1 3 1 8 3 2 0 2 3 2 0 1 0 0 1 0 0

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

ANNUAL STATEMENT

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

Eagle Life Insurance Company

NAIC Group Code 2658 (Current) 2658 (Prior) NAIC Company Code 13183 Employer's ID Number 26-3218907

Organized under the Laws of Iowa, State of Domicile or Port of Entry IA

Country of Domicile United States of America

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

Incorporated/Organized 08/28/2008 Commenced Business 08/28/2008

Statutory Home Office 6000 Westown Parkway (Street and Number), West Des Moines, IA, US 50266-5921 (City or Town, State, Country and Zip Code)

Main Administrative Office 6000 Westown Parkway (Street and Number)
West Des Moines, IA, US 50266-5921 (City or Town, State, Country and Zip Code), 515-221-0002 (Area Code) (Telephone Number)

Mail Address PO Box 71216 (Street and Number or P.O. Box), Des Moines, IA, US 50325 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6000 Westown Parkway (Street and Number)
West Des Moines, IA, US 50266-5921 (City or Town, State, Country and Zip Code), 515-221-0002 (Area Code) (Telephone Number)

Internet Website Address www.eagle-lifeco.com

Statutory Statement Contact Chelsea Jennifer Fichtner (Name), 515-273-3876 (Area Code) (Telephone Number)
chelsea.fichtner@american-equity.com (E-mail Address), 515-440-2715 (FAX Number)

OFFICERS

President	Graham Minton Day	Vice President, Accounting & Controller	Aaron Boushek #
Senior Vice President, Chief of Staff & Secretary	Shari Wood	Senior Vice President & Chief Corporate Actuary	Angelika Feng #

OTHER

Anant Bhalla, Chief Executive Officer

DIRECTORS OR TRUSTEES

Axel Andre	Anant Bhalla	Graham Minton Day
James Louis Hamalainen	Jeff David Lorenzen	

State of Iowa
County of Polk 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.

Graham Minton Day President	Shari Wood Senior Vice President, Chief of Staff & Secretary	Aaron Boushek Vice President, Accounting & Controller

Subscribed and sworn to before me this 16 day of February 2024

JaWon Matthews
Financial and Accounting Analyst
02/16/2026

a. Is this an original filing? ..... Yes [X] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

NOTARIAL SEAL IOWA
JAWON MATTHEWS
Commission No. 846029
My Commission Expires
02/16/2026

ASSETS

		Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1.	Bonds (Schedule D)	2,238,964,999		2,238,964,999	2,569,081,605
2.	Stocks (Schedule D):				
	2.1 Preferred stocks				
	2.2 Common stocks				87,230
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens	758,729,485		758,729,485	532,026,598
	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 ($ 33,887,460 , Schedule E - Part 1), cash equivalents ($ 699,204,894 , Schedule E - Part 2) and short-term investments ($ ..... , Schedule DA)	733,092,354		733,092,354	70,777,873
6.	Contract loans (including $ ..... premium notes)				
7.	Derivatives (Schedule DB)	43,397,791		43,397,791	33,030,902
8.	Other invested assets (Schedule BA)	30,629,034		30,629,034	28,152,108
9.	Receivables for securities	9,302,674		9,302,674	214,742
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)	3,814,116,337		3,814,116,337	3,233,371,058
13.	Title plants less $ ..... charged off (for Title insurers only)				
14.	Investment income due and accrued	25,124,644	241,630	24,883,014	22,587,066
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,331,674	1,331,674		
	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				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	1,515,070		1,515,070	2,358,362
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	28,599,395	13,593,382	15,006,013	11,669,928
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($ .....)	1,572	1,572		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care ($ .....) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	4,750,994	39,300	4,711,694	81,378
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,875,439,686	15,207,558	3,860,232,128	3,270,067,792
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	3,875,439,686	15,207,558	3,860,232,128	3,270,067,792
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)				
2501.	MISCELLANEOUS RECEIVABLES	298,375	39,300	259,075	81,378
2502.	NEGATIVE IMR	4,452,619		4,452,619	
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	4,750,994	39,300	4,711,694	81,378

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Aggregate reserve for life contracts $ 3,385,419,928 (Exh. 5, Line 9999999) less $ included in Line 6.3 (including $ Modco Reserve)	3,385,419,928	2,868,684,183
2.	Aggregate reserve for accident and health contracts (including $ Modco Reserve)		
3.	Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including $ Modco Reserve)	2,060,441	1,511,465
4.	Contract claims:		
	4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	16,215,687	19,456,815
	4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)		
5.	Policyholders' dividends/refunds to members $ and coupons $ due and unpaid (Exhibit 4, Line 10)		
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
	6.1 Policyholders' dividends and refunds to members apportioned for payment (including $ Modco)		
	6.2 Policyholders' dividends and refunds to members not yet apportioned (including $ Modco)		
	6.3 Coupons and similar benefits (including $ Modco)		
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less $ discount; including $ accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)		
9.	Contract liabilities not included elsewhere:		
	9.1 Surrender values on canceled contracts		
	9.2 Provision for experience rating refunds, including the liability of $ accident and health experience rating refunds of which $ is for medical loss ratio rebate per the Public Health Service Act		
	9.3 Other amounts payable on reinsurance, including $ assumed and $ ceded		
	9.4 Interest maintenance reserve (IMR, Line 6)		874,756
10.	Commissions to agents due or accrued-life and annuity contracts $ 3,312,668 accident and health $ and deposit-type contract funds $	1,774,240	1,284,752
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	1,799,162	1,723,361
13.	Transfers to Separate Accounts due or accrued (net) (including $ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	(266,358)	(31,167)
15.1	Current federal and foreign income taxes, including $ on realized capital gains (losses)	4,769,321	3,273,656
15.2	Net deferred tax liability		
16.	Unearned investment income	41,590	
17.	Amounts withheld or retained by reporting entity as agent or trustee	(896,798)	(176,819)
18.	Amounts held for agents' account, including $ agents' credit balances		
19.	Remittances and items not allocated	27,574,918	10,399,011
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)	9,636,525	14,252,924
	24.02 Reinsurance in unauthorized and certified ($) companies		
	24.03 Funds held under reinsurance treaties with unauthorized and certified ($) reinsurers		
	24.04 Payable to parent, subsidiaries and affiliates	3,185,796	528,896
	24.05 Drafts outstanding		
	24.06 Liability for amounts held under uninsured plans		
	24.07 Funds held under coinsurance		
	24.08 Derivatives		
	24.09 Payable for securities	5,189,817	4,111,292
	24.10 Payable for securities lending		
	24.11 Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	103,065,851	26,975,767
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	3,559,570,120	2,952,868,892
27.	From Separate Accounts Statement		
28.	Total liabilities (Lines 26 and 27)	3,559,570,120	2,952,868,892
29.	Common capital stock	2,500,000	2,500,000
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)	280,783,670	280,748,094
34.	Aggregate write-ins for special surplus funds		
35.	Unassigned funds (surplus)	17,378,338	33,950,806
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 29 $)		
	36.2 shares preferred (value included in Line 30 $)		
37.	Surplus (Total Lines 31+32+33+34+35-36) (including $ in Separate Accounts Statement)	298,162,008	314,698,900
38.	Totals of Lines 29, 30 and 37 (Page 4, Line 55)	300,662,008	317,198,900
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	3,860,232,128	3,270,067,792
	DETAILS OF WRITE-INS		
2501.	AMOUNT DUE REINSURERS	103,065,851	26,975,767
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	103,065,851	26,975,767
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page		
3199.	Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)		
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page		
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

		1 Current Year	2 Prior Year
1.	Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8)	638,806,778	296,284,167
2.	Considerations for supplementary contracts with life contingencies	375,111	
3.	Net investment income (Exhibit of Net Investment Income, Line 17)	122,170,099	74,197,907
4.	Amortization of Interest Maintenance Reserve (IMR, Line 5)	(1,497,797)	(452,533)
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)	79,292,345	20,621,430
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	(86,037)	
9.	Total (Lines 1 to 8.3)	839,060,499	390,650,971
10.	Death benefits		
11.	Matured endowments (excluding guaranteed annual pure endowments)		
12.	Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	36,323,549	26,565,089
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	170,490,792	126,697,961
16.	Group conversions		
17.	Interest and adjustments on contract or deposit-type contract funds	(22,058)	27,869
18.	Payments on supplementary contracts with life contingencies	73,516	63,157
19.	Increase in aggregate reserves for life and accident and health contracts	517,526,745	212,263,667
20.	Totals (Lines 10 to 19)	724,392,544	365,617,743
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	92,103,144	31,917,662
22.	Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	62,026	67,046
23.	General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	19,486,627	17,044,298
24.	Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	2,901,670	3,473,065
25.	Increase in loading on deferred and uncollected premiums		
26.	Net transfers to or (from) Separate Accounts net of reinsurance		
27.	Aggregate write-ins for deductions		
28.	Totals (Lines 20 to 27)	838,946,011	418,119,814
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	114,489	(27,468,843)
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)	114,489	(27,468,843)
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	6,565,408	498,361
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)	(6,450,919)	(27,967,204)
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of $ 18,199 (excluding taxes of $ (1,814,286) transferred to the IMR)	68,464	(445,085)
35.	Net income (Line 33 plus Line 34)	(6,382,455)	(28,412,289)
	CAPITAL AND SURPLUS ACCOUNT		
36.	Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	317,198,900	343,391,764
37.	Net income (Line 35)	(6,382,455)	(28,412,289)
38.	Change in net unrealized capital gains (losses) less capital gains tax of $ (2,692,427)	(10,128,660)	(514,464)
39.	Change in net unrealized foreign exchange capital gain (loss)		
40.	Change in net deferred income tax	3,334,365	5,722,954
41.	Change in nonadmitted assets	(3,857,172)	(2,478,793)
42.	Change in liability for reinsurance in unauthorized and certified companies		
43.	Change in reserve on account of change in valuation basis, (increase) or decrease		
44.	Change in asset valuation reserve	4,616,399	(3,870,181)
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	35,576	
	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		
53.	Aggregate write-ins for gains and losses in surplus	(4,154,945)	3,359,909
54.	Net change in capital and surplus for the year (Lines 37 through 53)	(16,536,892)	(26,192,863)
55.	Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	300,662,008	317,198,900
	DETAILS OF WRITE-INS		
08.301.	CONVERSION - PLM	(86,037)	
08.302.			
08.303.			
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page		
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	(86,037)	
2701.			
2702.			
2703.			
2798.	Summary of remaining write-ins for Line 27 from overflow page		
2799.	Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)		
5301.	REINSURANCE ON IN-FORCE BUSINESS	(4,154,945)	2,509,904
5302.	STOCK BASED COMPENSATION		850,005
5303.			
5398.	Summary of remaining write-ins for Line 53 from overflow page		
5399.	Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(4,154,945)	3,359,909

CASH FLOW

		1 Current Year	2 Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	636,065,559	296,284,166
2.	Net investment income	121,478,470	120,901,666
3.	Miscellaneous income	79,206,308	
4.	Total (Lines 1 through 3)	836,750,337	417,185,832
5.	Benefit and loss related payments	210,897,927	148,584,958
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	114,223,369	28,255,259
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)	3,273,657	
10.	Total (Lines 5 through 9)	328,394,953	176,840,217
11.	Net cash from operations (Line 4 minus Line 10)	508,355,385	240,345,615
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	581,663,868	235,082,741
	12.2 Stocks	117,237	
	12.3 Mortgage loans	169,147,672	178,646,575
	12.4 Real estate		
	12.5 Other invested assets	240,671	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds	1,078,525	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	752,247,973	413,729,316
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	261,657,257	1,053,354,248
	13.2 Stocks		
	13.3 Mortgage loans	395,044,112	332,363,642
	13.4 Real estate		
	13.5 Other invested assets	16,610,168	27,401,606
	13.6 Miscellaneous applications	19,454,821	64,300,012
	13.7 Total investments acquired (Lines 13.1 to 13.6)	692,766,358	1,477,419,508
14.	Net increase/(decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	59,481,615	(1,063,690,192)
	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	35,576	
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	548,976	(151,226)
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	93,892,929	29,486,456
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	94,477,481	29,335,230
	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)	662,314,481	(794,009,347)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	70,777,873	864,787,220
	19.2 End of year (Line 18 plus Line 19.1)	733,092,354	70,777,873

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

20.0001. ADDITIONAL PAID IN CAPITAL	35,576	
20.0002. STOCK BASED COMPENSATION		850,005

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident and Health	7 Fraternal	8 Other Lines of Business	9 YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	638,806,778			638,806,778					
2. Considerations for supplementary contracts with life contingencies	375,111	XXX	XXX	375,111		XXX	XXX		XXX
3. Net investment income	122,170,099			122,170,099					
4. Amortization of Interest Maintenance Reserve (IMR)	(1,497,797)			(1,497,797)					
5. Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6. Commissions and expense allowances on reinsurance ceded	79,292,345			79,292,345			XXX		
7. Reserve adjustments on reinsurance ceded							XXX		
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
8.2 Charges and fees for deposit-type contracts						XXX	XXX		
8.3 Aggregate write-ins for miscellaneous income	(86,037)			(86,037)					
9. Totals (Lines 1 to 8.3)	839,060,499			839,060,499					
10. Death benefits						XXX	XXX		
11. Matured endowments (excluding guaranteed annual pure endowments)						XXX	XXX		
12. Annuity benefits	36,323,549	XXX	XXX	36,323,549		XXX	XXX		XXX
13. Disability benefits and benefits under accident and health contracts							XXX		
14. Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15. Surrender benefits and withdrawals for life contracts	170,490,792			170,490,792		XXX	XXX		
16. Group conversions							XXX		
17. Interest and adjustments on contract or deposit-type contract funds	(22,058)			(22,058)			XXX		
18. Payments on supplementary contracts with life contingencies	73,516			73,516		XXX	XXX		
19. Increase in aggregate reserves for life and accident and health contracts	517,526,745			517,526,745			XXX		
20. Totals (Lines 10 to 19)	724,392,544			724,392,544			XXX		
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	92,103,144			92,103,144					XXX
22. Commissions and expense allowances on reinsurance assumed	62,026			62,026			XXX		
23. General insurance expenses and fraternal expenses	19,486,627			19,486,627					
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,901,670			2,901,670					
25. Increase in loading on deferred and uncollected premiums							XXX		
26. Net transfers to or (from) Separate Accounts net of reinsurance							XXX		
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	838,946,011			838,946,011					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	114,489			114,489					
30. Dividends to policyholders and refunds to members							XXX		
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	114,489			114,489					
32. Federal income taxes incurred (excluding tax on capital gains)	6,565,408			6,565,408					
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)	(6,450,919)			(6,450,919)					
34. Policies/certificates in force end of year	78,399			78,399			XXX		
DETAILS OF WRITE-INS									
08.301. CONVERSION - PLM	(86,037)			(86,037)					
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(86,037)			(86,037)					
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)									

