15,750	08/19/2020	04/28/2027
1019999999 - Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						1,668,738,684	XXX	1,605,574,978	1,661,350,624	1,666,167,680	(7,495)	(981,984)			XXX	XXX	XXX	23,036,252	93,389,452	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
00764M-CG-0	AABST 2004-3 M2 - RMBS			4.5	1.A FM	620,730	98.774	700,657	709,357	141,455					6.328	32.173	MON	748	30,787	03/15/2006	09/25/2034
00868P-AA-3	ADNA 2001 A2 - CMBS		C	4	2.A FE	6,158	100.000	5,498	5,498	5,498		(77)			8.620	6.733	JJ	236	474	02/09/2010	01/02/2025
00971A-AA-0	AJAXM 21A A1 - CMO/RMBS			4	1.A FE	441,158	87.481	385,936	441,167	445,429		(594)			1.065	0.639	MON	78	4,698	01/22/2021	09/25/2065
05946X-S6-1	BAFC 2005-7 3A1 - CMO/RMBS			4	1.A FM	45,266	98.048	45,711	46,621	46,037		161			5.750	6.440	MON	223	2,681	09/27/2011	11/25/2035
05949Q-AY-1	BAFC 2006-2 217 - CMO/RMBS			4	1.A FM	2,879	83.787	2,462	2,938	2,573		85			5.750	9.222	MON	14	169	10/18/2010	03/25/2036
05949T-BD-0	BAFC 2006-1 2A1 - CMO/RMBS			4	4.C FM	123,701	84.440	109,537	129,721	123,164		1,717			5.500	6.680	MON	595	7,135	03/04/2010	01/25/2036
05950F-AE-5	BAFC 2006-4 A5 - CMO/RMBS			4	4.B FM	196,385	72.996	159,955	219,128	196,910		5,296			6.000	7.156	MON	1,096	13,148	03/02/2012	07/25/2036
06051G-BU-2	BAFC 2004-2 3A1 - CMO/RMBS			4	1.A FM	218,858	99.083	218,518	220,540	219,173		77			5.500	5.682	MON	1,011	12,130	08/18/2004	09/20/2034
07336G-AV-6	BVINV 2021-INV4 A20 - CMO/RMBS			4	1.A	1,344,126	79.238	1,057,462	1,334,534	1,343,344		(372)			2.500	2.398	MON	2,780	33,363	09/24/2021	10/25/2051
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS			4	1.A	2,094,634	79.988	1,634,597	2,043,545	2,092,103		(648)			2.500	2.180	MON	4,257	51,089	07/26/2021	06/26/2051

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
073879-LN-6	BSABS 2004-AC6 A1 - RMBS			4	4.C FM	361,245	87.706	328,114	374,105	362,937		1,649			2.158	4.719	MON	1,793	12,252	10/11/2013	11/25/2034
12062B-AE-5	BHLD 193 M1 - CMO/RMBS			4	1.A	2,050,000	96.373	1,927,461	2,000,000	2,021,882		(2,113)			3.269	2.821	MON	7,115	85,380	05/20/2021	11/25/2059
12566T-AD-9	CMALT 2006-A7 1A4 - CMO/RMBS			4	1.A FM	160,778	85.451	162,588	190,270	154,269		(12,205)			5.750	5.526	MON	912	10,941	09/18/2014	12/25/2036
12566V-AE-2	CMALT 2007-A4 1A5 - CMO/RMBS			4	1.A FM	325,609	87.579	403,059	460,224	346,766		(14,034)			5.750	11.964	MON	2,205	26,463	06/25/2012	04/25/2037
12646U-AA-6	CSMC 2013-IVR1 A1 - CMO/RMBS			4	1.A	130,580	86.314	120,484	139,588	135,099		267			2.500	3.176	MON	291	3,490	09/04/2014	03/25/2043
12667F-GD-1	CWALT 2004-7T1 A4 - CMO/RMBS			4	1.A FM	138,753	95.514	134,765	141,096	136,439		205			5.750	6.760	MON	676	8,113	01/11/2007	06/25/2034
12667F-Y4-1	CWALT 2005-3CB 114 - CMO/RMBS			4	1.A FM	429,166	87.174	428,490	491,533	383,301		(3,639)			5.500	8.831	MON	2,253	27,034	01/25/2005	03/25/2035
	CWALT 2005-65CB 2A3 - CMO/RMBS			4	1.A FM	391,106	66.792	281,648	421,678	280,047		(10,557)			5.500	7.851	MON	1,933	23,189	02/24/2011	12/25/2035
126694-3B-2	CWHL 2006-8 1A1 - CMO/RMBS			4	1.A FM	262,572	60.636	181,784	299,798	173,027		(12,104)			6.000	8.908	MON	1,499	17,988	04/04/2012	05/25/2036
126694-GU-6	CWHL 2005-23 A1 - CMO/RMBS			4	1.A FM	298,909	53.446	177,376	331,882	177,254		(15,126)			5.500	7.632	MON	1,521	18,056	02/11/2010	11/25/2035
12669G-Q5-3	CWHL 2005-15 A1 - CMO/RMBS			4	1.A FM	29,297	50.827	15,990	31,459	16,154		(1,100)			5.500	6.689	MON	144	1,730	01/26/2012	08/25/2035
12669G-QK-0	CWHL 2005-8R A6 - CMO/RMBS			4	1.A FM	810,658	96.743	754,930	780,344	788,863		(876)			6.000	5.296	MON	3,902	46,821	01/21/2005	10/25/2034
14066E-AA-9	CPMRK 2006A 6A - ABS/MBS			4	1.F YE	893,548	87.485	767,781	877,610	878,841		(1,415)			6.314	6.137	MON	3,110	53,306	07/08/2016	05/10/2051
140694-AA-8	CPMRK 2007A NT - ABS/MBS			4	1.F YE	1,090,498	85.809	952,642	1,110,187	1,093,706		383			6.059	6.287	MON	3,924	67,266	04/23/2015	10/10/2052
14070A-AA-1	CPMRK 2007A NT - ABS/MBS			4	1.G YE	2,692,466	93.335	2,513,420	2,692,917	2,693,041		(12)			6.063	6.139	MON	9,524	163,272	07/08/2021	10/10/2052
14070R-AA-4	CPMRK 2008A 1 - ABS/MBS			4	1.G FE	566,759	103.437	479,759	463,816	560,646		(2,317)			7.138	5.365	MON	1,931	33,107	04/07/2022	12/10/2053
144539-AC-7	CARR 2006-NC5 A3 - RMBS			4,5	1.A FM	1,483,122	87.612	2,335,973	2,666,287	2,356,071		38,670			4.603	6.542	MON	2,046	100,362	01/24/2013	10/27/2036
161546-FV-3	CFAB 2003-4 1A5 - RMBS			4	1.A FM	192,330	95.887	222,193	231,723	219,554		1,513			5.916	7.918	MON	1,142	11,395	02/25/2010	07/25/2036
16162W-KT-5	CHASE 2005-S1 A13 - CMO/RMBS			4	1.A FM	69,292	98.803	70,580	71,435	72,311		(250)			6.000	5.339	MON	357	4,286	05/05/2010	05/25/2035
172973-W5-4	CMSI 2005-4 1A6 - CMO/RMBS			4	1.A FM	135,021	97.665	137,541	140,830	136,895		(532)			5.500	6.284	MON	645	7,746	03/30/2010	07/25/2035
20754R-AB-2	CAS 2021-R01 1M2 - CMO/RMBS			4,5	1.A	787,501	100.462	791,139	787,501	787,501					6.119	6.183	MON	803	54,353	10/27/2021	10/25/2041
225458-5R-5	CSFB 2005-9 2A1 - CMO/RMBS			4	1.F FM	79,707	42.225	35,393	83,820	41,908		(2,299)			5.500	6.909	MON	384	4,604	02/15/2011	10/25/2035
225458-5R-5	CSFB 2005-9 2A1 - CMO/RMBS			4	1.G FM	53,138	42.225	23,595	55,880	27,980		(1,544)			5.500	6.813	MON	256	3,069	02/15/2011	10/25/2035
225458-F7-8	CSFB 2005-7 2A4 - CMO/RMBS			4	1.A FM	498,673	46.246	268,157	579,847	283,113		(22,263)			5.500	6.709	MON	2,658	31,317	11/02/2010	08/25/2035
225470-VP-5	CSMC 2006-1 413 - CMO/RMBS			4	1.A FM	149,016	90.474	148,077	163,668	149,443		1,141			5.500	7.797	MON	750	9,004	09/30/2010	02/25/2036
2254W0-NS-0	CSFB 2005-11 5A3 - CMO/RMBS			4	1.A FM	165,060	35.404	71,593	202,219	129,838		(66,013)			5.250	0.068	MON	885	5,552	12/19/2019	09/01/2026
23244A-AB-1	CWL 2006-SD3 M1 - RMBS			4,5	1.A FM	368,200	81.767	301,064	368,200	31,626					5.383	63.458	MON	330	22,349	08/29/2006	07/25/2046
24382J-AB-2	DRMT 2022-1 A2 - CMO/RMBS			4	1.A	999,972	79.007	790,065	1,000,000	999,628		(136)			2.961	2.962	MON	2,468	29,610	01/24/2022	01/25/2067
31574P-AA-3	EFMT 2020-1 A1 - CMO/RMBS			4	1.A	81,593	98.610	80,460	81,594	81,530		(38)			2.006	1.924	MON	136	1,637	06/02/2020	05/26/2065
31684D-AB-5	FIGRE 24HE6 B - RMBS			4	1.D FE	249,996	99.335	248,337	250,000	250,081		85			5.874	5.915	MON	490		12/11/2024	12/28/2054
31684F-AB-0	FIGRE 24HE5 B - RMBS			4	1.D FE	143,031	98.907	142,112	143,682	143,026		(5)			5.590	5.812	MON	134	669	12/12/2024	10/26/2054
316927-AA-0	FIGRE 24HE2 A - RMBS			4	1.A FE	218,004	101.878	222,151	218,056	218,043		39			6.380	6.468	MON	232	7,999	05/23/2024	05/26/2054
33851L-AN-4	FSMT 2018-4 B2 - CMO/RMBS			4	1.A	2,302,661	90.295	2,083,094	2,306,987	2,289,013		(1,982)			4.146	4.152	MON	7,971	95,762	04/22/2020	07/27/2048
33852E-AD-1	FSMT 2021-2 A4 - CMO/RMBS			4	1.A	1,579,417	79.303	1,238,213	1,561,364	1,576,800		(831)			2.500	2.348	MON	3,253	39,034	04/15/2021	04/25/2051
	STACR 2021-DNA6 M2 - CMO/RMBS			4,5	1.A	2,000,000	100.595	2,011,901	2,000,000	2,000,000					6.069	6.306	MON	2,023	137,022	10/27/2021	10/25/2041
	STACR 2022-DNA2 M1A - CMO/RMBS			4,5	1.A	520,793	100.187	521,767	520,793	520,793					5.869	5.934	MON	509	34,621	02/07/2022	02/25/2042
35564K-RE-1																					
36185M-EB-4	GMACM 2006-J1 A1 - CMO/RMBS			4	3.A FM	27,593	86.474	28,164	32,570	29,555		(81)			5.750	5.918	MON	156	1,873	03/21/2006	04/25/2036
36186X-AB-3	GMACN 2005A-2 A2 - CMO			1	2.A FE	9,535,871	79.081	7,275,480	9,200,000	9,473,964		(8,692)			5.254	5.008	MON	28,196	483,368	04/07/2022	07/11/2050
45254N-JW-8	IMM 2004-6 2A - RMBS			4	1.A FM	338,244	113.857	405,383	356,047	355,294		2,356			6.060	5.470	MON	1,798	14,988	07/30/2013	10/25/2034
45660N-F7-5	RAST 2004-A3 A7 - CMO/RMBS			4	1.A FM	64,592	95.752	63,884	66,718	65,456		53			5.250	5.863	MON	292	3,503	03/05/2010	06/25/2034
465983-AB-0	JPMMT 24NQM1 A2 - RMBS			2	1.C FE	250,000	100.115	250,287	250,000	250,036		36			5.846	5.939	MON	41		12/18/2024	02/25/2064
465983-AC-8	JPMMT 24NQM1 A3 - RMBS			2	1.G FE	499,997	100.114	500,569	500,000	500,069		73			5.947	6.030	MON	83		12/18/2024	02/25/2064
466247-M8-3	JPMMT 2006-S1 2A1 - CMO/RMBS			4	1.A FM	70,068	99.640	68,891	68,136	68,298		(371)			6.000	4.112	MON	341	4,088	12/19/2019	04/25/2036
466247-VH-3	JPMMT 2005-S2 215 - CMO/RMBS			4	1.A FM	214,443	68.817	160,186	232,772	162,990		(4,728)			6.000	7.848	MON	1,164	14,655	05/05/2010	09/25/2035
46651H-BH-9	JPMMT 19LTV3 A15 - CMO/RMBS			4	1.A	36,693	97.616	35,807	36,682	36,670		(22)			3.498	3.271	MON	107	1,283	04/27/2020	03/25/2050
46658R-AF-5	JPMMT 245 A6 - RMBS			4	1.A	188,742	100.314	190,715	190,117	189,294		552			6.000	6.101	MON	951	5,704	06/11/2024	11/25/2054
542514-DV-3	LBNLIT 2003-2 M2 - RMBS			4,5	1.A FM	20,569	111.452	23,694	21,259	8,468		5,471			7.303	89.499	MON	26	851	03/13/2006	06/25/2033
576434-TE-4	MALT 2004-7 3A1 - CMO/RMBS			4	1.A FM	148,654	99.298	147,933	148,980	142,589		653			6.500	8.102	MON	807	9,684	01/22/2010	08/25/2034
57643L-NX-0	MABS 2006-AB1 A4 - RMBS			4	1.A FM	23,395	82.075	21,158	25,779	21,193		11			6.219	8.336	MON	134	847	09/15/2011	02/25/2036
57643L-QE-9	MABS 2006-AM1 M2 - RMBS			4,5	1.A FM	3,744,099	74.669	4,907,043	6,571,772	4,959,571		84,081			5.038	10.251	MON	5,518	223,137	12/19/2019	01/25/2036

SCHEDULE D - PART 1

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

E10.30

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
59024J-AA-4	MANA 2007-OAR3 A1 - RMBS			4,5	1.A FM	83,096	90.053	98,542	109,426	90,029		135			4.833	7.782	MON	88	4,361	04/08/2015	07/27/2037
59980M-AC-5	MCMLT 2018-2 A1 - CMO/RMBS			2	1.A	70,839	99.424	69,755	70,159	70,054		(91)			3.500	3.242	MON	205	2,456	04/01/2020	05/28/2058
67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS			4	1.A	2,101,896	79.863	1,647,496	2,062,895	2,096,818		1,346			2.500	2.241	MON	4,298	51,572	04/14/2021	05/25/2051
67647W-CF-2	BVINV 2021-INV3 B3A - CMO/RMBS			4	1.G	969,605	82.469	763,127	925,345	961,732		(1,560)			3.607	3.108	MON	2,781	33,112	08/24/2021	07/25/2051
67648B-AU-6	BVINV 22INV1 A19 - CMO/RMBS			4	1.A	806,752	82.715	662,028	800,374	792,503		(11,115)			5.000	3.138	MON	2,001	24,011	01/06/2022	12/26/2051
67648B-CE-0	BVINV 22INV1 B1 - CMO/RMBS			4	1.A	1,192,265	81.750	955,275	1,168,530	1,184,535		(2,059)			3.249	3.035	MON	3,164	39,128	01/25/2022	12/26/2051
67648B-CF-7	BVINV 22INV1 B2 - CMO/RMBS			4	1.D	934,676	80.873	756,025	934,824	931,941		(792)			3.249	3.269	MON	2,531	31,302	01/25/2022	12/26/2051
69337B-AH-7	PHHAM 2007-1 21A - CMO/RMBS			4	1.A FM	182,382	80.227	193,827	241,597	188,226		(748)			6.000	9.679	MON	1,208	14,496	10/26/2010	02/25/2037
73015C-BD-4	PMTLT 24INV2 A28 - RMBS			4	1.C FE	1,001,406	99.504	995,043	1,000,000	1,001,474		68			6.000	5.956	MON	5,000		12/16/2024	12/25/2059
74957E-AM-9	RFMSI 2006-S5 A12 - CMO/RMBS			4	1.A FM	190,805	82.991	197,940	238,507	177,022		905			6.000	11.877	MON	1,193	14,310	08/31/2011	06/25/2036
749580-AD-8	RFMSI 2007-S5 A4 - CMO/RMBS			4	1.A FM	545,555	81.276	517,843	637,144	511,775		954			6.000	9.138	MON	3,186	38,500	08/17/2011	05/25/2037
74958A-AJ-3	RFMSI 2006-S7 A9 - CMO/RMBS			4	1.A FM	79,681	81.918	76,120	92,922	78,735		256			6.500	8.352	MON	503	6,045	03/16/2012	08/25/2036
759950-GA-0	RAMC 2005-4 A6 - RMBS			4	1.A FM	103,594	91.550	102,067	111,488	105,000		(72)			5.749	6.189	MON	534	3,334	01/05/2016	02/25/2036
76111X-RB-1	RFMSI 2004-S9 A23 - CMO/RMBS			4	1.A FM	108,232	93.385	110,312	118,125	112,539		466			5.500	6.935	MON	541	6,762	02/04/2010	12/25/2034
76112B-ZK-9	RAMP 2005-RS8 M2 - RMBS			4,5	1.A FM	553,643	98.990	711,175	718,434	710,683		(4,891)			5.203	6.199	MON	623	35,669	09/27/2016	09/25/2035
81377A-AD-4	SABR 2006-HE2 A2C - RMBS			4,5	1.A FM	445,585	38.773	344,238	887,840	327,877		(10,454)			4.753	7.909	MON	703	11,251	02/21/2013	07/25/2036
81745J-AA-6	SEMT 2013-11 A1 - CMO/RMBS			4	1.A	387,626	91.544	372,851	407,291	383,889		1,665			3.500	5.000	MON	1,188	14,255	09/05/2013	09/25/2043
81746X-AU-0	SEMT 2017-3 A19 - CMO/RMBS			4	1.A	51,025	88.470	45,953	51,943	50,586		11			3.500	3.974	MON	152	1,818	03/13/2017	04/25/2047
81747D-AA-7	SEMT 2018-CH1 A1 - CMO/RMBS			4	1.A	83,448	91.756	75,390	82,164	85,956		178			4.000	2.885	MON	274	3,287	03/31/2020	03/25/2048
81748M-AU-2	SEMT 2020-1 A19 - CMO/RMBS			4	1.A	217,053	88.007	187,306	212,830	222,697		(272)			3.500	2.629	MON	621	7,449	01/08/2020	02/25/2050
89175M-AA-1	TPMT 2018-3 A1 - RMBS			2	1.A	612,513	97.388	564,896	580,044	592,162		(4,536)			3.750	1.546	MON	1,813	21,870	04/01/2021	05/28/2058
89175T-AA-6	TPMT 2018-4 A1 - CMO/RMBS			4	1.A	704,812	92.979	634,026	681,904	692,628		(2,509)			3.000	1.962	MON	1,705	20,457	05/13/2020	06/25/2058
89176E-AA-8	TPMT 2018-1 A1 - RMBS			2	1.A	203,657	98.355	195,928	199,206	199,619		(971)			3.000	1.985	MON	498	5,976	05/14/2020	01/25/2058
89176L-AB-0	TPMT 2018-6 A1B - RMBS			4	1.A	3,009,609	95.343	2,860,289	3,000,000	2,984,617		(376)			3.750	3.619	MON	9,375	112,500	05/06/2019	03/25/2058
92540H-AC-0	VERUS 2024-5 A3 - RMBS			2	1.A	229,218	100.807	231,072	229,221	229,205		(14)			6.648	6.600	MON	1,270	7,619	06/10/2024	06/25/2069
933637-AJ-9	WAMU 2006-AR18 3A3 - CMO/RMBS			4	1.A FM	134,032	88.615	141,571	159,760	134,032					3.472	4.109	MON	462	5,519	04/07/2022	01/25/2037
949797-AA-2	WFMB 2007-15 A1 - CMO/RMBS			4	1.A FM	45,259	92.737	44,651	48,148	44,392		(298)			6.000	6.506	MON	241	2,889	02/23/2011	11/25/2037
949798-AS-1	WFMB 2021-2 A17 - CMO/RMBS			4	1.A	599,046	79.303	471,088	594,034	598,717		49			2.500	2.398	MON	1,238	14,851	09/15/2021	06/26/2051
95003K-AB-8	WFMB 2021-INV1 A2 - RMBS			4	1.A	5,158,906	79.738	4,088,708	5,127,659	5,156,059		(1,157)			2.500	2.410	MON	10,683	128,192	10/21/2021	08/25/2051
1029999999 - Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						63,771,544	XXX	57,886,764	68,586,088	64,112,051		(78,288)			XXX	XXX	XXX	178,931	2,781,443	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
00500J-AG-8	ACRES 2021-FL2 C - CMBS			2,5	1.G FE	245,672	99.766	249,416	250,000	247,669		(2,631)			7.146	7.779	MON	744	20,372	04/07/2022	01/16/2037
00500J-AJ-2	ACRES 2021-FL2 D - CMBS	C		2,5	2.B FE	245,016	98.288	245,721	250,000	249,503		(1,646)			7.596	7.746	MON	791	21,522	04/07/2022	01/16/2037
02666A-AC-2	AH4R 2015-SFR1 C - CMBS			4	1.A FE	749,966	99.554	746,651	750,000	748,705		(149)			4.110	4.124	MON	2,569	30,825	02/26/2015	04/18/2052
02666B-AB-2	AH4R 2015-SFR2 B - CMBS			4	1.A FE	999,933	99.364	993,637	1,000,000	999,592		(43)			4.295	4.323	MON	3,579	42,950	09/11/2015	10/18/2052
02666B-AC-0	AH4R 2015-SFR2 C - CMBS			4	1.A FE	499,997	99.446	497,230	500,000	499,608		(17)			4.691	4.727	MON	1,955	23,455	09/11/2015	10/18/2052
05492J-AZ-5	BBCMS 2019-C5 C - CMBS			4	1.D	537,383	87.303	436,513	500,000	522,861		(4,476)			3.710	2.691	MON	1,546	18,550	08/24/2021	11/15/2052
05492P-AE-8	BAMLL 2019-BPR BN - CMBS			4	2.B FE	514,999	85.262	426,310	500,000	503,429		843			3.465	2.894	MON	1,444	17,325	11/27/2019	11/05/2032
05493N-AJ-1	BDS 21FL9 E - CMBS		C	4,5	2.B FE	94,144	97.124	97,124	100,000	97,758		(390)			7.090	8.821	MON	276	8,047	04/07/2022	11/18/2038
05526Q-AG-1	BAMLL 2015-200P C - CMBS			2	1.A	2,570,155	98.959	2,473,963	2,500,000	2,499,073		(8,322)			3.596	3.327	MON	7,491	91,393	04/14/2015	04/15/2033
05550M-AS-3	BBCMS 2019-C3 A3 - CMBS			4	1.A	2,272,349	94.043	2,115,958	2,250,000	2,258,470		(2,431)			3.319	3.203	MON	6,223	74,677	05/17/2019	05/17/2052
055731-AG-8	BSPDF 2021-FL1 C - CMBS		C	4,5	1.G FE	100,000	96.552	96,552	100,000	100,131		(1,633)			6.762	6.712	MON	301	7,718	04/07/2022	10/15/2036
05602C-AJ-3	BSPRT 2021-FL7 D - CMBS	C	C	2,5	2.B FE	241,259	97.362	243,405	250,000	247,785		(829)			7.262	8.357	MON	807	20,569	04/07/2022	12/15/2038
06054M-AJ-2	BACM 2016-UBS10 B - CMBS			4	1.A	1,287,411	96.593	1,207,414	1,250,000	1,254,289		(3,344)			3.790	3.441	MON	3,948	47,375	05/20/2016	07/16/2049
065403-BF-3	BANK 2019-BNK17 AS - CMBS			4	1.A	1,544,877	93.620	1,404,302	1,500,000	1,519,710		(4,765)			3.976	3.626	MON	4,970	59,640	03/21/2019	04/17/2052
065405-AF-9	BANK 2019-BNK16 AS - CMBS			4	1.A	1,029,953	94.978	949,785	1,000,000	1,012,719		(3,225)			4.267	3.913	MON	3,556	42,670	02/01/2019	02/16/2052
06541F-BB-4	BANK 2017-BNK4 XA - CMBS			3	1.A FE	80,555	2.429	24,516		23,634		(11,415)			1.330	17.607	MON	1,119	14,416	09/12/2019	05/17/2050
08162P-AX-9	BMARK 2018-B1 A5 - CMBS			4	1.A	1,076,960	95.893	958,933	1,000,000	1,028,682		(9,964)			3.666	2.579	MON	3,055	36,660	12/19/2019	01/18/2051
08162T-BC-6	BMARK 2018-B7 XA - CMBS			3	1.A FE	238,905	1.207	85,488		92,805		(26,066)			0.407	7.895	MON	2,403	34,628	11/09/2018	05/16/2053

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
12515A-BF-6	CD 2016-CD2 XA - CMBS			3	1.A FE	249,873	0.592	39,489		60,054		(33,311)			0.567	-28.332	MON	3,824	41,757	02/14/2019	11/15/2049
12515D-AR-5	CD 2017-CD4 A4 - CMBS			4	1.A	1,060,260	94.898	948,980	1,000,000	1,018,693		(8,663)			3.514	2.596	MON	2,928	35,140	12/19/2019	05/12/2050
12529A-AA-2	CFK 2020-MF2 A - CMBS			4	1.A FE	1,702,188	92.393	1,847,855	2,000,000	1,839,411		65,182			2.387	6.331	MON	3,978	47,740	10/20/2022	03/15/2039
12531W-BH-4	CFCRE 2016-C3 C - CMBS			4	1.E	6,874,749	95.154	7,009,016	7,366,000	7,097,516		24,252			4.742	5.507	MON	29,109	355,595	01/22/2016	01/10/2048
12531W-BH-4	CFCRE 2016-C3 C - CMBS	C		4	1.E	3,266,579	95.154	3,330,377	3,500,000	3,372,244		11,339			4.742	5.507	MON	13,831	168,963	01/22/2016	01/10/2048
12591Q-AT-9	COMM 2014-UBS4 AM - CMBS			4	1.A	2,059,851	95.104	1,902,081	2,000,000	2,006,100		4,230			3.968	3.670	MON	6,613	79,360	07/23/2014	08/12/2047
12591V-AH-4	COMM 2014-CCRE16 B - CMBS			4	1.A	1,488,105	96.048	1,349,784	1,405,323	1,417,225		10,668			4.582	3.996	MON	5,366	64,339	07/09/2014	04/12/2047
12591Y-BF-1	COMM 2014-UBS3 B - CMBS			4	1.A	1,554,375	86.830	1,302,450	1,500,000	1,506,584		5,695			4.313	3.949	MON	5,391	64,695	07/09/2014	06/12/2047
12592M-BQ-2	COMM 2014-LC17 C - CMBS			4	1.A	198,251	96.558	181,421	187,888	188,144		(403)			4.200	-10.273	MON	658	8,710	03/04/2015	10/11/2047
12592T-AG-0	COMM 2015-3BP B - CMBS			4	1.A	4,823,047	94.682	4,734,114	5,000,000	4,988,390		66,218			3.238	4.694	MON	13,493	164,619	05/24/2022	02/12/2035
12593A-BB-0	COMM 2015-CCRE23 XA - CMBS			3	1.B FE	3,804,794	0.074	40,760		99,430		(553,442)			0.775	250.000	MON	33,697	629,235	05/08/2015	05/12/2048
12593F-BG-8	COMM 2015-LC21 B - CMBS			4	1.A	1,986,406	98.801	1,976,020	2,000,000	1,994,927		1,328			4.311	4.484	MON	7,185	87,769	08/26/2015	07/10/2048
12593Q-BJ-8	COMM 2015-CCRE26 C - CMBS			4	1.E	2,863,664	88.323	2,693,865	3,050,000	3,030,389		23,532			4.463	5.406	MON	11,343	138,412	01/14/2016	10/13/2048
12595B-AD-3	CSAIL 2017-C8 A4 - CMBS			4	1.A	1,576,335	95.049	1,425,735	1,500,000	1,524,678		(10,721)			3.392	2.629	MON	4,240	50,879	12/19/2019	06/17/2050
126281-BB-9	CSAIL 2015-C1 XA - CMBS			3	1.A FE	260,155	0.001	37		1,050		(107,974)			0.374	-200.000	MON	3,488	113,697	03/10/2015	04/15/2050
126650-BS-8	CVSPAS 2009-B CFT - CMBS			1	2.B FE	1,231,027	105.296	1,296,221	1,231,027	1,231,027					7.507	7.622	MON	5,391	92,413	12/07/2009	01/10/2032
126659-AA-9	CVSPAS 2009-6 CTF - CMBS			4	2.B FE	485,938	107.654	531,044	493,288	490,162		418			8.353	8.723	MON	2,404	41,204	06/11/2009	07/10/2031
14069B-AA-2	CPMRK 2007A A1 - CMBS			4	2.C YE	6,123,658	84.679	5,205,208	6,146,996	6,125,980		528			5.746	5.850	MON	20,604	353,206	09/22/2015	02/10/2052
17290X-AT-7	CGCMT 2016-GC37 A4 - CMBS			4	1.A	325,370	98.186	305,846	311,496	313,782		(2,420)			3.314	2.519	MON	860	10,323	12/19/2019	04/12/2049
17328H-BF-7	CGCMT 2019-GC43 XA - CMBS			3	1.A FE	241,878	2.492	115,373		120,920		(26,449)			0.598	3.177	MON	2,308	33,151	10/30/2019	11/13/2052
30294D-AQ-6	FREMF 2016-K52 C - CMBS			4	1.A	967,344	98.631	986,305	1,000,000	993,822		4,068			3.924	4.455	MON	3,270	40,010	06/13/2017	01/25/2049
36186Y-AF-2	GMACN 2007A CTF - CMBS			4	2.B YE	6,958,918	88.306	5,327,987	6,033,584	6,806,226		(20,472)			6.107	5.005	MON	21,494	368,471	10/13/2016	08/10/2052
36228C-VC-4	GSMS 2005-ROCK E - CMBS			4	1.A FM	11,762,186	99.945	11,554,670	11,561,000	11,563,043		(15,797)			5.465	5.381	MON	52,651	631,809	01/21/2011	05/03/2032
36228C-VD-2	GSMS 2005-ROCK F - CMBS	C		4	1.A FM	2,917,500	99.944	2,998,321	3,000,000	2,996,155		8,312			5.515	5.877	MON	13,788	165,450	11/18/2011	05/03/2032
36228C-VE-0	GSMS 2005-ROCK G - CMBS	C		4	1.A FM	9,457,813	99.943	9,994,282	10,000,000	9,978,299		52,651			5.614	6.250	MON	46,783	561,400	07/08/2010	05/03/2032
36228C-VF-7	GSMS 2005-ROCK H - CMBS	C		4	1.A FM	6,062,773	99.942	6,496,204	6,500,000	6,482,730		43,016			5.713	6.499	MON	30,945	371,345	06/28/2010	05/03/2032
36251F-AY-2	GSMS 2015-GC28 XA - CMBS			3	1.A FE	23,885	0.001	3		9,376		(352,608)			0.583	-250.000	MON	149	90,023	02/17/2015	02/12/2048
36251X-AR-8	GSMS 2016-GS4 A4 - CMBS			4	1.A	316,050	97.192	291,576	300,000	304,263		(2,456)			3.442	2.584	MON	861	10,326	12/19/2019	11/15/2049
36257U-AN-7	GSMS 2019-GC42 XA - CMBS			3	1.A FE	136,756	2.998	62,023		70,673		(10,623)			0.805	5.194	MON	1,609	18,325	09/17/2019	09/12/2052
36260J-AD-9	GSMS 2019-GC39 A4 - CMBS			4	1.A	4,892,229	92.346	4,386,431	4,750,000	4,814,547		(14,890)			3.567	3.223	MON	14,119	169,433	05/09/2019	05/10/2052
36265X-AG-6	GSMS 22ECI D - CMBS			4,5	1.B	1,745,624	99.969	1,749,452	1,750,000	1,737,771		(23,781)			8.589	8.978	MON	7,098	167,232	07/26/2022	08/15/2039
38012D-AB-3	GMAC COMMERCIAL MILIARTY HSG TR XIX - CM			1	2.C FE	3,771,537	85.689	3,025,469	3,530,755	3,726,194		(5,809)			5.466	4.930	MON	11,257	192,976	04/07/2022	05/10/2050
38406J-AJ-7	GRACE 20GRCE D - CMBS			4	1.B	2,671,638	80.705	2,380,800	2,950,000	2,749,981		29,008			2.680	4.023	MON	6,588	80,375	03/07/2022	12/12/2040
465972-AE-7	JPMCC 2022-DATA C - CMBS			4	1.A	1,705,331	86.281	1,639,337	1,900,000	1,746,827		21,297			3.916	5.384	MON	6,200	75,640	06/08/2022	06/12/2042
46639J-AK-6	JPMCC 2013-C10 C - CMBS			4	1.A	878,003	93.751	906,560	966,987	949,226		(5,561)			4.075	5.249	MON	3,393	40,052	08/22/2013	12/17/2047
46642C-BP-4	JPMCC 2014-C20 B - CMBS			4	1.A	185,171	97.564	173,049	177,370	177,370		108			4.399		MON	650	7,803	07/09/2014	07/17/2047
46643P-BJ-8	JPMBB 2014-C25 AS - CMBS			4	1.A	2,575,000	94.999	2,374,975	2,500,000	2,507,308		3,564			4.065	3.779	MON	8,469	101,628	11/04/2014	11/18/2047
46644F-AJ-0	JPMBB 2015-C28 B - CMBS			4	1.A	1,929,922	98.356	1,967,125	2,000,000	1,995,122		8,286			3.986	4.456	MON	6,643	79,720	08/17/2015	10/19/2048
46644U-BF-4	JPMBB 2015-C30 B - CMBS			4	1.G	2,502,832	83.111	2,077,774	2,500,000	2,495,691		308			4.227	4.338	MON	9,101	107,462	08/17/2015	07/17/2048
46644Y-BA-7	JPMBB 2015-C31 B - CMBS			4	1.A	2,297,813	88.264	1,985,938	2,250,000	2,239,517		(16,592)			4.643	4.397	MON	8,957	105,758	08/19/2015	08/17/2048
46652W-AL-7	JPMCC 2021-410T HRR - CMBS			4	4.C FE	25,237,968	70.980	19,874,400	28,000,000	23,791,343		(223,963)			2.576	1.438	MON	60,115	733,407	03/12/2021	03/05/2042
50085P-AG-2	KREST 2021-CHIP C - CMBS			4	1.G FE	1,017,031	69.237	692,368	1,000,000	1,010,853		(1,889)			2.927	2.759	MON	2,439	29,757	08/30/2021	11/07/2044
50190F-AG-6	LCCM 2021-FL3 C - CMBS			2,5	1.G FE	194,702	99.513	199,025	200,000	195,905		(2,795)			7.112	7.814	MON	754	16,108	04/07/2022	12/15/2036
53948H-AG-1	LNCR 2021-CRE6 C - CMBS			2,5	1.G FE	244,655	99.551	248,877	250,000	246,979		(2,410)			6.812	7.508	MON	806	19,372	04/07/2022	11/15/2038
55375K-AE-6	MSSG 2017-237P B - CMBS			4	1.A	1,481,367	86.087	1,291,305	1,500,000	1,492,871		1,885			3.690	3.863	MON	4,613	55,350	03/12/2018	09/15/2039
61691R-AH-9	MSC 2018-H4 AS - CMBS			4	1.A	2,059,863	96.205	1,924,093	2,000,000	2,024,833		(6,463)			4.621	4.268	MON	7,702	92,420	12/14/2018	12/15/2051
61764B-AA-1	MSC 2014-150E A - CMBS			4	1.A	2,059,917	87.750	1,755,000	2,000,000	2,013,541		10,271			3.912	3.641	MON	6,520	78,240	09/16/2014	09/10/2032
61764X-BC-8	MSBAM 2015-C21 55B - CMBS			4	1.A	3,616,750	83.900	3,104,300	3,700,000	3,662,990		41,354			3.142	-20.380	MON	9,688	118,242	02/02/2022	03/17/2048
61765B-AA-0	MSC 2015-420 A - CMBS			4	1.A	436,225	95.948	406,364	423,525	423,525		(739)			7.982		MON	8,151	15,785	03/06/2015	10/17/2050
643821-AB-7	USRE 2021-1 B1 - CMBS	C		4	2.A FE	236,151	89.773	224,432	250,000	244,219		3,046			2.410	3.768	MON	184	6,025	04/07/2022	10/20/2061
68275C-AC-2	FB FB 2005-1 A3 - CMBS			2	1.A FM	9,901,077	99.113	9,097,059	9,178,475	9,281,172		(169,850)			5.278	3.391	MON	30,950	484,440	12/19/2019	08/10/2035