Analysis of Operations by Lines of Business - Individual Life Insurance

N O N E

Analysis of Operations by Lines of Business - Group Life Insurance

N O N E

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

		1	Deferred				6	7
			2	3	4	5		
		Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1.	Premiums for individual annuity contracts	638,806,778	17,150,961	621,655,817				
2.	Considerations for supplementary contracts with life contingencies	375,111	XXX	XXX	XXX	XXX	375,111	XXX
3.	Net investment income	122,170,099	16,852,559	105,211,143			32,087	74,310
4.	Amortization of Interest Maintenance Reserve (IMR)	(1,497,797)	(206,612)	(1,289,881)			(393)	(911)
5.	Separate Accounts net gain from operations excluding unrealized gains or losses							
6.	Commissions and expense allowances on reinsurance ceded	79,292,345	1,999,662	77,292,137				546
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	(86,037)		(85,962)			(23)	(52)
9.	Totals (Lines 1 to 8.3)	839,060,499	35,796,570	802,783,254			406,782	73,893
10.	Death benefits							
11.	Matured endowments (excluding guaranteed annual pure endowments)							
12.	Annuity benefits	36,323,549	31,082,642	5,240,907				
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	170,490,792	32,075,447	138,558,423				(143,078)
16.	Group conversions							
17.	Interest and adjustments on contract or deposit-type contract funds	(22,058)						(22,058)
18.	Payments on supplementary contracts with life contingencies	73,516					73,516	
19.	Increase in aggregate reserves for life and accident and health contracts	517,526,745	12,482,890	505,118,886			(75,031)	
20.	Totals (Lines 10 to 19)	724,392,544	75,640,979	648,918,216			(1,515)	(165,136)
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	92,103,144	1,017,622	91,085,522				
22.	Commissions and expense allowances on reinsurance assumed	62,026	62,026					
23.	General insurance expenses	19,486,627	2,688,051	16,781,605			5,118	11,853
24.	Insurance taxes, licenses and fees, excluding federal income taxes	2,901,670	400,266	2,498,877			762	1,765
25.	Increase in loading on deferred and uncollected premiums							
26.	Net transfers to or (from) Separate Accounts net of reinsurance							
27.	Aggregate write-ins for deductions							
28.	Totals (Lines 20 to 27)	838,946,011	79,808,944	759,284,220			4,365	(151,518)
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	114,489	(44,012,374)	43,499,034			402,417	225,411
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)	114,489	(44,012,374)	43,499,034			402,417	225,411
32.	Federal income taxes incurred (excluding tax on capital gains)	6,565,408	526,880	6,036,723			2,991	(1,186)
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)	(6,450,919)	(44,539,254)	37,462,311			399,426	226,597
34.	Policies/certificates in force end of year	78,399	32,344	45,981			20	54
	DETAILS OF WRITE-INS							
08.301.	CONVERSION- PLM	(86,037)		(85,962)			(23)	(52)
08.302.								
08.303.								
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page							
08.399.	Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(86,037)		(85,962)			(23)	(52)
2701.								
2702.								
2703.								
2798.	Summary of remaining write-ins for Line 27 from overflow page							
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)							

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

Analysis of Operations by Lines of Business - Group Annuities

N O N E

Analysis of Operations by Lines of Business - Accident and Health

N O N E

Analysis of Increase in Reserves During the Year - Individual Life Insurance

N O N E

Analysis of Increase in Reserves During the Year - Group Life Insurance

N O N E

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	2,868,684,183	387,835,756	2,480,261,569			586,858	
2.	Tabular net premiums or considerations	652,070,584	124,582,323	527,113,150			375,111	
3.	Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.	Tabular interest	114,044,200	16,050,359	97,966,347			27,494	
5.	Tabular less actual reserve released	(28,995,975)	(9,202,413)	(19,767,450)			(26,112)	
6.	Increase in reserve on account of change in valuation basis							
7.	Other increases (net)							
8.	Totals (Lines 1 to 7)	3,605,802,992	519,266,025	3,085,573,616			963,351	
9.	Tabular cost							
10.	Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.	Reserves released by other terminations (net)	43,363,112	16,289,865	27,073,247				
12.	Annuity, supplementary contract and disability payments involving life contingencies	177,019,952	35,695,635	141,250,663			73,654	
13.	Net transfers to or (from) Separate Accounts							
14.	Total Deductions (Lines 9 to 13)	220,383,064	51,985,500	168,323,910			73,654	
15.	Reserve December 31 of current year	3,385,419,928	467,280,525	2,917,249,706			889,697	
	Cash Surrender Value and Policy Loans							
16.	CSV Ending balance December 31, current year	3,292,537,237	429,682,233	2,862,855,004				
17.	Amount Available for Policy Loans Based upon Line 16 CSV							

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

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

(N/A Fraternal)

NONE

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

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

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. Government bonds	(a) 54,121	54,081
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 97,310,637	95,630,376
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b)	
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)		
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c) 39,204,877	39,204,877
4.	Real estate	(d)	
5	Contract loans		
6	Cash, cash equivalents and short-term investments	(e) 1,136,734	22,781,009
7	Derivative instruments	(f) (29,696,663)	(29,696,663)
8.	Other invested assets	664,355	652,438
9.	Aggregate write-ins for investment income	(4,658)	460,182
10.	Total gross investment income	108,669,403	129,086,300
11.	Investment expenses		(g) 6,916,201
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)		6,916,201
17.	Net investment income (Line 10 minus Line 16)		122,170,099
	DETAILS OF WRITE-INS		
0901.	MISCELLANEOUS INVESTMENT INCOME	(4,658)	460,182
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	(4,658)	460,182
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		

(a) Includes $ 2,874,052 accrual of discount less $ 4,527,935 amortization of premium and less $ 1,576,256 paid for accrued interest on purchases.

(b) Includes $ ..... accrual of discount less $ ..... amortization of premium and less $ ..... paid for accrued dividends on purchases.

(c) Includes $ 894 accrual of discount less $ 195,339 amortization of premium and less $ 982,740 paid for accrued interest on purchases.

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

(e) Includes $ 21,644,274 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 $ 49,000 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 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds					
1.1	Bonds exempt from U.S. tax					
1.2	Other bonds (unaffiliated)	(8,456,117)		(8,456,117)		
1.3	Bonds of affiliates					
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	86,663		86,663	(56,656)	
2.21	Common stocks of affiliates					
3.	Mortgage loans	(183,339)		(183,339)	1,184,232	
4.	Real estate					
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets				(13,948,661)	
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	(8,552,793)		(8,552,793)	(12,821,085)	
	DETAILS OF WRITE-INS					
0901.						
0902.						
0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

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

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 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	1,910,483,612			1,910,483,612				
6.2 Reinsurance assumed								
6.3 Reinsurance ceded	1,276,839,288			1,276,839,288				
6.4 Net	633,644,324			633,644,324				
7. Line 5 + Line 6.4	633,644,324			633,644,324				
8. Prior year (uncollected + deferred and accrued - advance)								
9. First year premiums and considerations:								
9.1 Direct	1,910,483,612			1,910,483,612				
9.2 Reinsurance assumed								
9.3 Reinsurance ceded	1,276,839,288			1,276,839,288				
9.4 Net (Line 7 - Line 8)	633,644,324			633,644,324				
SINGLE								
10. Single premiums and considerations:								
10.1 Direct								
10.2 Reinsurance assumed								
10.3 Reinsurance ceded								
10.4 Net								
RENEWAL								
11. Uncollected								
12. Deferred and accrued								
13. Deferred, accrued and uncollected:								
13.1 Direct								
13.2 Reinsurance assumed								
13.3 Reinsurance ceded								
13.4 Net (Line 11 + Line 12)								
14. Advance								
15. Line 13.4 - Line 14								
16. Collected during year:								
16.1 Direct	6,177,458			6,177,458				
16.2 Reinsurance assumed	57,283			57,283				
16.3 Reinsurance ceded	1,072,287			1,072,287				
16.4 Net	5,162,454			5,162,454				
17. Line 15 + Line 16.4	5,162,454			5,162,454				
18. Prior year (uncollected + deferred and accrued - advance)								
19. Renewal premiums and considerations:								
19.1 Direct	6,177,458			6,177,458				
19.2 Reinsurance assumed	57,283			57,283				
19.3 Reinsurance ceded	1,072,287			1,072,287				
19.4 Net (Line 17 - Line 18)	5,162,454			5,162,454				
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	1,916,661,070			1,916,661,070				
20.2 Reinsurance assumed	57,283			57,283				
20.3 Reinsurance ceded	1,277,911,575			1,277,911,575				
20.4 Net (Lines 9.4 + 10.4 + 19.4)	638,806,778			638,806,778				

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

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums								
22. All other								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	45,776,262			45,776,262				
23.2 Reinsurance assumed								
23.3 Net ceded less assumed	45,776,262			45,776,262				
24. Single:								
24.1 Reinsurance ceded								
24.2 Reinsurance assumed								
24.3 Net ceded less assumed								
25. Renewal:								
25.1 Reinsurance ceded	33,516,083			33,516,083				
25.2 Reinsurance assumed	62,026			62,026				
25.3 Net ceded less assumed	33,454,057			33,454,057				
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	79,292,345			79,292,345				
26.2 Reinsurance assumed (Page 6, Line 22)	62,026			62,026				
26.3 Net ceded less assumed	79,230,319			79,230,319				
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	84,373,411			84,373,411				
28. Single								
29. Renewal	7,729,733			7,729,733				
30. Deposit-type contract funds								
31. Totals (to agree with Page 6, Line 21)	92,103,144			92,103,144				

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3	All Other Lines of			
	Life	Cost Containment	All Other	Business	Investment	Fraternal	Total
1. Rent	131,247				46,582		177,829
2. Salaries and wages	6,142,183				2,179,986		8,322,169
3.11 Contributions for benefit plans for employees	1,275,933				452,855		1,728,788
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	147,946				52,509		200,455
3.32 Other agent welfare							
4.1 Legal fees and expenses							
4.2 Medical examination fees							
4.3 Inspection report fees							
4.4 Fees of public accountants and consulting actuaries	151,454				53,754		205,208
4.5 Expense of investigation and settlement of policy claims							
5.1 Traveling expenses	948,870				336,773		1,285,643
5.2 Advertising	460,039				163,277		623,316
5.3 Postage, express, telegraph and telephone	323,499				114,817		438,316
5.4 Printing and stationery	284,429				100,949		385,378
5.5 Cost or depreciation of furniture and equipment							
5.6 Rental of equipment							
5.7 Cost or depreciation of EDP equipment and software	333,451				118,349		451,800
6.1 Books and periodicals	60,199				21,366		81,565
6.2 Bureau and association fees	83,592				29,668		113,260
6.3 Insurance, except on real estate	2,885				1,024		3,909
6.4 Miscellaneous losses							
6.5 Collection and bank service charges	1,126,759				399,910		1,526,669
6.6 Sundry general expenses	270,020				95,836		365,856
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)	37,684				13,375		51,059
7.3 Agency conferences other than local meetings	2,609,458				926,149		3,535,607
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	5,096,979				1,809,022		6,906,001
9.3 Aggregate write-ins for expenses							
10. General expenses incurred	19,486,627				6,916,201	(b)	(a) 26,402,828
11. General expenses unpaid Dec. 31, prior year	1,706,861				16,500		1,723,361
12. General expenses unpaid Dec. 31, current year	1,789,162				10,000		1,799,162
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)	19,404,326				6,922,701		26,327,027
DETAILS OF WRITE-INS							
09.301.							
09.302.							
09.303.							
09.398. Summary of remaining write-ins for Line 9.3 from overflow page							
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)							

(a) Includes management fees of $ 6,674,343 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	Investment	Fraternal	Total
1. Real estate taxes						
2. State insurance department licenses and fees	2,397,626					2,397,626
3. State taxes on premiums	(505,954)					(505,954)
4. Other state taxes, including $ ..... for employee benefits						
5. U.S. Social Security taxes	761,735					761,735
6. All other taxes	248,263					248,263
7. Taxes, licenses and fees incurred	2,901,670					2,901,670
8. Taxes, licenses and fees unpaid Dec. 31, prior year	(31,167)					(31,167)
9. Taxes, licenses and fees unpaid Dec. 31, current year	(266,358)					(266,358)
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	3,136,861					3,136,861