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
74331F-AE-1	PROG 2021-SFR1 C - CMBS			4	1.C FE	1,999,997	97.048	1,940,961	2,000,000	1,998,986	(269)				1.555	1.546	MON	2,592	31,100	02/11/2021	03/18/2038
78413M-AE-8	SFAVE 2015-5AVE A2B - CMBS			4	1.A	1,559,834	85.625	1,284,372	1,500,000	1,535,444	(2,903)				4.144	3.885	MON	5,180	62,160	02/03/2015	01/08/2043
78413M-AL-2	SFAVE 2015-5AVE B - CMBS			2	1.A	519,002	83.656	418,280	500,000	511,335	(902)				4.388	4.204	MON	1,828	22,306	02/03/2015	01/08/2043
78413M-AN-8	SFAVE 2015-5AVE C - CMBS			4	1.A	502,359	81.281	406,406	500,000	500,296	(14)				4.388	4.486	MON	1,828	22,306	02/03/2015	01/08/2043
78432W-AJ-2	SFO 2021-555 E - CMBS			4,5	3.B	5,000,000	88.453	4,422,657	5,000,000	5,000,000					7.412	7.669	MON	17,502	417,960	04/30/2021	05/17/2038
86559Z-AL-3	SUMMT 2022-BVUE E - CMBS			4	1.E	7,073,999	67.923	5,094,197	7,500,000	7,234,503	57,107				2.892	3.873	MON	18,078	220,552	01/12/2022	02/12/2041
89614Y-AD-8	TCN 2021-SFR1 D - CMBS	C		2	1.G FE	230,005	95.662	239,156	250,000	242,139	4,614				2.594	4.675	MON	540	6,485	04/07/2022	07/19/2038
90117P-AL-9	AOTA 2015-1211 C - CMBS			4	1.E	251,589	98.247	245,618	250,000	250,034	(399)				4.142	4.114	MON	863	10,528	08/07/2015	08/10/2035
90276F-BB-9	UBSCM 2018-C10 C - CMBS			4	1.F	1,130,859	92.400	923,996	1,000,000	1,055,983	(16,185)				5.044	3.308	MON	4,344	51,300	02/14/2020	05/17/2051
90276Y-AJ-2	UBSCM 2019-C16 B - CMBS			4	1.E	2,059,984	89.938	1,798,767	2,000,000	2,026,552	(6,413)				4.320	3.966	MON	7,200	86,402	03/27/2019	04/17/2052
94989K-BA-0	WFCM 2015-C29 B - CMBS			4	1.A	2,574,880	97.427	2,435,674	2,500,000	2,500,215	(9,145)				4.194	3.845	MON	8,738	104,850	06/19/2015	06/17/2048
94989N-BK-2	WFCM 2015-C30 B - CMBS			4	1.A	206,000	98.185	196,370	200,000	200,073	(745)				4.400	4.045	MON	733	8,800	07/27/2015	09/17/2058
95000C-BA-0	WFCM 2016-NXSS A5 - CMBS			4	1.A	1,360,307	98.583	1,281,584	1,300,000	1,308,963	(10,724)				3.372	2.528	MON	3,653	43,836	12/19/2019	01/17/2059
95001A-BJ-4	WFCM 2017-C41 C - CMBS			4	2.B	248,623	89.866	224,666	250,000	249,169	119				4.487	4.650	MON	935	11,407	03/06/2018	11/18/2050
95001M-AF-7	WFCM 2017-C38 A5 - CMBS			4	1.A	1,587,195	96.101	1,441,521	1,500,000	1,529,156	(12,118)				3.453	2.593	MON	4,316	51,795	12/19/2019	07/15/2050
95001N-AY-4	WFCM 2018-C45 A4 - CMBS			4	1.A	2,443,936	97.086	2,135,886	2,200,000	2,303,184	(29,649)				4.184	2.708	MON	7,671	92,048	12/19/2019	06/15/2051
95001W-BF-4	WFCM 2019-C49 B - CMBS			4	1.E	1,064,453	94.806	948,061	1,000,000	1,028,878	(6,749)				4.546	3.772	MON	3,788	45,460	03/28/2019	03/15/2052
1039999999 - Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities						196,563,090	XXX	174,122,265	194,013,714	190,540,410	(1,294,393)				XXX	XXX	XXX	699,224	9,517,677	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
00037U-AD-2	AASET 183 A - ABS		C	4	2.C FE	1,919,897	97.700	1,875,745	1,919,897	1,919,968	70				4.460	4.504	MON	3,568	95,482	11/20/2018	12/15/2038
00037U-AE-0	AASET 183 B - ABS		C	4	4.A FE	319,394	89.849	1,434,858	1,596,969	319,394					5.685	28.423	MON	3,783	91,040	12/19/2022	12/15/2038
00037U-AF-7	AASET 183 C - ABS		C	4	5.B FE	20,033	83.415	334,205	400,653	20,033					6.901		MON			11/20/2018	12/15/2038
00120Z-AA-8	AGL 14 E - CDO		C	4,5	3.C FE	1,000,000	100.411	1,004,110	1,000,000	1,000,000					11.529	11.369	JAJO	23,058	123,818	11/05/2021	12/02/2034
00120C-AA-6	AGL 12 E - CDO		C	4,5	3.C FE	575,000	100.364	577,091	575,000	575,000					11.029	10.877	JAJO	12,870	68,861	05/14/2021	07/20/2034
00176B-AH-6	AMMC 13R B2R - CDO			4,5	4.A FE	124,002	99.985	128,480	128,499	129,140	(1,762)				11.336	7.316	JAJO	2,792	15,719	01/09/2020	07/24/2029
00256D-AB-8	AASET 2019-1 B - ABS			4	4.A FE	99,405	65.000	323,065	497,026	99,405					4.948	25.160	MON	1,093	24,593	06/12/2019	05/15/2039
00258B-AB-0	AASET 2021-2 B - ABS			2	2.B FE	211,896	89.661	190,111	212,034	211,938	15				3.538	3.579	MON	333	7,502	11/23/2021	01/15/2047
009349-AR-2	ALS 2016-1 D1 - ABS		C	4	2.B	316,210	67.974	577,405	849,448	527,765	318,203				16.000	55.702	MON	6,041	388,195	12/23/2016	12/15/2041
009349-AU-5	ALS 2016-1 D2 - ABS		C	4	2.B	53	67.974	109	160	101	17					19.195	MON			12/23/2016	12/15/2041
009349-AX-9	ALS 2016-1 AR - ABS		D	2	2.A PL										5.625		MON	780		04/22/2019	05/15/2034
01448T-AB-0	ALESC V A2 - CDO		C	4,5	1.B FE	535,847	91.210	534,146	585,625	562,195	(12,596)				5.249	5.947	MJSD	768	35,956	07/19/2021	12/23/2034
01449C-AH-3	ALESC VIII B1 - CDO		C	4,5	2.B FE	8,585,542	72.971	8,341,085	11,430,624	8,623,035	37,493				5.399	9.018	MJSD	15,428	353,200	06/27/2024	12/23/2035
01449T-AB-9	ALESC 9 A2A - CDO			4,5	1.B FE	1,148,850	81.248	1,202,476	1,480,000	1,323,491	(40,224)				5.049	6.430	MJSD	1,868	111,260	12/18/2019	06/23/2036
01449T-AD-5	ALESC 9 B1 - CDO			4,5	1.F FE	5,746,140	76.691	5,327,954	6,947,331	6,606,217	(254,221)				5.299	5.932	MJSD	9,203	430,047	02/04/2019	06/23/2036
01449W-AC-0	ALESC X B - CDO			4,5	2.B FE	6,059,388	75.487	5,717,587	7,574,234	6,581,765	88,596				5.249	6.943	MJSD	9,939	465,045	01/31/2019	09/23/2036
01450A-AC-4	ALESC XI B - CDO			4,5	1.D FE	3,327,049	73.539	3,480,895	4,733,395	3,682,336	(54,976)				5.199	8.208	MJSD	6,152	288,242	07/28/2022	12/23/2036
01450D-AD-6	ALESC XII B - CDO			4,5	2.C FE	3,298,680	71.541	3,154,967	4,410,000	3,357,903	59,223				5.518	7.735	JAJO	52,720	138,462	06/25/2024	07/15/2037
01450N-AC-6	ALESC XVII B - CDO			4,5	2.A FE	1,140,475	67.223	968,005	1,440,000	1,307,598	(48,994)				5.599	6.684	MJSD	2,016	93,481	02/04/2022	09/23/2038
017154-AN-5	ALLPK 1 BR - CDO		C	4,5	1.C FE	1,500,000	100.041	1,500,614	1,500,000	1,500,000					6.417	6.477	JAJO	19,252	109,117	01/20/2022	01/22/2035
033295-AA-4	ANCHF 14 A - CDO	C	C	2	1.A FE	234,906	92.807	232,018	250,000	241,062	2,115				3.000	4.119	JAJO	1,458	7,500	04/07/2022	01/23/2040
03329D-AA-7	ANCHC 17 E - CDO		C	4,5	3.C FE	2,375,625	98.857	2,372,577	2,400,000	2,429,572	(77,308)				11.778	11.006	JAJO	61,243	296,010	07/23/2024	07/15/2034
03329M-AQ-2	ANCHF 2R ER - CDO			4	3.A FE	483,750	91.455	457,276	500,000	488,054	1,161				7.044	7.518	AO	6,457	35,220	09/22/2021	04/26/2038
03330P-AQ-2	ANCHF 5RR BR2 - CDO	C		2	1.A FE	238,909	92.683	231,707	250,000	245,305	2,389				2.612	3.277	AO	1,196	6,530	04/07/2022	04/25/2036
03330Q-AG-2	ANCHC 11 ER2 - CDO			4,5	3.C FE	1,410,750	102.186	1,456,151	1,425,000	1,408,005	(2,745)				11.962	12.284	JAJO	33,617	59,974	06/07/2024	07/22/2037
03754D-AE-3	APEXC 211 E - CDO		C	4,5	3.C FE	2,280,000	97.774	2,346,568	2,400,000	2,356,912	(72,100)				12.154	12.075	JAJO	60,770	313,454	05/28/2021	07/18/2034
03767X-AC-8	APID XXXI ER - CDO			4,5	3.C FE	740,720	100.520	804,163	800,000	792,699	30,861				11.518	14.691	JAJO	19,964	98,925	06/07/2022	04/15/2031
03770F-AE-8	AASET 141R CR - ABS			4	1.F FE	64,527	102.896	565,552	549,637	64,527					7.350	62.586	MON	1,795	186,662	01/31/2018	01/15/2043
03789X-AE-8	DIN 2019-1 A22 - ABS			2	2.B FE	990,000	98.241	972,583	990,000	990,000					4.723	4.750	MJSD	3,377	46,758	05/28/2019	06/07/2049
04009F-AE-9	ARES LII ER - CDO			4,5	3.C FE	2,390,400	100.312	2,407,476	2,400,000	2,393,008	2,608				11.343	12.171	JAJO	53,691	219,559	03/21/2024	04/22/2031
04016N-AZ-6	ARES XLIV DR - CDO			4,5	3.C FE	370,781	99.042	371,407	375,000	369,783	(998)				11.788		JAJO	9,577	11,915	08/22/2024	04/17/2034
04016N-BF-9	ARES XLIV 3R2 - CDO			4	1.C FE	2,000,000	92.288	1,845,758	2,000,000	2,000,000					3.199	3.212	JAJO	13,511	63,986	03/31/2021	04/17/2034

SCHEDULE D - PART 1

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

E1033

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
04301Y-AA-1	ARTEMIS 2018-1 CN - ABS			4	5.B GI	5	0.000	5	4,869,439	5						250.000	MON				12/19/2022	12/17/2068
04546K-AA-6	AASET 2018-2 A - ABS			2	2.B FE	993,372	98.002	1,176,461	1,200,450	993,372					4.454	5.382	MON	2,228	53,468	11/01/2018	11/18/2038	
04623H-AA-9	MORGN II E - CDO		C	4,5	3.C FE	1,790,625	100.097	1,876,811	1,875,000	1,831,323		(41,583)		10.479	10.705	JAJO	39,296	214,032	11/23/2021	04/21/2031		
04942J-AG-6	ATCLO 10 C - CDO		C	2,5	1.C FE	85,000	100.128	100,128	100,000	94,489		708		6.768	8.976	JAJO	1,466	7,550	04/15/2020	01/15/2031		
04973P-AD-1	ATTN 3 B - CDO			4,5	2.C FE	962,000	72.972	1,079,982	1,480,000	1,035,131		(3,342)		5.620	9.954	JAJO	18,945	94,745	02/16/2022	10/11/2042		
05178T-AA-9	AURMIL 2011A II - ABS			1	1.F FE	817,998	95.841	739,061	771,129	796,890		14,341		5.820	5.115	JJ	20,695	44,880	09/22/2015	07/15/2034		
05178T-AC-5	AURMIL 2011A I3 - ABS			1	1.F FE	349,513	97.429	292,288	300,000	342,808		(1,203)		6.890	5.661	JJ	9,531	20,670	09/22/2020	01/15/2047		
05551C-AA-3	BIBCARD 191 NOTES - ABS			4	1.G FE	1,237,296	92.974	1,150,367	1,237,296	1,237,296				3.500	3.515	JAJO	10,105	54,132	10/22/2019	01/07/2030		
06759K-AE-5	BABSN 2019-I ER - CDO		C	4,5	3.C FE	1,398,281	99.989	1,424,839	1,425,000	1,412,099		13,817		11.778	14.935	JAJO	36,363	45,240	08/08/2024	04/16/2035		
06762U-AA-6	BABSN 213 E - CDO		C	4,5	3.C FE	1,025,000	96.720	991,377	1,025,000	1,025,000				11.544	11.055	JAJO	24,651	127,514	12/22/2021	01/18/2035		
07134G-AC-2	BATLN XXV F - CDO		C	4,5	4.C FE	1,791,790	88.084	1,814,521	2,060,000	1,794,055		2,265		11.117	13.317	JAJO	45,804	149,600	09/12/2024	03/20/2037		
07134H-AA-4	BATLN XII E - CDO			2,5	3.C FE	1,306,781	89.511	1,186,016	1,325,000	1,346,778		(43,105)		10.837	9.974	FMAN	17,550	157,126	02/03/2021	05/19/2031		
07359B-AA-5	BEACN 211 A - ABS	C		4	1.F FE	160,467	90.351	154,350	170,833	163,047		940		2.250	3.725	MON	117	3,887	04/07/2022	10/22/2046		
081918-AA-2	BSP 12B E - CDO		C	4,5	3.C FE	2,400,000	102.318	2,455,625	2,400,000	2,400,000				11.371	10.405	JAJO	100,066			08/07/2024	10/15/2037	
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABLES LIMITED		D	4	1.G FE	936,258	98.240	919,777	936,258	936,258				4.080	4.101	JAJO	8,913	38,427	02/22/2017	04/07/2027		
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABLES LTD - A		D	4	1.G FE	457,505	97.695	446,957	457,505	457,505				4.180	4.202	JAJO	4,462	18,909	03/23/2018	04/07/2028		
09631D-AA-7	BLUEM XXXI E - CDO		C	4,5	3.C FE	2,288,500	99.265	2,283,083	2,300,000	2,334,033		(77,894)		11.409	10.613	JAJO	52,481	284,943	04/26/2021	04/19/2034		
10806L-AA-6	BRDGS II D - CDO		C	4,5	3.C FE	812,295	100.567	829,675	825,000	826,088		(26,847)		12.049	11.462	JAJO	19,881	107,378	08/02/2021	07/20/2034		
12479M-AH-1	CBCI 2016-1 A - ABS			4	1.F FE	7,807,140	87.574	6,837,056	7,807,140	7,837,636		(3,470)		5.250	5.190	JAJO	86,529	408,736	05/19/2016	07/15/2046		
12479M-AJ-7	CBCI 2016-1 B - ABS			4	2.B FE	31,600,000	74.224	23,454,658	31,600,000	31,600,000				7.500	7.570	JAJO	500,333	2,363,417	05/19/2016	07/15/2046		
12481L-AE-6	CBAM 2017-2 ER - CDO		C	4,5	3.C FE	412,992	96.444	416,638	432,000	422,071		(5,853)		12.009	12.646	JAJO	10,952	55,744	02/10/2022	07/17/2034		
12510H-AE-0	CAUTO 2020-1 A5 - ABS			4	1.E FE	248,029	95.602	234,772	245,573	246,438		(378)		3.480	3.332	MON	356	8,571	07/28/2020	02/15/2050		
12510H-AN-0	CAUTO 2021-1 A4 - ABS			4	1.E FE	494,975	82.844	410,163	495,104	495,090		88		2.760	2.776	MON	607	13,703	07/27/2021	08/15/2051		
12510H-AX-8	CAUTO 242 A2 - ABS			4	1.E FE	239,542	98.488	244,424	248,177	240,348		806		5.250	6.165	MON	579	6,659	06/04/2024	05/15/2054		
12510H-BA-7	CAUTO 243 A2 - ABS			2	1.E FE	2,020,512	93.405	1,955,382	2,093,438	2,022,617		2,105		4.550	5.302	MON	4,233	19,315	10/02/2024	10/15/2054		
12549R-AG-8	CIFC 2014-III ER2 - CDO			4,5	3.C FE	2,247,926	100.444	2,335,317	2,325,000	2,337,345		(73,180)		10.993	10.326	JAJO	50,409	275,698	01/19/2021	10/22/2031		
12555G-AE-8	CIFC 2019-V DR - CDO		C	4,5	3.C FE	1,218,875	100.715	1,233,764	1,225,000	1,226,365		(37,629)		11.698	11.087	JAJO	31,047	153,714	11/30/2021	01/16/2035		
12664C-AA-3	CQS 222 E1 - CDO		C	4,5	4.A FE	760,200	87.387	734,046	840,000	773,191		(4,816)		11.467	13.719	JAJO	19,265	104,350	08/19/2022	07/21/2031		
126650-BP-4	CVSPAS 06 CRT - CMBS			1	2.B FE	2,803,246	100.548	2,928,206	2,912,254	2,857,075		11,146		6.036	6.581	MON	10,254	185,110	01/19/2012	12/10/2028		
14070E-AA-3	CPMRK 2008A-1A A1A - ABS			4	1.E FE	9,450,864	101.078	7,464,677	7,385,037	9,140,522		(40,158)		6.897	4.999	MON	29,712	509,346	05/25/2016	07/10/2055		
143134-AA-2	CGMS 2021-6 E - CDO		C	4,5	3.C FE	2,376,000	100.166	2,403,978	2,400,000	2,404,569		(93,902)		11.378	20.338	JAJO	59,163	293,367	06/30/2021	07/17/2034		
14316D-AA-9	CGMS 2019-1 D - CDO			4,5	3.C FE	2,286,750	100.307	2,307,070	2,300,000	2,308,802		(113,923)		11.579	10.110	JAJO	53,263	288,338	02/24/2021	04/21/2031		
14688D-AE-1	CRVNA 2022-P1 B - ABS			4	1.B FE	953,354	96.172	961,716	1,000,000	978,473		9,468		3.000	4.087	MON	1,750	30,000	03/25/2022	02/10/2028		
14855M-AA-6	CLAST 2019-1 A - ABS			2	2.B FE	627,551	92.007	577,389	627,552	627,551		-		3.967	4.000	MON	1,106	24,895	04/11/2019	04/15/2039		
14856C-AA-7	CLAST 2018-1 A - ABS			4	2.A FE	49,236	95.000	65,419	68,862	57,034		2,041		4.125	17.418	MON	126	2,841	03/24/2020	06/15/2043		
14856G-AA-8	CLAST 2021-1 A - ABS			4	1.G FE	146,208	96.095	140,503	146,212	146,210		1		3.474	3.500	MON	226	5,079	01/20/2021	01/15/2046		
161546-EB-8	CFAB 2003-1 IM1 - RMBS			4	1.A FM	33,107	98.091	32,894	33,534	33,160		331		5.142	7.039	MON	144	1,724	12/19/2019	04/25/2032		
233046-AL-5	DNKN 2019-1 A23 - ABS			4	2.B FE	947,500	96.142	910,947	947,500	947,500				4.352	4.375	FMAN	4,696	41,235	03/20/2019	05/20/2049		
233046-AQ-4	DNKN 2021-1 A22 - ABS			4	2.B FE	970,000	90.287	875,780	970,000	970,000				2.493	2.464	FMAN	2,754	24,182	10/15/2021	11/20/2051		
233869-AD-8	DTRT 221 A4 - ABS			4	1.A FE	1,495,547	100.512	1,507,674	1,500,000	1,498,994		1,755		5.390	5.568	MON	3,593	80,850	10/17/2022	01/15/2030		
25755T-AH-3	DPABS 2017-1 A23 - ABS			4	2.A FE	940,000	97.344	915,033	940,000	940,000				4.118	4.139	JAJO	7,097	38,709	06/12/2017	07/25/2047		
25755T-AK-6	DPABS 2018-1 A22 - ABS			4	2.A FE	473,750	97.726	462,979	473,750	473,750				4.328	4.351	JAJO	3,759	20,504	04/18/2018	07/27/2048		
25755T-AN-0	DPABS 2021-1 AI - ABS			4	2.A FE	1,945,000	90.836	1,766,761	1,945,000	1,945,000				2.662	2.662	JAJO	9,492	51,776	04/08/2021	04/25/2051		
25755T-AP-5	DPABS 2021-1 AII - ABS			4	2.A FE	1,945,000	87.464	1,701,171	1,945,000	1,945,000				3.151	3.163	JAJO	11,236	61,287	04/08/2021	04/25/2051		
26244F-AG-2	DRSLF 40 ER - CDO			4,5	3.C FE	984,641	93.072	953,985	1,													

SCHEDULE D - PART 1

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

E10.34

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
34417M-AB-3	FOCUS 2017-1 A22 - ABS			4	2.B FE	2,312,500	98.518	2,278,226	2,312,500	2,312,500					5.093	5.125	JAJO	19,956	117,776	03/21/2017	04/30/2047
34417R-AC-0	FOCUS 232 A2 - ABS			4	2.B FE	1,175,950	105.353	1,147,293	1,089,000	1,171,243		(4,707)			8.241	5.979	JAJO	15,207	22,436	10/03/2024	10/30/2053
34961J-BA-1	FCO IX AFR - CDO			2	1.A FE	465,758	95.118	475,591	500,000	484,636		7,095			2.490	4.105	JAJO	2,628	12,450	04/07/2022	10/15/2033
34961J-BJ-2	FCO IX DR - CDO			2,5	2.C FE	242,220	100.019	250,047	250,000	244,666		(4,220)			8.868	9.110	JAJO	4,803	24,197	04/07/2022	10/15/2033
36173M-AA-4	GPIM 1 A - CDO			4	3.C SYE	2,645,637	162.795	4,306,975	2,645,637	2,645,637					1.500	1.503	JAJO	8,378	39,574	12/17/2018	12/15/2060
36173M-AB-2	GPIM 1 B - CDO			4	4.B SYE	2,750,565	154.380	4,246,316	2,750,565	2,750,565					1.500	3.270	JAJO	8,710	51,344	12/17/2018	12/15/2060
36186E-AA-7	GMACN 2003A CTF - ABS			4	1.E FE	4,656,077	99.944	3,983,236	3,985,452	4,464,336		(25,172)			6.240	4.688	MON	20,724	248,692	10/05/2016	10/10/2041
36265W-AE-3	GMCAR 2022-3 A4 - ABS			4	1.A FE	2,299,608	98.996	2,388,768	2,413,000	2,362,738		29,860			3.710	5.136	MON	3,730	89,523	10/21/2022	12/16/2027
38011W-AA-4	GMACN 2002A CTF - ABS			4	1.G YE	2,620,705	103.461	2,252,830	2,177,468	2,497,881		(20,023)			6.845	4.393	MON	8,694	149,263	04/07/2022	05/10/2037
39809B-AA-4	GWOLF VII D - CDO			4,5	3.C FE	2,357,081	100.135	2,403,239	2,400,000	2,406,834		(102,892)			10.807	9.664	JAJO	51,876	282,035	05/07/2021	10/20/2031
39809H-AA-1	GWOLF VI D - CDO			4,5	3.C FE	1,873,020	100.149	1,902,833	1,900,000	1,905,135		(71,865)			10.629	9.624	JAJO	36,463	220,213	05/05/2021	04/28/2031
40170F-AA-4	GPIM 2018-1 A1 - CDO		C	2,5	1.A FE	1,656,729	100.108	1,658,513	1,656,729	1,656,729					6.448	7.171	JAJO	23,144	119,701	11/20/2018	01/15/2031
40436W-AA-7	HLM 11-2017 E - CDO		C	4,5	4.A FE	523,875	91.946	505,702	550,000	545,260		(665)			10.893	12.024	FMAN	9,320	65,274	01/12/2022	05/06/2030
43133A-AD-9	HITR 2018-1 B - CDO		C	4,5	2.C FE	8,127,829	96.418	8,005,619	8,303,000	8,470,326		(252,892)			8.978	7.473	JAJO	171,858	813,342	03/08/2021	10/11/2038
43133F-AB-2	HCOMF 1R D - CDO		C	4	4.A FE	9,198,775	69.609	6,435,385	9,245,000	9,223,504		6,620			7.000	7.153	FMAN	107,858	647,150	10/22/2020	11/01/2035
43133H-AA-0	HITR 2019-2 C - CDO		C	4,5	3.C FE	15,098,860	83.491	12,863,505	15,407,000	15,844,589		(508,655)			8.575	7.153	FMAN	146,801	1,464,197	04/16/2019	05/23/2039
43133K-AC-9	HCOMF 1 ARR - CDO		C	4	1.B FE	442,502	84.912	468,423	551,658	461,293		14,094			2.600	7.255	FMAN	2,391	14,343	11/14/2023	11/01/2035
43133R-AB-6	HITRR 2019-P10B B - CDO			4,5	3.C FE	5,281,750	96.111	5,487,950	5,710,000	5,833,067		(126,989)			7.548	7.146	JAJO	103,175	479,794	10/10/2019	07/11/2033
43133T-AB-2	HITRR 2019-P12B B - CDO			4,5	3.A FE	18,986,177	97.106	20,460,312	21,070,000	21,056,462		(357,455)			7.090	7.190	MJSD	34,325	2,146,133	05/29/2019	12/30/2033
43133X-AC-1	HITR 2020-3 CR - CDO		C	4,5	3.B FE	11,073,375	92.086	10,566,901	11,475,000	11,555,461		(101,711)			10.351	10.585	JAJO	207,857	1,293,166	08/10/2021	08/01/2039
43134E-AA-6	HITRR P18C A - CDO/RMBS			4,5	2.C FE	2,177,741	87.882	2,407,360	2,739,297	2,212,767		35,026			5.610	10.181	JAJO	39,420	51,724	06/04/2024	10/04/2035
43134G-AB-9	HITRR A4B B - CDO			4,5	3.C FE	4,568,231	78.330	4,609,721	5,885,000	4,612,768		44,537			7.522	11.796	FMAN	61,479	316,196	03/12/2024	08/10/2034
43134P-AA-1	HITRR A12BC A - CDO			4,5	2.C FE	1,725,000	87.400	2,010,204	2,300,000	1,763,700		38,700			5.376	11.467	JAJO	31,548	45,208	06/18/2024	07/27/2037
43283G-AA-0	HGVT 2022-2 A - ABS			4	1.A FE	478,486	98.560	471,682	478,573	478,502		(2)			4.300	4.345	MON	343	20,579	08/01/2022	01/26/2037
44040H-AA-0	HORZN 2019 A - ABS			4	2.C FE	545,118	94.999	517,859	545,121	545,121		-			3.721	3.721	MON	902	20,284	06/21/2019	07/15/2039
44040J-AA-6	HORZN 2019-2 A - ABS		C	4	2.C FE	807,829	92.939	750,805	807,848	807,840		6			3.425	3.450	MON	1,230	27,669	10/18/2019	11/15/2039
44148J-AB-5	HWIRE 2021-1 B - ABS	C		4	2.B FE	139,711	94.037	131,651	140,000	139,886		58			2.658	2.718	MON	114	3,721	11/23/2021	11/20/2051
453247-AC-2	MMCFND 1 B1 - CDO			4,5	3.B FE	53,054	98.297	55,259	56,216	52,400		263			6.761	10.038	MJSD	317	4,317	10/17/2022	06/01/2033
453247-AD-0	MMCFND 1 B2 - CDO			4,5	3.B FE	60,250	98.297	62,754	63,841	59,489		279			6.761	10.054	MJSD	360	4,917	10/17/2022	06/01/2033
46590U-AA-0	HENDR 182 A - ABS			4	1.A FE	328,538	90.420	285,580	315,835	327,215		(566)			3.960	3.371	MON	521	12,542	04/07/2022	10/15/2075
46617T-AA-2	HENDR 2014-1 A - ABS			2	1.A FE	641,015	91.129	562,102	616,823	629,874		(1,564)			3.960	3.435	MON	1,086	24,426	09/25/2014	03/15/2063
46618H-AB-5	HENDR 2014-3 B - ABS			2	2.C FE	614,053	86.472	531,110	614,198	615,527		(44)			4.400	4.406	MON	1,201	27,025	11/18/2014	06/15/2079
46619R-AB-2	HENDR 2015-2 B - ABS			2	2.B FE	650,776	88.944	578,834	650,783	650,665		4			4.830	4.882	MON	1,397	31,433	07/21/2015	03/15/2060
46620J-AB-7	HENDR 171 B - ABS			4	2.B FE	193,230	89.726	175,957	196,104	193,570		11			5.430	5.701	MON	473	10,648	04/13/2020	08/15/2062
46651N-AA-2	JOLAR 2019-1 A - ABS		C	2	1.G FE	4,257,382	97.856	4,162,946	4,254,155	4,252,197		(792)			3.967	4.014	MON	7,501	168,762	04/07/2022	04/15/2044
470170-AD-3	NCBJ 2016-1 A - ABS		C	2	2.C FE	845,980	100.223	847,867	845,980	845,980					5.625	5.625	JAJO	11,368	34,729	11/21/2016	01/08/2027
47047Q-AA-6	JTWN 12 D - CDO			4,5	3.C FE	915,500	100.668	956,343	950,000	948,549		(14,632)			11.879	12.292	JAJO	22,570	122,002	08/22/2022	04/20/2032
48250Q-AH-1	KKR 12RR ER2 - CDO			4,5	3.C FE	2,361,750	99.863	2,396,712	2,400,000	2,402,035		(61,416)			11.068	10.540	JAJO	57,551	267,722	04/02/2024	10/15/2030
48252X-AA-9	KKR 23 E - CDO			4,5	3.C FE	2,340,000	100.325	2,407,807	2,400,000	2,404,021		(71,302)			10.879	10.299	JAJO	52,219	283,748	05/27/2021	10/20/2031
48254W-AC-5	KKR 40R ER - CDO		C	4,5	3.C FE	862,500	99.311	856,561	862,500	857,367		(5,133)			11.867	11.533	JAJO	20,471	41,187	05/24/2024	10/20/2034
49255P-AA-1	KSTRL 2018-1 A - ABS		C	4	2.B FE	856,692	98.311	866,673	881,563	878,119		1,553			4.250	5.034	MON	1,665	37,466	12/11/2018	12/15/2038
50188C-AB-8	LCORRT 1503 A - ABS	@		3	5.B PL	5,577,960	40.750	5,745,750	14,100,000	5,577,960		(1,967,414)	1,061,452				N/A			03/13/2015	09/16/2032
50543L-AA-0	LAFL 2016 A1 - ABS		C	1	3.A FE	962,591	96.801	950,235	981,637	981,637		149			4.300	4.300	MON	1,876	42,210	12/08/2016	01/15/2042
55037L-AA-2	LUNRR 2020-1 A - ABS		C	4	2.A FE	1,392,545	96.292	1,340,923	1,392,559	1,392,557		6			3.376	3.376	MON	2,089	47,013	02/18/2020	02/15/2045
55283L-AA-3	MAPSL 191 A - ABS		C	2	2.C	821,450	94.503	776,309	821,463	821,457		3			4.458	4.500	MON	1,628	36,621	02/20/2019	03/15/2044
55283Y-AA-5	MACON 2021-1 A - ABS	C	D	2	1.F FE	332,081	92.189	322,211	349,510	337,129		1,867			2.627	3.890	MON	663	9,181	04/07/2022	11/05/2035
55320Q-AA-7	MP3 III ER - CDO			4,5	4.B FE	490,950	83.161	465,702	560,000	550,651		(8,498)			11.339	12.064	JAJO	12,700	68,834	01/07/2020	10/21/2030
55320T-AB-9	MP7 VII ERR - CDO		C	4,5	4.A FE	1,101,345	88.609	1,054,448	1,190,000	1,185,945		(32,639)			10.644	10.201	JAJO	26,388	137,152	01/23/2020	10/18/2028
55446M-AA-5	MAACH 1 A - ABS		C	2	2.A FE	463,083	96.054	444,825	463,099	470,302		2,187			3.474	3.005	MON	715	16,088	10/04/2019	10/15/2039
55818T-AG-7	MDPK 14RR ER - CDO			4,5	3.C FE	2,331,925	99.733	2,383,606	2,390,000	2,372,850		(61,682)			10.693	10.397	JAJO	50,404	276,136	08/10/2022	10/22/2030
56564R-AA-8	MAPSL 2018-1 A - ABS		C	2	1.G FE	129,822	99.352	126,421	127,246	127,552		(640)			4.212	3.566	MON	238	5,360	02/13/2020	05/15/2043
57643L-QD-1	MABS 2006-AM1 M1 - RMBS			4,5	1.A FM	7,295,656	92.964	7,408,273	7,969,000	7,847,905		(254,775)			5.008	4.010	MON	6,652	224,602	12/19/2019	01/25/2036

SCHEDULE D - PART 1

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

E10.35

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
60688H-AD-7	MMCFND XVIII C1 - CDO			4,5	3.B FE	141,514	64.923	162,956	251,000	139,182		(11,351)			5.636	10.502	MJSD	79	28,016	04/26/2023	12/26/2039
60689W-AR-2	VENTRII E - CDO			4,5	3.A FE	597,508	67.583	558,913	827,000	738,607		60			11.043	15.193	JAJO	17,773	99,039	11/22/2019	07/23/2030
62940F-AH-2	NSTAR 8 F - CDO			4,5	6. FE	1,012,656	0.010	116	1,162,656	116	(70,922)				5.517	19.275	MON	5,345	70,929	11/10/2006	02/01/2041
62946A-AB-0	NPRL 2016-1 A2 - ABS			4	2.A FE	500,000	99.275	496,376	500,000	500,000					5.438	5.500	MON	831	27,190	04/26/2016	04/20/2046
63170N-AA-9	NCC 2018-I E - CDO			4,5	4.A FE	1,357,250	72.893	1,297,497	1,780,000	1,568,400			(11,524)		10.768	14.440	JAJO	41,527	206,572	12/21/2020	07/15/2031
63172D-AA-9	CFOZ 2019 A - CDO			2	2.B FE	983,919	92.758	912,666	983,919	983,919					3.980	3.999	FMAN	5,004	39,160	08/16/2019	08/31/2034
63942B-AA-2	NAVSL 2021-A A - ABS			4	1.A FE	598,424	90.113	539,336	598,511	598,440			16		0.840	0.847	MON	223	5,027	01/19/2021	05/15/2069
64318@-AA-9	NEW CARDINALS STADIUM LLC				2.B PL	1,962,480	98.986	1,942,571	1,962,480	1,962,480					6.180	6.075	JUN	60,978	121,281	06/14/2007	06/30/2032
65480J-AD-2	NAROT 2022-B A4 - ABS			4	1.A FE	1,950,078	99.803	1,996,057	2,000,000	1,974,273		11,421			4.450	5.156	MON	3,956	89,000	10/21/2022	11/15/2029
67590A-BT-8	OCT14 14RR A2R - CDO			4,5	1.A FE	1,000,000	100.147	1,001,466	1,000,000	1,000,000					6.418	7.158	JAJO	13,905	71,947	03/02/2021	07/16/2029
	OHANA MILITARY CMNTYS LLC - RMBS			1	1.D FE	3,497,003	90.855	2,944,485	3,240,848	3,467,934		57,080			5.334	4.682	AO	43,217	172,867	04/07/2022	10/01/2051
67707F-AG-6	OAKC 2 ER - CDO			4,5	3.C FE	1,293,500	100.000	1,300,000	1,300,000	1,301,728		(40,487)			11.239	10.613	JAJO	29,221	157,151	11/24/2021	04/21/2034
682337-AA-8	OELF III A1 - CDO		C	2	1.A FE	490,810	98.871	485,267	490,810	490,810					4.250	4.272	JAJO	4,172	20,859	05/24/2019	07/19/2037
682337-AA-8	OELF III A1 - CDO	C	C	2	1.A FE	1,963,239	98.871	1,941,066	1,963,239	1,963,239					4.250	4.272	JAJO	16,688	83,438	05/24/2019	07/19/2037
682687-AB-4	ODART 2021-1 B - ABS			4	1.B FE	1,499,496	96.669	1,450,031	1,500,000	1,500,491		316			1.260	1.283	MON	1,575	18,900	10/07/2021	07/14/2028
68269M-AC-8	OMFIT 2021-1 B - ABS			4	1.C FE	2,998,372	90.994	2,729,820	3,000,000	2,999,192		226			1.950	1.966	MON	2,763	58,500	05/17/2021	06/16/2036
69700T-AA-2	PFIXD 2019-1 A - CDO		C	2	1.A FE	1,184,400	99.365	1,176,881	1,184,400	1,184,400					4.640	4.635	AO	10,839	54,956	02/21/2019	04/20/2037
69700T-AA-2	PFIXD 2019-1 A - CDO	C	C	2	1.A FE	2,821,533	99.365	2,824,513	2,842,560	2,834,072		3,760			4.640	4.856	AO	26,013	131,895	04/07/2022	04/20/2037
74042C-AE-8	PRETSL XXVIII B - CDO		C	4,5	1.F FE	1,905,854	87.870	1,980,551	2,253,964	2,181,565		(13,374)			5.199	6.366	MJSD	2,930	140,578	04/15/2019	03/22/2038
74042C-AG-3	PRETSL XXVIII C1 - CDO		C	4,5	3.C FE	177,501	83.546	204,545	244,829	179,647		(5,863)			5.499	7.231	MJSD	337	16,019	08/09/2022	03/22/2038
74042D-AE-6	PRETSL XX B - CDO			4,5	2.B FE	836,757	74.911	850,263	1,135,033	821,960		(72,844)			5.270	9.303	MJSD	1,495	54,585	11/07/2024	03/22/2038
74042E-AC-8	PRETSL XVII B - CDO		C	4,5	1.G FE	11,417,520	75.017	10,069,873	13,423,457	12,766,576		(454,203)			5.410	6.046	MJSD	18,156	845,644	06/27/2024	06/23/2035
74042F-AC-5	PRETSL 25 B1 - CDO		C	4,5	3.A FE	61,689	74.920	65,884	87,939	62,036		(565)			5.120	9.382	MJSD	113	5,390	01/27/2023	06/22/2037
74042F-AE-1	PRETSL 25 B2 - CDO		C	4,5	3.A FE	133,002	72.477	159,332	219,839	153,319		(4,424)			5.120	9.532	MJSD	281	13,505	11/18/2020	06/22/2037
74042H-AD-9	PRETSL XIX B - CDO			4,5	1.D FE	4,049,460	76.768	3,790,329	4,937,409	4,667,275		(56,350)			5.199	6.986	MJSD	6,417	307,652	07/20/2022	12/22/2035
74042H-AE-7	PRETSL XIX C - CDO			4,5	3.A FE	566,076	76.690	576,449	751,662	537,073		(57,346)			5.799	5.784	MJSD	1,090	51,434	04/12/2022	12/22/2035
74042J-AC-7	PRETSL XXI B1 - CDO		C	4,5	2.A FE	1,353,122	70.908	1,368,706	1,930,264	1,605,261		(45,322)			5.270	7.625	MJSD	2,543	121,260	10/20/2021	03/22/2038
74042J-AJ-2	PRETSL XXI B2 - CDO		C	4,5	2.A FE	1,901,460	70.908	1,933,020	2,726,107	2,267,100		(68,662)			5.270	7.625	MJSD	3,592	171,255	10/29/2019	03/22/2038
74042Q-AB-3	PRETSL 26 A2 - CDO			4,5	1.F FE	43,954	88.191	48,346	54,819	43,942		(169)			4.969	7.613	MJSD	68	3,287	08/03/2023	09/22/2037
74042Q-AE-7	PRETSL 26 B2 - CDO			4,5	3.A FE	231,838	81.093	259,318	319,777	235,766		(2,340)			5.159	8.843	MJSD	412	19,836	10/12/2022	09/22/2037
74043A-AE-1	PRETSL XXIII A2 - CDO			4,5	1.A FE	2,513,008	78.185	2,592,157	3,315,412	3,144,458		44,219			5.010	8.790	MJSD	4,153	199,487	07/27/2020	12/22/2036
74043A-AG-6	PRETSL XXIII BFP - CDO			4,5	1.C FE	45,160	89.865	45,856	51,027	50,284		450			5.000	11.995	MJSD	64	3,065	01/27/2023	12/22/2036
74043A-AJ-0	PRETSL XXIII B1 - CDO			4,5	1.C FE	406,398	86.659	463,394	534,734	441,370		(9,416)			5.240	7.607	MJSD	701	33,429	05/14/2021	12/22/2036
74043C-AC-1	PRETSL 24 B1 - CDO		C	4,5	3.C FE	197,266	69.872	195,733	280,133	197,786		520			5.179	9.584	MJSD	363	8,475	06/27/2024	03/22/2037
74043C-AE-7	PRETSL 24 B2 - CDO		C	4,5	3.C FE	661,445	73.250	677,151	924,438	680,267		(1,858)			6.125	9.005	MJSD	1,416	40,262	06/27/2024	03/22/2037
74971J-AA-6	RRAM 16 D - CDO			4,5	3.C FE	1,652,716	100.049	1,650,812	1,650,000	1,648,854		(3,862)			11.168	11.206	JAJO	39,924	73,007	07/25/2024	07/15/2036
75406B-AF-4	RASC 2006-KS2 M2 - RMBS			4,5	1.A FM	1,397,479	99.386	1,467,112	1,476,171	1,482,583		(17,159)			5.038	3.972	MON	1,240	70,922	12/19/2019	03/25/2036
75458J-AB-3	RAYCSC 2022 A2 - ABS			4	1.A FE	1,000,000	79.447	794,471	1,000,000	1,000,000					3.025	3.025	JD	2,521	30,250	02/04/2022	12/01/2043
75903A-AC-1	REGDIV 2005-1 A2 - CDO		C	4,5	1.E FE	121,187	99.000	142,828	144,270	112,095		(5,534)			5.387	9.348	JAJO	1,468	8,932	06/29/2021	01/25/2036
77587E-AJ-7	RMRK 2 D - CDO			4,5	3.C FE	446,250	99.752	498,758	500,000	455,386		(3,127)			11.137	13.597	JAJO	10,519	60,184	08/19/2022	07/25/2031
78109A-AE-3	RRAM 1 D1B - CDO			4,5	3.C FE	700,384	99.584	721,983	725,000	697,827		(8,601)			11.268	11.557	JAJO	17,699	66,640	06/06/2024	07/16/2035
80306A-AA-8	SAPA 2018-1 A - ABS		C	2	2.B FE	18,732	97.764	24,868	25,437	18,732					4.250	5.771	MON	48	1,081	04/19/2018	12/15/2040
80307A-AA-7	SAPA 201 A - ABS		C	2	2.A FE	1,161,395	94.003	1,091,763	1,161,413	1,161,405		-			3.228	3.250	MON	1,666	37,490	02/10/2020	03/15/2040
817743-AA-5	SPRO 2019-1 A2 - ABS			1,2	2.C FE	475,000	97.168	461,546	475,000	475,000					3.882	3.900	JAJO	3,381	18,440	09/17/2019	10/25/2049
82321U-AA-1	SHNTN 2015-1 A - ABS		C	1	1.F FE	590,581	95.996	572,430	596,306	594,722		363			4.750	4.999	MON	1,259	28,325	10/09/2015	10/15/2042
82323M-AA-7	SAIL 2018-1 CN - ABS			4	5.B GI	-	12.153	23,003	58,289	-						250.000	MON			12/19/2022	09/15/2065
82653B-AB-9	SRFC 2024-3 B - ABS			4	1.F FE	904,102	99.172	896,644	904,130	904,104		2			4.980	4.981	MON	1,376	7,754	10/08/2024	08/20/2041
82667C-AA-3	SRL 211 A - ABS			4	1.C FE	433,720	90.615	393,204	433,929	433,810		28			2.230	2.249	MON	376	9,702	08/12/2021	08/17/2051
83404R-AC-2	SOFI 2018-B BFX - ABS			4	1.B FE	749,926	93.563	701,725	750,000	749,970			7		3.830	3.862	MON	479	28,725	03/13/2018	08/25/2047
83438J-AC-0	SLOSO 2007-1 ALB - CDO			4,5	1.G FE	413,250	76.881	445,907	580,000	415,770		2,520			5.171	9.073	JAJO	7,165	17,270	06/27/2024	10/07/2037
83546D-AN-8	SONIC 2021-1 A21 - ABS			2	2.B FE	1,935,000	88.335	1,709,285	1,935,000	1,935,000					2.190	2.200	MON	1,295	42,377	07/29/2021	08/21/2051

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
83614A-AA-9	SNDPT 6RR E - CDO			4,5	4.A FE	1,539,700	66.981	1,192,255	1,780,000	1,686,253		(13,171)			10.969	12.797	JAJO	39,050	212,077	03/30/2021	10/20/2031
85573L-AA-9	STARR 2019-1 A - ABS		C	4	1.F FE	685,242	98.366	674,075	685,273	685,263		14			4.089	4.125	MON	1,245	28,021	04/12/2019	03/15/2044
85816E-AA-2	STCR 2018-1 E - CDO		C	4,5	4.A FE	1,421,515	80.234	1,323,856	1,650,000	1,556,788		(6,613)			10.668	12.612	JAJO	38,136	189,812	06/10/2021	04/15/2031
86190B-AA-2	STR 2021-1 A1 - ABS			2	1.A FE	1,964,304	89.741	1,763,419	1,965,000	1,964,654		307			2.120	2.126	MON	1,273	41,658	05/19/2021	06/20/2051
86190B-AC-8	STR 2021-1 A3 - ABS			2	1.C FE	1,964,048	91.039	1,788,913	1,965,000	1,964,505		134			2.860	2.868	MON	1,717	56,199	05/19/2021	06/20/2051
86212V-AA-2	STR 2016-1 A1 - ABS			2	1.C FE	1,665,780	97.079	1,617,977	1,666,664	1,666,464		101			3.960	4.000	MON	2,017	66,000	10/12/2016	10/22/2046
86212X-AC-4	STR 2019-1 A3 - ABS			2	1.C FE	2,873,612	95.731	2,798,930	2,923,750	2,907,453		8,146			3.320	3.655	MON	2,966	97,069	07/15/2020	11/22/2049
86213C-AB-1	STR 2015-1 A2 - ABS			2	1.C FE	6,056,828	99.581	6,065,159	6,090,667	6,089,389		4,113			4.170	4.277	MON	7,761	253,981	05/06/2015	04/20/2045
864300-AE-8	SUBWAY 2024-1 A23 - ABS			4	2.B FE	1,750,000	102.648	1,796,342	1,750,000	1,750,000					6.505	6.557	JAJO	19,289	41,108	05/30/2024	07/30/2054
871044-AE-3	SWTCH 242 A2 - ABS			4	1.G FE	1,203,001	99.749	1,246,861	1,250,000	1,207,385		4,384			5.436	6.395	MON	1,133	35,485	06/06/2024	06/25/2054
87166X-AA-2	SYMP XX E - CDO		C	4,5	3.C FE	938,235	100.149	951,413	950,000	952,739		(42,101)			11.199	9.954	JAJO	22,756	114,761	03/12/2021	01/16/2032
87249P-AA-0	WINDR 2014-3K E - CDO			4,5	4.A FE	1,745,530	79.676	1,513,846	1,900,000	1,831,043		(32,248)			11.008	11.800	JAJO	45,314	225,121	08/18/2021	10/15/2030
87250G-AE-8	TICP XII ER - CDO		C	4,5	3.C FE	1,551,550	100.092	1,551,426	1,550,000	1,548,324		(3,226)			11.168	11.347	JAJO	37,504	93,183	05/30/2024	07/17/2034
87268T-AA-8	TFINS 192 B - CDO			4,5	3.B FE	2,960,000	93.833	2,777,450	2,960,000	2,960,000					9.526	9.432	FMAN	25,846	310,538	12/18/2019	02/28/2039
87331V-AH-1	TBRNA VIII B - CDO			4,5	4.B FE	7,231,090	49.008	6,259,321	12,772,000	8,179,668		(117,396)			5.484	10.722	FMAN	105,060	811,623	11/16/2021	11/07/2037
87342R-AC-8	BELL 2016-1 A23 - ABS			2	2.B FE	3,427,830	99.809	3,405,972	3,412,500	3,413,537		(2,362)			4.970	4.976	FMAN	16,960	169,601	04/08/2020	05/25/2046
87342R-AE-4	BELL 181 A22 - ABS			4	2.B FE	238,125	98.213	233,870	238,125	238,125					4.940	4.970	FMAN	1,176	11,763	11/14/2018	11/25/2048
87358A-AA-0	TACSEE 2 LIMITED CLASS A - ABS		C	4	2.B Z	529,063	100.316	530,732	529,063	529,063					9.000	9.056	MON	3,968		12/10/2024	01/15/2028
87358A-AB-8	TACSEE 2 LIMITED CLASS E - ABS		C	4	2.B	471,098	100.000	471,098	471,098	471,098						23.469	MON			12/10/2024	01/15/2028
87404L-AA-0	TLWND 2019-1 A - ABS		C	2	2.A FE	850,196	95.009	807,766	850,200	930,626		(13,628)			3.967	1.263	MON	1,499	33,727	11/22/2019	12/15/2044
88035K-AA-7	TENET 241 A1 - ABS			2	1.C FE	599,721	98.457	590,504	599,757	599,721		-			5.490	5.555	MON	1,006	4,756	10/18/2024	10/20/2054
88432V-AE-4	WINDR 2018-1 B - CDO			4,5	1.C FE	2,000,000	100.177	2,003,532	2,000,000	2,000,000					6.568	6.620	JAJO	28,459	146,937	06/22/2018	07/15/2030
886065-AA-9	TBOLT 2018 A - ABS		C	4	3.B FE	475,045	96.169	456,853	475,055	475,055		-			4.147	4.147	MON	876	19,701	07/19/2018	09/15/2038
89255#AA-9	VUMC 2018-1 LOAN - ABS			4	1.F PL	3,982,068	84.891	3,380,413	3,982,068	3,982,068					4.920	4.971	MON	16,326	195,918	06/07/2018	07/01/2048
89300K-AA-3	TRAL VII E - CDO		C	4,5	3.C FE	1,034,000	100.433	1,104,761	1,100,000	1,082,683		(34,556)			12.277	12.167	JAJO	25,510	145,153	02/26/2021	04/25/2034
894135-AJ-1	TRAP XIII C1 - CDO			4,5	3.B FE	1,220,258	62.072	1,235,855	1,991,000	1,386,649		49,052			5.833	10.139	FMAN	16,131	134,422	05/14/2021	11/09/2042
89413A-AB-7	TRAP IX A2 - CDO			4,5	1.D FE	164,000	81.622	163,243	200,000	167,785		(831)			5.329	7.573	JAJO	1,924	12,307	07/28/2022	01/27/2040
89413A-AC-5	TRAP IX A3 - CDO			4,5	1.E FE	136,000	80.735	137,249	170,000	139,381		(629)			5.529	8.057	JAJO	1,697	10,807	07/28/2022	01/27/2040
89657B-AA-2	TRL 191 A1 - ABS			4	1.F FE	1,526,760	98.204	1,500,093	1,527,525	1,527,347		131			3.820	3.860	MON	2,269	58,351	04/02/2019	04/17/2049
89708B-AD-5	TROP C 5 A2L - CDO		C	4,5	4.A FE	190,978	66.174	218,373	330,000	219,560		(3,356)			5.518	10.205	JAJO	3,945	20,731	05/14/2021	07/15/2036
90341X-AA-4	USCAP IV A1 - CDO			4,5	3.A FE	459,428	81.913	495,148	604,481	500,354		(17,434)			5.081	7.551	MJSD	2,559	36,069	03/04/2021	12/01/2039
903428-AB-6	USCAP VI A2 - CDO			4,5	3.C FE	534,244	67.080	617,136	920,000	626,821		4,576			5.488	10.593	JAJO	11,640	57,544	05/14/2021	07/10/2043
91823A-AU-5	VBTEL 2022-1 C21 - ABS			4	1.F FE	1,000,000	94.489	944,891	1,000,000	1,000,000					3.156	3.177	MON	1,403	31,560	02/18/2022	02/15/2052
91823A-AW-1	VBTEL 2022-1 C22 - ABS			2	1.F FE	3,000,000	87.088	2,612,650	3,000,000	3,000,000					3.706	3.735	MON	4,941	111,180	02/18/2022	02/15/2057
91823A-AY-7	VBTEL 2022-1 D - ABS			2	2.C FE	2,000,000	96.049	1,920,972	2,000,000	2,000,000					4.288	4.326	MON	3,812	85,760	02/18/2022	02/15/2052
92212K-AC-0	VDC 2020-2 A2 - ABS			2	1.G FE	2,000,000	91.265	1,825,300	2,000,000	2,000,000					1.992	2.000	MON	1,771	39,840	09/22/2020	09/15/2045
92212K-AD-8	VDC 2021-1 A2 - ABS			4	1.G FE	467,248	94.825	474,125	500,000	486,389		7,227			2.165	3.770	MON	481	10,825	04/07/2022	10/15/2046
92326G-AL-2	VENTR 45 D1 - CDO		C	4,5	2.C FE	1,728,380	94.886	1,688,965	1,780,000	1,731,196		(31,490)			8.617	8.903	JAJO	30,678	169,407	04/18/2022	07/20/2035
92581*AA-2	VICOF 2 REFI TERM LOAN FUNDED - ABS			2	1.F PL	1,915,964	98.611	1,894,086	1,920,766	1,919,701		1,457			4.000	4.163	MON	2,348	85,971	02/22/2022	02/20/2030
92914Q-AG-9	VOYA 2015-1 DR - CDO			4,5	3.C FE	2,222,248	100.216	2,375,109	2,370,000	2,364,763		(35,234)			10.544	10.739	JAJO	52,061	270,742	02/10/2022	01/18/2029
94354K-AA-8	WAAV 2019-1 A - ABS			4	2.A FE	590,365	93.731	555,096	592,223	591,020		185			3.597	3.678	MON	947	21,302	10/21/2020	09/15/2044
94949H-AC-3	WELF 2020-1 D - CDO		C	4,5	3.C FE	1,481,250	96.774	1,451,612	1,500,000	1,526,283		(50,133)			12.158	11.252	JAJO	39,512	195,217	03/19/2021	04/15/2033
94978#DY-0	WF BK EQUIP SER A-5J TDCC 06-A - ABS			4	2.A	65,193	90.012	58,254	64,719	54,770		1,000			5.670	9.422	JJ	5,381	(10,812)	06/29/2006	06/29/2030
94978#EA-1	WF BK EQUIP SER A-5 TDCC 06-A - ABS			4,5	2.A	95,230	92.710	88,288	95,230	85,394		(216)			5.670	8.179	JJ	7,686	(30,962)	04/27/2007	01/27/2029
95058X-AE-8	WEN 2018-1 A22 - ABS			2	2.B FE	1,627,233	95.806	1,558,981	1,627,233	1,627,233					3.884	3.903	MJSD	2,809	63,202	12/06/2017	03/16/2048
95058X-AH-1	WEN 2019-1 A22 - ABS			2	2.B FE	889,942	94.374	839,875	889,942	889,942					4.080	4.080	MJSD	1,614	36,310	06/13/2019	06/15/2049
95058X-AP-3	WEN 2022-1 A22 - ABS		C	4	2.B FE	974,876	93.036	906,982	974,876	974,876					4.535	4.561	MJSD	1,965	44,647	03/23/2022	03/15/2052
96328G-BV-8	WFLF 242 B - ABS			4	1.C FE	999,782	98.748	987,479	1,000,000	999,802		20			4.840	4.847	MON	4,168	15,730	08/13/2024	06/21/2039
C5170@AA-6	LIGHTNING 2022-1 A FUNDED - ABS			4	1.G PL	862,288	92.000	793,305	862,288	862,288					5.500	5.498	MS	15,809	33,925	11/18/2024	03/01/2037

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
C8854@-AA-3	THUNDERBIRD 2022-1 A FUNDED - ABS			2	1.G PL	864,902	92.000	795,710	864,902	864,906		3			5.500	5.498	MS	15,857	33,939	11/18/2024	03/01/2037
1049999999 – Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						430,196,207	XXX	411,138,211	477,629,755	443,426,122	(70,922)	(5,684,360)	1,061,452		XXX	XXX	XXX	4,388,624	30,982,417	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						2,359,269,525	XXX	2,248,722,217	2,401,580,181	2,364,246,262	(78,417)	(8,039,026)	1,061,452		XXX	XXX	XXX	28,303,031	136,670,990	XXX	XXX
Hybrid Securities, Issuer Obligations																					
00130H-CK-9	AES CORP			2	3.B FE	660,117	102.712	677,896	660,000	660,115		(2)			7.600	7.597	JJ	30,653		05/16/2024	01/15/2055
00130H-CL-7	AES CORP			2	3.B FE	659,699	97.802	645,494	660,000	659,709		11			6.950	6.957	JJ	3,185		12/05/2024	07/15/2055
00131L-AK-1	AIA GROUP LTD.	C	C	1.2	1.F FE	352,229	74.557	260,950	350,000	351,840		(95)			3.200	3.156	MS		11,200	09/10/2020	09/16/2040
00774M-BK-0	AERCAP IRELAND CAPITAL DAC		C	2	2.C FE	830,380	102.917	854,214	830,000	830,378		(2)			6.950	6.935	MS	27,240		07/08/2024	03/10/2055
008252-83-5	AFFILIATED MANAGERS GROUP INC			2	2.C FE	368,900	15.860	234,030	368,900	368,900					4.200	4.200	MJSD	43	19,367	07/08/2021	09/30/2061
008252-85-0	AFFILIATED MANAGERS GROUP INC			2	2.C FE	20,364	22.160	20,387	23,000	20,378		14			5.875	6.729	MJSD	4	1,013	04/22/2024	03/30/2059
015857-AH-8	ALGONQUIN POWER & UTILITIES CORP			1.2	3.A FE	824,248	93.892	773,667	824,000	824,108		(49)			4.750	4.742	JJ	17,722	39,140	01/12/2022	01/18/2082
018820-AC-4	ALLIANZ SE		C	2	1.E FE	600,000	104.212	625,270	600,000	600,000					6.350	6.348	MS	12,171	38,100	08/30/2023	09/06/2053
021361-AD-2	ALTASAS LTD.			2	3.B FE	519,958	100.547	522,844	520,000	519,890		(68)			7.200	7.201	AO	10,192		09/16/2024	10/15/2054
025537-AZ-4	AMERICAN ELECTRIC POWER COMPANY INC.			2	2.C FE	580,000	103.607	600,918	580,000	580,000					7.050	7.052	JD	1,817	19,877	06/17/2024	12/15/2054
025537-BA-8	AMERICAN ELECTRIC POWER COMPANY INC.			2	2.C FE	620,023	103.177	639,699	620,000	620,016		(7)			6.950	6.950	JD	1,915	20,947	06/17/2024	12/15/2054
025932-86-4	AMERICAN FINANCIAL GROUP INC			2	2.C FE	500,000	17.930	358,600	500,000	500,000					4.500	4.500	MJSD	1,000	22,500	09/08/2020	09/15/2060
025932-88-0	AMERICAN FINANCIAL GROUP INC			2	2.C FE	1,250,000	20.010	1,000,500	1,250,000	1,250,000					5.125	5.125	MJSD	2,847	64,063	11/21/2019	12/15/2059
03769M-20-5	APOLLO GLOBAL MANAGEMENT INC			2	2.A FE	1,668,350	26.490	1,767,784	1,668,350	1,668,350					7.625	7.625	MJSD	226	127,212	08/16/2023	09/15/2053
04621X-AK-4	ASSURANT INC			2.5	2.C FE	1,200,000	101.644	1,219,722	1,200,000	1,200,000					7.000	6.994	MS	21,933	84,000	03/22/2018	03/27/2048
04686J-AJ-0	ATHENE HOLDING LTD			1.2	2.B FE	824,980	99.441	830,329	835,000	825,124		144			6.625	6.794	AO	12,447		11/01/2024	10/15/2054
054536-AA-5	AXA FINANCIAL INC.		C		1.G FE	4,321,938	117.493	4,401,285	3,746,000	3,976,375		(30,203)			8.600	7.302	JD	14,318	322,156	05/14/2010	12/15/2030
054536-AC-1	AXA SA		C	1.2,5	2.A FE	2,000,000	107.585	2,151,694	2,000,000	2,000,000					6.379	6.379	JD	6,025	127,580	12/08/2006	12/29/2049
05565A-5R-0	BNP PARIBAS SA		C	2	2.C FE	3,465,600	104.201	3,542,837	3,400,000	3,453,361		(12,106)			8.500	7.977	FA	109,981	289,000	01/10/2024	12/29/2049
05565A-GF-4	BNP PARIBAS SA		C	2	2.C FE	660,750	99.981	599,883	600,000	624,799		(6,860)			7.000	5.719	FA	15,750	42,000	09/30/2019	12/29/2049
05565Q-DW-5	BP CAPITAL MARKETS PLC		C	2	1.G FE	680,000	102.731	698,571	680,000	680,000					6.450	6.449	MS	14,620	21,930	02/26/2024	12/29/2049
05964H-BH-7	BANCO SANTANDER SA		C	2	3.A FE	1,800,000	103.520	1,863,364	1,800,000	1,800,000					8.000	8.000	FMAN	24,000	36,000	07/29/2024	12/29/2049
05971K-AQ-2	BANCO SANTANDER SA		C	2	3.A FE	1,000,000	115.263	1,152,633	1,000,000	1,000,000					9.625	9.624	FMAN	10,694	96,250	11/16/2023	12/29/2049
11259P-10-9	BROOKFIELD BRP HOLDINGS (CANADA) INC			2	2.C FE	1,531,620	15.740	969,584	1,540,000	1,530,366		198			4.625	4.667	JAJO	12,069	71,225	05/05/2021	12/29/2049
11276B-10-9	BROOKFIELD INFRASTRUCTURE FINANCE ULC			2	2.C FE	1,040,860	16.620	735,202	1,105,900	1,038,734		103			5.000	5.334	MJSD	154	69,119	09/16/2022	05/24/2081
11276B-AA-7	BROOKFIELD INFRASTRUCTURE FINANCE ULC			2	2.C FE	330,000	100.145	330,478	330,000	330,000					6.750	6.754	MS	1,980		11/21/2024	03/15/2055
126650-EG-1	CVS HEALTH CORP			2	3.A FE	853,911	98.054	838,360	855,000	853,906		(5)			6.750	6.746	JD	3,367		12/19/2024	12/10/2054
126650-EH-9	CVS HEALTH CORP			2	3.A FE	1,712,237	100.336	1,710,721	1,705,000	1,712,144		(93)			7.000	6.903	MS	6,962		12/13/2024	03/10/2055
14314C-10-5	CARLYLE FINANCE LLC			2	2.B FE	1,856,357	17.770	1,328,308	1,868,750	1,854,162		124			4.625	4.668	FMAN	11,044	86,430	06/04/2021	05/15/2061
15189T-BH-9	CENTERPOINT ENERGY INC			2	2.C FE	430,000	102.862	442,308	430,000	430,000					7.000	7.000	FA	11,455		08/12/2024	02/15/2055
15189T-BP-1	CENTERPOINT ENERGY INC			2	2.C FE	823,245	99.447	820,434	825,000	823,287		42			6.700	6.747	MN	9,366		10/31/2024	05/15/2055
17305H-AA-6	CITIGROUP CAPITAL III				2.C FE	4,538,250	109.792	4,523,449	4,120,000	4,383,981		(13,590)			7.625	6.830	JD	26,179	314,150	05/17/2024	12/01/2036
19075Q-AG-7	COBANK ACB			2	2.B FE	753,750	101.662	762,462	750,000	753,736		(14)			7.125	7.006	JAJO	5,344		11/22/2024	12/31/2049
21871X-20-8	COREBRIDGE FINANCIAL INC			2	2.C FE	557,100	25.450	567,128	557,100	557,100					6.375	6.375	MJSD	3,847		11/19/2024	12/15/2064
21871X-AP-4	COREBRIDGE FINANCIAL INC			1.2	2.C FE	4,922,537	102.622	5,136,230	5,005,000	4,923,848		409			6.875	7.351	JD	15,293	344,094	05/31/2024	12/15/2052
225313-AJ-4	CREDIT AGRICOLE SA		C	2	2.C FE	3,742,140	102.015	3,672,540	3,600,000	3,624,304		(23,199)			8.125	7.401	MJSD	6,500	292,500	12/10/2018	12/29/2049
225401-AL-2	CREDIT SUISSE GROUP AG		C		2.B	65,275	10.000	175,000	1,750,000	175,000		(26,250)			6.375		FA			04/28/2020	12/29/2049
225401-AX-6	CREDIT SUISSE GROUP AG		C		2.B	59,680	10.000	160,000	1,600,000	160,000		(24,000)			9.750		JD			06/16/2022	12/23/2070

SCHEDULE D - PART 1

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

E10.38

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
25746U-DU-0	DOMINION ENERGY INC.			2	2.C FE	670,000	105.598	707,509	670,000	670,000					7.000	7.000	JD	3,908	24,883	05/06/2024	06/01/2054
25746U-DV-8	DOMINION ENERGY INC.			2	2.C FE	1,230,700	101.666	1,250,497	1,230,000	1,230,694		(6)			6.625	6.617	MN	9,733		11/14/2024	05/15/2055
26441C-CG-8	DUKE ENERGY CORP			2	2.C FE	1,318,976	101.215	1,329,962	1,314,000	1,318,856		(120)			6.450	6.396	MS	30,370		08/20/2024	09/01/2054
281020-AZ-0	EDISON INTERNATIONAL			2	3.A FE	560,000	103.285	578,397	560,000	560,000					7.875	7.877	JD	1,960	45,080	12/04/2023	06/15/2054
28504K-AA-5	ELECTRICITE DE FRANCE SA		C	1,2	3.B FE	1,000,000	112.795	1,127,954	1,000,000	1,000,000					9.125	9.124	JD	4,056	91,250	06/08/2023	12/29/2049
29250N-AW-5	ENBRIDGE INC.			2,5	2.C FE	3,118,250	98.794	2,894,660	2,930,000	3,012,333		(23,580)			6.250	5.268	MS	61,042	183,125	01/24/2020	03/01/2078
29250N-BC-8	ENBRIDGE INC.			2	2.C FE	721,297	96.673	696,048	720,000	720,804		(123)			5.750	5.726	JJ	19,090	41,400	07/22/2020	07/15/2080
29250N-BN-4	ENBRIDGE INC.			2	2.C FE	870,000	100.852	877,411	870,000	870,000					7.375	7.379	JJ	29,586	64,163	09/15/2022	01/15/2083
29250N-BP-9	ENBRIDGE INC.			2	2.C FE	1,490,000	104.919	1,563,289	1,490,000	1,490,000					7.625	7.625	JJ	52,388	113,613	09/15/2022	01/15/2083
29250N-BS-3	ENBRIDGE INC.			2	2.C FE	3,017,775	104.564	3,105,542	2,970,000	3,010,002		(7,773)			8.250	7.833	JJ	112,984	160,325	02/07/2024	01/15/2084
29250N-BT-1	ENBRIDGE INC.			2	2.C FE	1,180,000	111.065	1,310,571	1,180,000	1,180,000					8.500	8.499	JJ	46,249	80,797	09/18/2023	01/15/2084
29250N-CF-0	ENBRIDGE INC.			2	2.C FE	940,525	102.793	966,257	940,000	940,507		(18)			7.200	7.193	JD	752	33,840	06/24/2024	06/27/2054
29250N-CG-8	ENBRIDGE INC.			2	2.C FE	480,000	103.840	498,433	480,000	480,000					7.375	7.374	MS	10,423	7,670	06/24/2024	03/15/2055
29273V-AM-2	ENERGY TRANSFER LP			2	3.A FE	2,254,728	100.360	2,278,174	2,270,000	2,255,299		199			7.125	7.180	MN	20,666	161,738	03/24/2022	12/29/2049
29273V-AX-8	ENERGY TRANSFER LP			2	3.A FE	730,000	104.795	765,002	730,000	730,000					8.000	8.000	MN	7,462	47,044	01/10/2024	05/15/2054
29364D-10-0	ENTERGY ARKANSAS LLC			2	1.F FE	3,163,264	21.985	2,831,668	3,220,000	3,593,477		133,976			4.875	4.985	MJSD	13,081	156,975	03/18/2020	09/01/2066
29364G-AQ-6	ENTERGY CORP			2	2.C FE	1,025,000	101.923	1,044,709	1,025,000	1,025,000					7.125	7.126	JD	6,086	38,139	05/20/2024	12/01/2054
30034W-AE-6	EVERGY INC.			2	2.C FE	670,502	99.971	669,808	670,000	670,495		(6)			6.650	6.634	JD	3,218		12/02/2024	06/01/2055
404280-DT-3	HSBC HOLDINGS PLC		C	2	2.C FE	1,400,000	104.906	1,468,684	1,400,000	1,400,000					8.000	7.999	MS	35,467	112,000	02/28/2023	12/29/2049
46115H-AU-1	INTESA SANPAOLO SPA		C	2	3.C FE	594,750	100.002	600,013	600,000	595,141		64			7.700	7.773	MS	13,347	46,200	07/17/2019	12/29/2049
48128B-AQ-4	JPMORGAN CHASE & CO			2	2.B FE	2,911,498	104.424	3,033,512	2,905,000	2,910,654		(844)			6.875	6.823	MJSD	16,643	143,690	03/21/2024	12/31/2049
48253M-10-4	KKR GROUP FINANCE CO IX LLC			2	2.A FE	1,419,370	18.200	1,032,850	1,418,750	1,418,891		(107)			4.625	4.617	JAJO	16,404	65,617	04/20/2021	04/01/2061
514666-AN-6	LAND O LAKES INC.			2	3.B FE	900,000	81.058	729,525	900,000	900,000					7.000	7.000	MJSD	2,800	63,000	09/13/2018	12/29/2049
539439-AU-3	LLOYDS BANKING GROUP PLC		C	2	2.C FE	512,500	100.787	503,934	500,000	503,014		(3,868)			7.500	6.656	MJSD	417	37,500	05/26/2022	12/27/2066
53944Y-AV-5	LLOYDS BANKING GROUP PLC		C	2	2.C FE	1,000,000	103.815	1,038,151	1,000,000	1,000,000					8.000	8.000	MJSD	889	80,000	03/06/2023	12/29/2049
585270-AA-9	MEIJI YASUDA LIFE INSURANCE CO		C	1,2	1.G FE	1,900,000	99.759	1,895,421	1,900,000	1,900,000					5.200	5.199	AO	19,486	98,800	10/15/2015	10/20/2045
591560-AA-5	METLIFE CAPITAL TRUST IV			1,2,5	2.B FE	2,040,603	109.069	1,745,098	1,600,000	1,838,582		(30,059)			7.875	5.523	JD	5,600	126,000	05/03/2019	12/15/2067
637432-PB-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN			2	2.A FE	1,920,000	103.177	1,980,993	1,920,000	1,920,000					7.125	7.124	MS	40,280	136,800	05/17/2023	09/15/2053
638612-AJ-0	NATIONWIDE FINANCIAL SERVICES INC			1,2,5	2.B FE	1,597,500	102.878	1,543,172	1,500,000	1,567,475		(3,539)			6.750	6.223	MN	12,938	101,250	04/02/2013	05/15/2067
65339K-CW-8	NEXTERA ENERGY CAPITAL HOLDINGS INC.			2	2.B FE	1,969,518	101.779	2,005,054	1,970,000	1,969,313		(206)			6.700	6.705	MS	43,997	65,995	03/07/2024	09/01/2054
65339K-DB-3	NEXTERA ENERGY CAPITAL HOLDINGS INC.			2	2.B FE	1,582,494	102.448	1,618,681	1,580,000	1,582,398		(96)			6.750	6.728	JD	4,740	55,695	06/06/2024	06/15/2054
65473P-AR-6	NISOURCE INC.			2	2.C FE	1,190,000	101.811	1,211,549	1,190,000	1,190,000					6.950	6.951	MN	7,122	44,569	05/13/2024	11/30/2054
65473P-AT-2	NISOURCE INC.			2	2.C FE	580,000	99.546	577,365	580,000	580,000					6.375	6.373	MS	11,503		09/03/2024	03/31/2055
69331C-AM-0	PG&E CORP			2	3.C FE	364,869	102.623	368,417	359,000	364,681		(188)			7.375	6.989	MS	8,090		12/04/2024	03/15/2055
70213B-AC-5	PARTNERRE FINANCE B LLC			1,2	2.A FE	1,500,000	92.470	1,387,056	1,500,000	1,500,000					4.500	4.500	AO	16,875	67,500	09/17/2020	10/01/2050
743863-AA-0	PROVIDENT FINANCING TRUST I			3	3.A FE	434,975	106.031	389,133	367,000	425,625		(2,925)			7.405	5.670	MS	8,002	27,176	02/18/2022	03/15/2038
744320-BL-5	PRUDENTIAL FINANCIAL INC			1,2	2.B FE	610,000	104.307	636,270	610,000	610,000					6.750	6.749	MS	13,725	41,175	02/22/2023	03/01/2053
744320-BP-6	PRUDENTIAL FINANCIAL INC.			1,2	2.B FE	920,000	102.847	946,188	920,000	920,000					6.500	6.499	MS	17,608	30,564	03/06/2024	03/15/2054
78397D-AA-6	SBL HOLDINGS INC.			2	3.B FE	838,750	90.665	797,851	880,000	840,374		449			7.000	7.386	MN	8,213	61,600	01/04/2021	12/29/2049
808513-BD-6	CHARLES SCHWAB CORP			2	2.C FE	1,700,000	99.468	1,690,947	1,700,000	1,700,000					5.375	5.375	MJSD	7,615	91,375	04/27/2020	12/29/2049
816851-BM-0	SEMPRA			2	2.C FE	1,290,308	95.428	1,231,023	1,290,000	1,290,131		(56)			4.125	4.119	AO	13,303	53,213	11/16/2021	04/01/2052
816851-BS-7	SEMPRA			2	2.C FE	2,055,126	101.117	2,083,007	2,060,000	2,055,818		691			6.875	6.927	AO	35,406	77,500	05/28/2024	10/01/2054
816851-BT-5	SEMPRA			2	2.C FE	830,141	99.153	822,966	830,000	830,096		(44)			6.400	6.397	AO	16,526		09/16/2024	10/01/2054
83370R-AA-6	SOCIETE GENERALE SA		C	2	3.B FE	1,400,000	84.955	1,189,373	1,400,000	1,400,000					5.375	5.375	MN	8,988	75,250	11/12/2020	12/29/2049
83370R-AE-8	SOCIETE GENERALE SA		C	2	3.B FE	1,000,000	98.029	980,293	1,000,000	1,000,000					8.125	8.124	MN	9,028		11/14/2024	12/29/2049
836720-AF-9	SOUTH BOW CANADIAN INFRASTRUCTURE HOLDIN			2	3.B FE	956,548	102.527	968,878	945,000	956,032		(516)			7.625	7.335	MS	24,619		09/30/2024	03/01/2055

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
836720-AH-5	SOUTH BOW CANADIAN INFRASTRUCTURE HOLDIN			2	3.B FE	889,695	103.402	915,109	885,000	889,591		(104)			7.500	7.424	MS	22,678		08/14/2024	03/01/2055
853254-DA-5	STANDARD CHARTERED PLC SWISS RE FINANCE LUXEMBOURG		C	2	3.A FE	600,000	103.874	623,246	600,000	600,000					7.875	7.874	MS	14,831	23,625	02/28/2024	12/29/2049
87089N-AA-8	SA	C	C	2	1.F FE	1,811,400	99.172	1,785,087	1,800,000	1,805,520		(1,144)			5.000	4.918	AO	22,250	90,000	03/28/2019	04/02/2049
872652-10-2	TPG OPERATING GROUP II LP			2	2.C FE	1,160,000	25.480	1,182,272	1,160,000	1,160,000					6.950	6.950	MJSD	62,928	62,928	02/28/2024	03/15/2064
89356B-AB-4	TRANSCANADA TRUST			2,5	2.C FE	4,642,625	98.667	4,193,361	4,250,000	4,333,767		(51,876)			5.875	4.426	FA	94,326	249,688	01/27/2020	08/15/2076
89356B-AE-8	TRANSCANADA TRUST			2,5	2.C FE	3,003,035	96.097	2,882,916	3,000,000	3,001,628		(297)			5.500	5.486	MS	48,583	165,000	09/11/2019	09/15/2079
89356B-AG-3	TRANSCANADA TRUST			2	2.C FE	2,663,774	94.822	2,561,149	2,701,000	2,663,479		(114)			5.600	5.672	MS	47,898	151,256	07/19/2022	03/07/2082
902613-AL-2	UBS GROUP AG	C	C	2	1.G FE	250,000	72.029	180,072	250,000	250,000					3.179	3.179	FA	3,091	7,950	01/04/2022	02/11/2043
902613-BE-7	UBS GROUP AG		C	2	2.C FE	2,783,220	114.593	2,979,421	2,600,000	2,771,920		(11,244)			9.250	8.176	MN	32,067	240,500	02/26/2024	12/29/2049
902613-BF-4	UBS GROUP AG		C	2	2.C FE	2,293,190	108.107	2,378,357	2,200,000	2,278,204		(14,914)			9.250	8.149	MN	27,133	203,500	02/07/2024	12/29/2049
92857W-BQ-2	VODAFONE GROUP PLC		C	2	3.A FE	1,740,353	102.407	1,755,257	1,714,000	1,726,928		(2,734)			7.000	6.780	AO	28,995	119,980	05/08/2019	04/04/2079
929089-AG-5	VOYA FINANCIAL INC.			2	2.C FE	1,359,375	105.276	1,421,230	1,350,000	1,357,260		(1,645)			7.758	7.585	MS	30,838	104,733	09/13/2023	12/29/2049
949746-NL-1	WELLS FARGO & CO			1,2,5	2.B FE	1,244,375	100.261	1,102,867	1,100,000	1,204,736		(6,323)			5.950	4.888	JD	2,909	65,450	09/11/2017	12/01/2086
95002Y-AC-7	WELLS FARGO & CO			2	2.B FE	2,550,852	103.215	2,626,823	2,545,000	2,550,388		(464)			6.850	6.797	MJSD	7,748	68,765	07/17/2024	12/29/2049
D1706C-KE-3	COMMERZBANK AG		D	2	3.B FE	800,000	99.938	799,500	800,000	800,000					7.500	7.502	APR	13,833		10/01/2024	12/31/2049
F1876N-BV-3	CNP ASSURANCES SA		D	2	2.B FE	1,613,249	88.375	1,414,000	1,600,000	1,608,691		(1,269)			4.875	4.765	AO	18,429	78,000	04/08/2021	12/29/2049
G5361W-AB-0	LANCASHIRE HOLDINGS LTD		D	1,2,5	3.A FE	1,610,500	92.500	1,480,000	1,600,000	1,607,213		(956)			5.625	5.536	MS	25,750	90,000	04/08/2021	09/18/2041
G7S40C-AG-8	ROTHESAY LIFE PLC		D	2	2.B FE	1,800,200	92.994	1,673,892	1,800,000	1,800,088		(36)			4.875	4.872	AO	19,013	87,750	10/26/2021	12/29/2049
N4578E-LM-8	ING GROEP NV		D	2	3.A FE	1,600,000	102.157	1,634,509	1,600,000	1,600,000					7.500	7.499	MN	15,000	120,000	02/07/2023	12/29/2049
N4578E-MC-9	ING GROEP NV		D	2	3.A FE	1,808,950	100.450	1,808,108	1,800,000	1,808,623		(327)			7.250	7.180	MN	16,313	23,200	09/09/2024	12/29/2049
P16259-AN-6	BBVA MEXICO SA (HOUSTON BRANCH)		D	2	3.B FE	419,580	94.773	398,046	420,000	419,697		23			5.875	5.883	MS	7,405	24,675	08/07/2020	09/13/2034
W8T54F-K5-6	SKANDINAVISKA ENSKILDA BANKEN AB		D	2	2.C FE	602,900	100.625	603,750	600,000	601,566		(559)			6.875	6.760	JD	115	61,875	06/01/2022	12/29/2049
W9T10Z-ZQ-1	SVENSKA HANDELSBANKEN AB		D	2	2.B FE	600,000	90.250	541,500	600,000	600,000					4.750	4.749	MAR	23,750	28,500	09/29/2020	12/29/2049
1219999999 – Hybrid Securities, Issuer Obligations						146,331,735	XXX	143,526,538	146,825,750	145,528,900	(50,250)	(117,930)			XXX	XXX	XXX	1,831,248	7,579,737	XXX	XXX
1309999999 – Subtotals – Hybrid Securities						146,331,735	XXX	143,526,538	146,825,750	145,528,900	(50,250)	(117,930)			XXX	XXX	XXX	1,831,248	7,579,737	XXX	XXX
Unaffiliated Bank Loans – Acquired																					
05603Q-AC-6	BR Financial Holdings, LLC Term Loan 8/2			5	4.B PL	743,069	99.900	760,796	761,557	749,397		4,641			11.326	12.183	N/A		110,843	11/21/2024	08/18/2027
49549*-AA-3	KJ FDG SEC TL				1.E PL	9,418,286	92.387	8,701,263	9,418,286	9,418,286					4.800	4.800	JD		187,882	07/20/2018	12/01/2049
75575@-AA-3	Ready Term Holdings, LLC Senior Secured			5	1.F PL	1,545,029	98.388	1,567,675	1,593,354	1,552,024		6,994			10.797	11.721	N/A		86,510	08/08/2024	04/10/2029
99LNPQ-QH-0	Waterfall Asset Mgmt LLC DD TL 2/25/27 -			4	1.G FE	9,875,000	98.200	9,867,464	10,048,334	9,972,888		34,898				0.351	MON	–	1,051,180	03/03/2022	02/25/2027
99LNPQ-QM-9	METROLEVPART VII 0.00001% 3/11/27 - CMBS			4	1.G FE	12,500,000	100.500	12,562,500	12,500,000	12,500,000							MON	–	1,314,009	07/25/2022	03/11/2027
9TERM7-2L-7	BREAKWATER CREDIT 0.00001% 6/30/25				2.B FE	458,191	99.600	460,968	462,819	462,242		1,175				0.255	MJSD		35,876	07/09/2021	06/30/2025
1829999999 – Unaffiliated Bank Loans – Acquired						34,539,576	XXX	33,920,666	34,784,351	34,654,836		47,708			XXX	XXX	XXX	–	2,786,299	XXX	XXX
1909999999 – Subtotals – Unaffiliated Bank Loans						34,539,576	XXX	33,920,666	34,784,351	34,654,836		47,708			XXX	XXX	XXX	–	2,786,299	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						2,296,509,237	XXX	2,176,352,930	2,382,472,717	2,307,549,368	(57,745)	1,589,814			XXX	XXX	XXX	30,600,232	118,635,248	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						103,739,712	XXX	92,607,682	109,508,836	104,700,918		(15,085)			XXX	XXX	XXX	303,579	4,068,210	XXX	XXX
2439999999 – Subtotals – Commercial Mortgage-Backed Securities						209,835,423	XXX	185,460,019	205,804,201	203,693,965		(1,395,660)			XXX	XXX	XXX	736,689	10,091,983	XXX	XXX
2449999999 – Subtotals – Other Loan-Backed and Structured Securities						454,578,193	XXX	431,107,083	500,960,872	467,628,252	(70,922)	(5,797,052)	1,061,452		XXX	XXX	XXX	4,599,487	32,110,918	XXX	XXX
2479999999 – Subtotals – Unaffiliated Bank Loans						34,539,576	XXX	33,920,666	34,784,351	34,654,836		47,708			XXX	XXX	XXX	–	2,786,299	XXX	XXX
2509999999 – Subtotals – Total Bonds						3,099,202,140	XXX	2,919,448,380	3,233,530,976	3,118,227,340	(128,667)	(5,570,274)	1,061,452		XXX	XXX	XXX	36,239,988	167,692,658	XXX	XXX

Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
	1A	1A	\$431,683,652	1B	\$76,291,704	1C	\$113,625,927	1D	\$214,167,852
	1B	2A	\$335,379,832	2B	\$476,111,180	2C	\$272,238,632	1E	\$197,925,069
	1C	3A	\$67,520,274	3B	\$48,510,197	3C	\$111,629,945	1F	\$349,417,686
	1D	4A	\$34,039,290	4B	\$20,442,061	4C	\$27,092,998	1G	\$328,796,252
	1E	5A	\$1,093,560	5B	\$12,113,939	5C	\$102,714		
	1F	6	\$44,576						

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					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																				
00489Q-30-0	ACRES COMMERCIAL REALTY CORP			134,907.000	25.00		2,972,001	22.030	2,972,001	3,367,913		265,598		31,029			31,029		2.C PL	01/03/2023
020002-78-8	ALLSTATE CORP			49,957.000	25.00		1,324,860	26.520	1,324,860	1,252,328	23,027	92,108		(28,226)			(28,226)		2.C FE	05/16/2023
020002-83-8	ALLSTATE CORP			74,875.000	25.00		1,637,516	21.870	1,637,516	1,753,854	23,866	95,466		49,418			49,418		2.C FE	03/20/2020
02005N-BM-1	ALLY FINANCIAL INC			640,000.000	1,000.00	93.317	597,226	93.317	597,226	640,000		30,080		117,187			117,187		3.C FE	04/19/2021
02005N-BN-9	ALLY FINANCIAL INC			2,040,000.000	1,000.00	87.393	1,782,826	87.393	1,782,826	2,040,000		95,880		398,773			398,773		3.C FE	05/25/2021
02665T-86-8	AMERICAN HOMES 4 RENT			18,247.000	25.00	24.420	445,592	24.420	445,592	483,617		28,511		(18,612)			(18,612)		3.A FE	10/04/2019
02665T-87-6	AMERICAN HOMES 4 RENT			43,882.000	25.00	23.930	1,050,096	23.930	1,050,096	1,091,573		64,452		(12,726)			(12,726)		3.A FE	12/20/2019
038923-85-0	ARBOR REALTY TRUST INC			405,813.000	25.00		9,268,769	22.840	9,268,769	9,899,784		634,083		1,639,485			1,639,485		2.A PL	10/20/2022
038923-86-8	ARBOR REALTY TRUST INC			13,539.000	25.00		252,502	18.650	252,502	338,475		21,155		13,539			13,539		2.A PL	08/04/2021
038923-87-6	ARBOR REALTY TRUST INC			77,403.000	25.00		1,426,537	18.430	1,426,537	1,933,378		123,361		48,764			48,764		2.A PL	10/20/2022
03939A-10-7	ARCH CAPITAL GROUP LTD		C	98,022.000	25.00		2,081,987	21.240	2,081,987	2,372,276		166,944		(246,035)			(246,035)		2.B FE	07/29/2022
03939A-40-4	ARCH CAPITAL GROUP LTD		C	53,157.000	25.00		957,358	18.010	957,358	1,328,925		75,583		(106,314)			(106,314)		2.B FE	06/02/2021
05461T-30-5	AXIS CAPITAL HOLDINGS LTD		C	13,000.000	25.00		265,850	20.450	265,850	261,887	4,469	17,875		(9,360)			(9,360)		2.C FE	08/04/2023
05554M-10-0	BIP BERMUDA HOLDINGS I LTD		C	35,625.000	25.00		597,966	16.785	597,966	890,695		57,056		(941)			(941)		2.C FE	01/12/2022
05973K-AB-3	BANCO MERCANTIL DEL NORTE SA (CAYMAN ISL		C	600,000.000	1,000.00	89.754	538,523	89.754	538,523	600,000		39,750		28,223			28,223		3.C FE	11/17/2021
060505-19-5	BANK OF AMERICA CORP			26,107.000	25.00		644,843	24.700	644,843	675,537	9,586	38,345		261			261		2.B FE	03/04/2022
060505-22-9	BANK OF AMERICA CORP			59,245.000	25.00		1,492,382	25.190	1,492,382	1,604,031		88,868		18,206			18,206		2.B FE	09/27/2019
06053U-60-1	BANK OF AMERICA CORP			20,247.000	25.00		458,797	22.660	458,797	525,135		27,207		(7,491)			(7,491)		2.B FE	02/02/2022
064058-AL-4	BANK OF NEW YORK MELLON CORP			1,000,000.000	1,000.00		945,075	94.507	945,075	956,646		37,500		80,743			80,743		2.A FE	02/09/2022
10922N-70-7	BRIGHTHOUSE FINANCIAL INC			61,600.000	25.00	18.810	1,158,696	18.810	1,158,696	1,540,000		82,775		3,080			3,080		3.A FE	11/10/2020
12542R-80-3	CHS INC			62,900.000	25.00	25.550	1,607,095	25.550	1,607,095	1,815,120		117,938		16,983			16,983		3.A	12/17/2019
172967-PE-5	CITIGROUP INC			2,950,000.000	1,000.00	104.183	3,073,409	104.183	3,073,409	2,956,705		258,678		61,164			61,164		3.A FE	09/14/2023
172967-PK-1	CITIGROUP INC			350,000.000	1,000.00	101.858	356,502	101.858	356,502	350,000		11,499		6,502			6,502		3.A FE	05/21/2024
172967-PM-7	CITIGROUP INC			1,380,000.000	1,000.00	105.458	1,455,314	105.458	1,455,314	1,381,410		28,175		73,904			73,904		3.A FE	07/23/2024
174610-AQ-8	CITIZENS FINANCIAL GROUP INC			700,000.000	1,000.00	99.274	694,917	99.274	694,917	700,000		53,534		(5,083)			(5,083)		3.A FE	10/22/2018
19075Q-86-2	COBANK ACB			19,200.000	100.00		1,920,000	100.000	1,920,000	2,075,923	29,760	119,040		(155,923)			(155,923)		2.B FE	10/09/2017
19075Q-AE-2	COBANK ACB			1,040,000.000	1,000.00		1,043,012	100.290	1,043,012	1,040,000	16,770	67,080		34,212			34,212		2.B FE	08/16/2022
28852N-30-7	ELLINGTON FINANCIAL INC			65,714.000	25.00		1,519,308	23.120	1,519,308	1,642,850	25,670	102,678		230,656			230,656		2.A PL	12/08/2021
29359U-10-9	ENSTAR GROUP LTD		C	67,921.000	25.00		1,366,231	20.115	1,366,231	1,698,025		118,862		(342,661)			(342,661)		2.C FE	06/20/2018
29452E-20-0	EQUITABLE HOLDINGS INC			11,808.000	25.00		241,356	20.440	241,356	270,689		15,498		(11,690)			(11,690)		2.C FE	06/30/2020
30767E-AC-3	FARM CR BK TEX			3,000,000.000	1,000.00		2,970,000	99.000	2,970,000	3,000,000		186,000		(30,000)			(30,000)		2.B FE	06/20/2018
30767E-AE-9	FARM CREDIT BANK OF TEXAS			585,000.000	25.00		614,361	105.019	614,361	586,157		25,439		28,205			28,205		2.B FE	05/23/2024
360271-30-8	FULTON FINANCIAL CORP			71,200.000	25.00	19.640	1,398,368	19.640	1,398,368	1,811,337	22,802	91,207		209,328			209,328		3.A FE	05/05/2021
376536-88-4	GLADSTONE COMMERCIAL CORP			30,400.000	25.00		623,200	20.500	623,200	760,000		45,600		32,221			32,221		2.C PL	06/21/2021
38141G-A3-8	GOLDMAN SACHS GROUP INC			2,585,000.000	1,000.00	105.468	2,726,347	105.468	2,726,347	2,589,279		189,567		25,296			25,296		3.A FE	08/14/2023
38141G-A7-9	GOLDMAN SACHS GROUP INC			2,080,000.000	1,000.00	104.321	2,169,886	104.321	2,169,886	2,080,750		85,367		89,136			89,136		3.A FE	04/16/2024
38741L-30-5	GRANITE POINT MORTGAGE TRUST INC			231,699.000	25.00		4,033,880	17.410	4,033,880	5,770,923	101,368	402,829		(20,091)			(20,091)		2.C PL	07/11/2024
48128B-58-0	JPMORGAN CHASE & CO			16,000.000	25.00		326,400	20.400	326,400	307,200		18,200		(1,760)			(1,760)		2.B FE	04/29/2022
48128B-65-5	JPMORGAN CHASE & CO			16,518.000	25.00		415,263	25.140	415,263	427,155		23,745		2,313			2,313		2.B FE	02/22/2022
48251K-20-9	KKR REAL ESTATE FINANCE TRUST INC			33,000.000	25.00	19.200	633,600	19.200	633,600	829,290		53,625		39,600			39,600		3.A PL	01/06/2022

Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

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					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
534187-88-5	LINCOLN NATIONAL CORP			106,178,000	25.00		2,891,227	27.230	2,891,227	2,762,266		238,901		(3,185)			(3,185)		2.C FE	12/08/2022
534187-BR-9	LINCOLN NATIONAL CORP			728,000,000	1,000.00		794,849	109.183	794,849	766,846		67,340		(11,129)			(11,129)		2.C FE	02/27/2024
55025L-20-7	LUMENT FINANCE TRUST INC			104,514,000	25.00		2,435,176	23.300	2,435,176	2,602,634		202,544		394,334			394,334		2.B PL	10/04/2024
55261F-86-4	M&T BANK CORP			77,129,000	25.00		2,050,089	26.580	2,050,089	1,967,597		61,392		82,492			82,492		2.C FE	12/23/2024
55261F-AL-8	M&T BANK CORP			839,000,000	1,000.00		833,690	99.367	833,690	861,577				(27,887)			(27,887)		2.C FE	12/17/2024
61761J-40-6	MORGAN STANLEY			190,968,000	25.00		4,778,019	25.020	4,778,019	4,915,884	77,780	304,356		45,832			45,832		2.C FE	02/23/2022
61762V-20-0	MORGAN STANLEY			77,200,000	25.00		1,947,756	25.230	1,947,756	2,022,990	35,142	139,804		13,124			13,124		2.C FE	08/10/2023
61762V-83-8	MORGAN STANLEY			106,942,000	25.00		2,835,032	26.510	2,835,032	2,679,644	44,281	36,901		155,389			155,389		2.C FE	07/23/2024
61763E-20-7	MORGAN STANLEY			109,345,000	25.00		2,748,933	25.140	2,748,933	2,790,527	48,028	188,657		11,299			11,299		2.C FE	02/27/2024
629377-CU-4	NRG ENERGY INC			235,000,000	1,000.00	110.403	259,448	110.403	259,448	267,126		4,305		(7,678)			(7,678)		3.C FE	10/21/2024
637870-20-5	NATIONAL STORAGE AFFILIATES TRUST			52,500,000	25.00		1,119,300	21.320	1,119,300	1,303,575		78,750		(133,350)			(133,350)		2.B FE	05/16/2019
649604-86-5	NEW YORK MORTGAGE TRUST INC			88,942,000	25.00	22.330	1,986,075	22.330	1,986,075	2,217,339	38,217	152,869		282,836			282,836		3.A PL	10/10/2022
66661N-30-8	NORTHPOINTE BANCSHARES INC			68,625,000	25.00		1,526,906	22.250	1,526,906	1,715,625		176,924		(126,956)			(126,956)		2.A PL	12/30/2020
674001-30-0	BROOKFIELD OAKTREE HOLDINGS LLC			20,998,000	25.00		458,386	21.830	458,386	543,677		34,778		2,333			2,333		2.B FE	03/17/2022
674001-40-9	BROOKFIELD OAKTREE HOLDINGS LLC			93,877,000	25.00		1,949,825	20.770	1,949,825	2,405,010		153,724		(56,326)			(56,326)		2.B FE	01/18/2022
693475-BP-9	PNC FINANCIAL SERVICES GROUP INC			1,185,000,000	1,000.00		1,196,156	100.941	1,196,156	1,181,742		74,063		91,537			91,537		2.B FE	02/27/2023
70931T-50-9	PENNYMAC MORTGAGE INVESTMENT TRUST			59,250,000	25.00		1,119,825	18.900	1,119,825	1,481,250		99,984		(39,105)			(39,105)		2.C PL	08/17/2021
74460W-62-8	PUBLIC STORAGE			30,000,000	25.00		633,300	21.110	633,300	750,000		36,563		(41,100)			(41,100)		2.A FE	09/05/2019
75574U-88-7	READY CAPITAL CORP			52,182,000	25.00		952,843	18.260	952,843	1,304,550	21,199	84,796		(38,538)			(38,538)		2.B PL	06/03/2021
7591EP-70-4	REGIONS FINANCIAL CORP			32,237,000	25.00	24.260	782,070	24.260	782,070	813,275		45,938		94,132			94,132		3.A FE	06/04/2019
75968N-30-9	RENAISSANCERE HOLDINGS LTD		C	54,175,000	25.00		1,222,188	22.560	1,222,188	1,364,741		77,877		(72,595)			(72,595)		2.B FE	04/27/2020
783892-20-1	SCE TRUST VII			56,400,000	25.00		1,457,940	25.850	1,457,940	1,410,000		112,506		(14,100)			(14,100)		2.C FE	11/16/2023
78397D-AC-2	SBL HOLDINGS INC			1,230,000,000	1,000.00	87.057	1,070,796	87.057	1,070,796	1,230,000		79,950		314,346			314,346		3.B FE	06/17/2021
80620A-20-8	SCE TRUST VIII			38,304,000	25.00		974,071	25.430	974,071	957,600		39,192		16,471			16,471		2.C FE	05/07/2024
808513-BK-0	CHARLES SCHWAB CORP			2,473,000,000	1,000.00		2,391,873	96.719	2,391,873	2,473,000		98,920		211,975			211,975		2.C FE	03/15/2021
857477-85-5	STATE STREET CORP			90,000,000	25.00		2,118,600	23.540	2,118,600	2,250,000		120,375		(22,500)			(22,500)		2.A FE	04/04/2016
857477-CH-4	STATE STREET CORP			2,770,000,000	1,000.00		2,824,724	101.976	2,824,724	2,771,525		162,391		53,200			53,200		2.A FE	01/24/2024
857477-CM-3	STATE STREET CORP			1,210,000,000	1,000.00		1,234,848	102.054	1,234,848	1,210,000		31,978		24,848			24,848		2.A FE	07/17/2024
87266M-20-6	TPG RE FINANCE TRUST INC			33,779,000	25.00		611,400	18.100	611,400	842,358		52,776		94,581			94,581		2.B PL	10/11/2022
879433-76-1	TELEPHONE AND DATA SYSTEMS INC			55,600,000	25.00	17.240	958,544	17.240	958,544	1,390,613		104,250		105,084			105,084		3.C FE	08/20/2021
88224Q-30-5	TEXAS CAPITAL BANCSHARES INC			29,403,000	25.00	19.400	570,418	19.400	570,418	731,423		42,267		23,819			23,819		3.C FE	03/03/2021
89832Q-69-5	TRUIST FINANCIAL CORP			102,000,000	25.00		1,968,600	19.300	1,968,600	2,575,388		121,125		(91,800)			(91,800)		2.C FE	08/12/2020
89832Q-AD-1	TRUIST FINANCIAL CORP			1,385,000,000	1,000.00		1,377,494	99.458	1,377,494	1,405,804				(28,310)			(28,310)		2.C FE	12/17/2024
92332Y-AF-8	VENTURE GLOBAL LNG INC			295,000,000	1,000.00	104.554	308,435	104.554	308,435	307,996				439			439		4.C FE	11/18/2024
938824-30-7	WAFD INC			73,200,000	25.00	16.960	1,241,472	16.960	1,241,472	1,860,774	22,303	89,213		125,172			125,172		3.A FE	05/04/2021
949746-RN-3	WELLS FARGO & CO			4,150,000,000	1,000.00		4,142,486	99.819	4,142,486	4,255,671		243,813		(12,441)	(10,927)		(23,368)		2.B FE	10/05/2015
95002Y-AA-1	WELLS FARGO & CO			5,195,000,000	1,000.00		5,512,537	106.112	5,512,537	5,264,261		396,117		61,366			61,366		2.B FE	08/01/2023
95082P-30-3	WESCO INTERNATIONAL INC			51,100,000	25.00	25.520	1,304,072	25.520	1,304,072	1,520,346		169,668		(45,990)			(45,990)		3.C FE	06/15/2022
G16249-15-6	BROOKFIELD PROPERTY PARTNERS LP		C	38,000,000	25.00	13.610	517,180	13.610	517,180	950,000		51,093		26,980			26,980		4.B FE	08/13/2019

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					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
G16249-16-4	BROOKFIELD PROPERTY PARTNERS LP		C	41,200,000	25.00	12.510	515,412	12.510	515,412	1,030,000	7	49,965		39,548			39,548		4.B FE	02/10/2020
G16252-26-7	BROOKFIELD INFRASTRUCTURE PARTNERS LP		C	57,200,000	25.00		974,116	17.030	974,116	1,430,000		73,288		28,028			28,028		2.C FE	09/14/2020
G16258-23-1	BROOKFIELD RENEWABLE PARTNERS LP			9,234,000	25.00		166,674	18.050	166,674	230,850		12,120		8,495			8,495		2.C FE	02/19/2020
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							125,850,635	XXX	125,850,635	138,464,347	544,275	8,408,623		3,815,983	(10,927)		3,805,055		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																				
00775V-10-4	AEGON FUNDING COMPANY LLC			48,500,000	25.00		1,228,129	20.270	983,095	1,228,129		61,838							2.C FE	01/24/2022
008252-82-7	AFFILIATED MANAGERS GROUP INC			27,194,000	25.00		679,790	24.630	669,788	679,803		35,692		(13)			(13)		2.C FE	03/18/2024
008252-84-3	AFFILIATED MANAGERS GROUP INC			29,600,000	25.00		740,000	18.010	533,096	740,000	98	43,938							2.C FE	09/17/2020
025932-80-7	AMERICAN FINANCIAL GROUP INC			55,668,000	25.00		1,398,406	22.450	1,249,747	1,398,406		102,203							2.C FE	04/27/2020
025932-87-2	AMERICAN FINANCIAL GROUP INC			20,793,000	25.00		519,825	21.640	449,961	519,825	2,437	29,240							2.B FE	05/21/2020
04621X-30-6	ASSURANT INC			35,200,000	25.00	20.020	880,113	20.020	704,704	880,503	9,753	46,200		(103)			(103)		3.A FE	11/16/2020
064058-AH-3	BANK OF NEW YORK MELLON CORP	C		1,500,000,000	1,000.00		1,500,000	99.051	1,485,763	1,500,000		70,500							2.A FE	05/12/2020
064058-AH-3	BANK OF NEW YORK MELLON CORP			650,000,000	1,000.00		650,000	99.051	643,831	650,000		30,550							2.A FE	05/12/2020
11271L-10-2	BROOKFIELD FINANCE INC			38,400,000	25.00		960,000	16.670	640,128	960,000	9,250	44,400							2.B FE	10/08/2020
125896-84-5	CMS ENERGY CORP			17,913,000	25.00		447,771	23.150	414,686	451,398	2,192	26,310		(190)			(190)		2.C FE	04/08/2022
12621E-30-1	CNO FINANCIAL GROUP INC			22,000,000	25.00	19.250	550,000	19.250	423,500	550,000	2,819	28,188							3.A FE	11/18/2020
39808B-20-6	GREYSTONE SENIOR DEBT OPPORTUNITY FUND P			136,781,000	25.00		3,419,525	24.593	3,363,787	3,419,525	57,704	230,818							2.B PL	12/17/2021
67111Q-50-3	OFS CREDIT COMPANY INC			3,144,000	25.00		77,809	24.902	78,292	77,809		1,530							2.B PL	10/07/2024
691543-80-5	OXFORD LANE CAPITAL CORP			138,000	25.00		2,865	22.740	3,138	2,865		207							2.B PL	10/27/2022
691543-87-0	OXFORD LANE CAPITAL CORP			3,321,000	25.00		76,094	24.270	80,601	76,094		5,916							2.B PL	03/21/2023
70476Q-20-9	PEARL DIVER CREDIT COMPANY INC			18,000,000	25.00		442,800	24.880	447,840	442,800									2.B FE	12/13/2024
75574U-40-8	READY CAPITAL CORP			4,628,000	25.00		116,249	24.640	114,034	116,249		7,173							2.A PL	12/15/2022
759351-80-2	REINSURANCE GROUP OF AMERICA INC	C		238,151,000	25.00		5,953,775	24.590	5,856,133	5,953,775		342,342							2.B FE	06/01/2016
759351-88-5	REINSURANCE GROUP OF AMERICA INC			66,400,000	25.00		1,660,000	25.800	1,713,120	1,660,000	29,569	118,275							2.B FE	09/15/2022
842587-80-0	SOUTHERN CO			130,400,000	25.00		3,260,000	20.700	2,699,280	3,260,000	27,343	161,370							2.B FE	01/06/2020
896442-50-6	TRINITY CAPITAL INC			20,458,000	25.00		531,221	25.060	512,677	531,221		36,816							2.B PL	11/03/2022
89832Q-AF-6	TRUIST FINANCIAL CORP			1,000,000,000	1,000.00		1,100,552	96.656	966,564	1,100,552		51,000							2.C FE	03/26/2021
911684-70-2	UNITED STATES CELLULAR CORP			58,000,000	25.00	23.100	1,450,236	23.100	1,339,800	1,451,726	7,552	90,625		(357)			(357)		3.B FE	08/25/2020
911684-80-1	UNITED STATES CELLULAR CORP			48,800,000	25.00	22.350	1,220,000	22.350	1,090,680	1,220,000	5,592	67,100							3.B FE	11/30/2020
4029999999 – Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred							28,865,159	XXX	26,464,243	28,870,679	154,309	1,632,229			(663)		(663)		XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							154,715,793	XXX	152,314,878	167,335,026	698,584	10,040,853		3,815,983	(11,590)		3,804,393		XXX	XXX
4509999999 – Total Preferred Stocks							154,715,793	XXX	152,314,878	167,335,026	698,584	10,040,853		3,815,983	(11,590)		3,804,393		XXX	XXX

Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
	1B	2A \$24,016,819	2B \$49,428,614	2C \$47,967,694				
	1C	3A \$22,209,551	3B \$3,741,032	3C \$6,011,057				
	1D	4A \$	4B \$1,032,592	4C \$308,435				
	1E	5A \$	5B \$	5C \$				
	1F	6 \$						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
81730H-10-9	SENTINELONE CL A ORD			817.000	18,137	22.200	18,137	20,409				(2,271)		(2,271)		12/20/2024	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					18,137	XXX	18,137	20,409				(2,271)		(2,271)		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other																	
000000-00-0	Stone Point Credit Corp			641,009.518	12,404,752	19.352	12,404,752	12,797,175		1,634,574						09/28/2023	XXX
31338*-12-4	FEDERAL HOME LOAN BANK OF CHICAGO	RF		6,801.000	680,100	100.000	680,100	680,100		11,759						05/22/2024	XXX
31339*-10-7	FHLB CAPITAL STOCK INDIANA	RF		156,490.000	15,649,000	100.000	15,649,000	15,649,000		684,968						07/12/2007	XXX
5029999999 – Industrial and Miscellaneous (Unaffiliated), Other					28,733,852	XXX	28,733,852	29,126,275		2,331,301						XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					28,751,990	XXX	28,751,990	29,146,683		2,331,301		(2,271)		(2,271)		XXX	XXX
5989999999 – Total Common Stocks					28,751,990	XXX	28,751,990	29,146,683		2,331,301		(2,271)		(2,271)		XXX	XXX
5999999999 – Total Preferred and Common Stocks					183,467,783	XXX	181,066,868	196,481,710	698,584	12,372,153		3,813,712		3,802,121		XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
	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

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
38378X-QK-0	GNR 2014-130 KZ - CMBS		12/01/2024	Direct	XXX	40,540	40,540	
0109999999 – Bonds: U.S. Governments						40,540	40,540	
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
160070-FU-7	CHARLESTON CNTY S C ARPT DIST ARPT SYS R		09/26/2024	BANK OF AMERICA SECURITIES	XXX	1,000,000	1,000,000	
19648G-KU-5	COLORADO HOUSING AND FINANCE AUTHORITY		06/20/2024	JEFFERIES LLC	XXX	800,000	800,000	
19648G-SD-5	COLORADO HOUSING AND FINANCE AUTHORITY		10/09/2024	RBC CAPITAL MARKETS, LLC	XXX	100,000	100,000	
220245-2N-3	CORPUS CHRISTI TEX UTIL SYS REV		06/21/2024	RAYMOND JAMES/FI	XXX	458,686	455,000	5,538
3130B3-7H-0	FEDERAL HOME LOAN BANKS		10/08/2024	STONEX FINANCIAL INC.	XXX	1,000,000	1,000,000	
3130B4-EY-3	FEDERAL HOME LOAN BANKS		12/27/2024	NOMURA SECURITIES/FIXED INCOME	XXX	1,250,000	1,250,000	
3133ER-N6-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/18/2024	Various	XXX	1,250,000	1,250,000	
3133ER-NA-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		07/26/2024	RBC CAPITAL MARKETS, LLC	XXX	1,000,000	1,000,000	
3133ER-UX-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		10/02/2024	FHN FINANCIAL SECURITIES CORP	XXX	999,200	1,000,000	1,180
3133ER-UZ-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		09/20/2024	DAIWA CAPITAL MARKETS AMERICA INC	XXX	1,000,000	1,000,000	
3136B2-7H-9	FNR 2018-72 ZB - CMO/RMBS		12/01/2024	Direct	XXX	74,777	74,777	
3136BR-UG-0	FNR 2024-21 LZ - CMO/RMBS		12/01/2024	BARCLAYS CAPITAL INC	XXX	1,772,930	1,815,205	6,234
3137H5-FH-5	FHR 5190 CZ - CMO/RMBS		12/01/2024	FIRST UNION CAPITAL	XXX	19,896	19,896	
3137H5-J4-0	FHR 5197 AZ - CMO/RMBS		12/01/2024	BANK OF NYC/MIZUHO SEC	XXX	19,896	19,896	
3137H5-VT-1	FHR 5189 ZT - CMO/RMBS		12/01/2024	BK OF NYC/STCM	XXX	6,632	6,632	
3137HB-XZ-2	FHR 5386 HZ - CMO/RMBS		12/01/2024	BNP PARIBAS SECURITIES CORP	XXX	715,834	732,753	
3137HD-QK-9	FHR 5427 EZ - CMO/RMBS		12/01/2024	GOLDMAN, SACHS & CO.	XXX	1,016,510	1,030,378	667
3137HD-R8-5	FHR 5427 KZ - CMO/RMBS		12/01/2024	Various	XXX	2,289,961	2,318,349	10,125
31418E-7B-0	FN MA5389 - RMBS		05/29/2024	DAIWA CAPITAL MARKETS AMERICA INC	XXX	249,258	250,000	1,208
31418F-BM-8	FN MA5443 - RMBS		07/25/2024	MORGAN STANLEY & CO. LLC	XXX	97,586	100,000	347
34074M-6A-4	FLORIDA HSG FIN CORP REV		05/23/2024	BANK OF AMERICA SECURITIES	XXX	3,000,000	3,000,000	
34074M-6B-2	FLORIDA HSG FIN CORP REV		05/23/2024	BANK OF AMERICA SECURITIES	XXX	1,000,000	1,000,000	
35563C-AK-4	FMMHR 2015-R1 2XA - CMBS		09/20/2024	D.A. DAVIDSON & CO.	XXX	548,822		1,536
35563P-HB-8	SCRT 2018-4 HB - CMO/RMBS		12/01/2024	Direct	XXX	53,742	53,742	
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS		12/01/2024	Direct	XXX	71,136	71,136	
35563P-HJ-1	SCRT 2018-4 MZ - CMO/RMBS		12/01/2024	WELLS FARGO SECURITIES LLC	XXX	85,211	85,211	
45203M-YE-5	ILLINOIS HSG DEV AUTH REV		05/29/2024	Various	XXX	2,746,343	2,750,000	462
491309-GW-4	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		05/29/2024	UBS SECURITIES LLC	XXX	3,185,000	3,250,000	
491309-GY-0	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		05/29/2024	Various	XXX	3,178,475	3,250,000	
57419U-JB-5	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/14/2024	Morgan Stanley & Co. LLC	XXX	250,000	250,000	
641279-B6-0	NEVADA HSG DIV SINGLE FAMILY MTG REV		08/22/2024	J.P. Morgan Securities LLC	XXX	500,000	500,000	
658207-8R-9	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		06/05/2024	RBC CAPITAL MARKETS, LLC	XXX	250,000	250,000	
658207-8S-7	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		06/05/2024	RBC CAPITAL MARKETS, LLC	XXX	750,000	750,000	
658207-8T-5	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		06/05/2024	RBC CAPITAL MARKETS, LLC	XXX	1,750,000	1,750,000	
73358W-EK-6	PORT AUTH N Y & N J		08/07/2024	Various	XXX	1,225,254	1,265,000	16,373
76221S-CU-3	RHODE ISLAND HSG & MTG FIN CORP		06/12/2024	J.P. Morgan Securities LLC	XXX	500,000	500,000	
76221S-CV-1	RHODE ISLAND HSG & MTG FIN CORP		06/12/2024	J.P. Morgan Securities LLC	XXX	500,000	500,000	
882750-YV-8	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE		06/26/2024	SAMUEL A . RAMIREZ & CO. INC.	XXX	500,000	500,000	
93978U-AA-4	WASHINGTON STATE HOUSING FINANCE COMMISS		09/20/2024	JEFFERIES LLC	XXX	490,000	500,000	1,645
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						35,705,151	35,447,977	45,316
Bonds: Industrial and Miscellaneous (Unaffiliated)								
000000-00-0	CION Investment Corporation Senior Unsec		09/16/2024	DIRECT FROM ISSUER	XXX	4,483,290	4,616,000	
00037U-AD-2	AASET 183 A - ABS	C	12/01/2024	Not Provided	XXX	—	—	
00489Q-AA-0	ACRES COMMERCIAL REALTY CORP		09/11/2024	PERFORMANCE TRUST	XXX	1,880	2,000	9

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00810G-AD-6	AETHON UNITED BR LP		09/20/2024	Various	XXX	97,008	97,000	
00868P-AA-3	ADNA 2001 A2 - CMBS	C	07/02/2024	Direct	XXX	—	—	
01449C-AH-3	ALESC VIII B1 - CDO	C	06/27/2024	BOFA SECURITIES, INC	XXX	8,585,542	11,430,624	8,140
01450D-AD-6	ALESC XII B - CDO		06/25/2024	BOFA SECURITIES, INC	XXX	3,298,680	4,410,000	59,147
02073L-AA-9	ALPHA GENERATION LLC		09/19/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	70,000	70,000	
030981-AM-6	AMERIGAS PARTNERS LP		09/06/2024	Various	XXX	336,469	325,000	11,352
03115A-AC-7	AMFAM HOLDINGS INC		05/29/2024	GOLDMAN SACHS & CO.	XXX	720,200	1,250,000	10,514
03329D-AA-7	ANCHC 17 E - CDO	C	07/23/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	73,875	75,000	233
03330Q-AG-2	ANCHC 11RR ER2 - CDO		06/07/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	1,410,750	1,425,000	
03761U-60-1	MIDCAP FINANCIAL INVESTMENT CORP		10/31/2024	Ladenburg Thalmann & Co. Inc.	XXX	39,424	39,000	
03762U-AD-7	APOLLO COMMERCIAL REAL ESTATE FINANCE IN		11/15/2024	J.P. MORGAN SECURITIES LLC	XXX	307,400	345,000	5,544
038923-AW-8	ARBOR REALTY TRUST INC		09/18/2024	OPPENHEIMER & CO. INC.	XXX	32,813	35,000	676
039653-AC-4	ARCOSA INC		08/12/2024	J.P. MORGAN SECURITIES LLC	XXX	80,000	80,000	
04009F-AE-9	ARES LII ER - CDO		03/21/2024	Various	XXX	2,390,400	2,400,000	48,769
04016N-AZ-6	ARES XLIV DR - CDO		08/22/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	370,781	375,000	5,051
04288B-AB-6	ARSENAL AIC PARENT LLC		03/07/2024	MORGAN STANLEY & CO. LLC	XXX	17,808	17,000	797
05368V-AB-2	AVIENT CORP		09/05/2024	J.P. MORGAN SECURITIES LLC	XXX	85,000	85,000	
053773-BJ-5	AVIS BUDGET CAR RENTAL LLC		09/27/2024	Various	XXX	210,673	210,000	101
055298-AC-7	BCB BANCORP INC		08/28/2024	Unmatched Counter Party	XXX	500,000	500,000	
05602X-JC-3	BNP PARIBAS SA	C	10/31/2024	Various	XXX	1,204,160	1,200,000	4,179
05968L-AN-2	BANCOLOMBIA SA	C	06/18/2024	BOFA SECURITIES, INC	XXX	240,600	240,000	
06368L-5Q-5	BANK OF MONTREAL		12/17/2024	Various	XXX	2,229,063	2,190,000	4,461
06368L-Q5-8	BANK OF MONTREAL		04/12/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	2,004,600	2,000,000	16,256
064159-8V-1	BANK OF NOVA SCOTIA		02/22/2024	Various	XXX	2,170,878	2,150,000	8,200
06759K-AE-5	BABSN 2019-I ER - CDO	C	08/08/2024	PERSHING LLC	XXX	1,398,281	1,425,000	12,294
07134G-AC-2	BATLN XXV F - CDO	C	09/12/2024	Unmatched Counter Party	XXX	1,791,790	2,060,000	124,361
07272M-AA-5	BAYCOM CORP		11/22/2024	PERSHING LLC	XXX	487,500	500,000	5,104
080782-AA-3	BELRON UK FINANCE PLC	C	10/02/2024	J.P. MORGAN SECURITIES LLC	XXX	200,000	200,000	
081918-AA-2	BSP 12B E - CDO	C	08/07/2024	Wells Fargo Securities, LLC	XXX	2,400,000	2,400,000	
09261B-AF-7	BLACKSTONE HOLDINGS FINANCE CO LLC		08/22/2024	GOLDMAN, SACHS & CO.	XXX	652,950	1,000,000	1,425
09581J-AM-8	BLUE OWL FINANCE LLC		05/30/2024	Various	XXX	2,007,100	2,000,000	16,667
10373Q-CA-6	BP CAPITAL MARKETS AMERICA INC		11/20/2024	BOFA SECURITIES, INC	XXX	248,998	250,000	290
10554T-AG-0	BRASKEM NETHERLANDS FINANCE BV	C	06/18/2024	Jefferies LLC	XXX	236,750	250,000	6,394
12510H-AX-8	CAUTO 242 A2 - ABS		06/04/2024	BARCLAYS CAPITAL INC.	XXX	241,301	250,000	
12510H-BA-7	CAUTO 243 A2 - ABS		10/02/2024	MORGAN STANLEY & CO. LLC	XXX	2,026,846	2,100,000	
12621E-AM-5	CNO FINANCIAL GROUP INC		06/20/2024	Jefferies LLC	XXX	1,515,900	1,500,000	10,213
12663Q-AC-9	CVR PARTNERS LP		07/30/2024	Jefferies LLC	XXX	316,150	330,000	7,090
13005H-AA-8	CALIFORNIA BUYER LTD	C	10/23/2024	BARCLAYS CAPITAL INC.	XXX	195,000	195,000	
140501-AE-7	CAPITAL SOUTHWEST CORP		11/05/2024	OPPENHEIMER & CO. INC.	XXX	364,450	370,000	
154915-AA-0	CENTRAL PARENT LLC		06/26/2024	GOLDMAN SACHS & CO.	XXX	201,500	200,000	533
169905-AH-9	CHOICE HOTELS INTERNATIONAL INC		06/25/2024	WELLS FARGO SECURITIES LLC	XXX	989,290	1,000,000	
17259U-30-3	CION INVESTMENT CORP		09/26/2024	STIFEL, NICOLAUS & CO., INC.	XXX	715,000	715,000	
18469L-AC-3	CLEAR STREET HOLDINGS LLC		10/17/2024	PIPER JAFFRAY INC	XXX	3,125,000	3,125,000	
18912U-AC-6	CLOUD SOFTWARE GROUP INC		05/08/2024	UBS SECURITIES LLC	XXX	100,000	100,000	
18977W-2F-6	CNO GLOBAL FUNDING		09/04/2024	GOLDMAN, SACHS & CO.	XXX	249,868	250,000	
191216-DZ-0	COCA-COLA CO		08/07/2024	BANK OF AMERICA SECURITIES	XXX	499,565	500,000	
20600D-AA-1	CONCENTRA ESCROW ISSUER CORP		06/26/2024	J.P. MORGAN SECURITIES LLC	XXX	60,000	60,000	
225470-VP-5	CSMC 2006-1 413 - CMO/RMBS		09/01/2024	Direct	XXX	2	2	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
2254W0-NS-0	CSFB 2005-11 5A3 - CMO/RMBS		09/01/2024	Direct	XXX	61	61	
23244A-AB-1	CWL 2006-SD3 M1 - RMBS		09/25/2024	Direct	XXX	3,623	3,623	
29273V-BB-5	ENERGY TRANSFER LP		06/06/2024	TD SECURITIES (USA) LLC	XXX	994,610	1,000,000	
29365T-AP-9	ENTERGY TEXAS INC		08/12/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	496,420	500,000	
29882D-AA-1	EUSHI FINANCE INC		06/10/2024	Various	XXX	760,506	760,000	
29977G-AC-6	EVERBANK FINANCIAL CORP		08/28/2024	Unmatched Counter Party	XXX	510,000	510,000	
30018M-AA-6	EVERGREEN BANCSHARES, INC.		12/12/2024	PERSHING LLC	XXX	461,250	500,000	3,354
31684D-AB-5	FIGRE 24HE6 B - RMBS		12/11/2024	J.P. Morgan Securities LLC	XXX	249,996	250,000	734
31684F-AB-0	FIGRE 24HE5 B - RMBS		12/12/2024	HILLTOP SECURITIES INC	XXX	146,025	146,689	410
316927-AA-0	FIGRE 24HE2 A - RMBS		05/23/2024	JEFFERIES LLC	XXX	249,940	250,000	
341081-GV-3	FLORIDA POWER & LIGHT CO		05/28/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	997,810	1,000,000	
34417R-AC-0	FOCUS 232 A2 - ABS		10/03/2024	MIZUHO SECURITIES USA INC.	XXX	1,178,919	1,091,750	15,995
361448-BR-3	GATX CORP		06/03/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	999,590	1,000,000	
376546-86-7	GLADSTONE INVESTMENT CORP		12/11/2024	Various	XXX	1,433,295	1,435,325	
37959G-AD-9	GLOBAL ATLANTIC (FIN) CO		05/21/2024	TRUIST SECURITIES, INC.	XXX	1,385,913	1,250,000	43,615
37959G-AG-2	GLOBAL ATLANTIC (FIN) CO		06/12/2024	Various	XXX	1,016,881	1,015,000	68
390320-88-5	GREAT ELM CAPITAL CORP		07/09/2024	U.S. Bank	XXX	996,411	1,018,825	
39304D-AA-0	Green Dot Corporation		08/29/2024	RAYMOND JAMES/FI	XXX	495,010	500,000	
404280-EH-8	HSBC HOLDINGS PLC	C	09/04/2024	HSBC SECURITIES INC.	XXX	400,000	400,000	
404280-EJ-4	HSBC HOLDINGS PLC	C	09/10/2024	Various	XXX	2,005,253	2,000,000	
40435W-AC-4	HTA GROUP LTD	C	06/19/2024	Various	XXX	398,616	400,000	708
410495-AB-1	HANMI FINANCIAL CORP		07/15/2024	Cantor Fitzgerald & Co.	XXX	125,250	150,000	2,109
42218S-AM-0	HEALTH CARE SERVICE CORP MUT LEG RES CO		06/05/2024	J.P. Morgan Securities LLC	XXX	249,228	250,000	
431318-BE-3	HILCORP ENERGY I LP		05/06/2024	J.P. MORGAN SECURITIES LLC	XXX	85,000	85,000	
43134E-AA-6	HITRR P18C A - CDO/RMBS		06/04/2024	HITRR P18C	XXX	2,186,250	2,750,000	
43134G-AB-9	HILDENE TRUPS RESECURITIZATION A4B LLC -		03/12/2024	HITRR A4B	XXX	4,568,231	5,885,000	
43134P-AA-1	HILDENE TRUPS RESECURITIZATION A12BC, LL		06/18/2024	HITRR A12BC	XXX	1,725,000	2,300,000	
44045A-50-8	HORIZON TECHNOLOGY FINANCE CORP		08/26/2024	Ladenburg Thalmann & Co. Inc.	XXX	31,189	32,675	
44106M-BA-9	SERVICE PROPERTIES TRUST		05/17/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	27,188	29,000	191
45344L-AE-3	CRESCENT ENERGY FINANCE LLC		09/04/2024	Various	XXX	398,810	398,000	1,671
465983-AB-0	JPMMT 24NQM1 A2 - RMBS		12/18/2024	J.P. MORGAN SECURITIES LLC	XXX	250,000	250,000	1,177
465983-AC-8	JPMMT 24NQM1 A3 - RMBS		12/18/2024	J.P. MORGAN SECURITIES LLC	XXX	499,997	500,000	2,395
46658R-AF-5	JPMMT 245 A6 - RMBS		06/11/2024	J.P. MORGAN SECURITIES LLC	XXX	248,192	250,000	1,125
47077W-AC-2	JANE STREET GROUP LLC		04/17/2024	MORGAN STANLEY & CO. LLC	XXX	255,000	255,000	
47077W-AD-0	JANE STREET GROUP LLC		10/17/2024	BOFA SECURITIES, INC	XXX	75,000	75,000	
479281-AA-5	JOHNSONVILLE AERODERIVATIVE COMBUSTION T		09/25/2024	Morgan Stanley & Co. LLC	XXX	1,000,000	1,000,000	
48250Q-AH-1	KKR 12RR ER2 - CDO		04/02/2024	SMBC NIKKO SECURITIES AMERICA, INC.	XXX	600,000	600,000	13,110
48254W-AC-5	KKR 40R ER - CDO	C	05/24/2024	Bank of America Merrill Lynch	XXX	862,500	862,500	
55316U-AD-8	M1 BANCSHARES, INC.		12/12/2024	SANDLER O'NEILL	XXX	500,000	500,000	
57643L-QE-9	MABS 2006-AM1 M2 - RMBS		12/26/2024	Direct	XXX	38,412	38,412	
587376-AE-4	MERCANTILE BANK CORP		08/05/2024	Cantor Fitzgerald & Co.	XXX	140,550	180,000	2,264
59565X-AD-2	MIDCONTINENT COMMUNICATIONS		08/13/2024	SNTRUS3A USA	XXX	305,000	305,000	
59590A-AA-7	MIDCAP FINANCIAL ISSUER TRUST		04/25/2024	Bank of America Securities	XXX	167,500	200,000	3,250
62922L-AC-2	NGL ENERGY OPERATING LLC		01/25/2024	BARCLAYS CAPITAL INC.	XXX	45,000	45,000	
62922L-AD-0	NGL ENERGY OPERATING LLC		09/06/2024	Various	XXX	259,288	255,000	202
62940F-AH-2	NSTAR 8 F - CDO		12/02/2024	Direct	XXX	70,929	70,929	
640695-AA-0	NEPTUNE BIDCO US INC		08/14/2024	BARCLAYS CAPITAL INC.	XXX	123,158	126,000	3,835
67103B-70-4	OFS CAPITAL CORP		09/17/2024	Ladenburg Thalmann & Co. Inc.	XXX	19,959	22,725	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
682691-AG-5	ONEMAIN FINANCE CORP		08/14/2024	BARCLAYS CAPITAL INC.	XXX	125,000	125,000	
690742-AQ-4	OWENS CORNING		05/29/2024	MORGAN STANLEY & CO. LLC	XXX	2,713,535	2,750,000	
69181V-50-3	OXFORD SQUARE CAPITAL CORP		10/30/2024	Various	XXX	9,597	10,425	
69867R-AA-5	PANTHER ESCROW ISSUER LLC		03/22/2024	MORGAN STANLEY & CO. LLC	XXX	200,000	200,000	
712710-AC-6	PEOPLESBANCORP, MHC		12/18/2024	SANDLER O'NEILL	XXX	500,000	500,000	
72284K-AB-7	PINE STREET TRUST III		06/04/2024	TD SECURITIES (USA) LLC	XXX	2,500,000	2,500,000	
72650R-BP-6	PLAINS ALL AMERICAN PIPELINE LP		06/17/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	999,530	1,000,000	
73015C-BD-4	PMTLT 24INV2 A28 - RMBS		12/16/2024	BOFA SECURITIES, INC	XXX	1,001,406	1,000,000	3,667
740367-NL-7	PREFERRED BANK		08/05/2024	Cantor Fitzgerald & Co.	XXX	784,555	928,000	11,566
74042D-AE-6	PRETSL XX B - CDO		11/07/2024	PERSHING LLC	XXX	270,288	348,197	2,606
74042E-AC-8	PRETSL XVII B - CDO	C	06/27/2024	BOFA SECURITIES, INC	XXX	196,651	255,388	498
74043C-AC-1	PRETSL 24 B1 - CDO	C	06/27/2024	BOFA	XXX	198,398	281,741	
74043C-AE-7	PRETSL 24 B2 - CDO	C	06/27/2024	BOFA SECURITIES, INC	XXX	383,196	544,699	375
74340X-CK-5	PROLOGIS LP		07/18/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	961,120	1,000,000	25,958
74971J-AA-6	RRAM 16 D - CDO	C	07/25/2024	Various	XXX	1,652,716	1,650,000	14,628
75574U-83-8	READY CAPITAL CORP		12/24/2024	Various	XXX	3,118,572	3,119,000	
75574U-AB-7	READY CAPITAL CORP		12/27/2024	PERSHING LLC	XXX	18,481	22,000	
780153-BU-5	ROYAL CARIBBEAN CRUISES LTD		02/22/2024	BOFA SECURITIES, INC	XXX	90,000	90,000	
780153-BV-3	ROYAL CARIBBEAN CRUISES LTD		07/29/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	100,000	100,000	
780153-BW-1	ROYAL CARIBBEAN CRUISES LTD		09/16/2024	MORGAN STANLEY & CO. LLC	XXX	135,000	135,000	
78109A-AE-3	RRAM 1 D1B - CDO		06/06/2024	Deutsche Bank	XXX	351,000	350,000	5,108
78163D-20-9	RUNWAY GROWTH FINANCE CORP		08/12/2024	Ladenburg Thalmann & Co. Inc.	XXX	2,721	2,725	
78163D-30-8	RUNWAY GROWTH FINANCE CORP		08/15/2024	Ladenburg Thalmann & Co. Inc.	XXX	7,566	7,500	
78351G-AA-3	RYAN SPECIALTY LLC		09/05/2024	J.P. MORGAN SECURITIES LLC	XXX	145,000	145,000	
78442F-AZ-1	NAVIENT CORP		12/20/2024	Various	XXX	116,213	130,000	2,663
81172Q-AA-2	SEADRILL FINANCE LTD	C	09/06/2024	MORGAN STANLEY & CO. LLC	XXX	211,000	200,000	1,768
81761L-AB-8	SERVICE PROPERTIES TRUST		07/26/2024	BARCLAYS CAPITAL INC.	XXX	143,204	150,000	1,031
82653B-AB-9	SRFC 243 B - ABS		10/08/2024	BARCLAYS CAPITAL INC.	XXX	999,969	1,000,000	
83370R-AC-2	SOCIETE GENERALE SA	C	02/27/2024	Millennium Advisors	XXX	1,443,960	1,400,000	35,365
83438J-AC-0	SLOSO 2007-1 ALB - CDO		06/27/2024	BOFA SECURITIES, INC	XXX	413,250	580,000	7,678
842434-DB-5	SOUTHERN CALIFORNIA GAS CO		08/08/2024	MUFG SECURITIES AMERICAS INC.	XXX	995,140	1,000,000	
845743-BX-0	SOUTHWESTERN PUBLIC SERVICE CO		06/03/2024	MORGAN STANLEY & CO. LLC	XXX	496,290	500,000	
85917A-AC-4	WEBSTER FINANCIAL CORP		06/25/2024	BOFA SECURITIES, INC	XXX	749,300	820,000	3,518
86038A-AA-0	STEWART INFORMATION SERVICES CORP		06/25/2024	Various	XXX	417,390	500,000	2,050
864300-AE-8	SUBWAY 241 A23 - RMBS		05/30/2024	Morgan Stanley & Co. LLC	XXX	1,750,000	1,750,000	
86765K-AC-3	SUNOCO LP		04/17/2024	TRUIST SECURITIES, INC.	XXX	169,000	169,000	
871044-AE-3	SWTCH 242 A2 - ABS		06/06/2024	Morgan Stanley & Co. LLC	XXX	1,203,001	1,250,000	
87164D-SE-1	SYNOVUS BANK		12/13/2024	BOFA SECURITIES, INC	XXX	488,750	500,000	2,611
87250G-AE-8	TICP XII ER - CDO	C	05/30/2024	NOMURA SECURITIES INTL., FIXED I	XXX	1,551,550	1,550,000	23,450
87358A-AA-0	TACSEE 2 LIMITED CLASS A - ABS	C	12/10/2024	DIRECT FROM ISSUER	XXX	529,063	529,063	
87358A-AB-8	TACSEE 2 LIMITED CLASS E - ABS	C	12/10/2024	DIRECT FROM ISSUER	XXX	471,098	471,098	
87470L-AL-5	TALLGRASS ENERGY PARTNERS LP		01/16/2024	BOFA SECURITIES, INC	XXX	90,000	90,000	
88035K-AA-7	TENET 241 A1 - ABS		10/18/2024	TRUIST SECURITIES, INC.	XXX	599,964	600,000	
89117F-8Z-5	TORONTO-DOMINION BANK		01/24/2024	GOLDMAN SACHS & CO.	XXX	623,388	600,000	11,646
902613-BN-7	UBS GROUP AG	C	10/30/2024	BNP PARIBAS SEC CORP/BOND	XXX	1,202,500	1,200,000	3,044
903522-AA-8	UWM HOLDINGS LLC		12/06/2024	Various	XXX	316,073	315,000	
91324P-FL-1	UNITEDHEALTH GROUP INC		07/23/2024	WELLS FARGO SECURITIES LLC	XXX	2,744,528	2,750,000	
914906-AX-0	UNIVISION COMMUNICATIONS INC		09/06/2024	MORGAN STANLEY & CO. LLC	XXX	43,216	45,000	636