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

NONE

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total [a]	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
0199998. Reinsurance ceded					
0199999. Life Insurance: Totals (Net)					
0200001. SING PREM DEF 1.75%	2,658,088,920	XXX	2,658,088,920	XXX	
0200002. SING PREM DEF 1.00%	213,840,942	XXX	213,840,942	XXX	
0200003. FLEX PREM DEF 2.95%	1,958,775,045	XXX	1,958,775,045	XXX	
0200004. FLEX PREM DEF 2.00%	42,542,338	XXX	42,542,338	XXX	
0200005. FLEX PREM DEF 1.75%	632,225,398	XXX	632,225,398	XXX	
0200006. FLEX PREM DEF 1.50%	85,094,089	XXX	85,094,089	XXX	
0200007. FLEX PREM DEF 1.00%	3,146,680,569	XXX	3,146,680,569	XXX	
0299997. Totals (Gross)	8,737,247,301	XXX	8,737,247,301	XXX	
0299998. Reinsurance ceded	5,352,717,069	XXX	5,352,717,069	XXX	
0299999. Annuities: Totals (Net)	3,384,530,232	XXX	3,384,530,232	XXX	
0300001. 2000 Table, 4.0%	30,607		30,607		
0300002. 2012 IAR Table, 4.75%	327,522		327,522		
0300003. 2012 IAR Table, 4.25%	278,862		278,862		
0300004. 2012 IAR Table, 4.00%	100,767		100,767		
0300005. 2012 IAR Table, 3.75%	119,875		119,875		
0300006. 2012 IAR Table, 3.50%	214,159		214,159		
0300007. 2012 IAR Table, 3.25%	40,949		40,949		
0300008. 2012 IAR Table, 3.00%	205,217		205,217		
0300009. 2012 IAR Table, 2.75%	168,301		168,301		
0300010. 2012 IAR Table, 2.25%	80,821		80,821		
0300011. 2012 IAR Table, 2.00%	294,078		294,078		
0399997. Totals (Gross)	1,861,158		1,861,158		
0399998. Reinsurance ceded	971,462		971,462		
0399999. SCWLC: Totals (Net)	889,696		889,696		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)					
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)					
0699998. Reinsurance ceded					
0699999. Disability-Disabled Lives: Totals (Net)					
0799998. Reinsurance ceded					
0799999. Miscellaneous Reserves: Totals (Net)					
9999999. Totals (Net) - Page 3, Line 1	3,385,419,928		3,385,419,928		

(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 $ 70,020 ; 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 [ ] No [X]

1.2 If not, state which kind is issued.
NON-PARTICIPATING

2.1 Does the reporting entity at present issue both participating and non-participating contracts? Yes [ ] No [X]

2.2 If not, state which kind is issued.
NON-PARTICIPATING

3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? Yes [X] No [ ]
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes [ ] No [X]
If so, state:
4.1 Amount of insurance? $
4.2 Amount of reserve? $
4.3 Basis of reserve:
4.4 Basis of regular assessments:
4.5 Basis of special assessments:
4.6 Assessments collected during the year $

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

6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes [ ] No [X]
6.1 If so, state the amount of reserve on such contracts on the basis actually held: $
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: $
Attach statement of methods employed in their valuation.

7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes [ ] No [X]
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? Yes [ ] No [X]
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? Yes [X] No [ ]
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: $ 1,709,259,263
9.2 State the amount of reserves established for this business: $ 2,141,096,419
9.3 Identify where the reserves are reported in the blank:
EXHIBIT 5, ANNUITIES LINE

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

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

NONE

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													
2. Additional contract reserves (b)													
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)													
8. Reinsurance ceded													
9. Totals (Net)													
CLAIM RESERVE													
10. Present value of amounts not yet due on claims													
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)													
15. Reinsurance ceded													
16. Totals (Net)													
17. TOTAL (Net)													
18. TABULAR FUND INTEREST													
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)													

NONE

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

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

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1 Total	2 Guaranteed Interest Contracts	3 Annuities Certain	4 Supplemental Contracts	5 Dividend Accumulations or Refunds	6 Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	2,508,972			2,508,972		
2. Deposits received during the year	1,046,952			1,046,952		
3. Investment earnings credited to the account	54,369			54,369		
4. Other net change in reserves	(61,637)			(61,637)		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	721,535			721,535		
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)	2,827,121			2,827,121		
10. Reinsurance balance at the beginning of the year	(997,507)			(997,507)		
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded	(230,827)			(230,827)		
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(766,680)			(766,680)		
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	2,060,441			2,060,441		

(a) FHLB Funding Agreements:

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

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

	1 Total	2 Individual Life	3 Group Life	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 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	16,215,687			16,215,687				
2.22 Reinsurance assumed								
2.23 Reinsurance ceded								
2.24 Net	16,215,687	(b)	(b)	(b) 16,215,687		(b)		
3. Incurred but unreported:								
3.1 Direct								
3.2 Reinsurance assumed								
3.3 Reinsurance ceded								
3.4 Net		(b)	(b)	(b)		(b)		
4. TOTALS 4.1 Direct	16,215,687			16,215,687				
4.2 Reinsurance assumed								
4.3 Reinsurance ceded								
4.4 Net	16,215,687	(a)	(a)	16,215,687				

(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 $ ..... Group Life $ ..... , and Individual Annuities $ ..... are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health $ ..... 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 Total	2 Individual Life (a)	3 Group Life (b)	4 Individual Annuities	5 Group Annuities	6 Accident & Health	7 Fraternal	8 Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	125,705,121			125,705,121				
1.2 Reinsurance assumed	1,271,353			1,271,353				
1.3 Reinsurance ceded	87,338,281			87,338,281				
1.4 Net	(c) 39,638,193			39,638,193				
2. Liability December 31, current year from Part 1:								
2.1 Direct	16,215,687			16,215,687				
2.2 Reinsurance assumed								
2.3 Reinsurance ceded								
2.4 Net	16,215,687			16,215,687				
3. Amounts recoverable from reinsurers December 31, current year								
4. Liability December 31, prior year:								
4.1 Direct	19,456,815			19,456,815				
4.2 Reinsurance assumed								
4.3 Reinsurance ceded								
4.4 Net	19,456,815			19,456,815				
5. Amounts recoverable from reinsurers December 31, prior year								
6. Incurred Benefits								
6.1 Direct	122,463,993			122,463,993				
6.2 Reinsurance assumed	1,271,353			1,271,353				
6.3 Reinsurance ceded	87,338,281			87,338,281				
6.4 Net	36,397,065			36,397,065				

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

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

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

EXHIBIT OF NON-ADMITTED ASSETS

		1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 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			
7.	Derivatives (Schedule DB)			
8.	Other invested assets (Schedule BA)			
9.	Receivables for securities			
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)			
13.	Title plants (for Title insurers only)			
14.	Investment income due and accrued	241,630	12,120	(229,510)
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	1,331,674	218,796	(1,112,878)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
	15.3 Accrued retrospective premiums and contracts subject to redetermination			
16.	Reinsurance:			
	16.1 Amounts recoverable from reinsurers			
	16.2 Funds held by or deposited with reinsured companies			
	16.3 Other amounts receivable under reinsurance contracts			
17.	Amounts receivable relating to uninsured plans			
18.1	Current federal and foreign income tax recoverable and interest thereon			
18.2	Net deferred tax asset	13,593,382	10,902,674	(2,690,708)
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software			
21.	Furniture and equipment, including health care delivery assets	1,572	2,515	943
22.	Net adjustment in assets and liabilities due to foreign exchange rates			
23.	Receivables from parent, subsidiaries and affiliates			
24.	Health care and other amounts receivable			
25.	Aggregate write-ins for other than invested assets	39,300	214,281	174,981
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	15,207,558	11,350,386	(3,857,172)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)	15,207,558	11,350,386	(3,857,172)
	DETAILS OF WRITE-INS			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page			
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			
2501.	PREPAID ASSETS		211,136	211,136
2502.	MISCELLANEOUS RECEIVABLES	39,300	3,145	(36,155)
2503.				
2598.	Summary of remaining write-ins for Line 25 from overflow page			
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	39,300	214,281	174,981

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Iowa Department of Commerce, Insurance Division (the "Insurance Division").

The Insurance Division recognizes only statutory accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under Iowa 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 Insurance Division. The Company differs from NAIC SAP under Iowa Administrative Code 191 - Chapter 97, Accounting for Certain Derivative Instruments Used to Hedge the Growth in Interest Credited for Indexed Insurance Products and Accounting for the Indexed Insurance Products Reserve, a prescribed practice issued by the Insurance Division. Under this prescribed practice, call option derivative instruments that hedge the growth in interest credited on index products are accounted for at amortized cost with the corresponding amortization recorded as a decrease to net investment income and indexed annuity reserves are calculated based on Standard Valuation Law and Guideline 35 assuming the market value of the call options associated with the current index term is zero regardless of the observable market value for such options.

The Company also has a prescribed practice under Iowa Administrative Code 191 - Chapter 43 "Annuity Mortality Tables For Use In Determining Reserve Liabilities for Annuities" ("IAC 191-43") which allows the use of the Annuity 2000 Mortality Table for determining the minimum standard of valuation for annuities issued during 2015. The Company began using the 2012 IAR Mortality Table for annuities issued on or after January 1, 2016. NAIC SAP requires the use of the 2012 IAR Mortality Table for determining the minimum standard of valuation for annuities issued on or after January 1, 2015.

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

	SSAP #	F/S Page	F/S Line #	December 31, 2023	December 31, 2022
NET INCOME					
(1) Net income, Iowa basis				$ (6,382,455)	$ (28,412,289)
State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
IAC 191-97					
(a) Net investment income - derivatives	86	4	3	(74,342,811)	(5,867,807)
(b) Change in reserves	51	4	19	56,419,321	(35,501,200)
IAC 191-43					
(c) Change in reserves	51	4	19	(241,569)	(158,587)
(2) Net Income (loss), NAIC SAP (1-a-b-c=2)				$ 11,782,604	$ 13,115,305
SURPLUS					
Statutory Surplus, Iowa Basis				$ 300,662,008	$ 317,198,900
(3) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
IAC 191-97					
(a) Derivative instruments	86	2, 4	7, 3	(75,532,864)	(355,669)
(b) Reserves for indexed annuities	51	3, 4	1, 19	68,582,448	12,163,127
(c) Tax impact	101	2	18.2	1,459,587	(2,479,566)
IAC 191-43					
(d) Change in reserves	51	3, 4	1, 19	240,329	481,898
(e) Tax impact	101	2	18.2	(50,469)	(101,199)
(4) Statutory surplus, NAIC SAP (3-a-b-c-d-e=4)				$ 305,962,977	$ 307,490,309

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make certain estimates that affect the reported assets and liabilities, including reporting or disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Future events, including changes in interest rates and asset valuations, could cause actual results to differ in the near term from the estimates used in the financial statements.

The most significant estimates include those used in determining policy reserves, impairment losses on investments and federal income taxes. Although some variability is inherent in these estimates, the recorded amounts reflect management's best estimates based on facts and circumstances as of the date of the financial statements. Management believes the amounts provided are appropriate.

C. Accounting Policy

1. The Company considers all highly liquid debt instruments purchased with a maturity of twelve months or less to be short-term investments and are stated at amortized cost.

2. Investments in bonds rated NAIC 1-5 (including loan-backed securities), are reported at cost adjusted for amortization of premiums or discounts. Bonds with NAIC 6 ratings are reported at the lower of amortized cost or fair value. Amortization is computed using methods which result in a level yield over the life of the security. The Company reviews its prepayment assumptions on mortgage and other asset-backed securities at regular intervals and adjusts amortization rates retrospectively when such assumptions are changed due to experience and/or expected future patterns.

Realized capital gains and losses are recorded on the trade date and determined on the basis of specific identification and are recorded net of related federal income taxes and amounts transferred to the Interest Maintenance Reserve ("IMR"). Under a formula prescribed by the NAIC, the Company defers, in the IMR, the portion of realized gains and losses on sales of fixed income investments, principally bonds, attributable to changes in the general level of interest rates and amortizes those deferrals over the remaining period to maturity of the security. Pursuant to NAIC guidance INT 23-01, net negative (disallowed) IMR may be reported as an admitted asset by the reporting entity, subject to a limitation of 10% of the reporting entity's adjusted general account capital and surplus. The Asset Valuation Reserve ("AVR") is established by the Company to provide for anticipated losses in the event of default by issuers of certain invested assets. The AVR is determined using a formula that is intended to establish a reserve to offset potential credit-related investment losses.

The carrying values of all investments are reviewed on an ongoing basis for credit deterioration. An other-than-temporary impairment shall be considered to have occurred if it is probable that the reporting entity will be unable to collect all amounts due according to the contractual terms of a debt security in effect at the date of acquisition. If this review indicates a decline in fair value that is other than temporary, the carrying amount of the investment, other than loan-backed and structured securities, is reduced to its fair value and a specific other than temporary impairment is taken. A decline in fair value which is other than temporary includes situations where the Company has made a decision to sell a security prior to its maturity at an amount below its carrying value. Such reductions in carrying values are recognized as realized losses on investments.

3. Common stocks are stated at fair value based on the latest quoted market prices.

4. The Company has no investments in preferred stock.

5. Investments in mortgage loans on real estate are reported at cost adjusted for amortization of premiums and accrual of discounts. Amortization is computed using methods which result in a level yield over the life of the loan. Mortgage loans are stated at the aggregate unpaid principal balance net of loan loss allowance.

NOTES TO FINANCIAL STATEMENTS

6. If the fair value of a loan-backed or structured security is less than its amortized cost at the reporting date, the Company assesses whether the impairment is other than temporary. If the Company intends to sell the loan-backed or structured security, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

If the Company does not intend to sell the loan-backed or structured security, the Company assesses whether it has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost. If the Company does not have the intent and ability to retain the investment for the time sufficient to recover the amortized cost, an other than temporary impairment is considered to have occurred and a loss is recognized through earnings in an amount equal to the excess of amortized cost over fair value at the reporting date.

If the Company does not expect to recover the amortized cost basis of the security, it is unable to assert that it will recover its amortized cost even if it does not intend to sell the security and the entity has the intent and ability to hold such security. Therefore, in those situations, an other than temporary impairment is considered to have occurred and a loss is recognized in an amount equal to the excess of amortized cost over the present value of cash flows expected to be collected, discounted at the loan-backed or structured security's effective interest rate.

Interest income is recognized on an accrual basis. Dividend income is recognized when declared. The Company does not accrue income on bonds in default which are delinquent more than twelve months. Further, income is not accrued when collection is uncertain.

7. The Company has no investments in subsidiaries, controlled or affiliated companies.

8. The Company has ownership interests in joint ventures, partnerships, and limited liability companies. The Company carries these interests based on the underlying audited U.S. GAAP equity of the investee.

9. The Company has fixed index annuity products that guarantee the return of principal to the policyholder and credit interest based on a percentage of the gain in a specified market index. When fixed index annuity premiums are received, a portion of the premium is used to purchase derivatives consisting of call options on the applicable market indices to fund the index credits due to fixed index annuity policyholders. Substantially all such call options are one year options purchased to match the funding requirements of the underlying policies. On the respective anniversary dates of the fixed index policies, the index used to compute the annual index credit is reset and the Company purchases new one-year call options to fund the next annual index credit. The Company manages the cost of these purchases through the terms of its fixed index annuities, which permit the Company to change annual participation rates, caps and/or asset fees, subject to guaranteed minimums. By adjusting participation rates, caps or asset fees, the Company can generally manage options costs except in cases where the contractual features would prevent further modifications.

The Company's hedging strategy attempts to mitigate any potential risk of loss under these agreements through a regular monitoring process which evaluates the program's effectiveness. The Company purchases call options to fund the next annual index credit on fixed index annuities from its Parent who purchases the call options from national recognized investment banking institutions. The Company is exposed to risk of loss in the event of nonperformance by the counterparties and, accordingly, its Parent purchases its option contracts from multiple counterparties and evaluates the creditworthiness of all counterparties prior to purchase of the contracts. All of these options purchased by the Company's Parent have been purchased from nationally recognized financial institutions with a Standard and Poor's credit rating of A - or higher at the time of purchase. The Company's Parent also has credit support agreements that allow it to request the counterparty to provide collateral to it when the fair value of the exposure to the counterparty exceeds specified amounts (See Note 16 for more information).

The Company follows IAC 191-97, a prescribed practice issued by the Insurance Division. Under this prescribed practice, call option derivative instruments that hedge the growth in interest credited on fixed index products are accounted for at amortized cost with the corresponding amortization recorded as a decrease to net investment income.

10. The premium deficiency calculation does not apply to the Company.

11. The Company does not have liabilities for losses and loss/claim adjustment expense for accident and health contracts.

12. No material changes were made to the capitalization policy during 2023.

13. The Company did not have any pharmaceutical rebate receivables as of December 31, 2023.

D. Going Concern

The Company's management has evaluated its ability to continue as a going concern and does not have substantial doubt the entity will continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

The Company had no material changes in accounting principles or correction of errors to report for the year ended December 31, 2023.

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

During 2023, the Company did not have any business combinations taking the form of a statutory purchase.

B. Statutory Merger

During 2023, the Company did not have any business combinations taking the form of a statutory merger.

C. Assumption Reinsurance

As of December 31, 2022, the Company did not have goodwill resulting from assumption reinsurance.

D. Impairment Loss

As of December 31, 2022, the Company did not have any impaired assets related to business combinations or goodwill

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

As of December 31, 2022, the Company did not have any adjusted surplus or total admitted goodwill.

NOTES TO FINANCIAL STATEMENTS

NOTE 4 Discontinued Operations

The Company did not have any discontinued operations during 2023.

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The maximum and minimum lending rates for mortgage loans originated by the Company during 2023:

Category	Maximum Lending Rate	Minimum Lending Rate
Farm	8.380%	6.350%
Residential	11.000%	6.990%
Commerical	9.307%	9.307%

(2) The maximum percentage of any one loan to value of security at the time of the loan was 89.86%.

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

a. Current Year - None

b. Prior Year - None

(4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement:

		Residential		Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. Current Year							
1. Recorded Investment (All)							
(a) Current	$ 45,028,995	$ -	$ 531,575,734	$ -	$ 163,077,636	$ -	$ 739,682,365
(b) 30 - 59 Days Past Due	$ -	$ -	$ 7,519,444	$ -	$ -	$ -	$ 7,519,444
(c) 60 - 89 Days Past Due	$ -	$ -	$ 2,910,721	$ -	$ -	$ -	$ 2,910,721
(d) 90 - 179 Days Past Due	$ -	$ -	$ 7,318,094	$ -	$ -	$ -	$ 7,318,094
(e) 180+ Days Past Due	$ -	$ -	$ 1,298,861	$ -	$ -	$ -	$ 1,298,861
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	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
b. Prior Year							
1. Recorded Investment (All)							
(a) Current	$ 34,816,565	$ -	$ 322,643,512	$ -	$ 165,281,430	$ -	$ 522,741,507
(b) 30 - 59 Days Past Due	$ -	$ -	$ 5,541,855	$ -	$ -	$ -	$ 5,541,855
(c) 60 - 89 Days Past Due	$ -	$ -	$ 819,475	$ -	$ -	$ -	$ 819,475
(d) 90 - 179 Days Past Due	$ -	$ -	$ 391,674	$ -	$ -	$ -	$ 391,674
(e) 180+ Days Past Due	$ -	$ -	$ 964,768	$ -	$ -	$ -	$ 964,768
2. Accruing Interest 90 - 179 Days Past Due							
(a) Recorded Investment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(b) Interest Accrued	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	$ 1,567,318	$ -	$ -	$ -	$ -	$ -	$ 1,567,318
(b) Interest Accrued	$ 67,533	$ -	$ -	$ -	$ -	$ -	$ 67,533
4. Interest Reduced							
(a) Recorded Investment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(b) Number of Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(c) Percent Reduced	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
5. Participant or Co-lender in a Mortgage Loan Agreement							
(a) Recorded Investment	$ -	$ -	$ -	$ -	$ -	$ -	$ -

NOTES TO FINANCIAL STATEMENTS

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:Agreement:

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

(6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting:

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

(7) Allowance for credit losses:

	Current Year	Prior Year
a) Balance at beginning of period	$ 1,184,232	$ 927,189
b) Additions charged to operations	$ -	$ 257,043
c) Direct write-downs charged against the allowances	$ -	$ -
d) Recoveries of amounts previously charged off	$ 1,184,232	$ -
e) Balance at end of period (a+b-c-d)	$ -	$ 1,184,232

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

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

(9) The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or "workout" (e.g. interest only) terms. Interest income on non-performing loans (e.g. loans 90 days or more past due and/or collateral dependent loans) is generally recognized on a cash basis.

B. Debt Restructuring

The Company has no invested assets that are restructured debt as of December 31, 2023.

C. Reverse Mortgages

The Company has no investment in reverse mortgages.

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed securities were obtained from third party rating agencies and/or third party loan servicers.

(2) For the year ended December 31, 2023, the Company recognized other than temporary impairments ("OTTI") on its loan-backed securities on the basis of intent to sell and on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis as follows:

(3) The Company did not have any loan-backed securities for which the present value of cash flows expected to be collected was less than amortized cost, and as a result no OTTI was recorded during the twelve months ended December 31, 2023.

(4) For loan-backed and structured securities with unrealized losses as of December 31, 2023, the gross unrealized losses and fair value, aggregated by length of time that individual securities have been in a continuous unrealized loss position are summarized as follows:

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	$ 1,727,085
2. 12 Months or Longer	$ 84,560,670
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	$ 44,491,829
2. 12 Months or Longer	$ 717,790,186

(5) The process for evaluating loan-backed and structured securities is based on a number of factors. The primary consideration in the evaluation process is the issuer's ability to meet current and future interest and principal payments as contractually stated at the time of purchase. The review of these securities includes an analysis of the cash flow modeling under various default scenarios considering independent third party benchmarks, the seniority of the specific tranche within the structure of the security, the composition of the collateral and the actual default, loss severity and prepayment experience exhibited. With the input of third party assumptions for default projections, loss severity and prepayment expectations, the Company evaluates the cash flow projections to determine whether the security is performing in accordance with its contractual obligations.

At December 31, 2023 the Company had no exposure to subprime loan-backed securities. Substantially all of the owned securities are in the highest rated tranche of the pool in which they are structured and are not subordinated to any other tranche.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) None.

(2) There were no assets pledged as collateral as of December 31, 2023.

(3) There was no collateral received as of December 31, 2023.

(4) The Company has no securities lending agreements as of December 31, 2023; therefore, it has not reported as assets on Page 2, Line 10 - Securities Lending Reinvested Collateral Assets.

(5) The Company does not have any securities lending or repurchase agreements open as of December 31, 2023; therefore, it has no information to report under this item.

(6) There was no collateral received as of December 31, 2023.

(7) None.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any repurchase agreements transactions accounted for as secured borrowing as of December 31, 2023.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company did not have any reverse repurchase agreements transactions accounted for as secured borrowing as of December 31, 2023.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any repurchase agreements transactions accounted for as a sale as of December 31, 2023.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company did not have any reverse repurchase agreements transactions accounted for as a sale as of December 31, 2023.

J. Real Estate

The Company did not have any investments in real estate as of December 31, 2023.

K. Low Income Housing tax Credits (LIHTC)

The Company did not have any investments in low-income housing tax credits as of December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ -	$ -	$ -	$ -	$ -	$ -	$ -
b. Collateral held under security lending agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
c. Subject to repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
d. Subject to reverse repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
e. Subject to dollar repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
f. Subject to dollar reverse repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
g. Placed under option contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	$ -	$ -	$ -	$ -	$ -	$ -	$ -
i. FHLB capital stock	$ -	$ -	$ -	$ -	$ -	$ -	$ -
j. On deposit with states	$ 2,842,671	$ -	$ -	$ -	$ 2,842,671	$ 2,849,720	$ (7,049)
k. On deposit with other regulatory bodies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
l. Pledged 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)	$ 2,842,671	$ -	$ -	$ -	$ 2,842,671	$ 2,849,720	$ (7,049)

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ -	$ -	0.00%	0.00%
b. Collateral held under security lending agreements	$ -	$ -	0.00%	0.00%
c. Subject to repurchase agreements	$ -	$ -	0.00%	0.00%
d. Subject to reverse repurchase agreements	$ -	$ -	0.00%	0.00%
e. Subject to dollar repurchase agreements	$ -	$ -	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	$ -	$ -	0.00%	0.00%
g. Placed under option contracts	$ -	$ -	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	$ -	$ -	0.00%	0.00%
i. FHLB capital stock	$ -	$ -	0.00%	0.00%
j. On deposit with states	$ -	$ 2,842,671	0.07%	0.07%
k. On deposit with other regulatory bodies	$ -	$ -	0.00%	0.00%
l. Pledged collateral to FHLB (including assets backing funding agreements)	$ -	$ -	0.00%	0.00%
m. Pledged as collateral not captured in other categories	$ -	$ -	0.00%	0.00%
n. Other restricted assets	$ -	$ -	0.00%	0.00%
o. Total Restricted Assets (Sum of a through n)	$ -	$ 2,842,671	0.07%	0.07%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

None.

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

None.

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

None.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any offsetting and netting of assets and liabilities as of December 31, 2023.

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	3	0	$ 6,328,911	$ -	$ 4,873,669	$ -
(2) LB&SS - AC	0	0	$ -	$ -	$ -	$ -
(3) Preferred Stock - AC	0	0	$ -	$ -	$ -	$ -
(4) Preferred Stock - FV	0	0	$ -	$ -	$ -	$ -
(5) Total (1+2+3+4)	3	0	$ 6,328,911	$ -	$ 4,873,669	$ -

AC - Amortized Cost FV - Fair Value

P. Short Sales

The Company did not have unsettled and settled short sale transactions outstanding as of December 31, 2023.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
1. Number of CUSIPs	3	0
2. Aggregate Amount of Investment Income	$ (43,324)	$ -

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

	Asset Type	Percent Share
(1)	Cash	4.6%
(2)	Cash Equivalents	95.4%
(3)	Short-Term Investments	
(4)	Total (Must equal 100%)	100.0%

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

A. The Company did not have any investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets as of December 31, 2023.

B. The Company did not recognize any impairment write down for its investments in joint ventures, partnerships, or limited liability companies as of December 31, 2023.

NOTE 7 Investment Income

A. Interest income is recognized on an accrual basis. Due and accrued income was excluded from surplus on the following bases:

The Company does not accrue income on bonds in default which are delinquent more than six months. Further, income is not accrued when collection is uncertain. Accrued investment income on bonds that are over 90 days past due are not admitted.

B. At December 31, 2023, no amounts were excluded from investment income due and accrued.

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

Interest Income Due and Accrued	Amount
1. Gross	$ 25,124,644
2. Nonadmitted	$ 241,630
3. Admitted	$ 24,883,014

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	$ -

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	$ -

NOTES TO FINANCIAL STATEMENTS

NOTE 8 Derivative Instruments

The Company uses call options to pay the benefit provided for in the Company's indexed annuity insurance products. The financial characteristics of the call options purchased by the Company generally provide for the Company to be paid the one-year appreciation of various published indices. The term of the call options is generally one year. The Company pays cash to the counterparty based upon an agreed price at the outset of the contract. The counterparty usually pays a single payment at each due date.

The Company's hedging strategy attempts to mitigate any potential risk of loss under these agreements through a regular monitoring process which evaluates the program's effectiveness. The Company purchases its option contracts from its parent, American Equity Life, who purchases its options from nationally recognized investment banking institutions. The Company is exposed to risk of loss in the event of nonperformance by the counterparties and, accordingly, American Equity Life purchases its option contracts from multiple counterparties and evaluates the creditworthiness of all counterparties prior to purchase of the contracts.