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
92332Y-AB-7	VENTURE GLOBAL LNG INC		07/26/2024	JANE STREET EXECUTION SERVICES LLC	XXX	168,142	160,000	2,196
92540H-AC-0	VERUS 245 A3 - RMBS		06/10/2024	BARCLAYS CAPITAL INC	XXX	249,997	250,000	877
92939U-A*-7	WEC Energy Group Inc Junior Subordinated		11/19/2024	DIRECT FROM ISSUER	XXX	2,100,000	2,100,000	
92939U-A@-5	WEC Energy Group Inc Junior Subordinated		11/19/2024	DIRECT FROM ISSUER	XXX	3,000,000	3,000,000	
94978#-DY-0	WF BK EQUIP SER A-5J TDCC 06-A - ABS		07/03/2024	Unknown	XXX	(10,812)	(10,812)	
94978#-EA-1	WF BK EQUIP SER A-5 TDCC 06-A - ABS		09/01/2024	Unknown	XXX	(30,315)	(30,315)	
96328G-BV-8	WFLF 242 B - ABS		08/13/2024	WELLS FARGO SECURITIES LLC	XXX	999,782	1,000,000	
963320-AV-8	WHIRLPOOL CORP		05/23/2024	J.P. MORGAN SECURITIES LLC	XXX	1,936,900	2,456,000	54,339
96524V-40-3	WHITEHORSE FINANCE INC		09/05/2024	Various	XXX	9,670	9,600	
9AMBDL-P3-8	CBC HOLDINGS LLC SR 10.000% 3/04/27		03/04/2024	DIRECT INVESTMENT	XXX	3,143,213	3,226,230	
BGH922-AG-4	CENTINEL FUNDING MH SR TL 2024		06/28/2024	DIRECT LOAN FUND	XXX	24,000,000	24,000,000	
BGH98H-ZC-7	HUNT FEE V 2024-1		08/27/2024	DIRECT LOAN FUND	XXX	10,000,000	10,000,000	
BGH9C6-KK-4	LENDLEASE AAFHHC PRA UN DEBT SCHED		09/25/2024	DIRECT LOAN FUND	XXX	3,576,000	3,576,000	
BGH9H5-K6-2	CLIFFWATER CORPORATE LENDING FUND		12/10/2024	U.S. BANCORP INVESTMENTS, INC.	XXX	1,500,000	1,500,000	
C5170@-AA-6	LIGHTNING 2022-1 A FUNDED - ABS		11/18/2024	Various	XXX	309,804	309,804	
C8854@-AA-3	THUNDERBIRD 2022-1 A FUNDED - ABS		11/18/2024	Various	XXX	304,052	304,052	
G7S40C-AJ-2	ROTHESAY LIFE PLC	D	06/04/2024	BARCLAYS CAPITAL LE	XXX	800,000	800,000	
N4578E-LV-8	ING GROEP NV	D	02/05/2024	Goldman Sachs	XXX	800,000	800,000	
W94240-RW-5	SWEDBANK AB	D	02/09/2024	Barclays	XXX	1,397,000	1,400,000	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						169,506,900	178,807,537	681,294
Bonds: Hybrid Securities								
00130H-CK-9	AES CORP		05/16/2024	Various	XXX	660,117	660,000	
00130H-CL-7	AES CORP		12/05/2024	Various	XXX	659,699	660,000	19
00774M-BK-0	AERCAP IRELAND CAPITAL DAC	C	07/08/2024	Various	XXX	830,380	830,000	
008252-85-0	AFFILIATED MANAGERS GROUP INC		04/22/2024	J.P. MORGAN SECURITIES LLC	XXX	20,364	23,000	
021361-AD-2	ALTAGAS LTD		09/16/2024	BOFA SECURITIES, INC	XXX	519,958	520,000	
025537-AZ-4	AMERICAN ELECTRIC POWER COMPANY INC		06/17/2024	J.P. MORGAN SECURITIES LLC	XXX	580,000	580,000	
025537-BA-8	AMERICAN ELECTRIC POWER COMPANY INC		06/17/2024	Various	XXX	620,023	620,000	
04686J-AJ-0	ATHENE HOLDING LTD		11/01/2024	J.P. MORGAN SECURITIES LLC	XXX	824,980	835,000	3,688
05565A-5R-0	BNP PARIBAS SA	C	01/10/2024	Various	XXX	2,064,800	2,000,000	69,889
05565Q-DW-5	BP CAPITAL MARKETS PLC	C	02/26/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	1,480,000	1,480,000	
05964H-BH-7	BANCO SANTANDER SA	C	07/29/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	1,800,000	1,800,000	
11276B-AA-7	BROOKFIELD INFRASTRUCTURE FINANCE ULC		11/21/2024	BOFA SECURITIES, INC	XXX	330,000	330,000	
126650-EG-1	CVS HEALTH CORP		12/19/2024	Various	XXX	853,911	855,000	326
126650-EH-9	CVS HEALTH CORP		12/13/2024	Various	XXX	1,712,237	1,705,000	11
15189T-BH-9	CENTERPOINT ENERGY INC		08/12/2024	MORGAN STANLEY & CO. LLC	XXX	430,000	430,000	
15189T-BP-1	CENTERPOINT ENERGY INC		10/31/2024	Various	XXX	823,245	825,000	98
17305H-AA-6	CITIGROUP CAPITAL III		05/17/2024	Sumridge Partners	XXX	641,700	620,000	22,324
19075Q-AG-7	COBANK ACB		11/22/2024	Various	XXX	753,750	750,000	
21871X-20-8	COREBRIDGE FINANCIAL INC		11/19/2024	WELLS FARGO SECURITIES, LLC	XXX	780,000	780,000	
21871X-AP-4	COREBRIDGE FINANCIAL INC		05/31/2024	UBS SECURITIES LLC	XXX	503,250	500,000	16,042
25746U-DU-0	DOMINION ENERGY INC		05/06/2024	MIZUHO SECURITIES USA INC.	XXX	670,000	670,000	
25746U-DV-8	DOMINION ENERGY INC		11/14/2024	Various	XXX	1,230,700	1,230,000	
26441C-CG-8	DUKE ENERGY CORP		08/20/2024	Various	XXX	1,318,976	1,314,000	
29250N-BS-3	ENBRIDGE INC		02/07/2024	BNP PARIBAS SEC CORP/BOND	XXX	1,517,775	1,470,000	8,085
29250N-CF-0	ENBRIDGE INC		06/24/2024	Various	XXX	940,525	940,000	
29250N-CG-8	ENBRIDGE INC		06/24/2024	MIZUHO SECURITIES USA INC.	XXX	480,000	480,000	
29273V-AX-8	ENERGY TRANSFER LP		01/10/2024	RBC CAPITAL MARKETS, LLC	XXX	730,000	730,000	

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
29364G-AQ-6	ENTERGY CORP		05/20/2024	BOFA SECURITIES, INC	XXX	1,025,000	1,025,000	
30034W-AE-6	EVERGY INC		12/02/2024	Various	XXX	670,502	670,000	
48128B-AQ-4	JPMORGAN CHASE & CO		03/21/2024	Various	XXX	2,911,498	2,905,000	559
65339K-CW-8	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/07/2024	Various	XXX	1,969,518	1,970,000	184
65339K-DB-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		06/06/2024	Various	XXX	1,582,494	1,580,000	
65473P-AR-6	NISOURCE INC		05/13/2024	WELLS FARGO SECURITIES, LLC	XXX	1,190,000	1,190,000	
65473P-AT-2	NISOURCE INC		09/03/2024	GOLDMAN SACHS & CO	XXX	580,000	580,000	
69331C-AM-0	PG&E CORP		12/04/2024	Various	XXX	364,869	359,000	1,357
744320-BP-6	PRUDENTIAL FINANCIAL INC		03/06/2024	WELLS FARGO SECURITIES, LLC	XXX	920,000	920,000	
816851-BS-7	SEMPRA		05/28/2024	Various	XXX	2,055,126	2,060,000	7,352
816851-BT-5	SEMPRA		09/16/2024	Various	XXX	830,141	830,000	319
83370R-AE-8	SOCIETE GENERALE SA	C	11/14/2024	SG AMERICAS SECURITIES, LLC	XXX	1,000,000	1,000,000	
836720-AF-9	SOUTH BOW CANADIAN INFRASTRUCTURE HOLDIN		09/30/2024	Various	XXX	956,548	945,000	1,377
836720-AH-5	SOUTH BOW CANADIAN INFRASTRUCTURE HOLDIN		08/14/2024	Various	XXX	889,695	885,000	
853254-DA-5	STANDARD CHARTERED PLC	C	02/28/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	600,000	600,000	
872652-10-2	TPG OPERATING GROUP II LP		02/28/2024	MSNYUS33 MORGAN STANLEY NY	XXX	1,160,000	1,160,000	
902613-BE-7	UBS GROUP AG	C	02/26/2024	Various	XXX	1,976,220	1,800,000	41,728
902613-BF-4	UBS GROUP AG	C	02/07/2024	Various	XXX	1,489,750	1,400,000	30,936
95002Y-AC-7	WELLS FARGO & CO		07/17/2024	Various	XXX	2,550,852	2,545,000	
D1706C-KE-3	COMMERZBANK AG	D	10/01/2024	CITIBANK GLOBAL MARKETS LIMITED, INC	XXX	800,000	800,000	
N4578E-MC-9	ING GROEP NV	D	09/09/2024	Various	XXX	1,808,950	1,800,000	
1309999999 – Bonds: Hybrid Securities						51,107,553	50,661,000	204,293
Bonds: Unaffiliated Bank Loans								
05603Q-AC-6	BR Financial Holdings, LLC Term Loan 8/2		11/21/2024	NOMURA SECURITIES INTL., FIXED I	XXX	22,037	22,037	
75575@-AA-3	Ready Term Holdings, LLC Senior Secured		08/08/2024	Various	XXX	1,545,029	1,593,354	
1909999999 – Bonds: Unaffiliated Bank Loans						1,567,066	1,615,391	
2509999997 – Subtotals - Bonds - Part 3						257,927,210	266,572,445	930,903
2509999998 – Summary Item from Part 5 for Bonds						9,241,287	9,884,736	154,100
2509999999 – Subtotals - Bonds						267,168,497	276,457,181	1,085,003
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
172967-PK-1	CITIGROUP INC		05/21/2024	CITIGROUP GLOBAL MARKETS INC.	350,000.000	350,000		
172967-PM-7	CITIGROUP INC		07/23/2024	Various	1,380,000.000	1,381,410		
30767E-AE-9	FARM CREDIT BANK OF TEXAS		05/23/2024	Various	585,000.000	586,157		
38141G-A7-9	GOLDMAN SACHS GROUP INC		04/16/2024	Various	2,080,000.000	2,080,750		
38741L-30-5	GRANITE POINT MORTGAGE TRUST INC		07/11/2024	Various	2,015.000	32,204		
534187-BR-9	LINCOLN NATIONAL CORP		02/27/2024	MIZUHO SECURITIES USA INC.	300,000.000	338,846		
55025L-20-7	LUMENT FINANCE TRUST INC		10/04/2024	Various	2,006.000	40,901		
55261F-86-4	M&T BANK CORP		12/23/2024	Various	77,129.000	1,967,597		
55261F-AL-8	M&T BANK CORP		12/17/2024	Sumridge Partners	839,000.000	861,577		
61762V-83-8	MORGAN STANLEY		07/23/2024	Various	106,942.000	2,679,644		
61763E-20-7	MORGAN STANLEY		02/27/2024	JPMSUS3X JP MORGAN SEC NY	3,184.000	80,955		
629377-CU-4	NRG ENERGY INC		10/21/2024	Various	235,000.000	267,126		
80620A-20-8	SCE TRUST VIII		05/07/2024	WELLS FARGO SECURITIES, LLC	48,000.000	1,200,000		
857477-CH-4	STATE STREET CORP		01/24/2024	Various	2,770,000.000	2,771,525		
857477-CM-3	STATE STREET CORP		07/17/2024	GOLDMAN SACHS & CO	1,210,000.000	1,210,000		
89832Q-AD-1	TRUIST FINANCIAL CORP		12/17/2024	Various	1,385,000.000	1,405,804		
92332Y-AF-8	VENTURE GLOBAL LNG INC		11/18/2024	CITIGROUP GLOBAL MARKETS INC.	295,000.000	307,996		
4019999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						17,562,490	XXX	

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred								
008252-82-7	AFFILIATED MANAGERS GROUP INC.		03/18/2024	Various	39,600.000	989,953		
67111Q-50-3	OFS CREDIT COMPANY INC		10/07/2024	Various	3,144.000	77,809		
70476Q-20-9	PEARL DIVER CREDIT COMPANY INC		12/13/2024	LUCID PUBLIC	18,000.000	442,800		
4029999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						1,510,562	XXX	
4509999997 – Subtotals - Preferred Stocks - Part 3						19,073,052	XXX	
4509999998 – Summary Item from Part 5 for Preferred Stocks						500,000	XXX	
4509999999 – Subtotals - Preferred Stocks						19,573,052	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
81730H-10-9	SENTINELONE CL A ORD		12/20/2024	U.S. Bank	817.000	20,409	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						20,409	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other								
31338*-12-4	FEDERAL HOME LOAN BANK OF CHICAGO		05/22/2024	Unknown	6,801.000	680,100	XXX	
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other						680,100	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						700,509	XXX	
5989999998 – Summary Item from Part 5 for Common Stocks						10,047	XXX	
5989999999 – Subtotals - Common Stocks						710,556	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						20,283,608	XXX	
6009999999 – Totals						287,452,105	XXX	1,085,003

Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
36202B-EZ-4	G2 001052 - RMBS		10/01/2024	Paydown	XXX	(1)											(1)	(1)	(11)	04/20/2023
36202C-CW-1	G2 001885 - RMBS		08/20/2024	Paydown	XXX	230	230	238	230		-		-		230		-	-	6	10/20/2024
36202C-LX-9	G2 002142 - RMBS		12/01/2024	Paydown	XXX	1,514	1,514	1,567	1,525	(11)			(11)		1,514		-	-	71	12/20/2025
36202C-MF-7	G2 002158 - RMBS		12/01/2024	Paydown	XXX	278	278	287	279	(1)			(1)		278		-	-	13	01/20/2026
36202C-SP-9	G2 002326 - RMBS		12/01/2024	Paydown	XXX	574	574	594	582	(8)			(8)		574		-	-	26	11/20/2026
36202G-TA-1	G2 002345 - RMBS		12/01/2024	Paydown	XXX	103	103	107	104	(1)			(1)		103		-	-	5	12/20/2026
36202C-UD-3	G2 002380 - RMBS		12/01/2024	Paydown	XXX	28	28	28	28	-			-		28		-	-	1	02/20/2027
36202D-E4-9	G2 002855 - RMBS		12/01/2024	Paydown	XXX	6	6	6	6	-			-		6		-	-	-	12/20/2029
36202D-GF-2	G2 002898 - RMBS		12/01/2024	Paydown	XXX	19	19	20	21	(2)			(2)		19		-	-	1	03/20/2030
36202D-GT-2	G2 002910 - RMBS		12/01/2024	Paydown	XXX	1,366	1,366	1,390	1,398	(32)			(32)		1,366		-	-	87	04/20/2030
36202D-JC-6	G2 002959 - RMBS		12/01/2024	Paydown	XXX	647	647	657	666	(20)			(20)		647		-	-	21	08/20/2030
36203L-6J-6	GN 352873 - RMBS		02/15/2024	Paydown	XXX	143	143	142	143	-			-		143		-	-	1	03/15/2024
36203P-C3-5	GN 354790 - RMBS		02/15/2024	Paydown	XXX	489	489	465	487	2			2		489		-	-	4	04/15/2024
36206F-YV-8	GN 410324 - RMBS		12/01/2024	Paydown	XXX	3,766	3,766	3,699	3,746	20			20		3,766		-	-	155	03/15/2026
36207K-UU-2	GN 434495 - RMBS		12/01/2024	Paydown	XXX	10	10	10	10						10		-	-	-	08/15/2029
36207K-YX-2	GN 434626 - RMBS		12/01/2024	Paydown	XXX	9	9	9	9	-			-		9		-	-	-	12/15/2029
36209D-UR-3	GN 468692 - RMBS		12/01/2024	Paydown	XXX	1,544	1,544	1,549	1,542	2			2		1,544		-	-	44	02/15/2028
36209E-VU-3	GN 469627 - RMBS		12/01/2024	Paydown	XXX	3,158	3,158	3,168	3,153	5			5		3,158		-	-	105	10/15/2028
36209K-JW-9	GN 473777 - RMBS		12/01/2024	Paydown	XXX	1,569	1,569	1,574	1,570	(1)			(1)		1,569		-	-	60	10/15/2028
36209T-WL-9	GN 481351 - RMBS		12/01/2024	Paydown	XXX	281	281	281	281	-			-		281		-	-	11	10/15/2028
36209U-6R-2	GN 482480 - RMBS		12/01/2024	Paydown	XXX	848	848	851	848	-			-		848		-	-	31	10/15/2028
36210C-Z4-8	GN 488663 - RMBS		12/01/2024	Paydown	XXX	107	107	107	106	-			-		107		-	-	4	10/15/2029
36210E-SD-2	GN 490216 - RMBS		12/01/2024	Paydown	XXX	166	166	166	166	-			-		166		-	-	7	07/15/2029
36210F-PC-4	GN 491019 - RMBS		12/01/2024	Paydown	XXX	1,232	1,232	1,261	1,244	(12)			(12)		1,232		-	-	44	12/15/2028
36210L-S5-3	GN 495640 - RMBS		12/01/2024	Paydown	XXX	1,559	1,559	1,564	1,558	1			1		1,559		-	-	64	07/15/2029
36210N-AK-5	GN 496910 - RMBS		12/01/2024	Paydown	XXX	1,452	1,452	1,457	1,451	-			-		1,452		-	-	56	05/15/2029
36210P-K8-6	GN 498119 - RMBS		12/01/2024	Paydown	XXX	15	15	15	15	-			-		15		-	-	1	08/15/2029
36210R-KA-7	GN 499889 - RMBS		12/01/2024	Paydown	XXX	3,021	3,021	3,031	3,022	(1)			(1)		3,021		-	-	79	03/15/2029
36210U-R5-4	GN 502808 - RMBS		12/01/2024	Paydown	XXX	934	934	937	934	-			-		934		-	-	38	10/15/2029
36210U-WT-6	GN 502958 - RMBS		12/01/2024	Paydown	XXX	129	129	129	129	-			-		129		-	-	5	02/15/2029
36210Y-2E-4	GN 506673 - RMBS		12/01/2024	Paydown	XXX	158	158	159	158	-			-		158		-	-	7	04/15/2029
36211A-YM-2	GN 507516 - RMBS		12/01/2024	Paydown	XXX	251	251	251	251	-			-		251		-	-	10	07/15/2029
36211E-EX-2	GN 510550 - RMBS		12/01/2024	Paydown	XXX	412	412	413	413	(1)			(1)		412		-	-	17	10/15/2029
36211G-Z7-1	GN 512966 - RMBS		12/01/2024	Paydown	XXX	304	304	304	304	-			-		304		-	-	12	07/15/2029
36211H-M7-3	GN 513482 - RMBS		12/01/2024	Paydown	XXX	135	135	136	135	-			-		135		-	-	6	11/15/2029
36211U-AT-9	GN 523018 - RMBS		12/01/2024	Paydown	XXX	97	97	98	99	(2)			(2)		97		-	-	4	07/15/2030
38374T-C2-8	GNR 2009-031 PT - CMO/RMBS		12/01/2024	Paydown	XXX	36,125	36,125	36,080	34,559		1,566		1,566		36,125		-	-	660	05/20/2039
38374T-RW-6	GNR 2009-022 MT - CMO/RMBS		12/01/2024	Paydown	XXX	17,219	17,219	17,208	17,217		2		2		17,219		-	-	295	04/20/2038
38374T-SG-0	GNR 2009-026 CB - CMO/RMBS		12/01/2024	Paydown	XXX	56,088	56,088	56,088	56,088						56,088		-	-	1,315	04/16/2039
38374V-H9-3	GNR 2009-059 PZ - CMO/RMBS		12/01/2024	Paydown	XXX	69,270	69,270	67,409	68,146		1,124		1,124		69,270		-	-	1,869	07/20/2039
38376C-L5-6	GNR 2009-076 JM - CMO/RMBS		12/01/2024	Paydown	XXX	21,265	21,265	21,233	21,195		69		69		21,265		-	-	566	09/20/2039
38376C-M9-7	GNR 2009-076 NQ - CMO/RMBS		12/01/2024	Paydown	XXX	53,162	53,162	53,145	53,073		89		89		53,162		-	-	1,370	09/20/2039
38376C-N2-1	GNR 2009-076 NT - CMO/RMBS		12/01/2024	Paydown	XXX	85,058	85,058	84,899	84,739		319		319		85,058		-	-	2,239	09/20/2039
38376J-JV-7	GNR 2009-104 XZ - CMO/RMBS		12/01/2024	Paydown	XXX	69,591	69,591	69,591	69,552		39		39		69,591		-	-	1,866	11/20/2039
38376K-AP-6	GNR 2009-093 UZ - CMO/RMBS		12/01/2024	Paydown	XXX	32,847	32,847	32,548	32,648		199		199		32,847		-	-	905	10/20/2039

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
38376K-EU-1	GNR 2009-093 DZ - CMO/RMBS		12/01/2024	Paydown	XXX	64,979	64,979	64,170	64,458		521		521		64,979		-	-	1,755	07/20/2039
38376P-MF-4	GNR 2009-118 WP - CMO/RMBS		12/01/2024	Paydown	XXX	80,469	80,469	79,916	80,095		374		374		80,469		-	-	2,014	12/20/2039
38378K-3E-7	GNR 2013-143 C - CMBS		12/01/2024	Paydown	XXX	195,116	195,116	198,044	196,960		(1,844)		(1,844)		195,116		-	-	3,669	05/16/2055
912828-5D-8	UNITED STATES TREASURY		09/01/2024	Maturity @ 100.00	XXX														7,188	09/30/2023
91282C-JA-0	UNITED STATES TREASURY		05/29/2024	GOLDMAN SACHS & CO.	XXX	147,786	148,000	148,104	148,100		(8)		(8)		148,092		(306)	(306)	4,526	09/30/2028
0109999999 – Bonds: U.S. Governments						955,526	955,741	955,106	953,444		2,388		2,388		955,833		(307)	(307)	31,218	XXX
Bonds: All Other Governments																				
085209-AF-1	BERMUDA, GOVERNMENT OF (GOVERNMENT)	C	07/10/2024	HSBC SECURITIES INC.	XXX	1,941,000	2,000,000	1,985,100	1,991,559		775		775		1,992,334		(51,334)	(51,334)	86,028	02/15/2029
0309999999 – Bonds: All Other Governments						1,941,000	2,000,000	1,985,100	1,991,559		775		775		1,992,334		(51,334)	(51,334)	86,028	XXX
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)																				
452152-FP-1	ILLINOIS ST		06/06/2024	Paydown	XXX	47,059	47,059	47,589	47,536		(476)		(476)		47,059		-	-	1,200	06/01/2033
452152-PY-1	ILLINOIS ST		02/26/2024	STIFEL, NICOLAUS & CO., INC.	XXX	1,630,320	1,500,000	1,730,227	1,657,637		(1,618)		(1,618)		1,656,020		(25,700)	(25,700)	50,888	03/01/2035
452152-ZB-0	ILLINOIS ST		01/30/2024	J.P. MORGAN SECURITIES LLC	XXX	2,510,325	2,500,000	2,553,475	2,540,590		(151)		(151)		2,540,439		(30,114)	(30,114)	23,542	12/01/2038
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						4,187,704	4,047,059	4,331,291	4,245,763		(2,245)		(2,245)		4,243,518		(55,814)	(55,814)	75,629	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
19428U-CU-9	COLLEGE OF THE SEQUOIAS		07/10/2024	ICE SEC CLEAR LLC	XXX	1,017,702	1,230,000	600,363	809,271		11,902		11,902		821,173		196,529	196,529		08/01/2042
251129-5D-0	TULARE AREA IMPT DIST		05/01/2024	Call @ 100.00	XXX	10,000	10,000	12,880	12,219		(31)		(31)		12,188		(2,188)	(2,188)	391	05/01/2039
346845-AG-5	FORT BENNING FAMILY CMNTYS LLC		07/15/2024	Paydown	XXX	20,294	20,294	21,084	21,052		(759)		(759)		20,294		-	-	931	01/15/2051
44563@-AE-5	HUNT MH BORROWER LLC		12/01/2024	FEE II	XXX	19,515	19,515	19,515	19,515						19,515		-	-	914	12/01/2055
44563@-AF-2	HUNT FEE III 2021-1		12/01/2024	Paydown	XXX	56,958	56,958	56,958	56,981		(22)		(22)		56,958		-	-	2,668	12/01/2055
50207#-AA-0	LMH FEE		12/21/2024	Paydown	XXX	241,831	241,831	241,831	241,831						241,831		-	-	9,241	06/21/2048
50208@-AA-1	LMH FEE II		12/21/2024	Paydown	XXX	35,508	35,508	35,508	35,508						35,508		-	-	1,163	06/21/2048
66727@-AA-9	NORTHWELL HEALTHCARE INC		05/01/2024	Paydown	XXX	218,600	218,600	218,600	218,600						218,600				9,181	05/01/2030
686053-DR-7	OREGON SCH BRDS ASSN		07/25/2024	Various	XXX	86,430	85,816	95,603	90,798		(565)		(565)		90,233		(3,803)	(3,803)	5,023	06/30/2028
797355-N2-6	SAN DIEGO CALIF UNI SCH DIST		01/30/2024	PERSHING LLC	XXX	265,635	500,000	182,795	260,533		859		859		261,392		4,243	4,243		07/01/2040
797355-N4-2	SAN DIEGO CALIF UNI SCH DIST		01/30/2024	PERSHING LLC	XXX	239,365	500,000	167,550	239,434		795		795		240,230		(865)	(865)		07/01/2042
797355-N5-9	SAN DIEGO CALIF UNI SCH DIST		01/30/2024	WELLS FARGO SECURITIES, LLC	XXX	452,150	1,000,000	321,120	459,298		1,530		1,530		460,827		(8,677)	(8,677)		07/01/2043
797355-N6-7	SAN DIEGO CALIF UNI SCH DIST		01/30/2024	WELLS FARGO SECURITIES, LLC	XXX	753,515	1,750,000	538,423	770,782		2,573		2,573		773,356		(19,841)	(19,841)		07/01/2044
797355-N8-3	SAN DIEGO CALIF UNI SCH DIST		01/30/2024	PERSHING LLC	XXX	411,440	1,000,000	294,730	422,292		1,413		1,413		423,705		(12,265)	(12,265)		07/01/2045
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						3,828,943	6,668,523	2,806,959	3,658,114		17,696		17,696		3,675,811		153,133	153,133	29,512	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
02765U-DV-3	AMERICAN MUN PWR OHIO INC REV		02/15/2024	Call @ 100.00	XXX	320,000	320,000	320,000	320,000						320,000				11,998	02/15/2050
04048R-DT-0	ARIZONA BRD REGENTS ARIZ ST UNIV SYS REV		05/10/2024	Call @ 103.70	XXX	2,074,100	2,000,000	2,000,000	2,000,000						2,000,000		74,100	74,100	108,219	07/01/2039
088518-CL-7	BEXAR CNTY TEX REV		07/11/2024	BAIRD, ROBERT W	XXX	2,699,625	2,500,000	2,610,075	2,557,596		(2,678)		(2,678)		2,554,918		144,707	144,707	158,504	08/15/2032
183596-AB-1	BALTIMORE MD BRD SCH COMMRS CITY SCHS RE		12/15/2024	Maturity @ 100.00	XXX	6,000,000	6,000,000	4,440,000	5,853,376		146,624		146,624		6,000,000				75,000	12/15/2024
196479-6Y-0	COLORADO HOUSING AND FINANCE AUTHORITY		12/01/2024	Paydown	XXX	6,765	6,765	6,765	6,765						6,765				108	08/01/2037

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
220245-L8-5	CORPUS CHRISTI TEX UTIL SYS REV		07/01/2024	Adjustment	XXX	458,686	455,000	461,220	459,006		(319)		(319)		458,686				11,929	07/15/2040
248796-CQ-5	DENTON CNTY TEX HSG FIN CORP REV		12/26/2024	Call @ 100.00	XXX	27,985	27,985	27,985	27,985						27,985				468	11/01/2038
31283G-HR-1	FH G00240 - RMBS		06/01/2024	Paydown	XXX	263	263	236	261		2		2		263		-	-	3	06/01/2024
31292G-K4-7	FH C00315 - RMBS		04/01/2024	Paydown	XXX	54	54	52	54		-		-		54		-	-	-	04/01/2024
31292G-MQ-6	FH C00367 - RMBS		02/15/2024	Paydown	XXX	24	24	22	23		-		-		24				-	06/01/2024
31292H-NB-6	FH C01286 - RMBS		12/01/2024	Paydown	XXX	913	913	916	912		1		1		913			29	01/01/2032	
312933-WR-1	FH A86956 - RMBS		12/01/2024	Paydown	XXX	9,135	9,135	9,327	9,462		(326)		(326)		9,135			259	06/01/2039	
31293H-T3-7	FH C20570 - RMBS		12/01/2024	Paydown	XXX	302	302	299	300		2		2		302			10	01/01/2029	
31293J-BS-7	FH C20949 - RMBS		12/01/2024	Paydown	XXX	1,112	1,112	1,101	1,107		5		5		1,112			32	01/01/2029	
31296S-A6-3	FH A17229 - RMBS		12/01/2024	Paydown	XXX	6,286	6,286	6,306	6,288		(2)		(2)		6,286		-	-	218	12/01/2033
3132D6-N5-5	FH SB8512 - RMBS		12/01/2024	Paydown	XXX	153,309	153,309	159,250	158,444		(5,135)		(5,135)		153,309		-	-	1,660	05/01/2036
3132Y6-DU-8	FH WE1015 - CMBS/RMBS		12/01/2024	Paydown	XXX	19,365	19,365	18,934	18,989		376		376		19,365		-	-	354	01/01/2039
31335G-MD-4	FH C80356 - RMBS		12/01/2024	Paydown	XXX	1,712	1,712	1,758	1,711		1		1		1,712			68	10/01/2025	
3133AB-QY-9	FH QB4971 - RMBS		12/01/2024	Paydown	XXX	178,050	178,050	184,004	184,202		(6,151)		(6,151)		178,050		-	-	2,285	11/01/2050
3133TD-ML-7	FHR 2043B CJ - CMO/RMBS		12/01/2024	Paydown	XXX	5,070	5,070	5,019	5,045		25		25		5,070			175	04/15/2028	
3133TD-VT-0	FHR 2059 PG - CMO/RMBS		12/01/2024	Paydown	XXX	507	507	502	504		2		2		507			19	05/15/2028	
3133TE-R5-5	FHR 2073 PH - CMO/RMBS		12/01/2024	Paydown	XXX	3,457	3,457	3,483	3,456		-		-		3,457		-	-	124	07/15/2028
31371G-EH-9	FN 251336 - RMBS		12/01/2024	Paydown	XXX	111	111	111	110		1		1		111		-	-	4	12/01/2027
31371H-VH-8	FN 252716 - RMBS		12/01/2024	Paydown	XXX	296	296	299	298		(2)		(2)		296			11	09/01/2029	
31371K-N4-9	FN 254311 - RMBS		12/01/2024	Paydown	XXX	783	783	816	810		(27)		(27)		783		-	-	23	05/01/2032
31375D-PU-1	FN 331735 - RMBS		12/01/2024	Paydown	XXX	4,944	4,944	4,810	4,906		38		38		4,944		-	-	176	03/01/2026
3137BF-XU-0	FHMS K-042 X1 - CMBS		12/25/2024	Various	XXX	1,001,289		1,787,860	402,376		(402,346)		(402,346)		30		1,001,260	1,001,260	191,943	12/25/2024
3137BG-K3-2	FHMS K-043 X1 - CMBS		12/25/2024	Maturity @ 100.00	XXX			1,224,882	470,416		(470,416)		(470,416)						138,251	12/25/2024
3137HD-QK-9	FHR 5427 EZ - CMO/RMBS		07/01/2024	Paydown	XXX										(4,956)		4,956	4,956		07/25/2054
31384M-V7-4	FN 528138 - RMBS		12/01/2024	Paydown	XXX	933	933	953	940		(6)		(6)		933			44	03/01/2030	
3138MT-GM-3	FN MB0203 - RMBS		12/01/2024	Paydown	XXX	1,968	1,968	2,053	2,035		(67)		(67)		1,968			32	11/01/2042	
3138W4-MZ-1	FN AR6675 - RMBS		12/01/2024	Paydown	XXX	1,924	1,924	2,006	2,001		(76)		(76)		1,924			27	02/01/2043	
31391J-R8-5	FN 668411 - RMBS		12/01/2024	Paydown	XXX	2,540	2,540	2,647	2,603		(63)		(63)		2,540			90	02/01/2033	
31391X-FM-6	FN 679772 - RMBS		12/01/2024	Paydown	XXX	1,052	1,052	1,096	1,073		(21)		(21)		1,052		-	-	37	08/01/2032
31394A-SJ-6	FNR 2004-61 EZ - CMO/RMBS		12/01/2024	Paydown	XXX	104,197	104,197	104,620	104,197						104,197			3,134	05/25/2033	
31396Q-UD-9	FNR 2009-62 Z - CMO/RMBS		12/01/2024	Paydown	XXX	103,033	103,033	102,914	102,762		271		271		103,033			3,286	08/25/2039	
31397Y-YK-1	FHR 3507 PX - CMO/RMBS		12/01/2024	Paydown	XXX	160,336	160,336	160,336	160,336						160,336		-	-	6,314	10/15/2037
31398F-XJ-5	FNR 2009-96 CB - CMO/RMBS		12/01/2024	Paydown	XXX	2,291	2,291	2,162	2,201		90		90		2,291		-	-	48	11/25/2049
	FNR 2009-98 WK -																			
31398G-HQ-5	CMO/RMBS		12/01/2024	Paydown	XXX	134,266	134,266	134,224	134,042		224		224		134,266				3,459	12/25/2039
3140HS-2H-3	FN BL1675 - CMBS/RMBS		12/26/2024	Paydown	XXX	1,000,000	1,000,000	1,012,813	1,008,155		(8,155)		(8,155)		1,000,000				42,395	02/01/2049
3140KL-JF-0	FN BQ1161 - RMBS		12/01/2024	Paydown	XXX	125,374	125,374	132,211	133,173		(7,799)		(7,799)		125,374		-	-	1,801	08/01/2050
3140X8-KJ-5	FN FM4796 - RMBS		12/01/2024	Paydown	XXX	242,053	242,053	252,302	251,592		(9,539)		(9,539)		242,053		-	-	2,347	11/01/2050
31418D-SH-6	FN MA4119 - RMBS		12/01/2024	Paydown	XXX	94,611	94,611	97,657	97,855		(3,244)		(3,244)		94,611		-	-	1,066	09/01/2050
31418E-7B-0	FN MA5389 - RMBS		12/01/2024	Paydown	XXX	23,293	23,293	23,224			69		69		23,293		-	-	540	06/01/2054
31418F-BM-8	FN MA5443 - RMBS		12/01/2024	Paydown	XXX	2,034	2,034	1,985			49		49		2,034			25	08/01/2054	
35563C-AA-6	FMMHR 2015-R1 1A - CMBS		12/25/2024	Paydown	XXX	104,741	104,741	113,010	112,589		(7,848)		(7,848)		104,741		-	-	2,651	11/26/2055
35563C-AD-0	FMMHR 2015-R1 1B - CMBS		12/25/2024	Paydown	XXX	11,725	11,725	12,546	12,627		(902)		(902)		11,725		-	-	311	11/26/2055
35563C-AJ-7	FMMHR 2015-R1 2A - CMBS		12/25/2024	Paydown	XXX	5,951	5,951	6,210	6,169		(218)		(218)		5,951		-	-	123	10/25/2052
35563C-AS-7	FMMHR 2015-R1 3A - CMBS		12/25/2024	Paydown	XXX	207,432	207,432	218,474	217,276		(9,844)		(9,844)		207,432		-	-	4,910	11/25/2052
35563P-HB-8	SCRT 2018-4 HB - CMO/RMBS		12/02/2024	Paydown	XXX	53,742	53,742	45,116	47,776		5,967		5,967		53,742		-	-	794	03/25/2058
35563P-HG-7	SCRT 2018-4 MB - CMO/RMBS		12/02/2024	Paydown	XXX	71,136	71,136	63,778	66,009		5,127		5,127		71,136		-	-	1,347	03/25/2058
	HTA TRRB 2005L-745190UR7 ASSUR CUSTODIAL		12/18/2024	Call @ 100.00	XXX	470,000	470,000	522,288	513,621		(1,338)		(1,338)		512,282		(42,282)	(42,282)	31,913	07/01/2041
491552-UZ-6	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV		08/08/2024	Call @ 100.00	XXX	1,010,590	1,000,000	1,000,000	1,000,000						1,000,000				73,691	07/01/2030
544712-2H-4	LOS ANGELES CNTY CALIF MET TRANSN AUTH S		10/30/2024	Various	XXX	11,747,306	11,150,000	11,297,965	11,259,871		(4,219)		(4,219)		11,255,652		438,083	438,083	637,959	06/01/2039