In accordance with IAC 191-97, call option derivative instruments that hedge the growth in interest credited on index products, are accounted for at amortized cost with the corresponding amortization recorded as a decrease to net investment income.

For the year ended December 31, 2023, proceeds received upon expiration of options and amortization of options (see Note 1 Derivative Instruments) included

	12/31/2023
Proceeds received upon expiration	$ 45,110,988
Amortization	$ (74,807,651)
	$ (29,696,663)
Less ceded options	$ (260,831)
	$ (29,435,832)

NOTE 9 Income Taxes

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

1.

	As of End of Current Period			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	$ 30,176,458	$ 3,818,745	$ 33,995,203	$ 22,542,836	$ 756,605	$ 23,299,441	$ 7,633,622	$ 3,062,140	$ 10,695,762
(b) Statutory Valuation Allowance Adjustment		$ 3,818,745	$ 3,818,745	$ -	$ -	$ -	$ -	$ 3,818,745	$ 3,818,745
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	$ 30,176,458	$ -	$ 30,176,458	$ 22,542,836	$ 756,605	$ 23,299,441	$ 7,633,622	$ (756,605)	$ 6,877,017
(d) Deferred Tax Assets Nonadmitted	$ 13,593,382		$ 13,593,382	$ 10,146,069	$ 756,605	$ 10,902,674	$ 3,447,313	$ (756,605)	$ 2,690,708
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	$ 16,583,076	$ -	$ 16,583,076	$ 12,396,767	$ -	$ 12,396,767	$ 4,186,309	$ -	$ 4,186,309
(f) Deferred Tax Liabilities	$ 473,607	$ 1,103,456	$ 1,577,063	$ 726,839		$ 726,839	$ (253,232)	$ 1,103,456	$ 850,224
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	$ 16,109,469	$ (1,103,456)	$ 15,006,013	$ 11,669,928	$ -	$ 11,669,928	$ 4,439,541	$ (1,103,456)	$ 3,336,085

2.

	As of End of Current Period			12/31/2022			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	$ 16,109,469	$ (1,103,456)	$ 15,006,013	$ 11,669,928	$ -	$ 11,669,928	$ 4,439,541	$ (1,103,456)	$ 3,336,085
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	$ 16,109,469	$ (1,103,456)	$ 15,006,013	$ 11,669,928		$ 11,669,928	$ 4,439,541	$ (1,103,456)	$ 3,336,085
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	$ -	XXX	XXX		XXX	XXX	$ -
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	$ 473,607	$ 1,103,456	$ 1,577,063	$ 726,839		$ 726,839	$ (253,232)	$ 1,103,456	$ 850,224
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	$ 16,583,076	$ -	$ 16,583,076	$ 12,396,767	$ -	$ 12,396,767	$ 4,186,309	$ -	$ 4,186,309

3.

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	635%	732%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	$ 285,655,995	$ 319,781,896

NOTES TO FINANCIAL STATEMENTS

4.

	As of End of Current Period		12/31/2022		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies: (a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	$ 30,176,458	$ -	$ 22,542,836	$ 756,605	$ 7,633,622	$ (756,605)
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0%	0%	0%	0%	0%	0%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	$ 16,583,076	$ -	$ 12,396,767	$ -	$ 4,186,309	$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0%	0%	0%	0%	0%	0%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [ ] No [X]

B. Regarding deferred tax liabilities not recognized:

As of December 31, 2023, the company had no temporary differences for which deferred tax liabilities are not recognized.

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

	(1) 12/31/2022	(2) 12/31/2022	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	$ 6,565,408	$ 498,361	$ 6,067,047
(b) Foreign	$ -	$ -	$ -
(c) Subtotal (1a+1b)	$ 6,565,408	$ 498,361	$ 6,067,047
(d) Federal income tax on net capital gains	$ (1,796,087)	$ (528,065)	$ (1,268,022)
(e) Utilization of capital loss carry-forwards	$ -	$ -	$ -
(f) Other	$ -	$ -	$ -
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	$ 4,769,321	$ (29,704)	$ 4,799,025
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	$ -	$ -	$ -
(2) Unearned premium reserve	$ -	$ -	$ -
(3) Policyholder reserves	$ 6,325,627	$ 3,919,205	$ 2,406,422
(4) Investments	$ -	$ 344,630	$ (344,630)
(5) Deferred acquisition costs	$ 12,998,491	$ 9,169,084	$ 3,829,407
(6) Policyholder dividends accrual	$ -	$ -	$ -
(7) Fixed assets	$ -	$ -	$ -
(8) Compensation and benefits accrual	$ 597,715	$ 605,183	$ (7,468)
(9) Pension accrual	$ 9,915,648	$ 5,350,387	$ 4,565,261
(10) Receivables - nonadmitted	$ 338,977	$ 94,019	$ 244,958
(11) Net operating loss carry-forward		$ 3,060,327	$ (3,060,327)
(12) Tax credit carry-forward	$ -	$ -	$ -
(13) Other	$ -	$ -	$ -
(99) Subtotal (sum of 2a1 through 2a13)	$ 30,176,458	$ 22,542,835	$ 7,633,623
(b) Statutory valuation allowance adjustment	$ -	$ -	$ -
(c) Nonadmitted	$ 13,593,382	$ 10,146,069	$ 3,447,313
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	$ 16,583,076	$ 12,396,766	$ 4,186,310
(e) Capital:			
(1) Investments	$ 1,799,431	$ 345,734	$ 1,453,697
(2) Net capital loss carry-forward	$ 2,019,314	$ 410,871	$ 1,608,443
(3) Real estate	$ -	$ -	$ -
(4) Other	$ -	$ -	$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	$ 3,818,745	$ 756,605	$ 3,062,140
(f) Statutory valuation allowance adjustment	$ 3,818,745		$ 3,818,745
(g) Nonadmitted	$ -	$ 756,605	$ (756,605)
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	$ -	$ -	$ -
(i) Admitted deferred tax assets (2d + 2h)	$ 16,583,076	$ 12,396,766	$ 4,186,310
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	$ -	$ 16,230	$ (16,230)
(2) Fixed assets	$ 396	$ 791	$ (395)
(3) Deferred and uncollected premium	$ -	$ -	$ -
(4) Policyholder reserves	$ 473,211	$ 709,817	$ (236,606)
(5) Other	$ -	$ -	$ -
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	$ 473,607	$ 726,838	$ (253,231)
(b) Capital:			
(1) Investments	$ 1,103,456	$ -	$ 1,103,456
(2) Real estate	$ -	$ -	$ -
(3) Other	$ -	$ -	$ -
(99) Subtotal (3b1+3b2+3b3)	$ 1,103,456	$ -	$ 1,103,456
(c) Deferred tax liabilities (3a99 + 3b99)	$ 1,577,063	$ 726,838	$ 850,225
4. Net deferred tax assets/liabilities (2i - 3c)	$ 15,006,013	$ 11,669,928	$ 3,336,085

NOTES TO FINANCIAL STATEMENTS

D. Analysis of Actual Income Tax Expense

The Company's income tax expense differs from the amount obtained by applying the statutory rate of 21% to pretax net income for the following reasons at December 31, 2023:

	Amounts	Effective Tax Rate (%)
Provisions computed at statutory rate	$ (338,759)	21.00%
Tax-Exempt Interest	$ (3,947)	0.24%
Nondeductible expenses	143,239	-8.88%
IMR	(1,118,748)	69.35%
Nonadmitted Assets	(244,958)	15.19%
Stock compensation	(17,383)	1.08%
Change in surplus as a result of reinsurance	(872,538)	54.09%
Other	3,818,744	-236.72%
Rate Differential	69,305	-4.30%
Total	$ 1,434,955	-88.95%
Federal income tax incurred	$ 4,769,321	-295.65%
Change in net deferred income taxes	(3,334,366)	206.70%
Total statutory income tax	$ 1,434,955	-88.95%

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

1. At December 31, 2023, the Company did not have any unused operating loss carryforwards or net capital loss carryforwards available to offset against future taxable income.

2. The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

	Capital
2021	-
2022	-
2023	-
Total	-

3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.

F. Consolidated Federal Income Tax Return

1. The Company is included in the consolidated federal income tax return filed by the Holding Company (the “common parent”) and its other subsidiaries.

2. The Company computes federal income tax expense as if it were filing a separate tax return and remits amounts due to the common parent which files a consolidated tax return on behalf of the affiliated group.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company has no tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting

H. Repatriation Transition Tax (RTT)

The Company did not have any repatriation transition tax as of December 31, 2023.

I. Alternative Minimum Tax (AMT) Credit

The Company did not have any alternative minimum tax credit as of December 31, 2023.

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

A. The Company is wholly owned by American Equity Investment Life Insurance Company, a life insurance company domiciled in the State of Iowa. American Equity Life is wholly owned by American Equity Investment Life Holding Company.

On July 4, 2023, American Equity Investment Life Holding Company (AEL), the ultimate controlling parent of ELIC, entered into an Agreement and Plan of Merger (the "Agreement") with Brookfield Reinsurance Ltd. The Agreement provides that each issued and outstanding share of AEL common stock will be converted into the right to receive $38.85 per share in cash and a number of fully-paid and nonassessable share of class A limited voting shares of Brookfield Asset Management Ltd (BAM) equal to the Exchange Ratio as defined in the Agreement. The Exchange Ratio is subject to adjustment based on the 10-day volume-weighted average share price of BAM Class A Stock with total consideration ranging between $54.00 and $56.50 per share. The Agreement does not provide for the payment of any consideration with respect to the issued and outstanding shares of AEL Series A and Series B preferred stock. As such, these shares will be unaffected by the Agreement and will remain outstanding.

The closing of the Agreement is subject to a number of contingencies, including (1) receipt of American Equity Investment Life Holding Company shareholder approval, (2) receipt of certain regulatory approvals, (3) the absence of any injunction or restraint making illegal or otherwise prohibiting the consummation of the merger, (4) the effectiveness of the applicable registration statement on Form F-4 to be filed by BAM, (5) listing approval of the shares of BAM Class A Stock on the New York Stock Exchange and the Toronto Stock Exchange. BAM’s obligations to close the merger are also conditioned upon the absence of a Company Material Adverse Effect (as defined in the Agreement) and the absence of the imposition of a Burdensome Condition (as defined in the Agreement) by any regulator as part of the regulatory approval process. The Agreement contains Company representations and warranties and provides for pre-closing covenants, including, subject to certain exceptions, covenants relating to the conduct by the Company in the ordinary course consistent with past practice.

The closing of the merger may not occur prior to January 5, 2024, unless BAM's parent agrees otherwise. The Agreement also provides termination rights for each of the Company and BAM, including, among others, in the event the closing of the merger does not occur on or before April 4, 2024, subject to extension under certain circumstances be extended. Should the Agreement be terminated under certain circumstances, the Company may be required to pay BAM's parent a termination fee of $102 million.

A special meeting of shareholders of American Equity Investment Life Holding Company was held on November 10, 2023 in order to vote upon the Agreement. The Agreement was approved, having received "For" votes from a majority of the votes cast by shareholders who were present and voting together as a single class at the special meeting.

B. The Company was capitalized by issuing 2,500,000 shares of $1 par common stock on September 17, 2008, to American Equity Life in exchange for $6,000,000 in cash.

Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.

C. The Company has no transactions with related parties which are not reported on Schedule Y, Part 2.

NOTES TO FINANCIAL STATEMENTS

D. At December 31, 2023, the Company reported amounts payable to American Equity Life of $2,927,400 and amounts payable to American Equity Investment Life Holding Company of $258,397.

E. The Company entered into a Management Services Agreement effective August 31, 2008 with American Equity Life. Under this agreement, American Equity Life agrees to provide administrative functions related to agent licensing, payment of commissions, actuarial services, annuity policy issuance and service, accounting and financial, compliance, market conduct, general and informational services and marketing. In exchange for providing these administrative functions, the Company reimburses American Equity Life for actual costs arrived at in a fair and equitable manner. During the twelve months ended December 31, 2023, the Company incurred fees of $500,000 in accordance with this agreement.

The Company entered into an Investment Advisory Agreement effective June 9, 2009 with the Holding Company. The Company is paying fees at an annual rate of 0.25% on amounts up to $100,000,000 and is paying fees at an annual rate of 0.20% on the amount in excess of $100,000,000 of the market value of invested assets. These fees are paid quarterly. In exchange for these fees, the Holding Company provides investment advice and make investment decisions based on the investment provisions of the State of Iowa. During the twelve months ended December 31, 2023 the Company incurred fees of $6,674,343 in accordance with this agreement.

F. During 2023, the Company made no guarantees or undertakings for the benefit of an affiliate or related party that could result in a material contingent exposure.

G. Please see Schedule Y, Part 2 for all reportable transactions by the Company and its affiliated insurers with other affiliates.

H. The Company did not own any downstream subsidiary, controlled or affiliated companies as of December 31, 2023.

I. The Company did not own any interest in subsidiary, controlled or affiliated companies as of December 31, 2023.

J. The Company did not recognize any impairment write-downs for investments in subsidiary, controlled or affiliated companies during 2023.

K. The Company did not own any investments in a foreign insurance subsidiary where CARVM and related Actuarial Guidelines were calculated as of December 31, 2023.

L. The Company did not own any investment in a downstream noninsurance holding company as of December 31, 2023.

M. The Company did not own any SCA investments as of December 31, 2023.

N. The Company did not have any investment in Insurance SCAs as of December 31, 2023.

O. The Company did not have any SCA losses as of December 31, 2023.

NOTE 11 Debt

A. The Company has no debentures outstanding or any reverse repurchase agreements.

B. FHLB (Federal Home Loan Bank) Agreements

The Company does not have any FHLB agreements for the year ended December 31, 2023.

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

A. Defined Benefit Plan

The company did not have a Defined Benefit Plan as of December 31, 2023.

B. Description of Investment Policies and Strategies

None.

C. Fair Value of Plan Assets

None.

D. Rate of Return Assumptions

None.

E. Defined Contribution Plans

The Company did not have a Defined Contribution Plan as of December 31, 2023.

F. Multiemployer Plans

The Company did not have Multiemployer Plans as of December 31, 2023.

G. Consolidated/Holding Company Plans

The employees of the Company participate in the American Equity Investment Profit Sharing and 401(k) Plan and the American Equity Investment Employee Stock Ownership Plan (the “Plans”), both of which are sponsored by the Holding Company. During the years ended December 31, 2023 and 2022, the Company incurred expenses of $984,884 and $759,722, respectively, for its employee’s participation in the Plans.

H. Postemployment Benefits and Compensated Absences

None.

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

None.

NOTES TO FINANCIAL STATEMENTS

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

A. The Company has 25,000,000 shares authorized and 2,500,000 shares of common stock issued and outstanding, $1.00 per share par value at December 31, 2023. The Company also has 5,000,000 shares of series preferred stock authorized, $1.00 per share par value, but no shares have been issued or are outstanding.

B. Dividends on Company stock are paid as declared by its Board of Directors.

C. The payment of dividends is subject to regulation by the Insurance Division. Currently, the Company may pay dividends out of earned surplus without prior approval, unless such payments, together with all other such payments within the preceding twelve months, exceed the greater of (1) net gain from operations before net realized capital losses for the preceding calendar year or, (2) 10% of the Company's capital and surplus at the preceding year-end. Based on this limitation, the Company can pay dividends of approximately $30 million without prior approval during 2023. No dividends were paid in 2023 and 2022.

D. The Company made no dividend payments during 2023 or 2022.

E. Within the limitation of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to the stockholder.

F. No restrictions have been placed on the Company's unassigned surplus.

G. The Company does not have any advances to surplus not repaid.

H. The Company held none of its stock or stock of affiliated companies for special purposes.

I. The Company has not issued any surplus notes or debentures or similar obligations.

J. The change in unassigned funds (surplus) due to unrealized losses net of tax was $10,128,658 for 2023.

K. The Company has not issued any surplus notes or debentures or similar obligations during 2023.

L. The Company did not have any quasi-reorganizations during 2023.

M. The Company did not have any quasi-reorganizations during 2023.

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has unfunded commitments to limited partnerships of $29,717,743 as of December 31, 2023.

B. Assessments

Assessments are, from time to time, levied on the Company by life and health guaranty associations by most states in which the Company is licensed to cover losses to policyholders of insolvent or rehabilitated companies. In some states, these assessments can be partially recovered through a reduction in future premium taxes. The Company paid assessments of $8,580 and $8,501 during the years ended December 31, 2023 and 2022, respectively.

C. Gain Contingencies

The Company did not have any gain contingencies as of December 31, 2023.

D. Claims Related to Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

The Company did not pay amounts during the reporting period to settle claims related to extra contractual obligations or bad faith claims stemming from lawsuits.

E. Joint and Several Liabilities

The Company did not have any joint or several liabilities as of December 31, 2023.

F. All Other Contingencies

The Company did not have any loss contingencies as of December 31, 2023.

NOTE 15 Leases

A. Lessee Operating Lease:

The Company is not a lessee under any leasing arrangements.

B. Lessor Leases

The Company is not a lessor under any leasing arrangements.

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

(1)The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk as of the period indicated:

	ASSETS		LIABILITIES	
	12/31/2023	12/31/2022	12/31/2023	12/31/2022
a. Swaps	$ -	$ -	$ -	$ -
b. Futures	$ -	$ -	$ -	$ -
c. Options	$ 43,397,791	$ 33,030,902	$ -	$ -
d. Total (a+b+c)	$ 43,397,791	$ 33,030,902	$ -	$ -

See Note 1 - Summary of Significant Accounting Polices for a summary of the Company's accounting policy for derivatives. See Note 8 - Derivatives for a description of the nature and terms of the Company's derivatives, including market risk and credit risk. See schedule DB of the Company's annual statement for additional detail.

(2) See Note 8 - Derivatives for a description of the nature and terms of the Company's derivatives, including market risk and credit risk.

NOTES TO FINANCIAL STATEMENTS

(3) See Note 8 - Derivatives for a description of the nature and terms of the Company's derivatives, including market risk and credit risk.

(4) See Note 8 - Derivatives for a description of the nature and terms of the Company's derivatives.

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

A. Transfers of Receivables Reported as Sales

For the year ended December 31, 2023, the Company did not have transfers of receivables reported as sales.

B. Transfer and Servicing of Financial Assets

The company did not have any transactions surrounding the transfers and servicing of financial assets during the year ended December 31, 2023.

C. Wash Sales

In the course of the Company's asset management, securities are sold and reacquired within 30 days of the sale date. During the year ended December 31, 2023, the Company did not have any transactions qualifying as wash sales.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans:

The Company did not have ASO plans during 2023.

B. ASC Plans:

The Company did not have any ASC plans during 2023.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

The Company did not have any Medicare or other similarly structured cost based reimbursement contracts during 2023.

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

The Company did not have any direct premiums written by managing general agents or third party administrators during 2023.

NOTE 20 Fair Value Measurements

A.

(1). Fair Value Measurements at Reporting Date - None.

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy - None.

(3) Policy on Transfers Into and Out of Level 3

Transfers of securities among the levels occur at times and depend on the type of inputs used to determine fair value of each security. There were no transfers between levels during any period presented.

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Fair value is the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. The objective of a fair value measurement is to determine that price for each financial instrument at each measurement date. The Company meets this objective using various methods of valuation that include market, income and cost approaches.

The Company categorizes its financial instruments into three levels of fair value hierarchy based on the priority of inputs used in determining fair value. The hierarchy defines the highest priority inputs (Level 1) as quoted prices in active markets for identical assets or liabilities. The lowest priority inputs (Level 3) are the Company's assumptions about what a market participant would use in determining fair value such as estimated future cash flows. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, a financial instrument's level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The Company's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the financial instrument. The Company categorizes its financial assets and liabilities recorded at fair value in the consolidated balance sheets as follows:

Level 1 - Quoted prices are available in active markets for identical financial instruments as of the reporting date. The Company does not adjust the quoted price for these financial instruments, even in situations where it holds a large position and a sale could reasonably impact the quoted price.

Level 2 - Quoted prices in active markets for similar financial instruments, quoted prices for identical or similar financial instruments in markets that are not active; and models and other valuation methodologies using inputs other than quoted prices that are observable.

Level 3 - Models and other valuation methodologies using significant inputs that are unobservable for financial instruments and include situations where there is little, if any, market activity for the financial instrument. The inputs into the determination of fair value require significant management judgment or estimation. Financial instruments that are included in Level 3 are securities for which no market activity or data exists and for which the Company used discounted expected future cash flows with its own assumptions about what a market participant would use in determining fair value.

(5) Derivative Fair Values - None.

B. Other Fair Value Disclosures - None.

NOTES TO FINANCIAL STATEMENTS

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

The following table represents the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries and joint ventures). The fair values are also categorized into the three level fair value hierarchy.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	2,048,652,965	2,238,964,999	2,874,844	1,946,646,081	99,132,040	-	-
Derivative instruments	119,181,431	43,397,791	-	119,181,431	-	-	-
Mortgage loans on real-estate	692,323,255	758,729,485	-		692,323,255	-	-
Other invested assets	31,463,990	30,629,034	-	946,955	30,517,035	-	-
Cash and cash equivalents	733,092,354	733,092,354	733,092,354	-	-	-	-
Liabilities							
Annuity reserves	$ 3,294,730,970	$ 4,622,633,245	$ -	$ -	$ 3,294,730,970	$ -	$ -

The following methods and assumptions were used by the Company in estimating the fair values of financial instruments.

Bonds: The fair values of bonds are obtained from third parties and are based on quoted market prices when available. The third parties use yield data and other factors relating to instruments or securities with similar characteristics to determine fair value for securities that are not actively traded.

Mortgage loans on real estate: The fair values of mortgage loans on real estate are calculated using discounted expected cash flows using current competitive market interest rates currently being offered for similar loans.

Other invested assets: The fair values of other invested assets are obtained from third parties and are based on quoted market prices when available. The third parties use yield data and other factors relating to instruments or securities with similar characteristics to determine fair value for securities that are not actively traded.

Cash and cash equivalents: Amounts reported in the statutory-basis balance sheets for these instruments are reported at their historical cost which approximates fair value due to the nature of the assets assigned to this category.

Derivatives: The fair values of the Company's derivatives are based upon the amount of cash the Company will receive to settle each derivative instrument. The fair values of derivative instruments, primarily call options, are based upon the amount of cash that we will receive to settle each derivative instrument on the reporting date. These amounts are determined by our investment team using industry accepted valuation models. Inputs include market volatility and risk free interest rates and are used in income valuation techniques in arriving at a fair value for each option contract.

Annuity reserves: The fair values of the liabilities under contracts are stated at the cost the Company would incur to extinguish the liability (i.e., the cash surrender value).

D. Not Practicable to Estimate Fair Value

None.

E. Estimates using NAV practical expedient

As of December 31, 2023, the Company did not have any investments measured using the NAV practical expedient.

NOTE 21 Other Items

A. Unusual or Infrequent Items

The Company did not have any extraordinary items during 2023.

B. Troubled Debt Restructuring: Debtors

During the year ended December 31, 2023, the Company did not have any troubled debt restructuring.

C. Other Disclosures

The Company did not have any unusual items or investments pledged as collateral as of December 31, 2023.

D. Business Interruption Insurance Recoveries

The Company did not have any business interruption insurance recoveries during 2023.

E. State Transferable and Non-transferable Tax Credits

The Company did not have any state transferable or non-transferable tax credits as of December 31, 2023.

F. Subprime Mortgage Related Risk Exposure

The Company defines its exposure to subprime mortgages as any fixed income security primarily backed by mortgage pools with any of the following characteristics calculated on a weighted average basis:
First lien mortgages whose borrowers have FICO scores less than 650
First lien mortgages with loan-to-value ratios greater than 90%
Second lien mortgages whose borrowers have FICO scores less than 675
Borrowers with less than conventional documentation and FICO scores less than 650
Any security backed by a U.S. Government Agency or insured by FHA or VA is not considered to be subprime

The Company did not have any exposure to subprime securities during the year ended December 31, 2023.

G. Retained Assets

As of December 31, 2023, the Company does not have any retained assets.

NOTES TO FINANCIAL STATEMENTS

H. Insurance-Linked Securities (ILS) Contracts

As of December 31, 2023, the Company does not have any insurance-linked securities.

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

As of December 31, 2023, the Company does not have any company owned life insurance (COLI).

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through February 16, 2024.

There are no subsequent events to report.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through February 16, 2024.

There are no subsequent events to report.

The Company is not subject to an annual fee under Section 9010 of the Federal Affordable Care Act.

NOTE 23 Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or 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]

a. If yes, what is the estimated amount of aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. $_____

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? $_____

2. Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date 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 their estimate.
$6,648,959

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 in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes [X] No [ ]

If yes, what is the amount of reinsurance credits, whether as asset or reduction of liability, taken for such new agreements or amendments? $2,788,403,648

Assets held in trust for reinsurance agreements with American Equity Investment Life totaled $3,044,600,455 at December 31,2023.

NOTES TO FINANCIAL STATEMENTS

The Company has a coinsurance agreement with American Equity Life in which the Company is assuming 100% of the risk associated with certain fixed annuities. This coinsurance agreement as of and for the years ended December 31, 2023 and 2022 is summarized as follows:

Assumed **Income Statement**	**12/31/2023**	**12/31/2022**
Annuity Considerations	$ 57,283	$ 73,700
Commission and Expense Allowances	$ 62,026	$ 67,046
Benefits and Surrenders	$ 17,334,402	$ 9,755,650
Balance Sheet	**12/31/2023**	**12/31/2022**
Aggregate Reserves	$ 111,852,720	$ 126,597,637

Effective January 1, 2014, the Company ceased assuming new business under this agreement.

The Company has two coinsurance agreements with American Equity Life in which the Company is ceding 100% of the risk associated with its fixed annuities and 80% of the risk associated with its fixed index annuities. Effective January 1, 2019 the Company's coinsurance agreement with American Equity Life in which the Company ceded 50% of the risk associated with its fixed index annuities changed to 20% of the risk. This change is effective on new business only. These coinsurance agreements as of and for the years ended December 31, 2022 and 2021 are summarized as follows:

Ceded **Income Statement**	**12/31/2023**	**12/31/2022**
Annuity Considerations	$ 1,148,066	$ 4,116,502
Commission and Expense Allowances	$ 3,051,851	$ 3,572,671
Benefits and Surrenders	$ 574,374,417	$ 444,302,588
Balance Sheet	**12/31/2023**	**12/31/2022**
Aggregate Reserves	$ 1,558,918,611	$ 2,065,821,870

Effective January 1, 2021, no new business is being ceded to American Equity Life under this coinsurance agreement.

Effective January 1, 2020, the Company entered into a coinsurance agreement with its Parent in which the Company is ceding 100% of the risk associated with certain fixed index annuities. On January 1, 2021, this agreement was amended to include 100% of certain of the Company's single premium deferred annuity (SPDA) business for policies issued on or after January 1, 2021 and all policies in-force on December 31, 2020. On July 1, 2022, this coinsurance agreement was further amended to include 100% of certain of the Company's fixed index annuities issued on or after July 1, 2022 and all policies issued between July 1, 2021 and June 30,2022. This coinsurance agreement as of and for the years ended December 31, 2023 and 2022 are summarized as follows:

Ceded **Income Statement**	**12/31/2023**	**12/31/2022**
Annuity Considerations	$ 1,276,763,509	$ 266,442,034
Commission and Expense Allowances	$ 71,294,550	$ 17,048,759
Benefits and Surrenders	$ 481,121,586	$ 61,742,046
Balance Sheet	**12/31/2023**	**12/31/2022**
Aggregate Reserves	$ 3,793,798,460	$ 2,595,820,940

B. Uncollectible Reinsurance

The Company does not have any uncollectible reinsurance.