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
574300-HY-8	MARYLAND ST TRANSN AUTH TRANSN FACS PROJ		04/05/2024	Call @ 100.00	XXX	1,013,810	1,000,000	1,000,000	1,000,000						1,000,000				57,863	07/01/2029
57586N-3B-5	MASSACHUSETTS HOUSING FINANCE AGENCY		05/01/2024	Call @ 100.00	XXX	100,000	100,000	100,000	100,000						100,000				83	12/01/2038
59333N-NP-4	MIAMI-DADE CNTY FLA SPL OBLIG		01/29/2024	NATIONAL FINANCIAL SERVICES CO	XXX	5,389,875	13,500,000	3,038,040	4,805,886	19,309			19,309	4,825,195		564,680	564,680			10/01/2044
59524E-AB-8	MIDATL 2005 2 - ABS		08/01/2024	Paydown	XXX	19,986	19,986	24,838	24,308	(4,322)			(4,322)	19,986		—	—		767	08/01/2050
59524E-AC-6	MIDATL 2005 3 - ABS		08/01/2024	Paydown	XXX	130,153	130,153	125,960	126,573		3,580		3,580	130,153		—	—		5,089	08/01/2050
64972H-RB-0	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		07/15/2024	Call @ 100.00	XXX	520,000	520,000	520,000	520,000						520,000				35,506	07/15/2040
64986A-L2-5	NEW YORK ST ENVIRONMENTAL FACS CORP ST C		04/04/2024	Call @ 102.33	XXX	307,002	300,000	307,002	389,572	(1,113)		81,457	(82,570)		307,002				5,178	06/15/2039
649883-ZZ-1	NEW YORK ST MTG AGY HOMEOWNER MTG REV		10/01/2024	Call @ 100.00	XXX	125,000	125,000	125,000	125,000						125,000				3,658	10/01/2044
64988V-EU-3	NEW YORK ST MUN BD BK AGY RECOVERY ACT		06/01/2024	Paydown MORGAN STANLEY & CO. LLC	XXX		(2,180,760)	(2,180,760)	(2,180,760)						(2,180,760)		2,180,760	2,180,760	(80,830)	04/01/2035
66285W-CD-6	NORTH TEX TWY AUTH REV OFFUTT AFB AMER FIRST		09/16/2024	Paydown	XXX	200,477	320,000	143,840	188,656	5,132			5,132	193,788		6,689	6,689			01/01/2038
67085K-AA-0	CMNTYS LLC NEB MIL		09/01/2024	Paydown	XXX	49,409	49,409	47,185	47,382	2,027			2,027	49,409		—	—		1,969	09/01/2050
709224-QG-7	PENNSYLVANIA ST TPK COMMN TPK REV		07/10/2024	PERSHING LLC	XXX	1,015,420	1,000,000	1,070,910	1,020,721	(4,332)			(4,332)	1,016,388			(968)	(968)	30,556	12/01/2046
874476-HD-9	TALLAHASSEE FLA ENERGY SYS REV		09/12/2024	Call @ 105.54	XXX	8,126,349	7,700,000	7,700,000	7,700,000						7,700,000		426,349	426,349	435,356	10/01/2040
880461-YK-8	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/01/2024	Call @ 100.00	XXX	5,000	5,000	5,000	5,000					5,000					188	07/01/2039
91412G-DZ-5	UNIVERSITY CALIF REVS WASHINGTON BIOMEDICAL		03/27/2024	Call @ 104.28	XXX	782,101	750,000	920,205	893,561	(951)			(951)	892,610			(110,508)	(110,508)	16,352	05/15/2045
93730P-AJ-5	RESH FACS 3 WASH L WASHINGTON STATE HOUSING FINANCE		06/12/2024	Call @ 100.00	XXX	60,000	60,000	60,000	60,000					60,000					2,047	07/01/2030
93978U-AA-4	COMMISS		12/20/2024	Call @ 100.00	XXX	681	681	668		—			—		668		14	14	5	03/20/2040
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						46,501,932	50,169,542	41,596,506	42,559,202	(762,540)	81,457	(843,998)		41,736,124		4,687,839	4,687,839	2,033,993	XXX	
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00032@-AC-4	LENDELEASE AAFHHC PRA REV FUNDED		04/01/2022	Not Provided	XXX														2,296	04/01/2026
00032@-AC-4	LENDELEASE AAFHHC PRA REV FUNDED		10/29/2024	DIRECT FROM ISSUER	XXX	2,737,460	2,737,460	2,737,460	2,737,460					2,737,460					214,033	04/01/2026
00037U-AD-2	AASET 183 A - ABS	C	12/15/2024	Paydown	XXX	1,833,415	1,799,125	1,799,125	1,799,126	(1)			(1)	1,799,125		34,290	34,290		61,022	12/15/2038
000806-AN-9	ABPCI IX BR - CDO	C	06/07/2024	Paydown	XXX	300,000	300,000	295,649	300,883	(883)			(883)	300,000					15,140	11/18/2031
00176B-AH-6	AMMC 13R B2R - CDO		10/24/2024	Paydown	XXX	1,241,501	1,241,501	1,198,048	1,264,713	(23,213)			(23,213)	1,241,501		—	—		134,022	07/24/2029
00256D-AB-8	AASET 2019-1 B - ABS		10/15/2024	Paydown	XXX	189,373	189,373	37,875	37,875	151,498			151,498	189,373					6,887	05/15/2039
00258B-AB-0	AASET 2021-2 B - ABS		12/15/2024	Paydown	XXX	32,194	32,194	32,173	32,177	17			17	32,194		—	—		680	01/15/2047
00489Q-AA-0	ACRES COMMERCIAL REALTY CORP		07/02/2024	SEAPORTG	XXX	1,529,680	1,604,000	1,604,000	1,604,000						1,604,000		(74,320)	(74,320)	81,333	08/15/2026
00840K-AA-7	AG TTMT ESCROW ISSUER LLC		07/17/2024	BOFA SECURITIES, INC	XXX	130,156	125,000	124,788	124,849	18			18	124,868		5,289	5,289		8,625	09/30/2027
00868P-AA-3	ADNA 2001 A2 - CMBS	C	01/02/2024	Paydown	XXX	159,730	159,730	178,897	161,974	(2,244)			(2,244)	159,730		—	—		6,884	01/02/2025
009349-AX-9	ALS 2016-1 AR - ABS	D	12/23/2024	Paydown	XXX	1,939,368	1,919,667	1,834,754	1,844,687	74,979			74,979	1,919,667		19,701	19,701		133,589	05/15/2034
00971A-AA-0	AJAXM 21A A1 - CMO/RMBS		12/25/2024	Paydown	XXX	59,131	59,131	59,130	59,782	(651)			(651)	59,131					366	09/25/2065
013822-AE-1	ALCOA NEDERLAND HOLDING BV	C	03/06/2024	STIFEL, NICOLAUS & CO., INC.	XXX	316,875	325,000	347,750	331,516	(826)			(826)	330,690			(13,815)	(13,815)	4,121	12/15/2027
01448T-AB-0	ALESC V A2 - CDO	C	12/23/2024	Paydown	XXX	24,375	24,375	22,303	23,924	451			451	24,375					1,497	12/23/2034
01449T-AD-5	ALESC 9 B1 - CDO		12/23/2024	Paydown	XXX	60,607	60,607	50,128	59,849	758			758	60,607		—	—		2,477	06/23/2036

Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
01449W-AC-0	ALESC X B - CDO		06/24/2024	Paydown	XXX	—	—	—	—						—					09/23/2036
01751F-AA-3	ALLEG II-S D - CDO	C	07/05/2024	Paydown	XXX	1,777,000	1,777,000	1,777,000	1,777,000						1,777,000				139,694	10/23/2028
019579-AA-9	ALLIED UNIVERSAL HOLDCO LLC		11/15/2024	JANE STREET EXECUTION SERVICES LLC	XXX	201,780	215,000	183,825	188,775		4,528		4,528		193,304		8,476	8,476	9,585	06/01/2028
02124T-AA-1	ALT-2 STRUCTURED TRUST		11/14/2024	Paydown	XXX	258,379	258,379	256,772	257,138		1,240		1,240		258,379				4,781	05/14/2031
021485-AA-5	AV-DAL 2020 A - ABS		06/24/2024	Various	XXX	1,019,507	1,012,617	1,012,617	1,012,617						1,012,617		6,890	6,890	83,808	12/15/2045
02665U-AC-9	AH4R 2014-SFR2 C - CMBS		03/19/2024	Paydown	XXX	2,000,000	2,000,000	1,999,896	1,996,224		3,776		3,776		2,000,000				23,525	10/17/2036
02665X-AB-5	AH4R 2014-SFR3 B - CMBS		09/19/2024	Paydown	XXX	763,000	763,000	762,975	761,685		1,315		1,315		763,000				24,040	12/18/2036
02665X-AC-3	AH4R 2014-SFR3 C - CMBS		09/19/2024	Paydown	XXX	500,000	500,000	499,969	499,070		930		930		500,000				17,235	12/18/2036
03030#-AB-0	AMERICAN TRANS CO LLC		11/14/2024	STONECASTLE SECURITIES, LLC, NEW YORK	XXX	3,610,740	3,500,000	3,500,000	3,500,000						3,500,000		110,740	110,740	376,352	08/01/2037
03328U-AS-1	ANCHC 7RR ER2 - CDO	C	06/06/2024	Paydown	XXX	2,175,000	2,175,000	2,175,000	2,285,595		(110,595)		(110,595)		2,175,000				168,953	01/28/2031
034863-AW-0	ANGLO AMERICAN CAPITAL PLC	C	07/10/2024	BARCLAYS CAPITAL INC	XXX	505,425	500,000	497,170	498,051		139		139		498,190		7,235	7,235	21,875	04/01/2030
03674X-AS-5	ANTERO RESOURCES CORP		09/27/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	193,257	195,000	180,375	181,364		1,365		1,365		182,729		10,528	10,528	11,326	03/01/2030
03761U-60-1	MIDCAP FINANCIAL INVESTMENT CORP		08/15/2024	Ladenburg Thalmann & Co. Inc.	XXX	411	400	404			—		—		404		7	7		12/15/2028
03761U-AH-9	MIDCAP FINANCIAL INVESTMENT CORP		11/26/2024	COLLIERS SECURITIES	XXX	978	1,000	880	916		28		28		944		34	34	61	07/16/2026
03770F-AA-6	AASET 141R AR - ABS		08/15/2024	Paydown	XXX	521,042	521,193	521,193	521,193		—		—		521,193		(151)	(151)	7,390	01/15/2043
03770F-AC-2	AASET 141R BR - ABS		06/25/2024	Paydown	XXX	20,769	20,753	11,382	10,571		10,182		10,182		20,753		15	15	785	01/15/2043
037735-BZ-9	APPALACHIAN POWER CO		02/27/2024	PERSHING LLC	XXX	1,772,715	1,750,000	1,691,445	1,719,505		394		394		1,719,899		52,816	52,816	30,081	05/15/2033
038923-BA-5	ARBOR REALTY TRUST INC		07/09/2024	RBC CAPITAL MARKETS, LLC	XXX	135,675	135,000	126,885	130,122		1,539		1,539		131,661		4,014	4,014	9,773	08/01/2025
04010L-BC-6	ARES CAPITAL CORP		07/30/2024	SMBC NIKKO SECURITIES AMERICA, INC.	XXX	317,650	380,000	279,424	290,192		5,045		5,045		295,237		22,412	22,412	8,647	11/15/2031
04015V-AE-6	ARES XLV E - CDO	C	12/11/2024	Paydown	XXX	375,000	375,000	344,063	352,502		22,498		22,498		375,000				51,012	10/15/2030
04546K-AA-6	AASET 2018-2 A - ABS		12/16/2024	Paydown	XXX	663,353	663,353	548,925	548,925		114,428		114,428		663,353		—	—	15,882	11/18/2038
048677-AD-0	ATLANTIC MARINE CORPS CMNTYS LLC		12/01/2024	Paydown	XXX	15,901	15,901	15,416	15,504		398		398		15,901				635	12/01/2050
048677-AG-3	ATLANTIC MARINE CORPS COMMUNITIES LLC		12/01/2024	Paydown	XXX	15,607	15,607	18,621	18,484		(2,877)		(2,877)		15,607		—	—	724	12/01/2051
05178T-AA-9	AURMIL 2011A I1 - ABS		07/15/2024	Paydown	XXX	25,499	25,499	27,048	25,876		(378)		(378)		25,499		—	—	1,173	07/15/2034
05508W-AC-9	B&G FOODS INC		09/10/2024	Sumridge Partners	XXX	192,863	185,000	184,079	184,115		107		107		184,222		8,640	8,640	14,183	09/15/2028
05551C-AA-3	BIBCARD 191 NOTES - ABS		10/07/2024	Paydown	XXX	211,075	211,075	211,075	211,075						211,075				6,936	01/07/2030
056083-AL-2	BXP 2017-GM D - CMBS		03/07/2024	BOFA SECURITIES, INC	XXX	1,112,500	1,250,000	1,111,914	1,148,219		3,104		3,104		1,151,323		(38,823)	(38,823)	12,011	06/15/2039
05946X-S6-1	BAFC 2005-7 3A1 - CMO/RMBS		12/01/2024	Paydown	XXX	10,934	10,934	10,616	10,759		175		175		10,934		—	—	118	11/25/2035
05949Q-AY-1	BAFC 2006-2 217 - CMO/RMBS		12/01/2024	Paydown	XXX	695	743	728	629		114		114		743		(47)	(47)	15	03/25/2036
05949T-BD-0	BAFC 2006-1 2A1 - CMO/RMBS		12/01/2024	Paydown	XXX	21,139	23,399	22,313	21,906		1,492		1,492		23,399		(2,260)	(2,260)	467	01/25/2036
05950F-AE-5	BAFC 2006-4 A5 - CMO/RMBS		12/01/2024	Paydown	XXX	11,474	21,964	19,685	19,206		2,758		2,758		21,964		(10,490)	(10,490)	807	07/25/2036
06051G-BU-2	BAFC 2004-2 3A1 - CMO/RMBS		12/01/2024	Paydown	XXX	20,633	20,633	20,475	20,497		135		135		20,633		—	—	614	09/20/2034
06652K-AA-1	BANKUNITED INC		01/10/2024	PERSHING LLC	XXX	2,813,000	2,900,000	2,630,300	2,698,496		3,022		3,022		2,701,517		111,483	111,483	21,599	11/17/2025
07336G-AV-6	BVINV 2021-INV4 A20 - CMO/RMBS		12/01/2024	Paydown	XXX	87,854	87,854	88,485	88,458		(604)		(604)		87,854		—	—	1,290	10/25/2051
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		12/01/2024	Paydown	XXX	147,748	147,748	151,442	151,306		(3,558)		(3,558)		147,748		—	—	1,978	06/26/2051
07359B-AA-5	BEACN 211 A - ABS		12/20/2024	Paydown	XXX	25,000	25,000	23,483	23,737		1,263		1,263		25,000		—	—	262	10/22/2046
073879-LN-6	BSABS 2004-AC6 A1 - RMBS		12/01/2024	Paydown	XXX	83,864	83,864	80,981	80,991		2,873		2,873		83,864		—	—	1,283	11/25/2034
08866T-AA-0	BIB MERCHANT VOUCHER RECEIVABLES LIMITED	D	10/07/2024	Paydown	XXX	348,696	348,696	348,696	348,696						348,696				8,709	04/07/2027

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
08866T-AB-8	BIB MERCHANT VOUCHER RECEIVABLES LTD - A	D	10/07/2024	Paydown	XXX	118,944	118,944	118,944	118,944						118,944				3,338	04/07/2028
09257W-AE-0	BLACKSTONE MORTGAGE TRUST INC		12/23/2024	Various	XXX	76,467	79,000	67,241	69,996		2,417		2,417		72,413		4,054	4,054	5,451	03/15/2027
09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND		12/16/2024	MUFG SECURITIES AMERICAS INC.	XXX	223,901	235,000	195,827	204,943		9,036		9,036		213,979		9,922	9,922	6,203	12/15/2026
09261H-AK-3	BLACKSTONE PRIVATE CREDIT FUND		12/10/2024	MUFG SECURITIES AMERICAS INC.	XXX	47,858	50,000	43,111	45,009		1,362		1,362		46,372		1,486	1,486	2,013	03/15/2027
09261H-AR-8	BLACKSTONE PRIVATE CREDIT FUND		07/30/2024	MUFG SECURITIES AMERICAS INC.	XXX	171,488	185,000	150,639	156,374		2,771		2,771		159,145		12,343	12,343	7,729	01/15/2029
09629R-AA-0	BLUEM 23 E - CDO	C	07/22/2024	Paydown	XXX	550,000	550,000	537,075	559,678		(9,678)		(9,678)		550,000				47,501	10/20/2031
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC		08/21/2024	PERSHING LLC	XXX	954,420	1,200,000	997,989	1,013,023		2,404		2,404		1,015,427		(61,007)	(61,007)	37,600	06/22/2047
12479M-AH-1	CBCI 2016-1 A - ABS		10/15/2024	Paydown	XXX	434,960	434,960	434,960	436,853		(1,892)		(1,892)		434,960		-	-	12,165	07/15/2046
12510H-AD-2	CAUTO 2020-1 A4 - ABS		10/04/2024	Paydown	XXX	1,974,583	1,974,583	1,974,248	1,974,467		116		116		1,974,583		-	-	50,300	02/15/2050
12510H-AE-0	CAUTO 2020-1 A5 - ABS		12/15/2024	Paydown	XXX	1,250	1,250	1,263	1,256		(6)		(6)		1,250		-	-	23	02/15/2050
12510H-AN-0	CAUTO 2021-1 A4 - ABS		12/15/2024	Paydown	XXX	2,500	2,500	2,499	2,499		1		1		2,500		-	-	37	08/15/2051
12510H-AX-8	CAUTO 242 A2 - ABS		12/15/2024	Paydown	XXX	1,823	1,823	1,759			63		63		1,823		-	-	25	05/15/2054
12510H-BA-7	CAUTO 243 A2 - ABS		12/15/2024	Paydown	XXX	6,562	6,562	6,334			229		229		6,562				35	10/15/2054
12566T-AD-9	CMALT 2006-A7 1A4 - CMO/RMBS		12/01/2024	Paydown	XXX	6,892	15,663	13,235	13,704		1,959		1,959		15,663		(8,771)	(8,771)	500	12/25/2036
12566V-AE-2	CMALT 2007-A4 1A5 - CMO/RMBS		12/01/2024	Paydown	XXX	32,830	42,131	29,807	33,029		9,102		9,102		42,131		(9,301)	(9,301)	1,179	04/25/2037
12591V-AH-4	COMM 2014-CCRE16 B - CMBS		12/01/2024	Paydown	XXX	594,677	594,677	629,708	595,200		(522)		(522)		594,677		-	-	19,412	04/12/2047
12592L-BM-3	COMM 2014-CCRE20 B - CMBS		11/13/2024	Paydown	XXX	2,000,000	2,000,000	2,059,864	2,029,177		(29,177)		(29,177)		2,000,000				77,715	11/12/2047
12592M-BN-9	COMM 2014-LC17 B - CMBS		09/12/2024	Paydown	XXX	500,000	500,000	514,993	500,734		(734)		(734)		500,000				16,837	10/11/2047
12592M-BQ-2	COMM 2014-LC17 C - CMBS		12/01/2024	Paydown	XXX	1,312,112	1,312,112	1,384,484	1,316,718		(4,606)		(4,606)		1,312,112		-	-	52,075	10/11/2047
12630*-AA-1	CTL-CS ATLANTIC PPTYS WAG (FL)		12/31/2024	Redemption @ 100.00	XXX	350,747	350,747	350,747	350,747						350,747				15,021	07/01/2027
126307-BD-8	CSC HOLDINGS LLC		11/06/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	141,250	250,000	250,700	250,513		(55)		(55)		250,458		(109,208)	(109,208)	10,792	12/01/2030
12632Q-BA-0	COMM 2014-CCRE18 B - CMBS		08/16/2024	Paydown	XXX	2,000,000	2,000,000	2,068,750	2,000,936		(936)		(936)		2,000,000				59,225	07/17/2047
12646U-AA-6	CSMC 2013-IVR1 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	11,016	11,016	10,305	10,640		375		375		11,016		-	-	166	03/25/2043
126650-BP-4	CVSPAS 06 CRT - CMBS		12/10/2024	Paydown	XXX	649,008	659,891	635,190	644,862		15,029		15,029		659,891		(10,882)	(10,882)	23,126	12/10/2028
126650-BS-8	CVSPAS 2009-B CFT - ABS		08/10/2024	Paydown	XXX	87,061	87,061	87,061							87,061		-	-	2,469	01/10/2032
126650-BS-8	CVSPAS 2009-B CFT - CMBS		12/10/2024	Paydown	XXX	45,186	45,186	45,186	45,186						45,186				2,970	01/10/2032
126659-AA-9	CVSPAS 2009-6 CTF - CMBS		12/10/2024	Paydown	XXX	55,139	55,139	54,318	54,743		396		396		55,139		-	-	2,527	07/10/2031
12667F-GD-1	CWALT 2004-7T1 A4 - CMO/RMBS		12/01/2024	Paydown	XXX	8,346	8,346	8,207	8,058		288		288		8,346		-	-	260	06/25/2034
12667F-Y4-1	CWALT 2005-3CB 114 - CMO/RMBS		12/01/2024	Paydown	XXX	51,320	52,440	45,786	41,281		11,159		11,159		52,440		(1,120)	(1,120)	1,498	03/25/2035
12668A-Z3-2	CWALT 2005-65CB 2A3 - CMO/RMBS		12/01/2024	Paydown	XXX	30,068	33,709	31,265	23,231		10,478		10,478		33,709		(3,641)	(3,641)	1,240	12/25/2035
126694-3B-2	CWHL 2006-8 1A1 - CMO/RMBS		12/01/2024	Paydown	XXX	20,624	20,638	18,075	12,744		7,894		7,894		20,638		(14)	(14)	455	05/25/2036
126694-GU-6	CWHL 2005-23 A1 - CMO/RMBS		10/01/2024	Paydown	XXX	27,665	29,614	26,672	17,166		12,448		12,448		29,614		(1,949)	(1,949)	538	11/25/2035
12669G-Q5-3	CWHL 2005-15 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	887	894	832	490		404		404		894		(7)	(7)	19	08/25/2035
12669G-QK-0	CWHL 2005-8R A6 - CMO/RMBS		12/01/2024	Paydown	XXX	105,299	105,299	109,389	106,566		(1,268)		(1,268)		105,299		-	-	4,349	10/25/2034
134011-AA-3	CAMP PENDLETON & QUANTICO HOUSING LLC		04/01/2024	Call @ 100.00	XXX	100,000	100,000	121,650	118,090		(142)		(142)		117,949		(17,949)	(17,949)	2,969	10/01/2043

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1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
134011-AC-9	CAMP PENDLETON & QUANTICO HOUSING LLC		04/01/2024	Call @ 100.00	XXX	100,000	100,000	112,500	110,640		(78)		(78)		110,562		(10,562)	(10,562)	2,969	10/01/2043
14066E-AA-9	CPMRK 2006A 6A - ABS/MBS		12/10/2024	Paydown	XXX	12,520	12,520	12,747	12,558		(38)		(38)		12,520				416	05/10/2051
140694-AA-8	CPMRK 2007A NT - ABS/MBS		12/10/2024	Paydown	XXX	14,398	14,398	14,142	14,179		219		219		14,398				477	10/10/2052
14069B-AA-2	CPMRK 2007A A1 - CMBS		12/10/2024	Paydown	XXX	88,908	88,909	88,571	88,597		312		312		88,909		-	-	2,792	02/10/2052
14070A-AA-1	CPMRK 2007A NT - ABS/MBS		12/10/2024	Paydown	XXX	34,899	34,898	34,893	34,900		(2)		(2)		34,898		-	-	1,157	10/10/2052
14070E-AA-3	CPMRK 2008A-1A A1A - ABS		12/10/2024	Paydown	XXX	65,327	65,327	83,601	81,211		(15,884)		(15,884)		65,327		-	-	2,467	07/10/2055
14070R-AA-4	CPMRK 2008A 1 - ABS/MBS		12/10/2024	Paydown	XXX	4,588	4,588	5,607	5,569		(981)		(981)		4,588		-	-	179	12/10/2053
14311Y-AA-8	CGMS 2018-1 D - CDO		03/11/2024	Paydown	XXX	1,660,000	1,660,000	1,527,756	1,669,292		(9,292)		(9,292)		1,660,000				75,130	04/21/2031
14314F-AL-2	CGMS 2017-3 1AR - CDO	C	09/05/2024	Paydown	XXX	826,900	826,900	826,900	826,900						826,900				40,533	07/20/2029
144523-AC-1	CARRINGTON HOLDING COMPANY LLC		04/23/2024	CALLS	XXX	3,016,495	2,967,000	2,982,194	2,974,394		(1,574)		(1,574)		2,972,820		43,675	43,675	84,395	01/01/2026
144539-AC-7	CARR 2006-NC5 A3 - RMBS		12/26/2024	Paydown	XXX	263,000	263,000	146,294	228,586		34,414		34,414		263,000		-	-	4,912	10/27/2036
14686C-AE-5	CARVL II ER - CDO	C	12/11/2024	Paydown	XXX	1,798,000	1,798,000	1,761,855	1,863,758		(65,758)		(65,758)		1,798,000				252,185	04/20/2032
14855M-AA-6	CLAST 2019-1 A - ABS		12/15/2024	Paydown	XXX	90,896	90,896	90,895	90,895		-		-		90,896		-	-	1,870	04/15/2039
14856C-AA-7	CLAST 2018-1 A - ABS		12/15/2024	Paydown	XXX	77,341	77,341	55,299	61,765		15,576		15,576		77,341		-	-	837	06/15/2043
14856G-AA-8	CLAST 2021-1 A - ABS		12/15/2024	Paydown	XXX	78,722	78,722	78,720	78,720		2		2		78,722		-	-	786	01/15/2046
15477C-AA-3	CDK GLOBAL II LLC		04/29/2024	J.P. MORGAN SECURITIES LLC	XXX	267,650	265,000	263,213	263,501		74		74		263,576		4,074	4,074	7,258	06/15/2029
154915-AA-0	CENTRAL PARENT LLC		04/25/2024	MORGAN STANLEY & CO. LLC	XXX	25,547	25,000	25,000	25,000						25,000		547	547	744	06/15/2029
15674J-AA-9	CERB 30 A - CDO	C	01/18/2024	Paydown	XXX	250,000	250,000	250,000	247,600		2,400		2,400		250,000				4,898	01/17/2033
15674U-AC-0	CERB 36 B - CDO	C	05/21/2024	Paydown	XXX	250,000	250,000	249,494	250,110		(110)		(110)		250,000				11,145	11/21/2033
161546-EB-8	CFAB 2003-1 IM1 - RMBS		08/01/2024	Paydown	XXX	45,311	45,311	44,734	44,358		953		953		45,311		-	-	820	04/25/2032
161546-EB-8	CFAB 2003-1 IM1 - RMBS		12/01/2024	Paydown	XXX	21,444	21,444	21,171	20,993		451		451		21,444		-	-	973	04/25/2032
161546-FV-3	CFAB 2003-4 1A5 - RMBS		12/01/2024	Paydown	XXX	44,322	44,322	36,787	41,705		2,617		2,617		44,322		-	-	1,037	07/25/2036
16162W-KT-5	CHASE 2005-S1 A13 - CMO/RMBS		12/01/2024	Paydown	XXX	21,662	21,662	21,012	22,003		(341)		(341)		21,662		-	-	655	05/25/2035
172973-W5-4	CMSI 2005-4 1A6 - CMO/RMBS		12/01/2024	Paydown	XXX	30,863	30,863	29,590	30,117		746		746		30,863				970	07/25/2035
17322M-AZ-9	CGCMT 2014-GC21 B - CMBS		11/13/2024	Paydown	XXX	2,000,000	2,000,000	2,060,313	1,999,986		14		14		2,000,000				65,881	05/10/2047
20754R-AB-2	CAS 2021-R01 1M2 - CMO/RMBS		12/26/2024	Paydown	XXX	212,499	212,499	212,499	212,499						212,499				10,328	10/25/2041
225458-5R-5	CSFB 2005-9 2A1 - CMO/RMBS		11/01/2024	Paydown	XXX	2,517	2,517	2,393	1,328		1,189		1,189		2,517		-	-	64	10/25/2035
225458-F7-8	CSFB 2005-7 2A4 - CMO/RMBS		11/01/2024	Paydown	XXX	23,465	39,497	33,968	20,801		18,696		18,696		39,497		(16,032)	(16,032)	1,340	08/25/2035
225655-20-8	CRESCENT CAPITAL BDC INC		12/31/2024	Various	XXX	279,960	286,775	286,775	286,775						286,775		(6,815)	(6,815)	17,060	05/25/2026
226373-AT-5	ENERGY TRANSFER LP		09/27/2024	J.P. MORGAN SECURITIES LLC	XXX	281,957	265,000	265,050	265,048		(4)		(4)		265,044		16,913	16,913	22,747	02/01/2031
23166M-AA-1	CUSHMAN & WAKEFIELD US BORROWER LLC		08/01/2024	Various	XXX	2,255,905	2,250,000	2,250,000	2,250,000						2,250,000		5,905	5,905	100,375	05/15/2028
23244A-AB-1	CWL 2006-SD3 M1 - RMBS		12/25/2024	Paydown	XXX		26,811	26,811	2,283		24,528		24,528		26,811		(26,811)	(26,811)	1,272	07/25/2046
233046-AL-5	DNKN 2019-1 A23 - ABS		11/20/2024	Paydown	XXX	10,000	10,000	10,000	10,000						10,000				272	05/20/2049
233046-AQ-4	DNKN 2021-1 A22 - ABS		11/20/2024	Paydown	XXX	10,000	10,000	10,000	10,000						10,000				156	11/20/2051
251526-CT-4	DEUTSCHE BANK AG (NEW YORK BRANCH)		02/05/2024	RBC CAPITAL MARKETS, LLC	XXX	1,413,300	1,400,000	1,409,594	1,408,966		(72)		(72)		1,408,894		4,406	4,406	48,727	02/10/2034
25470M-AG-4	DISH NETWORK CORP		01/11/2024	Various	XXX	159,049	155,000	154,845	154,925		(1)		(1)		154,924		4,125	4,125	3,026	11/15/2027
25470X-BF-1	DISH DBS CORP		01/11/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	83,866	128,000	128,000	128,000						128,000		(44,134)	(44,134)	920	12/01/2028
25654#-AB-8	DODGER TICKETS LLC		03/31/2024	Paydown	XXX	245,806	245,806	245,806	245,806						245,806		-	-	14,920	03/31/2032
25755T-AH-3	DPABS 2017-1 A23 - ABS		01/25/2024	Paydown	XXX	2,500	2,500	2,500	2,500						2,500				26	07/25/2047
25755T-AK-6	DPABS 2018-1 A22 - RMBS		01/25/2024	Paydown	XXX	1,250	1,250	1,250	1,250						1,250				14	07/27/2048
25755T-AN-0	DPABS 2021-1 AI - RMBS		01/25/2024	Paydown	XXX	5,000	5,000	5,000	5,000						5,000				33	04/25/2051
25755T-AP-5	DPABS 2021-1 AII - RMBS		01/25/2024	Paydown	XXX	5,000	5,000	5,000	5,000						5,000				39	04/25/2051
260543-CL-5	DOW CHEMICAL CO		08/01/2024		XXX				(6,463)		6,463		6,463						(104,063)	10/01/2044

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1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
26831@-AA-6	CTL-EDF DANVERS KOHLS DANVERS (MA)		12/31/2024	Redemption @ 100.00	XXX	456,339	456,339	456,339	456,339						456,339		—	—	17,708	10/01/2027
26943B-40-7	CRESCENT CAPITAL BDC INC		07/01/2024	Adjustment	XXX													(19,384)	(19,384)	05/25/2026
279158-AQ-2	ECOPETROL SA	C	07/19/2024	MARKETAXESS CORPORATION	XXX	201,559	290,000	290,000	290,000						290,000		(88,441)	(88,441)	12,305	11/02/2051
28851P-AE-5	ECLO 1R ER - CDO		06/25/2024	BOFA SECURITIES, INC	XXX	1,440,180	1,778,000	1,706,880	2,148,130	(472)			(472)		2,147,659		(707,479)	(707,479)		10/15/2029
290876-AD-3	EMERA INC		09/06/2024	Various	XXX	2,100,875	2,100,000	2,390,230	2,195,043	(22,390)			(22,390)		2,172,653		(71,778)	(71,778)	92,400	06/15/2076
30190A-20-3	F&G ANNUITIES & LIFE INC		08/15/2024	Various	XXX	273,156	263,550	263,550	263,550						263,550		9,606	9,606	11,161	12/15/2053
30605Y-AB-7	FLCON 171 A - ABS	D	12/15/2024	Paydown	XXX	241,049	241,049	240,967	241,017	32			32		241,049		—	—	7,150	02/15/2042
30605Y-AD-3	FLCON 171 B - ABS	D	12/15/2024	Paydown	XXX	62,917	62,917	62,829	62,889	28			28		62,917		—	—	(3,290)	02/15/2042
30610G-AA-1	FLCON 2019-1 A - ABS	D	12/15/2024	Paydown	XXX	175,602	175,602	175,567	175,575	27			27		175,602		—	—	3,317	09/15/2039
315289-AC-2	FERRELLGAS LP		04/30/2024	STIFEL, NICOLAUS & CO., INC.	XXX	194,238	205,000	174,850	180,487	1,240			1,240		181,727		12,510	12,510	7,039	04/01/2029
31574P-AA-3	EFMT 2020-1 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	98,156	98,156	98,154	98,124	31			31		98,156		—	—	1,343	05/26/2065
31684F-AB-0	FIGRE 24HE5 B - RMBS		12/25/2024	Paydown	XXX	3,007	3,007	2,993		14			14		3,007					10/26/2054
316927-AA-0	FIGRE 24HE2 A - RMBS		12/25/2024	Paydown	XXX	31,944	31,944	31,936		8			8		31,944				621	05/26/2054
33851L-AN-4	FSMT 2018-4 B2 - CMO/RMBS		12/01/2024	Paydown	XXX	91,991	91,991	91,819	91,354	638			638		91,991		—	—	1,870	07/27/2048
33852E-AD-1	FSMT 2021-2 A4 - CMO/RMBS		12/01/2024	Paydown	XXX	82,982	82,982	83,942	83,847	(865)			(865)		82,982		—	—	1,259	04/25/2051
33972P-AA-7	FLNG LIQUEFACTION 2 LLC		09/30/2024	Paydown	XXX	111,280	111,280	110,300	110,574	706			706		111,280				3,475	03/31/2038
34417M-AB-3	FOCUS 2017-1 A22 - ABS		10/30/2024	Paydown	XXX	25,000	25,000	25,000	25,000						25,000				796	04/30/2047
34417R-AC-0	FOCUS 232 A2 - ABS		10/30/2024	Paydown	XXX	2,750	2,750	2,970		(220)			(220)		2,750				57	10/30/2053
35564K-RE-1	STACR 2022-DNA2 M1A - CMO/RMBS		12/26/2024	Paydown	XXX	303,740	303,740	303,740	303,740						303,740		—	—	11,389	02/25/2042
36173M-AA-4	GPIM 1 A - CDO		10/15/2024	Paydown	XXX	585,568	585,568	585,568	585,568						585,568		—	—	5,009	12/15/2060
36173M-AB-2	GPIM 1 B - CDO		10/15/2024	Paydown	XXX	372,634	372,634	372,634	372,634						372,634				4,951	12/15/2060
36185M-EB-4	GMACM 2006-J1 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	4,494	4,922	4,170	4,478	443			443		4,922		(427)	(427)	163	04/25/2036
36186E-AA-7	GMACN 2003A CTF - ABS		12/10/2024	Paydown	XXX	123,366	123,366	144,124	138,968	(15,603)			(15,603)		123,366		—	—	4,213	10/10/2041
36186Y-AF-2	GMACN 2007A CTF - CMBS		12/10/2024	Paydown	XXX	79,413	79,413	91,592	89,852	(10,439)			(10,439)		79,413		—	—	2,652	08/10/2052
37255L-AA-5	ENACT HOLDINGS INC		06/03/2024	Call @ 101.00	XXX	212,100	210,000	216,913	211,976	(732)			(732)		211,244		856	856	10,920	08/15/2025
376546-80-0	GLADSTONE INVESTMENT CORP		12/18/2024	Various	XXX	1,869	1,900	1,906	1,900	—			—		1,900		(31)	(31)	95	05/01/2026
37677@-AA-0	GLAM MILHSG FEE LLC SENIOR		12/20/2024	Paydown	XXX	65,458	65,458	65,458	65,458						65,458				4,976	12/30/2051
37677@-AE-2	GLAM 3 MILHSG FEE LLC SENIOR		12/30/2024	Paydown	XXX	79,139	79,139	79,139	79,139						79,139		—	—	4,173	12/30/2050
37677@-AF-9	GLAM 3 MILHSG FEE LLC SUB		06/30/2024	Paydown	XXX	—	209	209	209						209		(209)	(209)	(157)	12/30/2050
38011W-AA-4	GMACN 2002A CTF - ABS		12/10/2024	Paydown	XXX	104,190	104,190	125,398	120,479	(16,290)			(16,290)		104,190		—	—	3,691	05/10/2037
38012D-AB-3	GMAC COMMERCIAL MILIARTY HSG TR XIX - CM		12/10/2024	Paydown	XXX	58,687	58,687	62,689	62,032	(3,345)			(3,345)		58,687		—	—	1,768	05/10/2050
382550-BR-1	GOODYEAR TIRE & RUBBER CO		04/08/2024	Various	XXX	258,840	285,000	289,000	288,166	(94)			(94)		288,072		(29,232)	(29,232)	10,428	07/15/2031
384311-AA-4	GRAFTECH FINANCE INC		03/08/2024	RCMCUS31 UNITED STATES	XXX	89,102	140,000	113,739	115,753	745			745		116,498		(27,396)	(27,396)	1,523	12/15/2028
38431A-AA-4	GRAFTECH GLOBAL ENTERPRISES INC		04/10/2024	Various	XXX	76,556	100,000	97,456	97,634	78			78		97,711		(21,156)	(21,156)	2,512	12/15/2028
390320-88-5	Ladenburg Thalmann & Co. Inc.		09/09/2024	Inc.	XXX	230	225	220		—			—		220		10	10		04/30/2029
40168*-AA-2	GREAT ELM CAPITAL CORP GUGGENHEIM LOAN SERV CO LLC		12/15/2024	Paydown	XXX	50,705	49,423	65,954	62,939	(13,516)			(13,516)		49,423		1,282	1,282	5,369	07/15/2055
40170F-AA-4	GPIM 2018-1 A1 - CDO	C	10/15/2024	Paydown	XXX	3,586,925	3,586,925	3,586,925	3,586,925						3,586,925		—	—	149,971	01/15/2031
404280-AT-6	HSBC HOLDINGS PLC	C	01/23/2024	HSBC SECURITIES INC	XXX	2,377,200	2,400,000	2,584,500	2,430,176	(1,595)			(1,595)		2,428,581		(51,381)	(51,381)	48,875	12/29/2049
409322-AB-0	HAMPTON RDS PPV LLC		06/15/2024	Various	XXX	85,679	85,679	76,706	76,958	(1,372)			(1,372)		75,586		10,094	10,094	2,377	12/15/2041
427096-AJ-1	SMBC NIKKO SECURITIES AMERICA, INC.		12/17/2024	AMERICA, INC.	XXX	152,693	160,000	137,518	143,932	4,705			4,705		148,637		4,056	4,056	7,620	01/20/2027
43133K-AC-9	HCOMF 1 ARR - CDO	C	11/01/2024	Paydown	XXX	16,891	16,891	13,549	13,693	3,198			3,198		16,891		—	—	379	11/01/2035
43134E-AA-6	HITRR P18C A - CDO/RMBS		07/05/2024	Paydown	XXX	10,703	10,703	8,509		2,194			2,194		10,703				24	10/04/2035

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
43283G-AA-0	HGVT 2022-2 A - ABS		12/25/2024	Paydown	XXX	218,393	218,393	218,353	218,361		31		31		218,393				4,682	01/26/2037
44040H-AA-0	HORZN 2019 A - ABS		12/15/2024	Paydown	XXX	142,856	142,856	142,856	142,856						142,856		—	—	2,939	07/15/2039
44040J-AA-6	HORZN 2019-2 A - ABS	C	12/15/2024	Paydown	XXX	260,011	260,011	260,004	260,006		5		5		260,011		—	—	5,723	11/15/2039
44329H-AH-7	HP CMNTYS LLC		09/01/2024	Paydown	XXX	13,125	13,125	14,815	13,864		(739)		(739)		13,125		—	—	194	09/15/2034
44329H-AN-4	HP CMNTYS LLC		09/15/2024	Paydown	XXX	39,443	39,443	40,245	40,130		(687)		(687)		39,443				1,663	09/15/2032
44329H-AT-1	HP CMNTYS LLC		09/15/2024	Paydown	XXX	6,496	6,496	7,286	7,045		(549)		(549)		6,496				290	09/15/2034
444454-AF-9	HUGHES SATELLITE SYSTEMS CORP		02/29/2024	Various	XXX	139,446	201,000	226,969	213,057		(450)		(450)		212,607		(73,161)	(73,161)	6,910	08/01/2026
45174H-BG-1	IHEARTCOMMUNICATIONS INC		06/07/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	194,250	350,000	336,035	341,720		823		823		342,543		(148,293)	(148,293)	15,009	01/15/2028
45254N-JW-8	IMM 2004-6 2A - RMBS		12/01/2024	Paydown	XXX	21,033	21,033	19,981	20,849		184		184		21,033		—	—	459	10/25/2034
453247-AC-2	MMCFND 1 B1 - CDO		12/02/2024	Paydown	XXX	6,376	6,376	6,017	5,913		463		463		6,376				244	06/01/2033
453247-AD-0	MMCFND 1 B2 - CDO		12/02/2024	Paydown	XXX	7,241	7,241	6,833	6,715		525		525		7,241				263	06/01/2033
45660N-F7-5	RAST 2004-A3 A7 - CMO/RMBS		12/01/2024	Paydown	XXX	8,710	8,710	8,432	8,538		172		172		8,710		—	—	348	06/25/2034
456866-AL-6	TRANE TECHNOLOGIES CO LLC		06/01/2024	Call @ 100.00	XXX	200,000	200,000	229,952	203,248		(924)		(924)		202,325		(2,325)	(2,325)	7,200	06/01/2025
46284V-AL-5	IRON MOUNTAIN INC		07/10/2024	Jefferies LLC	XXX	1,430,625	1,500,000	1,500,000	1,500,000						1,500,000		(69,375)	(69,375)	83,438	07/15/2032
465685-AH-8	ITC HOLDINGS CORP		03/01/2024	J.P. MORGAN SECURITIES LLC	XXX	2,822,490	3,000,000	2,991,960	2,993,618		33		33		2,993,652		(171,162)	(171,162)	107,767	07/01/2043
46590U-AA-0	HENDR 182 A - ABS		12/16/2024	Paydown	XXX	27,022	27,022	28,109	28,044		(1,022)		(1,022)		27,022		—	—	580	10/15/2075
46590X-AY-2	JBS USA HOLDING LUX SARL	C	06/28/2024	Adjustment	XXX	207,023	205,000	202,085	202,391		106		106		202,497		4,527	4,527	8,742	04/01/2033
465972-AG-2	JPMCC 2022-DATA D - CMBS		08/01/2024	BOFA SECURITIES, INC	XXX	1,424,092	1,650,000	1,417,971	1,443,258		11,308		11,308		1,454,566		(30,474)	(30,474)	43,971	06/12/2042
46617T-AA-2	HENDR 2014-1 A - ABS		12/15/2024	Paydown	XXX	65,514	65,514	68,084	67,067		(1,552)		(1,552)		65,514		—	—	1,596	03/15/2063
46618H-AB-5	HENDR 2014-3 B - ABS		12/15/2024	Paydown	XXX	56,348	56,348	56,335	56,474		(126)		(126)		56,348		—	—	1,265	06/15/2079
46619R-AB-2	HENDR 2015-2 B - ABS		12/15/2024	Paydown	XXX	59,040	59,040	59,039	59,028		11		11		59,040		—	—	1,489	03/15/2060
46620J-AB-7	HENDR 171 B - ABS		12/15/2024	Paydown	XXX	13,280	13,280	13,085	13,107		172		172		13,280		—	—	386	08/15/2062
466247-M8-3	JPMMT 2006-S1 2A1 - CMO/RMBS		12/01/2024	Paydown	XXX	51,922	51,922	53,395	52,329		(406)		(406)		51,922		—	—	1,611	04/25/2036
466247-VH-3	JPMMT 2005-S2 215 - CMO/RMBS		12/01/2024	Paydown	XXX	8,736	10,922	10,062	7,870		3,052		3,052		10,922		(2,186)	(2,186)	456	09/25/2035
46639J-AK-6	JPMCC 2013-C10 C - CMBS		12/01/2024	Paydown	XXX	156,763	156,763	142,338	154,785		1,978		1,978		156,763		—	—	3,541	12/17/2047
46640U-AJ-1	JPMBB 2013-C17 B - CMBS		02/16/2024	Paydown	XXX	2,010,000	2,010,000	2,200,636	2,010,000						2,010,000				16,007	01/17/2047
46641B-AJ-2	JPMCC 2013-C16 B - CMBS		02/16/2024	Paydown	XXX	2,645,053	2,645,053	2,724,388	2,645,053						2,645,053		—	—	32,208	12/17/2046
46642C-BP-4	JPMCC 2014-C20 B - CMBS		12/01/2024	Paydown	XXX	822,630	822,630	858,813	822,129		501		501		822,630		—	—	15,406	07/17/2047
46651H-BH-9	JPMMT 19LTV3 A15 - CMO/RMBS		12/01/2024	Paydown	XXX	43,068	43,068	43,081	43,079		(11)		(11)		43,068		—	—	1,038	03/25/2050
46651N-AA-2	JOLAR 2019-1 A - ABS	C	12/15/2024	Paydown	XXX	519,090	519,090	519,484	518,948		142		142		519,090				11,155	04/15/2044
46658R-AF-5	JPMMT 245 A6 - RMBS		12/01/2024	Paydown	XXX	59,883	59,883	59,450			433		433		59,883		—	—	1,293	11/25/2054
470170-AD-3	NCBJ 2016-1 A - ABS	C	10/05/2024	Redemption @ 100.00	XXX	350,741	350,741	350,741	350,741						350,741				17,450	01/08/2027
47048T-AA-9	JTWN 16 E - CDO	C	12/10/2024	Paydown	XXX	2,400,000	2,400,000	2,352,000	2,481,074		(81,074)		(81,074)		2,400,000				348,031	07/25/2034
48249X-AG-2	KKR 131R DR - CDO		05/09/2024	Paydown	XXX	1,325,000	1,325,000	1,262,281	1,299,381		25,619		25,619		1,325,000				88,655	04/16/2029
48254W-AA-9	KKR 40 E - CDO	C	06/06/2024	Paydown	XXX	1,725,000	1,725,000	1,696,538	1,732,587		(7,587)		(7,587)		1,725,000				146,789	10/20/2034
48661X-AE-6	RAD III ER - CDO		07/09/2024	Paydown	XXX	975,000	975,000	905,531	924,588		50,412		50,412		975,000				87,554	04/15/2032
49255P-AA-1	KSTRL 2018-1 A - ABS	C	11/15/2024	Paydown	XXX	215,513	215,513	209,433	214,292		1,221		1,221		215,513				3,088	12/15/2038
50209L-AB-3	LMRK 2018-1 D - RMBS		01/01/2024	Paydown	XXX	(250)											(250)	(250)		06/15/2048
50543L-AA-0	LAFI 2016 A1 - ABS	C	12/15/2024	Paydown	XXX	160,919	160,919	157,796	160,894		24		24		160,919				3,723	01/15/2042
53190F-AA-3	LIFE TIME INC		10/23/2024	CASTLEOAK SECURITIES LP	XXX	274,027	274,000	263,964	266,559		2,844		2,844		269,403		4,625	4,625	20,088	01/15/2026
539439-AN-9	LLOYDS BANKING GROUP PLC	C	02/29/2024	Lloyds Securities	XXX	1,330,663	1,427,000	1,303,071	1,309,315		457		457		1,309,772		20,892	20,892	19,538	12/01/2045
54303P-AW-5	LONGF 1 DRR - CDO		06/25/2024	Various	XXX	419,654	420,000	405,825	412,861		4,155		4,155		417,015		2,639	2,639	28,452	04/15/2029
55037L-AA-2	LUNRR 2020-1 A - ABS	C	12/15/2024	Paydown	XXX	423,492	423,492	423,488	423,490		3		3		423,492		—	—	8,017	02/15/2045
55283L-AA-3	MAPSL 191 A - ABS	C	12/15/2024	Paydown	XXX	375,731	375,731	375,725	375,727		4		4		375,731		—	—	4,988	03/15/2044
55283Y-AA-5	MACON 2021-1 A - ABS	D	12/05/2024	Paydown	XXX	50,490	50,490	47,972	48,431		2,058		2,058		50,490		—	—	723	11/05/2035
55446M-AA-5	MAACH 1 A - ABS	C	12/15/2024	Paydown	XXX	102,263	102,263	102,260	103,371		(1,108)		(1,108)		102,263		—	—	1,821	10/15/2039