C. Commutation of Reinsurance Reflected in Income and Expenses.

The Company does not have any commutation of ceded reinsurance.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company has no reinsurance agreements with certified reinsurers whose rating was downgraded or status was subject to revocation.

E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer

The Company does not have any reinsurance of variable annuity contracts.

F. Affiliated Captive Reinsurers

The Company has no reinsurance agreements with affiliated captive reinsurers.

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

The Company has no ceding entities that utilize captive reinsurers to assume reserves subject to the XXX/AXXX Captive Framework.

H. Reinsurance Credit

1.-6. None

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Disclose the method used by the reporting entity to estimate accrued retrospective premium adjustments.

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

B. Disclose whether accrued retrospective premiums are recorded through written premium or as an adjustment to earned premium.

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

C. Disclose the amount of net premiums written that are subject to retrospective rating features, as well as the corresponding percentage to total net premiums written.

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

NOTES TO FINANCIAL STATEMENTS

D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

The Company does not have any medical loss ratio rebates.

E. Risk Sharing Provisions of the Affordable Care Act

The Company is not subject to risk-sharing provisions of the Affordable Care Act.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A.-B. The Company did not have any change in incurred losses and loss adjustment expense during 2023.

NOTE 26 Intercompany Pooling Arrangements

A.-G.The Company did not participate in any intercompany pooling arrangements during 2023.

NOTE 27 Structured Settlements

A.-B.The Company did not have any structured settlements in 2023.

NOTE 28 Health Care Receivables

A.-B. The Company did not have any health care receivables as of December 31, 2023.

NOTE 29 Participating Policies

The Company did not have any participating policies during 2023.

NOTE 30 Premium Deficiency Reserves

The Company did not have any premium deficiency reserves as of December 31, 2023.

NOTE 31 Reserves for Life Contracts and Annuity Contracts

(1) The Company waives deduction of fractional premiums upon the death of the insured. Surrender values are not promised in excess of legally computed reserves.

(2) As part of the underwriting process, an individual may be determined to be substandard. In such cases, additional premiums are charged depending on such determination.

The reserves for annuity policies, developed by actuarial methods, are established and maintained on the basis of published mortality and morbidity tables using assumed interest rates and valuation methods that will provide, in the aggregate, reserves that are not less than the minimum valuation required by law or guaranteed policy cash values.

The Company follows IAC 191-97 and under this prescribed practice indexed annuity reserves are calculated based on Standard Valuation Law and Guideline 35 assuming the market value of the call options associated with the current index term is zero regardless of the observable market value for such options. At the conclusion of the index term, credited interest is reflected in the reserve as realized, based on actual index performance.

(3) As of December 31, 2023, the Company has no insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the State of Iowa.

(4) The Tabular Interest, Tabular Less Actual Reserves Released and Tabular Cost have been determined by formula as described in the instructions.

(5) For the determination of Tabular Interest on fund not involving life contingencies for each valuation rate of interest, the tabular interest is calculated as one hundredth of 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.

(6) None.

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

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	$ 6,918,911,480	$ -	$ -	$ 6,918,911,480	79.20%
b. At book value less current surrender charge of 5% or more	$ 595,192,961	$ -	$ -	$ 595,192,961	6.80%
c. At fair value	$ -	$ -	$ -	$ -	
d. Total with market value adjustment or at fair value (total of a through c)	$ 7,514,104,441	$ -	$ -	$ 7,514,104,441	86.00%
e. At book value without adjustment (minimal or no charge or adjustment)	$ 1,223,142,860	$ -	$ -	$ 1,223,142,860	14.00%
(2) Not subject to discretionary withdrawal	$ 1,861,158	$ -	$ -	$ 1,861,158	0.00%
(3) Total (gross: direct + assumed)	$ 8,739,108,459	$ -	$ -	$ 8,739,108,459	100.00%
(4) Reinsurance ceded	$ 5,353,688,531	$ -	$ -	$ 5,353,688,531	
(5) Total (net)* (3) - (4)	$ 3,385,419,928	$ -	$ -	$ 3,385,419,928	
(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:	$ 162,154,115	$ -	$ -	$ 162,154,115	

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

B. GROUP ANNUITIES:

The Company did not have any Group Annuities as of December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

C. DEPOSIT-TYPE CONTRACTS (no life contingencies):

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	$ -	$ -	$ -	$ -	
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)	$ -	$ -	$ -	$ -	
(2) Not subject to discretionary withdrawal	$ 2,827,122			$ 2,827,122	100.00%
(3) Total (gross: direct + assumed)	$ 2,827,122	$ -	$ -	$ 2,827,122	100.00%
(4) Reinsurance ceded	$ 766,681	$ -	$ -	$ 766,681	
(5) Total (net)* (3) - (4)	$ 2,060,441	$ -	$ -	$ 2,060,441	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	$ -	$ -	$ -	$ -	

D.

		Amount
	Life & Accident & Health Annual Statement:	
(1)	Exhibit 5, Annuities Section, Total (net)	$ 3,384,530,232
(2)	Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	$ 889,696
(3)	Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	$ 2,060,441
(4)	Subtotal (1+2+3)	$ 3,387,480,369
	Separate Accounts Annual Statement:	
(5)	Exhibit 3, Line 0299999, Column 2	$ -
(6)	Exhibit 3, Line 0399999, Column 2	$ -
(7)	Policyholder dividend and coupon accumulations	$ -
(8)	Policyholder premiums	$ -
(9)	Guaranteed interest contracts	$ -
(10)	Other contract deposit funds	$ -
(11)	Subtotal (5+6+7+8+9+10)	$ -
(12)	Combined Total (4+11)	$ 3,387,480,369

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

The Company did not have any Life Actuarial Reserves as of December 31, 2023.

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

The Company did not have any deferred and uncollected life insurance premiums and annuity consideration as of December 31, 2023.

NOTE 35 Separate Accounts

The Company did not have any Separate Accounts as of December 31, 2023.

NOTE 36 Loss/Claim Adjustment Expenses

The Company did not have loss/claim adjustment expenses during 2023.

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

1.3 State Regulating? ..... Iowa

1.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001039828

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018

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. 12/31/2018

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). 06/25/2020

3.4 By what department or departments?
DEPARTMENT OF COMMERCE, DIVISION OF INSURANCE, STATE OF IOWA .....

3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [X]

3.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [X]

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? ..... Yes [X] No [ ]
4.12 renewals? ..... Yes [ ] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? ..... Yes [ ] No [X]
4.22 renewals? ..... Yes [ ] No [X]

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
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 Name of Entity	2 NAIC Company Code	3 State of Domicile

6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

6.2 If yes, give full information:
.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? ..... Yes [ ] No [X]

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

1 Nationality	2 Type of Entity

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

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

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]

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

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

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? ..... Yes [ ] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [ ] N/A [X]

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

EY, 801 GRAND AVENUE, STE 3110, DES MOINES, IA 50309 .....

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? ..... Yes [ ] No [X]

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

.....

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? ..... Yes [ ] No [X]

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

.....

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? ..... Yes [X] No [ ] N/A [ ]

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

.....

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

DANNY D PURCELL, SR MANAGING ACTUARY, EAGLE LIFE INSURANCE COMPANY, 6000 WESTOWN PARKWAY, WEST DES MOINES, IA 50266 .....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? ..... Yes [ ] No [X]

12.11 Name of real estate holding company ...

12.12 Number of parcels involved .....

12.13 Total book/adjusted carrying value .....$ .....

12.2 If yes, provide explanation

.....

13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

.....

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? ..... Yes [ ] No [ ]

13.3 Have there been any changes made to any of the trust indentures during the year? ..... Yes [ ] No [ ]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? ..... Yes [ ] No [ ] N/A [ ]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain:

.....

14.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

.....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

.....

GENERAL INTERROGATORIES

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? ..... Yes [ ] No [X]

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

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? ..... Yes [X] No [ ]

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? ..... Yes [X] No [ ]

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? ..... Yes [X] No [ ]

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? ..... Yes [ ] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers ..... $ .....
- 20.12 To stockholders not officers ..... $ .....
- 20.13 Trustees, supreme or grand (Fraternal Only) ..... $ .....

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers ..... $ .....
- 20.22 To stockholders not officers ..... $ .....
- 20.23 Trustees, supreme or grand (Fraternal Only) ..... $ .....

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? ..... Yes [ ] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others ..... $ .....
- 21.22 Borrowed from others ..... $ .....
- 21.23 Leased from others ..... $ .....
- 21.24 Other ..... $ .....

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? ..... Yes [ ] No [X]

22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment $ .....
- 22.22 Amount paid as expenses ..... $ .....
- 22.23 Other amounts paid ..... $ .....

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [X]

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

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [X]

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) ..... Yes [X] No [ ]

GENERAL INTERROGATORIES

25.02 If no, give full and complete information, relating thereto

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

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

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

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

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

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

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

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

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 [X] No [ ]

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

26.21 Subject to repurchase agreements $

26.22 Subject to reverse repurchase agreements $

26.23 Subject to dollar repurchase agreements $

26.24 Subject to reverse dollar repurchase agreements $

26.25 Placed under option agreements $

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

26.27 FHLB Capital Stock $

26.28 On deposit with states $ 2,842,671

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 Nature of Restriction	2 Description	3 Amount

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

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

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

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

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

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

27.42 Permitted accounting practice Yes [ ] No [ ]

27.43 Other accounting guidance Yes [ ] No [ ]

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

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
STATE STREET BANK & TRUST	225 LIBERTY STREET, 2 WORLD FINANCIAL CENTER, NEW YORK, NY 10281

GENERAL INTERROGATORIES

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

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

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [ ] No [X]

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

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

29.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	A
ARES CAPITAL MANAGEMENT III LLC	U
BARINGS LLC	U
BLACKROCK FINANCIAL MANAGEMENT INC.	U
METLIFE INVESTMENT MANAGEMENT, LLC	U
CONTERRA	U
PRETIUM MORTGAGE CREDIT MANAGEMENT, 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 [X] No [ ]

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 [X] No [ ]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	549300RK5RZQ740FPL83	SEC	DS
168076	ARES CAPITAL MANAGEMENT III LLC	549300N5FJT73X2E7715	SEC #801-78341	NO
106006	BARINGS LLC	ANDKRHQKPRRG4Q2KLR05	SEC #801-241	NO
107105	BLACKROCK FINANCIAL MANAGEMENT INC.	549300LVXYIVJKE13M84	SEC #801-48433	NO
142463	METLIFE INVESTMENT MANAGEMENT, LLC	EAU072Q8FCR1S0XGYJ21	SEC #801-67314	NO
	CONTERRA			NO
171026	PRETIUM MORTGAGE CREDIT MANAGEMENT, LLC	549300E8PSWPQKEDX975	SEC #801-79924	NO

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

30.2 If yes, complete the following schedule:

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

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

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

GENERAL INTERROGATORIES

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	2,938,169,891	2,747,857,859	(190,312,032)
31.2 Preferred stocks			
31.3 Totals	2,938,169,891	2,747,857,859	(190,312,032)

31.4 Describe the sources or methods utilized in determining the fair values:
FAIR VALUES ARE DETERMINED BY USING MATRICES, BROKER QUOTES, EXCHANGE PRICES, PRICING SERVICES, AND OTHER EXTERNAL SOURCES.

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 [X] No [ ]

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] 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:

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

33.2 If no, list exceptions:

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

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

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

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

GENERAL INTERROGATORIES

38.1 Does the reporting entity directly hold cryptocurrencies? ..... Yes [ ] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? ..... Yes [ ] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly ..... Yes [ ] No [X]
39.22 Immediately converted to U.S. dollars ..... Yes [ ] No [X]

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? ..... $ 107,198

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 Name	2 Amount Paid
INSURED RETIREMENT INSTITUTE	43,300
GLANCE NETWORKS INC	28,960

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

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 Name	2 Amount Paid

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? ..... $ 6,062

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 Name	2 Amount Paid
INSURED RETIREMENT INSTITUTE	6,062

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? ..... Yes [ ] No [X]

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

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

1.31 Reason for excluding:

.....

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

1.5 Indicate total incurred claims on all Medicare Supplement insurance. .....$ .....

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 .....$ .....
1.65 Total incurred claims .....$ .....
1.66 Number of covered lives ....

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 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	638,806,778	296,284,167
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		
2.5 Reserve Denominator	3,401,635,615	2,888,140,998
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Does this reporting entity have Separate Accounts? ..... Yes [ ] No [X]

3.2 If yes, has a Separate Accounts Statement been filed with this Department? ..... Yes [ ] No [ ] N/A [ ]

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

3.4 State the authority under which Separate Accounts are maintained:

.....

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? ..... Yes [ ] No [ ]

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? ..... Yes [ ] 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 P&C Insurance Company And Location	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)

GENERAL INTERROGATORIES

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

5.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [X]

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

5.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [X]

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

6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? ..... Yes [ ] No [ ] N/A [X]

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

1	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 ..... $ .....
7.2 Total Incurred Claims ..... $ .....
7.3 Number of Covered Lives ....