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
55818K-AX-9	MDPK XI BR2 - CDO		04/29/2024	Paydown	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				72,137	07/23/2029
	MLB INFRASTRUCTURE FACILITY		12/10/2024	Paydown	XXX	63,892	63,892	63,892	63,892						63,892				3,202	12/10/2043
56081*-AA-2	MAPSL 2018-1 A - ABS	C	12/15/2024	Paydown	XXX	226,252	226,252	230,831	227,933		(1,681)		(1,681)		226,252		-	-	1,614	05/15/2043
56564R-AA-8	MALT 2004-7 3A1 - CMO/RMBS		12/01/2024	Paydown	XXX	40,315	40,315	40,227	38,409		1,906		1,906		40,315		-	-	1,069	08/25/2034
576434-TE-4	MABS 2006-AB1 A4 - RMBS		12/01/2024	Paydown	XXX	4,673	4,672	4,240	3,839		833		833		4,672		-	-	85	02/25/2036
57643L-NX-0	MANA 2007-OAR3 A1 - RMBS		12/26/2024	Paydown	XXX	14,615	14,615	11,098	12,006		2,609		2,609		14,615		-	-	362	07/27/2037
59024J-AA-4	METLIFE INC.		12/12/2024	GOLDMAN SACHS & CO.	XXX	743,463	550,000	923,725	816,743		(18,792)		(18,792)		797,952		(54,489)	(54,489)	80,804	08/01/2069
59156R-AV-0	MWFAM 6.631 01/01/51		07/01/2024	Paydown	XXX	5,964	5,964	7,083	7,031		(1,067)		(1,067)		5,964				297	01/01/2051
598329-AE-0	MCMLT 2018-2 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	148,342	148,342	149,779	148,311		31		31		148,342		-	-	2,794	05/28/2058
59980M-AC-5	MSBAM 2014-C17 AS - CMBS		06/17/2024	Paydown	XXX	1,266,000	1,266,000	1,303,937	1,266,586		(586)		(586)		1,266,000				25,390	08/15/2047
61763U-BB-7	MSC 2015-420 A - CMBS		10/01/2024	Paydown	XXX	13,800	13,800	14,214	13,825		(24)		(24)		13,800		-	-	237	10/17/2050
61765B-AA-0	NGL ENERGY OPERATING LLC		01/25/2024	Various	XXX	193,515	190,000	186,572	187,203		78		78		187,281		6,234	6,234	6,877	02/01/2026
62922L-AA-6	NFL VENTURES LP		10/15/2024	Paydown	XXX	22,847	22,847	22,847	22,847						22,847				541	04/15/2045
62927#-AT-3	NYU LANGONE HOSPITALS		02/26/2024	ACADEMY SECURITIES, INC.	XXX	1,759,400	2,000,000	2,053,840	2,040,701		(234)		(234)		2,040,467		(281,067)	(281,067)	58,302	07/01/2042
62952E-AA-5	CFOZ 2019 A - CDO		11/15/2024	Paydown	XXX	282,952	282,952	282,952	282,952						282,952		-	-	7,414	08/31/2034
63172D-AA-9	NFL VENTURES LP - ABS		03/31/2024	Maturity @ 100.00	XXX	106,560	106,560	91,540	106,361		199		199		106,560		-	-	2,752	03/31/2024
63942B-AA-2	NAVSL 2021-A A - ABS		12/15/2024	Paydown	XXX	152,745	152,745	152,723	152,723		22		22		152,745		-	-	680	05/15/2069
64128Y-AF-5	NEUB XVIII DR2 - CDO		12/18/2024	Paydown	XXX	1,625,000	1,625,000	1,600,625	1,704,880		(79,880)		(79,880)		1,625,000				217,482	10/21/2030
64131F-AA-2	NEUB 29 E - CDO		12/12/2024	Paydown	XXX	1,375,000	1,375,000	1,349,219	1,437,314		(62,314)		(62,314)		1,375,000				178,087	10/20/2031
64318@-AA-9	NEW CARDINALS STADIUM LLC		06/30/2024	Paydown	XXX	185,520	185,520	185,520	185,520						185,520				11,465	06/30/2032
652526-60-9	NEWTEKONE INC		08/01/2024	Maturity @ 25.00	XXX	6,850	6,850	6,763	6,814		36		36		6,850				295	08/01/2024
652526-70-8	NEWTEKONE INC		11/07/2024	Various	XXX	32,168	32,725	31,963	32,080		238		238		32,318		(150)	(150)	1,553	02/01/2026
65473Q-BB-8	NISOURCE INC		02/27/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	1,880,120	2,000,000	1,997,280	1,998,300		8		8		1,998,308		(118,188)	(118,188)	56,583	02/15/2043
66859X-AA-8	WOODS XVI E - CDO		05/21/2024	MORGAN STANLEY & CO. LLC	XXX	1,655,935	1,673,000	1,596,793	1,682,197		(2,104)		(2,104)		1,680,093		(24,157)	(24,157)	106,438	11/15/2030
66860H-AD-4	WOODS XV ER - CDO		05/21/2024	BOFA SECURITIES, INC	XXX	2,354,891	2,390,000	2,288,725	2,374,506		(9,169)		(9,169)		2,365,337		(10,446)	(10,446)	136,412	06/20/2034
66860Y-AA-3	WOODS 27 E - CDO	C	05/21/2024	GOLDMAN SACHS & CO.	XXX	1,321,621	1,360,000	1,286,900	1,296,852		(417)		(417)		1,296,435		25,186	25,186	104,695	10/17/2034
67059T-AH-8	NUSTAR LOGISTICS LP		09/27/2024	Various	XXX	619,615	600,000	600,000	600,000						600,000		19,615	19,615	34,860	10/01/2030
67103B-AA-8	OFS CAPITAL CORP		11/13/2024	Oppenheimer	XXX	39,873	41,000	35,930	37,491		1,369		1,369		38,859		1,013	1,013	2,456	02/10/2026
67107H-AG-8	OZLM VIII DRR - CDO		03/06/2024	BREAN CAPITAL, LLC	XXX	1,772,435	1,780,000	1,653,374	1,762,286		388		388		1,762,674		9,761	9,761	82,822	10/17/2029
67114F-AA-6	OFSBS 10 E - CDO	C	05/22/2024	JANNEY MONTGOMERY SCOTT INC	XXX	2,326,155	2,370,000	2,298,900	2,464,222		(4,412)		(4,412)		2,459,810		(133,655)	(133,655)	183,471	04/20/2034
67647L-AA-9	OCMT 2021-1 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	130,068	130,068	132,527	132,122		(2,054)		(2,054)		130,068				1,583	05/25/2051
67647W-CF-2	BVINV 2021-INV3 B3A - CMO/RMBS		12/01/2024	Paydown	XXX	23,513	23,513	24,637	24,477		(964)		(964)		23,513		-	-	459	07/25/2051
67648B-AU-6	BVINV 22INV1 A19 - CMO/RMBS		12/01/2024	Paydown	XXX	59,765	59,765	60,241	60,007		(242)		(242)		59,765		-	-	944	12/26/2051
67648B-CE-0	BVINV 22INV1 B1 - CMO/RMBS		12/01/2024	Paydown	XXX	28,270	28,270	28,844	28,707		(437)		(437)		28,270		-	-	516	12/26/2051
67648B-CF-7	BVINV 22INV1 B2 - CMO/RMBS		12/01/2024	Paydown	XXX	22,616	22,616	22,612	22,565		51		51		22,616				413	12/26/2051
677071-AK-8	OHANA MILITARY COMMUNITIES LLC		10/01/2024	Paydown	XXX	54,456	54,456	60,713	59,710		(5,254)		(5,254)		54,456		-	-	2,417	10/01/2051
677071-AU-6	OHANA 2007A I - ABS		10/01/2024	Paydown	XXX	12,929	12,929	14,407	14,169		(1,241)		(1,241)		12,929				585	10/01/2051
677071-AV-4	OHANA 2007A II - ABS		10/01/2024	Paydown	XXX	18,750	18,750	20,327	20,082		(1,332)		(1,332)		18,750		-	-	869	10/01/2051
677071-AW-2	OHANA MILITARY CMNTYS LLC - RMBS		10/01/2024	Paydown	XXX	52,930	52,929	57,112	55,705		(2,777)		(2,777)		52,929		1	1	2,129	10/01/2051
682337-AA-8	OELF III A1 - CDO	C	10/19/2024	Paydown	XXX	45,951	45,951	45,951	45,951						45,951				1,953	07/19/2037
691205-AC-2	BLUE OWL TECHNOLOGY FINANCE CORP		12/06/2024	MUFG SECURITIES AMERICAS INC.	XXX	356,040	360,000	329,358	338,830		9,737		9,737		348,568		7,472	7,472	16,815	12/15/2025

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
691205-AE-8	BLUE OWL TECHNOLOGY FINANCE CORP		12/10/2024	BARCLAYS	XXX	516,575	535,000	472,405	480,393		19,629		19,629		500,021		16,553	16,553	19,728	06/17/2026
691205-AG-3	BLUE OWL TECHNOLOGY FINANCE CORP		10/08/2024	GOLDMAN SACHS & CO.	XXX	161,945	175,000	143,526	152,016		5,379		5,379		157,396		4,549	4,549	5,396	01/15/2027
69120V-AP-6	BLUE OWL CREDIT INCOME CORP		10/08/2024	J.P. MORGAN SECURITIES LLC	XXX	1,012,108	970,000	966,715	967,508		456		456		967,964		44,143	44,143	209,410	09/16/2027
69121K-AG-9	BLUE OWL CAPITAL CORP		10/08/2024	J.P. MORGAN SECURITIES LLC	XXX	394,667	435,000	334,285	351,202		12,513		12,513		363,715		30,952	30,952	10,352	06/11/2028
69122D-AA-7	ORI A - CDO	C	01/04/2024	Paydown	XXX	161,962	161,962	161,962	159,634		2,328		2,328		161,962				1,504	05/20/2031
691543-88-8	OXFORD LANE CAPITAL CORP		12/23/2024	Ladenburg Thalmann & Co. Inc.	XXX	8,910	9,425	9,260	9,303		37		37		9,339		(430)	(430)	471	01/31/2027
69181V-30-5	OXFORD SQUARE CAPITAL CORP		09/23/2024	Ladenburg Thalmann & Co. Inc.	XXX	72	75	75	75		1		1		76		(3)	(3)	4	04/30/2026
69337B-AH-7	PHHAM 2007-1 21A - CMO/RMBS		12/01/2024	Paydown	XXX	20,684	24,908	18,803	19,483		5,425		5,425		24,908		(4,224)	(4,224)	866	02/25/2037
69478X-AC-9	PACIFIC PREMIER BANCORP INC		09/03/2024	Maturity @ 100.00	XXX	3,250,000	3,250,000	3,250,000	3,250,000						3,250,000				186,875	09/03/2024
69700T-AA-2	PFIXD 2019-1 A - CDO	C	10/20/2024	Paydown	XXX	223,040	223,040	221,875	222,362		678		678		223,040		—	—	10,349	04/20/2037
69916Y-AA-1	PARL 191 E - CDO	C	05/16/2024	Various	XXX	1,078,000	1,100,000	1,061,500	1,133,784		(1,120)		(1,120)		1,132,664		(54,664)	(54,664)	79,772	07/20/2032
70017X-AA-9	PAIA 2019-1 D - CDO	C	10/04/2024	Paydown	XXX	2,200,000	2,200,000	2,112,000	2,263,910		(63,910)		(63,910)		2,200,000				245,807	05/17/2032
708062-AC-8	PENNANTPARK INVESTMENT CORP		04/01/2024	Adjustment	XXX	(13,860)											(13,860)	(13,860)	13,860	05/01/2026
72302#-AA-8	CTL-TRANGLE 46 HOME DEPOT (NJ)		12/23/2024	Redemption @ 100.00	XXX	523,939	523,939	523,939	523,939						523,939		—	—	19,097	08/01/2032
73688F-AC-6	PORTMAN RIDGE FINANCE CORP		12/23/2024	Various	XXX	2,790,348	2,910,000	2,844,525	2,877,523		8,857		8,857		2,886,380		(96,032)	(96,032)	118,366	04/30/2026
74042C-AE-8	PRETSL XXVIII B - CDO	C	12/23/2024	Paydown	XXX	30,350	30,350	25,663	29,555		795		795		30,350		—	—	1,023	03/22/2038
74042C-AG-3	PRETSL XXVIII C1 - CDO	C	12/23/2024	Paydown	XXX	3,297	3,297	2,390	2,498		799		799		3,297				116	03/22/2038
74042D-AE-6	PRETSL XX B - CDO		06/24/2024	Paydown	XXX	3,553	3,553	2,558	2,820		733		733		3,553				57	03/22/2038
74042E-AC-8	PRETSL XVII B - CDO	C	12/23/2024	Paydown	XXX	166,691	166,691	141,912	163,299		2,183		2,183		166,691		—	—	6,606	06/23/2035
74042F-AC-5	PRETSL 25 B1 - CDO	C	09/23/2024	Paydown	XXX	1,184	1,184	830	843		341		341		1,184				37	06/22/2037
74042F-AE-1	PRETSL 25 B2 - CDO	C	12/22/2024	Paydown	XXX	2,959	2,959	1,790	2,124		836		836		2,959				61	06/22/2037
74042H-AD-9	PRETSL XIX B - CDO		12/23/2024	Paydown	XXX	73,106	73,106	59,959	69,941		3,165		3,165		73,106		—	—	2,612	12/22/2035
74042H-AE-7	PRETSL XIX C - CDO		12/23/2024	Paydown	XXX	11,130	11,130	8,382	8,801		2,328		2,328		11,130		—	—	436	12/22/2035
74042J-AC-7	PRETSL XXI B1 - CDO	C	12/23/2024	Paydown	XXX	12,880	12,880	9,029	11,014		1,866		1,866		12,880		—	—	516	03/22/2038
74042J-AJ-2	PRETSL XXI B2 - CDO	C	12/23/2024	Paydown	XXX	18,191	18,191	12,688	15,586		2,605		2,605		18,191		—	—	729	03/22/2038
74042Q-AB-3	PRETSL 26 A2 - CDO		12/23/2024	Paydown	XXX	597	597	479	481		117		117		597				23	09/22/2037
74042Q-AE-7	PRETSL 26 B2 - CDO		12/22/2024	Paydown	XXX	3,485	3,485	2,527	2,595		890		890		3,485				97	09/22/2037
74043A-AE-1	PRETSL XXIII A2 - CDO		12/23/2024	Paydown	XXX	34,922	34,922	26,470	32,655		2,266		2,266		34,922		—	—	1,192	12/22/2036
74043A-AG-6	PRETSL XXIII BFP - CDO		12/23/2024	Paydown	XXX	537	537	476	525		13		13		537		—	—	18	12/22/2036
74043A-AJ-0	PRETSL XXIII B1 - CDO		12/23/2024	Paydown	XXX	5,632	5,632	4,281	4,748		884		884		5,632				200	12/22/2036
74043C-AC-1	PRETSL 24 B1 - CDO	C	12/23/2024	Paydown	XXX	1,608	1,608	1,132			476		476		1,608				36	03/22/2037
74043C-AE-7	PRETSL 24 B2 - CDO	C	12/22/2024	Paydown	XXX	7,559	7,559	5,447	3,500		1,872		1,872				—	—	146	03/22/2037
74101X-AE-0	PRESIDIO HOLDINGS INC		06/27/2024	Call @ 101.22	XXX	354,267	350,000	362,355	354,629		(2,070)		(2,070)		352,559		1,708	1,708	15,451	02/01/2027
74352@-AA-5	CTL - AMZN PROJECT DIXIE FUNDED		12/10/2024	Paydown	XXX	43,949	43,949	43,949	43,949						43,949		—	—	960	10/10/2041
74432Q-AH-8	PRUDENTIAL FINANCIAL INC		12/12/2024	Various	XXX	11,752,650	11,500,000	10,337,879	10,767,706		41,189		41,189		10,808,895		943,755	943,755	617,175	06/13/2035
74432Q-AQ-8	PRUDENTIAL FINANCIAL INC		12/04/2024	J.P. Morgan Securities LLC	XXX	3,711,225	3,500,000	3,481,555	3,488,665		564		564		3,489,229		221,996	221,996	194,513	12/14/2036
74432Q-BN-4	PRUDENTIAL FINANCIAL INC		12/04/2024	BANK OF AMERICA SECURITIES	XXX	1,712,775	1,500,000	1,662,135	1,621,660		(4,212)		(4,212)		1,617,448		95,327	95,327	94,958	06/21/2040
74728G-AE-0	QBE INSURANCE GROUP LTD	C	02/07/2024	UBS SECURITIES LLC	XXX	1,182,000	1,200,000	1,241,540	1,214,404		(1,110)		(1,110)		1,213,295		(31,295)	(31,295)	17,038	12/29/2049
74957E-AM-9	RFMSI 2006-S5 A12 - CMO/RMBS		12/01/2024	Paydown	XXX	12,738	17,280	13,824	12,760		4,520		4,520		17,280		(4,542)	(4,542)	481	06/25/2036
749580-AD-8	RFMSI 2007-S5 A4 - CMO/RMBS		12/01/2024	Paydown	XXX	59,741	61,622	52,764	49,404		12,217		12,217		61,622		(1,881)	(1,881)	2,132	05/25/2037

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
74958A-AJ-3	RFMSI 2006-S7 A9 - CMO/RMBS		12/01/2024	Paydown	XXX	3,893	10,343	8,869	8,735		1,608		1,608		10,343		(6,450)	(6,450)	257	08/25/2036
74988M-AA-0	RRAM 3 DR2 - CDO		12/12/2024	Paydown	XXX	2,400,000	2,400,000	2,331,000	2,437,250		(37,250)		(37,250)		2,400,000				307,468	01/15/2030
75406B-AF-4	RASC 2006-KS2 M2 - RMBS		08/26/2024	Paydown	XXX	1,032,257	1,032,257	977,230	1,048,740		(16,483)		(16,483)		1,032,257		-	-	21,564	03/25/2036
75406B-AF-4	RASC 2006-KS2 M2 - RMBS		12/26/2024	Paydown	XXX	746,008	746,008	706,240	757,920		(11,912)		(11,912)		746,008		-	-	32,329	03/25/2036
75574U-60-6	READY CAPITAL CORP		12/31/2024	Various	XXX	114,574	117,150	119,103	117,150		21		21		117,171		(2,597)	(2,597)	6,736	02/15/2026
75903A-AC-1	REGDIV 2005-1 A2 - CDO	C	10/25/2024	Paydown	XXX	47,582	47,582	39,969	38,795		8,787		8,787		47,582				2,827	01/25/2036
759950-GA-0	RAMC 2005-4 A6 - RMBS		12/01/2024	Paydown	XXX	27,186	27,186	25,261	25,622		1,565		1,565		27,186				410	02/25/2036
76111X-RB-1	RFMSI 2004-S9 A23 - CMO/RMBS		12/01/2024	Paydown	XXX	5,668	5,668	5,194	5,378		290		290		5,668		-	-	209	12/25/2034
76112B-ZK-9	RAMP 2005-RS8 M2 - RMBS		12/26/2024	Paydown	XXX	366,807	366,807	282,670	365,346		1,460		1,460		366,807		-	-	8,864	09/25/2035
76161R-AA-3	REX - REAL ESTATE EXCHANGE, INC.		09/15/2024	Redemption @ 100.00	XXX	442,500	442,500	442,500	442,500						442,500				11,063	03/15/2025
780099-CK-1	NATWEST GROUP PLC	C	02/08/2024	UBS SECURITIES LLC	XXX	1,406,020	1,400,000	1,533,890	1,431,241		(2,235)		(2,235)		1,429,005		(22,985)	(22,985)	41,067	12/29/2049
78163D-30-8	RUNWAY GROWTH FINANCE CORP		10/02/2024	Ladenburg Thalmann & Co. Inc.	XXX	2,306	2,275	2,239	2,245		5		5		2,250		56	56	136	12/31/2027
78403D-AH-3	SBATOW 2014-2 2C - ABS		10/11/2024	Paydown	XXX	2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				64,483	10/15/2049
80306A-AA-8	SAPA 2018-1 A - ABS	C	12/15/2024	Paydown	XXX	36,296	36,296	26,728	26,728		9,568		9,568		36,296		-	-	1,002	12/15/2040
80307A-AA-7	SAPA 201 A - ABS	C	12/15/2024	Paydown	XXX	169,354	169,354	169,352	169,353		1		1		169,354		-	-	2,796	03/15/2040
80349A-80-2	SARATOGA INVESTMENT CORP		12/31/2024	Various	XXX	5,717	5,800	5,698	5,728		15		15		5,743		(26)	(26)	279	04/30/2027
80349A-86-9	SARATOGA INVESTMENT CORP		12/31/2024	Various	XXX	63,651	62,000	60,884	60,990		162		162		61,152		2,499	2,499	4,495	04/15/2028
81377A-AD-4	SABR 2006-HE2 A2C - RMBS		12/26/2024	Paydown	XXX	39,558	39,558	19,853	15,074		24,483		24,483		39,558		-	-	308	07/25/2036
81745J-AA-6	SEMT 2013-11 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	43,075	43,075	40,995	40,424		2,651		2,651		43,075		-	-	809	09/25/2043
81746X-AU-0	SEMT 2017-3 A19 - CMO/RMBS		12/01/2024	Paydown	XXX	7,961	7,961	7,820	7,751		210		210		7,961		-	-	132	04/25/2047
81747D-AA-7	SEMT 2018-CH1 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	23,520	23,520	23,887	24,555		(1,035)		(1,035)		23,520		-	-	529	03/25/2048
81748M-AU-2	SEMT 2020-1 A19 - CMO/RMBS		12/01/2024	Paydown	XXX	14,968	14,968	15,265	15,681		(713)		(713)		14,968		-	-	267	02/25/2050
81761L-AA-0	SERVICE PROPERTIES TRUST		06/04/2024	Call @ 101.83	XXX	147,661	145,000	152,044	148,294		(927)		(927)		147,367		294	294	7,824	09/15/2025
817743-AA-5	SPRO 2019-1 A2 - ABS		10/25/2024	Paydown	XXX	5,000	5,000	5,000	5,000						5,000				121	10/25/2049
81883C-AA-3	SHACK 2017-X E - CDO	D	05/21/2024	NOMURA SECURITIES/FIXED INCOME	XXX	3,788,860	3,860,000	3,570,500	3,774,150		(1,053)		(1,053)		3,773,097		15,763	15,763	274,169	04/20/2029
82321U-AA-1	SHNTN 2015-1 A - ABS	C	12/15/2024	Paydown	XXX	76,865	76,865	76,128	76,615		251		251		76,865		-	-	1,531	10/15/2042
82323M-AA-7	SAIL 2018-1 CN - ABS		10/01/2024	Paydown	XXX	(338)	(338)				(338)		(338)		(338)					09/15/2065
82653B-AB-9	SRFC 2024-3 B - ABS		12/20/2024	Paydown	XXX	95,870	95,870	95,867			3		3		95,870				567	08/20/2041
82667C-AA-3	SRL 211 A - ABS		12/17/2024	Paydown	XXX	21,732	21,732	21,721	21,725		7		7		21,732		-	-	256	08/17/2051
83546D-AN-8	SONIC 2021-1 A21 - ABS		12/20/2024	Paydown	XXX	20,000	20,000	20,000	20,000						20,000				237	08/21/2051
83751#-AA-1	CTL - S COVE DEV AHOLD/STOP (NJ)		12/10/2024	Redemption @ 100.00	XXX	861,754	861,754	898,896	864,690		(2,927)		(2,927)		861,763		(9)	(9)	36,443	07/01/2025
85573L-AA-9	STARR 2019-1 A - ABS	C	12/15/2024	Paydown	XXX	83,387	83,387	83,383	83,384		3		3		83,387		-	-	1,843	03/15/2044
86190B-AA-2	STR 2021-1 A1 - ABS		12/20/2024	Paydown	XXX	10,000	10,000	9,996	9,997		3		3		10,000				115	06/20/2051
86190B-AC-8	STR 2021-1 A3 - ABS		12/20/2024	Paydown	XXX	10,000	10,000	9,995	9,997		3		3		10,000		-	-	155	06/20/2051
86212V-AA-2	STR 2016-1 A1 - ABS		12/20/2024	Paydown	XXX	46,891	46,891	46,866	46,883		8		8		46,891		-	-	1,012	10/22/2046
86212V-AD-6	STR 2018-1 A1 - ABS		04/20/2024	Various	XXX	1,158,763	1,158,763	1,158,463	1,158,714		17		17		1,158,731		32	32	15,021	10/20/2048
86212X-AC-4	STR 2019-1 A3 - ABS		12/20/2024	Paydown	XXX	15,000	15,000	14,743	14,875		125		125		15,000		-	-	270	11/22/2049
86213C-AB-1	STR 2015-1 A2 - ABS		12/20/2024	Paydown	XXX	32,000	32,000	31,822	31,972		28		28		32,000		-	-	723	04/20/2045
86217R-AC-2	STKPK 1 A2 - CDO	C	09/23/2024	Paydown	XXX	1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				66,403	10/15/2035
86668@-AA-8	SCA 2019-1 A		12/15/2024	Paydown	XXX	354,189	354,189	354,189	354,189		1		1		354,189				19,817	12/15/2027
86688Q-20-8	SURO CAPITAL CORP		10/04/2024	Various	XXX	1,613,632	1,631,000	1,595,118	1,608,295		4,543		4,543		1,612,838		794	794	79,076	12/30/2026
871978-AA-0	TCW 2022-1 E - CDO	C	06/25/2024	BOFA SECURITIES, INC	XXX	1,744,400	1,780,000	1,691,000	1,742,339		1,002		1,002		1,743,342		1,058	1,058	149,536	04/22/2033
87248M-AD-2	TICP 161R ER - CDO	C	07/17/2024	Paydown	XXX	1,850,000	1,850,000	1,790,966	1,888,769		(38,769)		(38,769)		1,850,000				159,917	07/17/2031

Annual Statement for the Year 2024 of the WILCAC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
87302@-AB-6	TCFC PC LEASECO LP 2022 REFI.		11/05/2024	Paydown	XXX	26,489	26,489	26,489	26,489						26,489				861	11/05/2057
87302@-AC-4	TCFC PC LEASECO LP 2022 DDL		11/05/2024	Paydown	XXX	2,584	2,584	2,584	2,584						2,584				82	11/05/2057
87305Q-CB-5	TTX CO		03/04/2024	Jefferies LLC	XXX	3,096,520	3,000,000	2,976,090	2,982,296		110		110		2,982,406		114,115	114,115		12/01/2040
87342R-AC-8	BELL 2016-1 A23 - ABS		08/02/2024	BARCLAYS CAPITAL INC.	XXX	5,272,667	5,296,875	5,296,348	5,296,688		78		78		5,296,766		(24,099)	(24,099)	182,816	05/25/2046
87404L-AA-0	TLWND 2019-1 A - ABS	C	12/15/2024	Paydown	XXX	71,744	71,744	71,744	79,681		(7,937)		(7,937)		71,744		-	-	1,476	12/15/2044
88035K-AA-7	TENET 241 A1 - ABS		12/20/2024	Paydown	XXX	243	243	243			-		-		243				1	10/20/2054
886065-AA-9	TBOLT 2018 A - ABS	C	12/15/2024	Paydown	XXX	179,313	179,313	179,309	179,313		-		-		179,313				4,777	09/15/2038
88606W-AA-0	TBOLT 2017 A - ABS	C	09/13/2024	Paydown	XXX	353,214	353,214	353,199	353,213		1		1		353,214		-	-	7,095	05/17/2032
891490-AR-5	CONOCOPHILLIPS CO		12/09/2024	TENDER/PURCHASE OFFER	XXX	458,346	430,000	561,916	489,596		(18,233)		(18,233)		471,364		(13,018)	(13,018)	48,540	01/01/2027
89175M-AA-1	TPMT 2018-3 A1 - RMBS		12/01/2024	Paydown	XXX	149,203	149,203	157,555	153,487		(4,284)		(4,284)		149,203		-	-	3,059	05/28/2058
89175T-AA-6	TPMT 2018-4 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	77,558	77,558	80,163	79,063		(1,505)		(1,505)		77,558				1,353	06/25/2058
89176E-AA-8	TPMT 2018-1 A1 - RMBS		12/01/2024	Paydown	XXX	130,066	130,066	132,972	130,969		(903)		(903)		130,066		-	-	2,187	01/25/2058
89255#-AA-9	VUMC 2018-1 LOAN - ABS		12/01/2024	Paydown	XXX	11,687	11,687	11,687	11,687						11,687		-	-	347	07/01/2048
893647-BE-6	TRANSDIGM INC		03/28/2024	Call @ 100.00	XXX	325,000	325,000	336,148	326,045		(1,045)		(1,045)		325,000				10,890	03/15/2026
893790-AA-3	TRANSOCEAN AQUILA LTD	C	09/30/2024	Paydown	XXX	9,231	9,231	9,175	9,177		54		54		9,231				718	09/30/2028
89657B-AA-2	TRL 191 A1 - ABS		12/17/2024	Paydown	XXX	82,510	82,510	82,468	82,493		17		17		82,510		-	-	1,720	04/17/2049
89854D-A*2	TSGE 2017-1 NOTE - ABS		01/30/2024	Paydown	XXX	1,613,720	1,613,720	1,613,720	1,613,720						1,613,720		-	-	28,116	09/25/2031
901857-AB-8	2 BROADWAY LLC		09/15/2024	Paydown	XXX	1,731,889	1,731,889	1,731,889	1,732,177		(289)		(289)		1,731,889		-	-	110,185	09/15/2029
903192-AA-0	UNUM GROUP		02/27/2024	PERSHING LLC	XXX	6,218,662	5,980,000	6,391,603	6,149,987		(4,811)		(4,811)		6,145,176		73,486	73,486	82,973	12/15/2028
90341X-AA-4	USCAP IV A1 - CDO		12/02/2024	Paydown	XXX	36,037	36,037	27,390	30,869		5,168		5,168		36,037		-	-	1,092	12/01/2039
90983V-AA-1	UNITED COMMUNITIES LLC		09/15/2024	Paydown	XXX	54,172	54,172	57,536	57,061		(2,889)		(2,889)		54,172		-	-	2,281	09/15/2051
91159H-HK-9	US BANCORP		09/11/2024	Maturity @ 100.00	XXX	1,500,000	1,500,000	1,486,950	1,498,935		1,065		1,065		1,500,000				54,000	09/11/2024
92329H-AH-6	VENTR XVIII ER - CDO		05/31/2024	STIFEL, NICOLAUS & CO., INC.	XXX	2,369,628	2,372,000	2,357,768	2,539,703		(10,264)		(10,264)		2,529,438		(159,810)	(159,810)	185,696	10/15/2029
92540H-AC-0	VERUS 2024-5 A3 - RMBS		12/01/2024	Paydown	XXX	20,779	20,779	20,779			-		-		20,779		-	-	420	06/25/2069
92581*-AA-2	VICOF 2 REFI TERM LOAN FUNDED - ABS		11/20/2024	Paydown	XXX	1,479,995	1,479,995	1,476,295	1,478,051		1,943		1,943		1,479,995		-	-	31,312	02/20/2030
92857W-AB-6	VODAFONE GROUP PLC	C	02/29/2024	J.P. Morgan Securities LLC	XXX	5,418,393	5,100,000	5,110,212	5,105,734		(85)		(85)		5,105,649		312,744	312,744	83,229	11/30/2032
92914Q-AG-9	VOYA 2015-1 DR - CDO		06/25/2024	BOFA SECURITIES, INC	XXX	1,744,400	1,780,000	1,675,425	1,845,205		(8,884)		(8,884)		1,836,321		(91,921)	(91,921)	140,211	01/18/2029
933637-AJ-9	WAMU 2006-AR18 3A3 - CMO/RMBS		12/01/2024	Paydown	XXX	3,563	4,007	3,362	3,362		645		645		4,007		(444)	(444)	75	01/25/2037
94354K-AA-8	WAAV 2019-1 A - ABS		12/15/2024	Paydown	XXX	151,837	151,837	151,360	151,481		356		356		151,837		-	-	3,908	09/15/2044
94974B-GA-2	WELLS FARGO & CO		09/09/2024	Maturity @ 100.00	XXX	2,000,000	2,000,000	1,958,120	1,996,628		3,372		3,372		2,000,000				66,000	09/09/2024
94978#-DY-0	WF BK EQUIP SER A-5J TDCC 06-A - ABS		12/01/2024	Paydown	XXX		4,674	4,711	3,809		865		865		4,674		(4,674)	(4,674)		06/29/2030
94978#-EA-1	WF BK EQUIP SER A-5 TDCC 06-A - ABS		01/03/2024	Paydown	XXX	9,031	10,309	10,309	9,241		1,067		1,067		10,309		(1,278)	(1,278)	(295)	01/27/2029
949797-AA-2	WFMBS 2007-15 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	22,989	23,745	22,321	22,040		1,705		1,705		23,745		(757)	(757)	907	11/25/2037
949798-AS-1	WFMBS 2021-2 A17 - CMO/RMBS		12/01/2024	Paydown	XXX	35,706	35,706	36,008	35,985		(279)		(279)		35,706				493	06/26/2051
95003K-AB-8	WFMBS 2021-INV1 A2 - RMBS		12/01/2024	Paydown	XXX	390,399	390,399	392,778	392,649		(2,250)		(2,250)		390,399		-	-	5,338	08/25/2051
95058X-AE-8	WEN 2018-1 A22 - ABS		12/15/2024	Paydown	XXX	17,714	17,714	17,714	17,714						17,714				430	03/16/2048
95058X-AH-1	WEN 2019-1 A22 - ABS		12/15/2024	Paydown	XXX	10,046	10,046	10,046	10,046						10,046				256	06/15/2049
95058X-AP-3	WEN 2022-1 A22 - ABS		12/15/2024	Paydown	XXX	10,099	458	458	458						458		9,640	9,640	(150)	03/15/2052
95829T-AA-3	WESTERN GROUP HSG LP		09/15/2024	Paydown	XXX	14,376	14,376	17,172	16,859		(2,483)		(2,483)		14,376				732	03/15/2057
96524V-40-3	NATIONAL FINANCIAL SERVICES CO		09/19/2024	Paydown	XXX	970	950	935	936		2		2		937		33	33	55	09/15/2028
96MSCD-7Q-8	WHITEHORSE FINANCE INC		11/25/24 - ABS	AESF VI VERDI 3.850%	XXX	2,030,887	2,030,887	2,032,042	2,030,887		2,400		2,400		2,033,288		(2,400)	(2,400)	(37,652)	11/25/2024
98625F-AA-3	GNRT 7 E - CDO	C	03/19/2024	Paydown	XXX	2,400,000	2,400,000	2,375,953	2,532,983		(132,983)		(132,983)		2,400,000				120,757	01/24/2033
9AMBDB-27-6	CALIFORNIA REPUBLIC BANK		11/15/2024	Various	XXX	1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				118,125	11/15/2024

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
9AMBDK-UF-7	LOGAN RIDGE FIN CV 5.250% 4/01/32		10/01/2024	Various	XXX	156,372	156,500	145,545	147,016		448		448		147,464		8,908	8,908	5,783	04/01/2032
9AMBDL-P3-8	CBC HOLDINGS LLC SR 10.000% 3/04/27		12/26/2024	Various	XXX	290,361	290,361	282,889			1,089		1,089		283,979		6,382	6,382	6,809	03/04/2027
G1981*AA-2	CTL - CAYMAN UNIVERSE HOLDINGS LLC	C	12/31/2024	Paydown	XXX	383,070	383,070	379,545	379,787		3,283		3,283		383,070		-	-	19,123	09/30/2045
P07790-AE-1	BANCO BTG PACTUAL SA (CAYMAN ISLANDS BRA	D	02/15/2024	Call @ 100.00	XXX	280,000	280,000	294,420	280,552		(552)		(552)		280,000				10,850	02/15/2029
P2253T-JN-0	CEMEX SAB DE CV	D	06/12/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	341,250	350,000	354,375	350,987		(498)		(498)		350,489		(9,239)	(9,239)	10,809	11/19/2029
T6827#AA-1	GUGGENHEIM NSA NAPOLI-MIRABELLA TR	C	10/01/2024	Paydown	XXX	242,045	242,045	242,045	242,045						242,045		-	-	12,270	10/01/2045
V4256B-AB-0	GLOBAL CORPORATE ACTIONS	D	06/05/2024		XXX	285,000	285,000	302,100	287,332		(2,153)		(2,153)		285,179		(179)	(179)	9,199	12/18/2025
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						219,408,730	220,688,714	217,741,505	219,560,078		(93,575)		(93,575)		219,985,385		(576,655)	(576,655)	10,429,290	XXX
Bonds: Hybrid Securities																				
007924-AJ-2	AEGON LTD	C	05/21/2024	SG AMERICAS SECURITIES, LLC	XXX	963,750	1,000,000	970,000	972,454		209		209		972,663		(8,913)	(8,913)	33,917	04/11/2048
025537-AU-5	AMERICAN ELECTRIC POWER COMPANY INC		12/12/2024	GOLDMAN SACHS & CO.	XXX	748,407	790,000	790,000	790,000						790,000		(41,594)	(41,594)	40,647	02/15/2062
05254H-AA-2	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C	01/22/2024	MORGAN STANLEY & CO. LLC	XXX	1,006,100	1,000,000	1,118,750	1,038,686		(941)		(941)		1,037,745		(31,645)	(31,645)	7,313	12/29/2049
05463H-AC-5	AXIS SPECIALTY FINANCE LLC		12/23/2024	Various	XXX	941,844	1,000,000	1,000,000	1,000,000						1,000,000		(58,156)	(58,156)	70,207	01/15/2040
05565A-AN-3	BNP PARIBAS SA	C	01/10/2024	BOFA SECURITIES, INC	XXX	2,094,918	2,100,000	2,355,110	2,152,713		(973)		(973)		2,151,740		(56,822)	(56,822)	61,520	12/29/2049
05565A-GF-4	BNP PARIBAS SA	C	11/01/2024	Various	XXX	1,605,880	1,600,000	1,687,810	1,645,067		(7,456)		(7,456)		1,637,611		(31,731)	(31,731)	117,989	12/29/2049
05565Q-DV-7	BP CAPITAL MARKETS PLC	C	11/20/2024	Various	XXX	2,004,403	2,110,000	2,103,850	2,104,106		44		44		2,104,149		(99,747)	(99,747)	39,966	12/29/2049
05565Q-DW-5	BP CAPITAL MARKETS PLC	C	06/21/2024	MORGAN STANLEY & CO. LLC	XXX	821,528	800,000	800,000							800,000		21,528	21,528	16,197	12/29/2049
05946K-AG-6	BANCO BILBAO VIZCAYA ARGENTARIA SA	C	03/04/2024	BNY MELLON/BARCLAYS BANK PLC FIRM	XXX	591,840	600,000	600,000	600,000						600,000		(8,160)	(8,160)	9,858	12/29/2049
060505-EL-4	BANK OF AMERICA CORP		02/29/2024	MORGAN STANLEY & CO. LLC	XXX	801,000	800,000	823,200	803,690		(771)		(771)		802,919		(1,919)	(1,919)	18,922	10/23/2024
060505-FL-3	BANK OF AMERICA CORP		07/18/2024	Sumridge Partners	XXX	1,195,020	1,200,000	1,235,280	1,200,000						1,200,000		(4,980)	(4,980)	59,533	12/29/2049
125896-85-2	CMS ENERGY CORP		03/15/2024	Adjustment	XXX						2,910		2,910		2,910		(2,910)	(2,910)		10/15/2078
125896-BU-3	CMS ENERGY CORP		12/17/2024	MIZUHO SECURITIES USA INC.	XXX	1,302,481	1,366,000	1,378,289	1,374,392		(1,155)		(1,155)		1,373,237		(70,756)	(70,756)	67,949	06/01/2050
21871X-20-8	COREBRIDGE FINANCIAL INC.		12/31/2024	J.P. MORGAN SECURITIES LLC	XXX	226,821	222,900	222,900							222,900		3,921	3,921		12/15/2064
225313-AL-9	CREDIT AGRICOLE SA	C	04/17/2024	Various	XXX	2,998,125	3,000,000	3,032,400	3,032,400						3,032,400		(34,275)	(34,275)	108,835	12/29/2049
225401-AJ-7	CREDIT SUISSE GROUP AG	C	02/01/2024	Adjustment	XXX	(82,042)											(82,042)	(82,042)		12/29/2049
225401-AK-4	CREDIT SUISSE GROUP AG	C	02/01/2024	Adjustment	XXX	(24,972)											(24,972)	(24,972)		12/29/2049
225401-AL-2	CREDIT SUISSE GROUP AG	C	07/01/2024	Adjustment	XXX	(10,271)											(10,271)	(10,271)		12/29/2049
29250N-AN-5	ENBRIDGE INC		12/04/2024	MORGAN STANLEY & CO. LLC	XXX	1,888,892	1,922,000	1,897,438	1,897,813		30		30		1,897,843		(8,951)	(8,951)	138,300	01/15/2077
29250N-AS-4	ENBRIDGE INC		06/24/2024	BROADCORT CAPITAL CORP FIXED I	XXX	283,587	300,000	262,950	263,021		41		41		263,062		20,525	20,525	15,583	07/15/2077
30767E-AD-1	FARM CREDIT BANK OF TEXAS		02/13/2024	BOFA SECURITIES, INC	XXX	1,249,500	1,275,000	1,279,438	1,276,588		(110)		(110)		1,276,477		(26,977)	(26,977)	12,113	12/29/2049
404280-BP-3	HSBC HOLDINGS PLC	C	10/31/2024	Various	XXX	2,583,924	2,600,000	2,746,660	2,673,941		(12,676)		(12,676)		2,661,265		(77,341)	(77,341)	157,083	12/29/2049
44989E-AA-0	IPL SN - CDO		11/08/2024	Paydown	XXX	1,420,000	1,420,000	1,420,000	1,420,000						1,420,000				105,711	10/11/2027
456837-AR-4	ING GROEP NV	C	09/10/2024	SG AMERICAS SECURITIES, LLC	XXX	982,750	1,000,000	1,000,000	1,000,000						1,000,000		(17,250)	(17,250)	47,118	12/29/2049
46556U-AB-0	ITAU UNIBANCO HOLDING SA (CAYMAN ISLANDS	C	12/12/2024	Call @ 100.00	XXX	310,000	310,000	302,064	302,975		256		256		303,231		6,769	6,769	23,935	12/29/2049
48124B-AC-9	JPMORGAN CHASE & CO		05/01/2024	Call @ 100.00	XXX	1,000,000	1,000,000	1,005,000	1,000,000						1,000,000				44,761	12/29/2049

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
48126H-AA-8	JPMORGAN CHASE & CO		05/01/2024	Call @ 100.00	XXX	794,000	794,000	797,970	794,000						794,000				35,740	12/29/2049
48128B-AF-8	JPMORGAN CHASE & CO		08/01/2024	Call @ 100.00	XXX	1,665,000	1,665,000	1,742,006	1,675,729		(10,729)		(10,729)		1,665,000				83,250	12/31/2049
539439-AU-3	LLOYDS BANKING GROUP PLC	C	12/12/2024	Various	XXX	2,894,303	2,900,000	3,041,136	2,951,397		(12,785)		(12,785)		2,938,611		(44,308)	(44,308)	106,021	12/27/2066
53944Y-AV-5	LLOYDS BANKING GROUP PLC	C	05/03/2024	MORGAN STANLEY & CO. LLC	XXX	594,000	600,000	600,000	600,000						600,000		(6,000)	(6,000)	17,333	12/29/2049
59156R-BT-4	METLIFE INC.		04/03/2024	BROADCORT CAPITAL CORP FIXED I	XXX	644,105	650,000	650,000	650,000						650,000		(5,896)	(5,896)	21,215	12/31/2049
65339K-BK-5	NEXTERA ENERGY CAPITAL HOLDINGS INC.		11/21/2024	BNP PARIBAS SECURITIES BOND	XXX	1,394,810	1,410,000	1,407,151	1,405,526		(390)		(390)		1,405,136		(10,327)	(10,327)	82,193	05/01/2079
654579-AD-3	NIPPON LIFE INSURANCE CO	C	10/16/2024	Call @ 100.00	XXX	1,000,000	1,000,000	1,014,380	1,001,138		(1,138)		(1,138)		1,000,000				51,000	10/16/2044
65559C-AA-9	NORDEA BANK ABP	C	12/12/2024	RBC CAPITAL MARKETS, LLC	XXX	604,260	600,000	604,560	601,946		(794)		(794)		601,152		3,108	3,108	48,252	12/29/2049
693475-AM-7	PNC FINANCIAL SERVICES GROUP INC		12/02/2024	Call @ 100.00	XXX	7,671,000	7,671,000	6,888,933	6,984,022		10,442		10,442		6,994,464		676,536	676,536	668,521	12/29/2049
744320-BF-8	PRUDENTIAL FINANCIAL INC		07/18/2024	MORGAN STANLEY & CO. LLC	XXX	1,851,149	1,880,000	1,923,500	1,904,462		(2,538)		(2,538)		1,901,925		(50,775)	(50,775)	90,170	09/15/2048
744320-BK-7	PRUDENTIAL FINANCIAL INC		09/05/2024	MORGAN STANLEY & CO. LLC	XXX	3,016,327	3,000,000	3,023,157	3,020,682		(1,273)		(1,273)		3,019,409		(3,082)	(3,082)	137,277	09/01/2052
76025L-AB-0	SCENTRE GROUP TRUST 2	C	12/12/2024	Various	XXX	2,753,203	2,810,000	2,837,540	2,830,539		(2,655)		(2,655)		2,827,884		(74,681)	(74,681)	163,853	09/24/2080
808513-BD-6	CHARLES SCHWAB CORP.		01/23/2024	Sumridge Partners	XXX	1,234,104	1,255,000	1,255,000	1,255,000						1,255,000		(20,896)	(20,896)	10,118	12/29/2049
842400-FU-2	SOUTHERN CALIFORNIA EDISON CO		06/06/2024	Call @ 100.00	XXX	600,000	600,000	600,900	600,000						600,000				35,607	08/01/2049
842587-DJ-3	SOUTHERN CO		02/08/2024	Millennium Advisors	XXX	768,776	822,000	828,258	825,225		(144)		(144)		825,081		(56,306)	(56,306)	12,587	09/15/2051
87089N-AA-8	SWISS RE FINANCE LUXEMBOURG SA	C	02/22/2024	MORGAN STANLEY & CO. LLC	XXX	390,000	400,000	406,460	403,781		(98)		(98)		403,683		(13,683)	(13,683)	8,000	04/02/2049
89356B-AB-4	TRANSCANADA TRUST		09/05/2024	Various	XXX	3,438,421	3,504,000	3,790,168	3,577,890		(18,016)		(18,016)		3,559,874		(121,453)	(121,453)	192,984	08/15/2076
92556H-AE-7	PARAMOUNT GLOBAL		04/22/2024	Jefferies LLC	XXX	750,750	825,000	822,125	822,156		6		6		822,162		(71,412)	(71,412)	29,803	03/30/2062
G7S8MZ-AA-7	PHOENIX GROUP HOLDINGS PLC	D	06/25/2024	Various	XXX	597,366	600,000	605,900	601,401		(623)		(623)		600,778		(3,412)	(3,412)	22,033	12/29/2049
P0607L-AC-7	AES ANDES SA	D	06/27/2024	Call @ 100.00	XXX	410,000	410,000	425,888	411,284		(1,284)		(1,284)		410,000				28,482	03/26/2079
Q7787G-AE-0	QBE INSURANCE GROUP LTD	D	02/22/2024	MSNYUS33 MORGAN STANLEY NY	XXX	2,659,500	2,700,000	2,726,456	2,679,126		(1,338)		(1,338)		2,677,788		(18,288)	(18,288)	30,403	06/17/2046
Q78063-AG-1	QBE INSURANCE GROUP LTD	D	01/23/2024	Nomura Securities Intern, Inc. (HK)	XXX	998,400	1,000,000	1,096,250	1,013,088		(935)		(935)		1,012,153		(13,753)	(13,753)	9,938	12/02/2044
1309999999	– Bonds: Hybrid Securities					63,632,958	64,511,900	65,118,875	63,156,237		(64,883)		(64,883)		64,114,254		(481,296)	(481,296)	3,082,238	XXX
Bonds: Unaffiliated Bank Loans																				
05603Q-AB-8	BR Financial Holdings, LLC Revolver 8/20		09/21/2023	Redemption @ 100.00	XXX														1,571	08/18/2027
05603Q-AC-6	BR Financial Holdings, LLC Term Loan 8/2		12/01/2024	Redemption @ 100.00	XXX	2,348,886	2,348,886	2,290,164	2,295,521		11,545		11,545		2,307,066		41,820	41,820	249,354	08/18/2027
99LNPQ-MY-7	Metropolitan Financing VI Senior Secured		01/01/2024	Redemption @ 100.00	XXX	204,052	204,052	204,052	204,052						204,052		–	–	1,928	08/02/2024
9TERM7-2L-7	BREAKWATER CREDIT 0.00001% 6/30/25		11/12/2024	Redemption @ 100.00	XXX	1,190,882	1,190,902	1,178,993	1,186,393		1,157		1,157		1,187,550		3,332	3,332	49,559	06/30/2025
9TERM7-4E-1	TERRA INCOME FUND 6 6.000% 4/09/25		03/28/2024	Redemption @ 100.00	XXX	1,932,990	1,932,990	1,932,990	1,932,990						1,932,990				81,247	04/09/2025
1909999999	– Bonds: Unaffiliated Bank Loans					5,676,810	5,676,831	5,606,200	5,618,956		12,702		12,702		5,631,658		45,152	45,152	383,659	XXX
2509999997	– Subtotals - Bonds - Part 4					346,133,604	354,718,309	340,141,542	341,743,354		(889,682)	81,457	(971,140)		342,334,917		3,720,718	3,720,718	16,151,567	XXX
2509999998	– Summary Item from Part 5 for Bonds					9,249,789	9,884,736	9,241,287			29,527		29,527		9,270,814		(21,025)	(21,025)	362,148	XXX
2509999999	– Subtotals - Bonds					355,383,394	364,603,044	349,382,829	341,743,354		(860,155)	81,457	(941,613)		351,605,730		3,699,693	3,699,693	16,513,715	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
038923-87-6	ARBOR REALTY TRUST INC.		10/30/2024	Various	11,833.000	232,593		295,825	210,627	85,198			85,198		295,825		(63,232)	(63,232)	14,757	XXX
060505-19-5	BANK OF AMERICA CORP.		06/05/2024	J.P. MORGAN SECURITIES LLC	30,000.000	747,744		765,367	740,700	24,667			24,667		765,367		(17,622)	(17,622)	22,031	XXX

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

E14.15

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
12542R-30-8	CHS INC		06/10/2024	J.P. MORGAN SECURITIES LLC	11,298,000	310,503		300,694	299,623	1,071			1,071		300,694		9,809	9,809	5,561	XXX
18469C-30-7	CLEAR STREET GROUP INC		10/16/2024	PERSHING LLC	118,400,000	2,960,000		2,960,000	2,249,600	710,400			710,400		2,960,000				207,200	XXX
25746U-DM-8	DOMINION ENERGY INC		05/06/2024	Various	1,039,000,000	986,876		1,041,037	921,297	119,740			119,740		1,041,037		(54,161)	(54,161)	11,723	XXX
281020-AS-6	EDISON INTERNATIONAL		07/18/2024	MIZUHO SECURITIES USA INC	1,300,000,000	1,296,473		1,300,000	1,300,000						1,300,000		(3,527)	(3,527)	34,938	XXX
281020-AT-4	EDISON INTERNATIONAL		07/18/2024	Various	1,255,000,000	1,204,570		1,271,072	1,168,535	102,537			102,537		1,271,072		(66,502)	(66,502)	26,075	XXX
29273V-40-7	ENERGY TRANSFER LP		02/09/2024	Call @ 25.00	49,746,000	1,243,650		1,112,897	1,258,574	(145,677)			(145,677)		1,112,897		130,753	130,753	30,218	XXX
29273V-60-5	ENERGY TRANSFER LP		03/07/2024	Various	50,044,000	1,258,945		1,245,327	1,245,845	(518)			(518)		1,245,327		13,618	13,618	23,771	XXX
29273V-AN-0	ENERGY TRANSFER LP		07/30/2024	MORGAN STANLEY & CO. LLC	780,000,000	785,828		780,000	741,218	38,782			38,782		780,000		5,828	5,828	25,350	XXX
29359U-10-9	ENSTAR GROUP LTD	C	07/29/2024	J.P. MORGAN SECURITIES LLC	15,000	362		375	377	(2)			(2)		375		(13)	(13)	13	XXX
29452E-20-0	EQUITABLE HOLDINGS INC		09/20/2024	Various	11,300,000	266,905		259,043	242,159	16,884			16,884		259,043		7,861	7,861	11,123	XXX
30767E-40-6	FARM CREDIT BANK OF TEXAS		09/16/2024	Call @ 100.00	19,783,000	1,978,300		2,146,466	2,146,466						2,146,466		(168,166)	(168,166)	146,475	XXX
48126H-AC-4	JPMORGAN CHASE & CO		10/01/2024	Call @ 100.00	5,700,000,000	5,700,000		5,700,000	5,668,725	31,275			31,275		5,700,000				347,700	XXX
48128B-65-5	JPMORGAN CHASE & CO		12/04/2024	J.P. MORGAN SECURITIES LLC	21,632,000	542,161		575,138	540,800	34,338			34,338		575,138		(32,977)	(32,977)	31,096	XXX
534187-88-5	LINCOLN NATIONAL CORP		08/21/2024	J.P. MORGAN SECURITIES LLC	11,983,000	326,333		299,575	326,657	(27,082)			(27,082)		299,575		26,758	26,758	19,730	XXX
61762V-85-3	MORGAN STANLEY		01/25/2024	JPMSUS3X JP MORGAN SEC NY	25,277,000	654,423		659,907	659,982	(76)			(76)		659,907		(5,484)	(5,484)	10,269	XXX
693475-BD-6	PNC FINANCIAL SERVICES GROUP INC		07/25/2024	MORGAN STANLEY & CO. LLC	750,000,000	747,867		750,000	710,260	39,740			39,740		750,000		(2,133)	(2,133)	22,500	XXX
693475-BF-1	PNC FINANCIAL SERVICES GROUP INC		07/24/2024	Various	2,200,000,000	2,197,681		2,201,029	2,138,923	62,106			62,106		2,201,029		(3,348)	(3,348)	68,200	XXX
75574U-88-7	READY CAPITAL CORP		09/20/2024	Various	16,433,000	312,162		410,825	313,676	97,149			97,149		410,825		(98,663)	(98,663)	20,028	XXX
7591EP-70-4	REGIONS FINANCIAL CORP		12/05/2024	Various	50,763,000	1,258,494		1,269,075	1,083,282	185,793			185,793		1,269,075		(10,581)	(10,581)	72,337	XXX
75968N-30-9	RENAISSANCERE HOLDINGS LTD	C	02/06/2024	JPMSUS3X JP MORGAN SEC NY	12,768,000	315,359		318,675	305,155	13,520			13,520		318,675		(3,317)	(3,317)		XXX
80620A-20-8	SCE TRUST VIII		06/28/2024	Various	9,696,000	249,559		242,400							242,400		7,159	7,159		XXX
808513-CB-9	CHARLES SCHWAB CORP		11/21/2024	Various	3,097,000,000	3,046,429		3,102,299	2,795,870	306,430			306,430		3,102,299		(55,870)	(55,870)	116,138	XXX
81784T-20-7	777 PARTNERS LLC		03/05/2024	DIRECT INVESTMENT	2,370,000	2,370,000		2,370,000	1,759,725	610,275			610,275		2,370,000					XXX
82981J-87-7	SITE CENTERS CORP		09/11/2024	J.P. MORGAN SECURITIES LLC	27,800,000	649,499		629,573	646,350	(16,777)			(16,777)		629,573		19,926	19,926	33,230	XXX
949746-46-5	WELLS FARGO & CO		03/15/2024	Call @ 25.00	78,224,000	1,955,600		2,135,965	1,964,987	170,978			170,978		2,135,965		(180,365)	(180,365)	32,389	XXX
94988U-65-6	WELLS FARGO & CO		04/02/2024	JPMSUS3X JP MORGAN SEC NY	13,100,000	322,251		332,829	312,828	20,001			20,001		332,829		(10,579)	(10,579)	4,427	XXX
4019999999 - Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						33,920,566	XXX	34,475,394	31,752,243	2,480,751			2,480,751		34,475,394		(554,828)	(554,828)	1,337,279	XXX
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred																				
008252-82-7	AFFILIATED MANAGERS GROUP INC		05/01/2024	Adjustment	12,406,000	316,932		310,150							310,150		6,782	6,782		XXX
015857-80-8	ALGONQUIN POWER & UTILITIES CORP		01/22/2024	JPMSUS3X JP MORGAN SEC NY	20,902,000	518,182		526,367	522,974		(53)		(53)		522,921		(4,740)	(4,740)	8,100	XXX
025932-80-7	AMERICAN FINANCIAL GROUP INC		11/01/2024	Various	8,763,000	217,629		219,075	219,075						219,075		(1,446)	(1,446)	10,183	XXX
025932-87-2	AMERICAN FINANCIAL GROUP INC		07/23/2024	Various	8,007,000	192,840		200,175	200,175						200,175		(7,335)	(7,335)	5,331	XXX
125896-84-5	CMS ENERGY CORP		11/01/2024	J.P. MORGAN SECURITIES LLC	44,862,000	1,109,299		1,121,550	1,121,550						1,121,550		(12,251)	(12,251)	27,486	XXX
125896-85-2	CMS ENERGY CORP		07/23/2024	Various	59,646,000	1,464,996		1,472,115	1,458,038		12,497		12,497		1,470,535		(5,538)	(5,538)	37,360	XXX
125896-86-0	CMS ENERGY CORP		04/05/2024	Various	4,005,000	98,097		77,913	77,903		7		7		77,909		20,188	20,188	1,397	XXX
744320-87-0	PRUDENTIAL FINANCIAL INC		04/03/2024	Various	42,000,000	1,078,959		1,050,000	1,050,000						1,050,000		28,959	28,959	15,619	XXX
75574U-40-8	READY CAPITAL CORP		12/31/2024	Various	566,000	13,846		14,495	14,495						14,495		(648)	(648)	877	XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
759351-80-2	REINSURANCE GROUP OF AMERICA INC		11/25/2024	Various	65,474,000	1,657,049		1,636,850	1,636,850						1,636,850		20,199	20,199	21,599	XXX
816851-BK-4	SEMPRA		01/19/2024	MORGAN STANLEY & CO. LLC	1,160,000.000	1,152,039		1,160,000	1,160,000						1,160,000		(7,961)	(7,961)		XXX
896442-50-6	TRINITY CAPITAL INC		05/17/2024	Call @ 25.00	4,027.000	100,675		104,702	104,702						104,702		(4,027)	(4,027)	1,961	XXX
91529Y-60-1	UNUM GROUP		04/09/2024	Various	47,740.000	1,183,892		1,189,516	1,197,172		5,943		5,943		1,203,115		(19,223)	(19,223)	23,655	XXX
4029999999 – Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						9,104,436	XXX	9,082,908	8,762,934		18,393		18,393		9,091,477		12,959	12,959	153,568	XXX
4509999997 – Subtotals - Preferred Stocks - Part 4						43,025,001	XXX	43,558,303	40,515,177	2,480,751	18,393		2,499,144		43,566,871		(541,870)	(541,870)	1,490,847	XXX
4509999998 – Summary Item from Part 5 for Preferred Stocks						505,393	XXX	500,000							500,000		5,393	5,393		XXX
4509999999 – Subtotals - Preferred Stocks						43,530,394	XXX	44,058,303	40,515,177	2,480,751	18,393		2,499,144		44,066,871		(536,477)	(536,477)	1,490,847	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
902685-10-6	UDEMY ORD		01/02/2024	SIDCO/VIRTU AMERICAS	90.000	1,253	XXX	1,373	1,326	48			48		1,373		(120)	(120)		XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,253	XXX	1,373	1,326	48			48		1,373		(120)	(120)		XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other																				
40521H-2#4	HAIGHTS CROSS COMMUN INC NEW RESTR		04/12/2024	Redemption @ 0.00	400.000		XXX	4,875	–	4,875			4,875		4,875		(4,875)	(4,875)		XXX
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other							XXX	4,875	–	4,875			4,875		4,875		(4,875)	(4,875)		XXX
5989999997 – Subtotals - Common Stocks - Part 4						1,253	XXX	6,248	1,326	4,923			4,923		6,248		(4,995)	(4,995)		XXX
5989999998 – Summary Item from Part 5 for Common Stocks						9,931	XXX	10,047							10,047		(116)	(116)	54	XXX
5989999999 – Subtotals - Common Stocks						11,184	XXX	16,295	1,326	4,923			4,923		16,295		(5,111)	(5,111)	54	XXX
5999999999 – Subtotals - Preferred and Common Stocks						43,541,579	XXX	44,074,598	40,516,503	2,485,674	18,393		2,504,067		44,083,167		(541,588)	(541,588)	1,490,902	XXX
6009999999 – Totals						398,924,972	XXX	393,457,427	382,259,857	2,485,674	(841,762)	81,457	1,562,454		395,688,897		3,158,105	3,158,105	18,004,617	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00032@-AC-4	LENDLEASE AAFHHC PRA REV FUNDED		05/23/2024	DIRECT FROM ISSUER	10/29/2024	DIRECT FROM ISSUER	506,000	506,000	506,000	506,000									21,513	
01450B-AA-6	ALESC XV A1 - CDO		08/19/2024	PERSHING LLC	11/25/2024	Paydown	1,028,736	1,015,876	1,028,736	1,028,736		12,859		12,859					24,525	9,592
07134G-AC-2	BATLN XXV F - CDO	C	06/25/2024	BOFA SECURITIES, INC	09/12/2024	CITIGROUP GLOBAL MARKETS INC.	2,320,000	2,053,200	2,019,098	2,065,031		11,831		11,831			(45,933)	(45,933)	140,057	79,660
14686C-AE-5	CARVL II ER - CDO	C	03/21/2024	Bank of America Merrill Lynch	12/11/2024	Paydown	180,000	179,077	180,000	180,000		923		923					19,490	3,827
279158-AV-1	ECOPETROL SA	C	01/09/2024	CITIGROUP GLOBAL MARKETS INC.	07/22/2024	BOFA SECURITIES, INC	50,000	49,721	49,325	49,728		7		7			(403)	(403)	2,134	
341081-GV-3	FLORIDA POWER & LIGHT CO		05/28/2024	CITIGROUP GLOBAL MARKETS INC.	07/10/2024	BARCLAYS CAPITAL INC.	1,500,000	1,496,715	1,534,890	1,496,727		12		12			38,163	38,163	8,867	
446150-BF-0	HUNTINGTON BANCSHARES INC		11/12/2024	Various	11/19/2024	Various	480,000	480,398	485,620	480,398		-		-			5,222	5,222	98	
90279X-AA-0	UKG INC		01/30/2024	JPMUS3X JP MORGAN SEC NY	08/07/2024	Various	280,000	280,000	287,169	280,000							7,169	7,169	9,339	
97317C-AC-1	WINDR 241 F - CDO	C	09/12/2024	Various	11/08/2024	CITIGROUP GLOBAL MARKETS INC.	3,040,000	2,680,300	2,659,631	2,684,194		3,894		3,894			(24,562)	(24,562)	133,019	61,020
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)							9,384,736	8,741,287	8,750,468	8,770,814		29,527		29,527			(20,346)	(20,346)	359,043	154,100
Bonds: Hybrid Securities																				
03769M-AD-8	APOLLO GLOBAL MANAGEMENT INC		10/03/2024	J.P. MORGAN SECURITIES LLC	11/21/2024	Various	500,000	500,000	499,321	500,000							(679)	(679)	3,106	
1309999999 - Bonds: Hybrid Securities							500,000	500,000	499,321	500,000							(679)	(679)	3,106	
2509999998 - Subtotals - Bonds							9,884,736	9,241,287	9,249,789	9,270,814		29,527		29,527			(21,025)	(21,025)	362,148	154,100
Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																				
172967-PJ-4	CITIGROUP INC		02/28/2024	CITIGROUP GLOBAL MARKETS INC.	04/23/2024	Various	500,000.000	500,000	505,393	500,000							5,393	5,393		
4019999999 - Preferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								500,000	505,393	500,000							5,393	5,393		
4509999998 - Subtotals - Preferred Stocks								500,000	505,393	500,000							5,393	5,393		
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
541098-10-9	LOGAN RIDGE FINANCE ORD		01/31/2024	DIRECT FROM ISSUER	03/27/2024	Various	442.341	10,047	9,931	10,047							(116)	(116)	54	
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								10,047	9,931	10,047							(116)	(116)	54	
5989999998 - Subtotals - Common Stocks								10,047	9,931	10,047							(116)	(116)	54	
5999999999 - Subtotals - Preferred and Common Stocks								510,047	515,324	510,047							5,277	5,277	54	
6009999999 - Totals								9,751,334	9,765,113	9,780,861		29,527		29,527			(15,747)	(15,747)	362,203	154,100

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearing-house	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book / Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase / (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amort- ization) / Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness At Inception and at Year- end (b)
Purchased Options, Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108, Call Options and Warrants																						
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMCUFXT09	02/07/2024	01/22/2025	800	4,155,888	5194.86		79,521		282,352		282,352	202,831						
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMCUFXT09	03/04/2024	02/14/2025	600	3,232,500	5387.5		52,336		129,522		129,522	77,186						
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMCUFXT09	03/20/2024	03/10/2025	700	3,785,236	5407.48		98,380		164,220		164,220	65,840						
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMCUFXT09	04/18/2024	04/01/2025	800	4,289,520	5361.9		62,138		237,840		237,840	175,702						
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMCUFXT09	05/09/2024	04/24/2025	600	3,206,658	5344.43		91,664		241,152		241,152	149,488						
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMCUFXT09	05/20/2024	05/09/2025	700	3,752,847	5361.21		138,224		276,570		276,570	138,346						
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMCUFXT09	06/20/2024	05/30/2025	1,000	5,473,170	5473.17		235,894		328,540		328,540	92,646						
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank JJKC32MCHWDI71265Z06	07/31/2024	07/08/2025	800	4,594,552	5743.19		102,936		106,864		106,864	3,928						
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMCUFXT09	08/26/2024	08/08/2025	700	3,931,788	5616.84		173,785		204,953		204,953	31,168						
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMCUFXT09	10/01/2024	09/08/2025	900	5,189,256	5765.84		206,029		208,683		208,683	2,654						
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMCUFXT09	10/29/2024	10/07/2025	700	4,205,537	6007.91		113,509		85,617		85,617	(27,892)						
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Truist Bank JJKC32MCHWDI71265Z06	11/14/2024	10/31/2025	575	3,454,980	6008.66		134,094		86,434		86,434	(47,660)						
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	Wells Fargo KB1H1DSPRFMYMCUFXT09	12/06/2024	11/21/2025	800	4,945,296	6181.62		164,681		81,640		81,640	(83,041)						
0019999999 – Purchased Options, Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108, Call Options and Warrants											1,653,189		2,434,387	XXX	2,434,387	781,198					XXX	XXX
0079999999 – Purchased Options, Subtotal - Hedging Effective											1,653,189		2,434,387	XXX	2,434,387	781,198					XXX	XXX
0439999999 – Subtotal - Purchased Options - Call Options and Warrants											1,653,189		2,434,387	XXX	2,434,387	781,198					XXX	XXX
0499999999 – Subtotal - Total Purchased Options											1,653,189		2,434,387	XXX	2,434,387	781,198					XXX	XXX
1689999999 – Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108											1,653,189		2,434,387	XXX	2,434,387	781,198					XXX	XXX
1759999999 – Totals											1,653,189		2,434,387	XXX	2,434,387	781,198					XXX	XXX

NONE

(a)	Code	Financial, Economic Impact of the Hedge at the End of the Reporting Period

(b)	Code	Financial, Economic Impact of the Hedge at the End of the Reporting Period
	1	Hedge the equity risk of Equity-Indexed Universal Life products

SCHEDULE DB - PART A - SECTION 2
Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearing-house	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book / Adjusted Carrying Value	Code	Unrealized Valuation Increase / (Decrease)	Total Foreign Exchange Change in B./A. C. V.	Current Year's (Amortization) / Accretion	Gain (Loss) on Termination - Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination - Deferred	Hedge Effectiveness at Inception and at Termination (b)
Purchased Options, Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108, Call Options and Warrants																								
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	12/10/2020	11/26/2021	10/01/2024	Exercise	900		3836.83		73,289	335,841		73,289					262,552			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	12/10/2020	11/26/2021	10/01/2024	Expiration	900		3836.83		(73,289)			(73,289)					73,289			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	01/19/2023	01/05/2024	01/04/2024	Exercise	700	2,824,717	4035.31	100,980		207,751		100,980		(110,987)			106,771			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	02/21/2023	01/31/2024	01/30/2024	Exercise	700	2,994,005	4277.15	54,564		76,714		54,564		(18,222)			22,150			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	03/14/2023	02/23/2024	02/23/2024	Exercise	700	2,963,940	4234.2	44,993		149,117		44,993		(81,049)			104,123			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	03/22/2023	03/13/2024	03/12/2024	Exercise	600	2,362,182	3936.97	49,370		193,944		49,370		(279,904)			144,574			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	05/11/2023	04/15/2024	04/12/2024	Exercise	800	3,469,720	4337.15	68,403		230,149		68,403		(105,461)			161,746			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	05/18/2023	05/02/2024	05/01/2024	Exercise	600		4449.93	44,080		133,604		44,080		(33,482)			89,524			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	06/29/2023	06/05/2024	06/04/2024	Exercise	1,200	5,592,276	4660.23	65,947		108,749		65,947		28,807			42,802			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	07/13/2023	07/03/2024	07/02/2024	Exercise	600	2,868,384	4780.64	38,155		39,630		38,155		26,845			1,475			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	07/24/2023	07/16/2024	07/15/2024	Exercise	500	2,413,960	4827.92	33,932		35,693		33,932		24,462			1,760			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	08/09/2023	07/26/2024	07/26/2024	Exercise	600	2,841,462	4735.77	45,571		91,354		45,571		21,763			45,783			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	08/24/2023	08/14/2024	08/13/2024	Exercise	600	2,809,590	4682.65	39,912		183,176		39,912		(16,584)			143,264			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	09/07/2023	08/28/2024	08/27/2024	Exercise	600	2,830,926	4718.21	47,004		163,482		47,004		1,800			116,477			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	09/20/2023	09/11/2024	09/10/2024	Exercise	600	2,826,210	4710.35	34,865		204,756		34,865		(27,565)			169,890			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	JJKC32MCHWDI71265Z06	10/11/2023	09/27/2024	09/27/2024	Exercise	700		4683.34		47,184	302,024		47,184					254,841			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	JJKC32MCHWDI71265Z06	10/11/2023	09/27/2024	09/27/2024	Expiration		3,278,338	4683.34	47,184	(47,184)					(43,767)						
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	10/30/2023	10/16/2024	10/15/2024	Exercise	500	2,270,915	4541.83	27,501		337,135		27,501		(106,904)			309,634			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	11/13/2023	10/30/2024	10/29/2024	Exercise	500	2,338,120	4676.24	34,851		287,124		34,851		(61,734)			252,273			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	JJKC32MCHWDI71265Z06	11/22/2023	11/13/2024	11/12/2024	Exercise	600	2,870,670	4784.45	50,578		322,539		50,578		(39,860)			271,961			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	12/07/2023	11/27/2024	11/26/2024	Exercise	600	2,806,380	4677.3	92,721		419,455		92,721		(49,827)			326,734			
S&P 500 INDEX OPTION	Equity Index Product	Exhibit 5	Equity Index	KB1H1 DSPRFMYMCUFXT09	01/09/2024	12/23/2024	12/20/2024	Exercise	1,000	4,994,320	4994.32		79,434	475,708		79,434					396,275			
0019999999 – Purchased Options, Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108, Call Options and Warrants												920,610	79,434	4,297,944		1,000,044	XXX	(871,670)			3,297,900			XXX
0079999999 – Purchased Options, Subtotal - Hedging Effective												920,610	79,434	4,297,944		1,000,044	XXX	(871,670)			3,297,900			XXX
Purchased Options, Other, Call Options and Warrants																								
LOCUS (IPL 2022-7A SNR) WT				LOCUS (IPL 2022-7A S	11/16/2022		11/07/2024	Sale	7															
0439999999 – Subtotal - Purchased Options - Call Options and Warrants												920,610	79,434	4,297,944		1,000,044	XXX	(871,670)			3,297,900			XXX
0499999999 – Subtotal - Total Purchased Options												920,610	79,434	4,297,944		1,000,044	XXX	(871,670)			3,297,900			XXX
1689999999 – Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108												920,610	79,434	4,297,944		1,000,044	XXX	(871,670)			3,297,900			XXX
1759999999 – Total												920,610	79,434	4,297,944		1,000,044	XXX	(871,670)			3,297,900			XXX

(a)

Code	Description of Hedged Risk(s)

NONE

SCHEDULE DB - PART A - SECTION 2
Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

(b)

Code	Amount and Economic Impact of the Hedge at the End of the Reporting Period

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

SCHEDULE DB - PART D - SECTION 1
Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1	2	3	Counterparty Offset		Book / Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book / Adjusted Carrying Value > 0	Contracts With Book / Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts With Fair Value > 0	Contracts With Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
Over-The-Counter, Total NAIC 2 Designation												
Truist Bank JJKC32MCHWDI71265Z06.....	Y	N			193,298		193,298	193,298		193,298		
Wells Fargo KB1H1DSPRFMYMCUFXT09.....	Y	N			2,241,089		2,241,089	2,241,089		2,241,089		
0399999999 – Over-The-Counter, Total NAIC 2 Designation.....					2,434,387		2,434,387	2,434,387		2,434,387		
0999999999 – Gross Totals.....					2,434,387		2,434,387	2,434,387		2,434,387		
1. Offset per SSAP No. 64.....												
2. Net after right of offset per SSAP No. 64.....					2,434,387							

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Bank of New York – New York, NY					886,928	XXX
Federal Home Loan Bank – Indianapolis, IN					8,298,332	XXX
JP Morgan Chase – New York, NY					616,026	XXX
Key Bank – Cleveland, OH			402,824		20,439,823	XXX
PNC Bank – Pittsburgh, PA					841,747	XXX
US Bank – Minneapolis, MN					47,890,953	XXX
Wells Fargo Bank – Philadelphia, PA			150,060		10,427,686	XXX
State Deposits –	SD		22,705		6,079,081	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			575,589		95,480,576	XXX
0399999 – Total Cash on Deposit			575,589		95,480,576	XXX
0599999 – Total Cash			575,589		95,480,576	XXX

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

1. January	65,044,309	4. April	43,920,048	7. July	44,851,503	10. October	62,679,917
2. February	53,927,640	5. May	46,010,713	8. August	42,750,646	11. November	76,191,833
3. March	64,696,321	6. June	55,529,615	9. September	54,689,427	12. December	95,480,576

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Sweep Accounts								
.....XXX.....	BNY CASH RESERVE FUND.....		12/26/2024.....	2.400.....		15,753,419.....		64,101.....
.....XXX.....	DREYFUS CASH MGT INST.....	SD.....	11/15/2021.....	4.120.....		100,000.....	387.....	5,041.....
8109999999 – Sweep Accounts.....						15,853,419.....	387.....	69,142.....
Exempt Money Market Mutual Funds – as Identified by SVO								
233809-30-0.....	FIDELITY IMM:TRS O I.....	SD.....	12/03/2024.....	4.250.....	XXX.....	47,220.....	177.....	1,563.....
31846V-41-9.....	FIRST AMER:TRS OBG V.....	SD.....	10/02/2024.....	4.140.....	XXX.....	425,000.....	1,554.....	20,149.....
61747C-58-2.....	MORG STAN I LQ:TRS I.....		12/31/2024.....	4.230.....	XXX.....	118,271,056.....	426,903.....	192,146.....
61747C-58-2.....	MORG STAN I LQ:TRS I.....	C.....	12/30/2024.....	4.230.....	XXX.....	9,539,046.....	29,153.....	26,475.....
94975H-29-6.....	ALLSPRING:TRS+ MM I.....	SD.....	10/02/2024.....	4.240.....	XXX.....	305,000.....	1,141.....	15,416.....
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO.....						128,587,322.....	458,928.....	255,749.....
All Other Money Market Mutual Funds								
665278-70-1.....	NORTHERN INST:US GS SHS.....		12/31/2024.....	4.220.....	XXX.....	1,644,914.....	4,822.....	7,892.....
665278-70-1.....	NORTHERN INST:US GS SHS.....	SD.....	12/02/2024.....	4.220.....	XXX.....	231,147.....	871.....	10,374.....
8309999999 – All Other Money Market Mutual Funds.....						1,876,061.....	5,693.....	18,266.....
8609999999 – Total Cash Equivalents.....						146,316,802.....	465,008.....	343,157.....

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	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 E - PART 3 - SPECIAL DEPOSITS

			1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
					3	4	5	6	
States, Etc.			Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	
1.	Alabama	AL							
2.	Alaska	AK							
3.	Arizona	AZ							
4.	Arkansas	AR							
5.	California	CA	O	Workers Compensation				11,559,601	11,594,507
6.	Colorado	CO							
7.	Connecticut	CT							
8.	Delaware	DE							
9.	District of Columbia	DC							
10.	Florida	FL	B	Life Insurance	1,376,207	1,339,351			
11.	Georgia	GA	B	Life Insurance	85,318	85,318	132,074		133,234
12.	Hawaii	HI							
13.	Idaho	ID							
14.	Illinois	IL	O	Life Insurance	1,776,226	1,791,620			
15.	Indiana	IN							
16.	Iowa	IA							
17.	Kansas	KS							
18.	Kentucky	KY							
19.	Louisiana	LA							
20.	Maine	ME							
21.	Maryland	MD							
22.	Massachusetts	MA	ST	Life Insurance	100,387	100,387			
23.	Michigan	MI							
24.	Minnesota	MN							
25.	Mississippi	MS							
26.	Missouri	MO	O	Life Insurance	675,896	656,416			
27.	Montana	MT							
28.	Nebraska	NE							
29.	Nevada	NV						220,463	215,644
30.	New Hampshire	NH							
31.	New Jersey	NJ							
32.	New Mexico	NM	B	Life Insurance	205,115	206,917			
33.	New York	NY							
34.	North Carolina	NC	O	Life Insurance			1,252,911		1,254,214
35.	North Dakota	ND							
36.	Ohio	OH							
37.	Oklahoma	OK							
38.	Oregon	OR							
39.	Pennsylvania	PA							
40.	Rhode Island	RI							
41.	South Carolina	SC							
42.	South Dakota	SD							
43.	Tennessee	TN	ST	Life Insurance	15,730	15,730			
44.	Texas	TX							
45.	Utah	UT							
46.	Vermont	VT							
47.	Virginia	VA	B	Life Insurance	620,946	618,789			
48.	Washington	WA							
49.	West Virginia	WV							
50.	Wisconsin	WI							
51.	Wyoming	WY							
52.	American Samoa	AS							
53.	Guam	GU	ST	Life Insurance	50,548	50,548			
54.	Puerto Rico	PR	B	Life Insurance	1,331,627	1,325,969			
55.	US Virgin Islands	VI	O	Life Insurance			500,323		504,700
56.	Northern Mariana Islands	MP							
57.	Canada	CAN							
58.	Aggregate Alien and Other	OT	XXX	XXX			1,158,765,918		1,098,645,916
59.	Totals	XXX		XXX	6,237,999	6,191,044	1,172,431,290		1,112,348,216
Details of Write-Ins									
5801.	FHLB STOCK		S				16,329,100		16,329,100
	DISCRETIONARY TRUST								
	SUPPORTING ASSUMED								
5802.	REINSURANCE BUSINESS (SHIP)		B				105,008,906		103,951,853
	CNA STRUCTURED SETTLEMENTS,								
5803.	INC.		B				659,205,437		607,900,180
	Summary of remaining write-ins for								
5898.	Line 58 from overflow page						378,222,475		370,464,784
	Totals (Lines 5801 through 5803 plus								
5899.	5898) (Line 58 above)						1,158,765,918		1,098,645,916