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [X] No [ ]

8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

Life, Accident and Health Companies Only:

9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? ..... Yes [X] No [ ]

9.2 Net reimbursement of such expenses between reporting entities:

9.21 Paid ..... $ 7,174,343
9.22 Received ..... $ .....

10.1 Does the reporting entity write any guaranteed interest contracts? ..... Yes [ ] No [X]

10.2 If yes, what amount pertaining to these lines is included in:

10.21 Page 3, Line 1 ..... $ .....
10.22 Page 4, Line 1 ..... $ .....

11. For stock reporting entities only:

11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: ..... $ 280,783,670

12. Total dividends paid stockholders since organization of the reporting entity:

12.11 Cash ..... $ .....
12.12 Stock ..... $ .....

13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: ..... Yes [ ] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? ..... Yes [ ] No [ ]

13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium			
13.32 Paid claims			
13.33 Claim liability and reserve (beginning of year)			
13.34 Claim liability and reserve (end of year)			
13.35 Incurred claims			

GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [ ] No [ ]
15. How often are meetings of the subordinate branches required to be held?
16. How are the subordinate branches represented in the supreme or governing body?
17. What is the basis of representation in the governing body?
18.1 How often are regular meetings of the governing body held?
18.2 When was the last regular meeting of the governing body held?
18.3 When and where will the next regular or special meeting of the governing body be held?
18.4 How many members of the governing body attended the last regular meeting?
18.5 How many of the same were delegates of the subordinate branches?
19. How are the expenses of the governing body defrayed?
20. When and by whom are the officers and directors elected?
21. What are the qualifications for membership?
22. What are the limiting ages for admission?
23. What is the minimum and maximum insurance that may be issued on any one life?
24. Is a medical examination required before issuing benefit certificates to applicants? Yes [ ] No [ ]
25. Are applicants admitted to membership without first being approved by and becoming a member of a local branch by ballot and initiation? Yes [ ] No [ ]
26.1 Are notices of the payments required sent to the members? Yes [ ] No [ ] N/A [ ]
26.2 If yes, do the notices state the purpose for which the money is to be used? Yes [ ] No [ ]
27. What proportion of first and subsequent year's payments may be used for management expenses?
    27.11 First Year %
    27.12 Subsequent Years %
28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [ ] No [ ]
28.2 If so, what amount and for what purpose? $
29.1 Does the reporting entity pay an old age disability benefit? Yes [ ] No [ ]
29.2 If yes, at what age does the benefit commence?
30.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [ ] No [ ]
30.2 If yes, when?
31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [ ] No [ ]
32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [ ] No [ ]
32.2 If so, was an additional reserve included in Exhibit 5? Yes [ ] No [ ] N/A [ ]
32.3 If yes, explain
33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [ ] No [ ]
33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [ ] No [ ] N/A [ ]
34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [ ] No [ ]
35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [ ] No [ ]
35.2 If yes, what is the date of the original lien and the amount of outstanding liens that remain in surplus?

Date	Outstanding Lien Amount

NONE

NONE

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 2023	2 2022	3 2021	4 2020	5 2019
	Life Insurance in Force					
	(Exhibit of Life Insurance)					
1.	Ordinary - whole life and endowment (Line 34, Col. 4)					
2.	Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)					
3.	Credit life (Line 21, Col. 6)					
4.	Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)					
5.	Industrial (Line 21, Col. 2)					
6.	FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7.	Total (Line 21, Col. 10)					
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)					
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)					
12.	Industrial (Line 2, Col. 2)					
13.	Total (Line 2, Col. 10)					
	Premium Income - Lines of Business					
	(Exhibit 1 - Part 1)					
14.	Individual life (Line 20.4, Col. 2)					
15.	Group life (Line 20.4, Col. 3)					
16.	Individual annuities (Line 20.4, Col. 4)	638,806,778	296,284,167	(25,234,150)	1,218,351,797	548,181,154
17.	Group annuities (Line 20.4, Col. 5)					
18.	Accident & Health (Line 20.4, Col. 6)					
19.	Other lines of business (Line 20.4, Col. 8)					
20.	Total	638,806,778	296,284,167	(25,234,150)	1,218,351,797	548,181,154
	Balance Sheet (Pages 2 & 3)					
21.	Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	3,860,232,128	3,270,067,792	3,050,854,352	2,972,062,614	1,689,866,059
22.	Total liabilities excluding Separate Accounts business (Page 3, Line 26)	3,559,570,120	2,952,868,892	2,707,462,588	2,724,917,770	1,481,934,261
23.	Aggregate life reserves (Page 3, Line 1)	3,385,419,928	2,868,684,183	2,656,420,516	2,625,193,159	1,450,900,191
23.1	Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24.	Aggregate A & H reserves (Page 3, Line 2)					
25.	Deposit-type contract funds (Page 3, Line 3)	2,060,441	1,511,465	1,634,821	805,715	382,989
26.	Asset valuation reserve (Page 3, Line 24.01)	9,636,525	14,252,924	10,382,743	7,263,030	6,843,829
27.	Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28.	Surplus (Page 3, Line 37)	298,162,008	314,698,900	340,891,764	244,644,844	205,431,798
	Cash Flow (Page 5)					
29.	Net Cash from Operations (Line 11)	508,355,385	240,345,615	101,458,109	1,238,015,183	558,286,427
	Risk-Based Capital Analysis					
30.	Total adjusted capital	310,298,533	331,451,824	353,774,507	254,407,874	214,775,627
31.	Authorized control level risk - based capital	48,620,035	43,700,815	57,161,670	37,870,434	29,824,703
	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)	58.7	79.5	58.0	44.7	88.0
33.	Stocks (Lines 2.1 and 2.2)		0.0	0.0		
34.	Mortgage loans on real estate(Lines 3.1 and 3.2)	19.9	16.5	12.5	10.6	9.3
35.	Real estate (Lines 4.1, 4.2 and 4.3)					
36.	Cash, cash equivalents and short-term investments (Line 5)	19.2	2.2	28.6	43.9	1.6
37.	Contract loans (Line 6)					
38.	Derivatives (Page 2, Line 7)	1.1	1.0	0.8	0.7	1.0
39.	Other invested assets (Line 8)	0.8	0.9	0.0	0.0	0.1
40.	Receivables for securities (Line 9)	0.2	0.0	0.1	0.1	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 (Schedule D Summary, Line 12, Col. 1)					
45.	Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46.	Affiliated common stocks (Schedule 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 2023	2 2022	3 2021	4 2020	5 2019
	Total Nonadmitted and Admitted Assets					
52.	Total nonadmitted assets (Page 2, Line 28, Col. 2)	15,207,558	11,350,386	8,871,593	6,683,912	2,120,631
53.	Total admitted assets (Page 2, Line 28, Col. 3)	3,860,232,128	3,270,067,792	3,050,854,352	2,972,062,614	1,689,866,059
	Investment Data					
54.	Net investment income (Exhibit of Net Investment Income)	122,170,099	74,197,907	170,935,385	75,491,921	53,296,036
55.	Realized capital gains (losses) (Page 4, Line 34, Column 1)	68,464	(445,085)	(179,066)	(2,201,662)	(163,907)
56.	Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	(10,128,660)	(514,464)	397,852	(754,450)	(268,600)
57.	Total of above Lines 54, 55 and 56	112,109,903	73,238,358	171,154,171	72,535,809	52,863,529
	Benefits and Reserve Increases (Page 6)					
58.	Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	206,814,341	153,263,050	64,460,775	55,833,196	33,423,561
59.	Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)					
60.	Increase in life reserves - other than group and annuities (Line 19, Col. 2)					
61.	Increase in A & H reserves (Line 19, Col. 6)					
62.	Dividends to policyholders and refunds to members (Line 30, Col. 1)					
	Operating Percentages					
63.	Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	5.1	9.6	(86.9)	3.3	5.9
64.	Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0					
65.	A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)					
66.	A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67.	A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)					
	A & H Claim Reserve Adequacy					
68.	Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)			XXX	XXX	XXX
69.	Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)			XXX	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)			XXX	XXX	XXX
71.	Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)			XXX	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)					
74.	Individual term life (Page 6.1, Col. 4)					
75.	Individual indexed life (Page 6.1, Col. 5)					
76.	Individual universal life (Page 6.1, Col. 6)					
77.	Individual universal life with secondary guarantees (Page 6.1, Col. 7)					
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)					
82.	Individual YRT mortality risk only (Page 6.1, Col. 12)					
83.	Group whole life (Page 6.2, Col. 2)					
84.	Group term life (Page 6.2, Col. 3)					
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)					
90.	Group YRT mortality risk only (Page 6.2, Col. 9)					
91.	Individual deferred fixed annuities (Page 6.3, Col. 2)	(44,539,254)	110,833,697			
92.	Individual deferred indexed annuities (Page 6.3, Col. 3)	37,462,311	(138,778,125)			
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)	399,426	(21,890)			
96.	Individual other annuities (Page 6.3, Col. 7)	226,597	(887)			
97.	Group deferred fixed annuities (Page 6.4, Col. 2)					
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)					
102.	Group other annuities (Page 6.4, Col. 7)					
103.	A & H-comprehensive individual (Page 6.5, Col. 2)					
104.	A & H-comprehensive group (Page 6.5, Col. 3)					
105.	A & H-Medicare supplement (Page 6.5, Col. 4)					
106.	A & H-vision only (Page 6.5, Col. 5)					
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)					
113.	A & H-long-term care (Page 6.5, Col. 12)					
114.	A & H-other (Page 6.5, Col. 13)					
115.	Aggregate of all other lines of business (Page 6, Col. 8)					
116.	Fraternal (Page 6, Col. 7)					
117.	Total (Page 6, Col. 1)	(6,450,919)	(27,967,204)			

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

If no, please explain:

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	29,701,052							3,867,505		40,238,040		44,105,545
26. Total Individual Annuities	29,701,052							3,867,505		40,238,040		44,105,545
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	29,701,052 (c)							3,867,505		40,238,040		44,105,545

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Alabama DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	1,544,809							152,969		811,159		964,128
26. Total Individual Annuities	1,544,809							152,969		811,159		964,128
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	1,544,809 (c)							152,969		811,159		964,128

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Alaska DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	31,282,784							5,329,414		21,607,504		26,936,917
26. Total Individual Annuities	31,282,784							5,329,414		21,607,504		26,936,917
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	31,282,784 (c)							5,329,414		21,607,504		26,936,917

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Arizona DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	33,546,095							333,504		8,776,708		9,110,212
26. Total Individual Annuities	33,546,095							333,504		8,776,708		9,110,212
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	33,546,095 (c)							333,504		8,776,708		9,110,212

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Arkansas DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF California DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	86,056,291							2,689,351		27,663,363		30,352,714
26. Total Individual Annuities	86,056,291							2,689,351		27,663,363		30,352,714
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	86,056,291 (c)							2,689,351		27,663,363		30,352,714

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF California DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	39,343,947							910,460		15,038,788		15,949,248
26. Total Individual Annuities	39,343,947							910,460		15,038,788		15,949,248
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	39,343,947 (c)							910,460		15,038,788		15,949,248

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Colorado DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	27,675,613							1,186,249		14,909,767		16,096,016
26. Total Individual Annuities	27,675,613							1,186,249		14,909,767		16,096,016
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	27,675,613 (c)							1,186,249		14,909,767		16,096,016

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Connecticut DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	7,729,161							462,324		1,461,919		1,924,243
26. Total Individual Annuities	7,729,161							462,324		1,461,919		1,924,243
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	7,729,161 (c)							462,324		1,461,919		1,924,243

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Delaware DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	1,970,517							448,838		273,072		721,909
26. Total Individual Annuities	1,970,517							448,838		273,072		721,909
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	1,970,517 (c)							448,838		273,072		721,909

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF District of Columbia DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	231,440,424							14,427,487		131,708,374		146,135,861
26. Total Individual Annuities	231,440,424							14,427,487		131,708,374		146,135,861
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	231,440,424 (c)							14,427,487		131,708,374		146,135,861

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Florida DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	82,612,777							4,192,329		35,298,166		39,490,495
26. Total Individual Annuities	82,612,777							4,192,329		35,298,166		39,490,495
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	82,612,777 (c)							4,192,329		35,298,166		39,490,495

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Georgia DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	56,087,573							560,235		6,976,518		7,536,753
26. Total Individual Annuities	56,087,573							560,235		6,976,518		7,536,753
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	56,087,573 (c)							560,235		6,976,518		7,536,753

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Hawaii DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	2,692,218							606		578,827		579,433
26. Total Individual Annuities	2,692,218							606		578,827		579,433
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	2,692,218 (c)							606		578,827		579,433

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Idaho DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	64,012,687							2,763,278		26,561,246		29,324,525
26. Total Individual Annuities	64,012,687							2,763,278		26,561,246		29,324,525
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	64,012,687 (c)							2,763,278		26,561,246		29,324,525

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Illinois DURING THE YEAR 2023 NAIC Company Code 13183

	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
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	34,631,972							3,543,098		23,925,383		27,468,482
26. Total Individual Annuities	34,631,972							3,543,098		23,925,383		27,468,482
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	34,631,972 (c)							3,543,098		23,925,383		27,468,482

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Indiana DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	18,096,617							360,829		7,098,715		7,459,545
26. Total Individual Annuities	18,096,617							360,829		7,098,715		7,459,545
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	18,096,617 (c)							360,829		7,098,715		7,459,545

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Iowa DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	10,306,987							118,586		2,751,960		2,870,546
26. Total Individual Annuities	10,306,987							118,586		2,751,960		2,870,546
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	10,306,987 (c)							118,586		2,751,960		2,870,546

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Kansas DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	39,964,463							2,582,668		22,711,190		25,293,857
26. Total Individual Annuities	39,964,463							2,582,668		22,711,190		25,293,857
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	39,964,463 (c)							2,582,668		22,711,190		25,293,857

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Kentucky DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	29,475,852							961,826		9,914,309		10,876,135
26. Total Individual Annuities	29,475,852							961,826		9,914,309		10,876,135
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	29,475,852 (c)							961,826		9,914,309		10,876,135

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Louisiana DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	6,695,790							632,647		7,172,358		7,805,006
26. Total Individual Annuities	6,695,790							632,647		7,172,358		7,805,006
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	6,695,790 (c)							632,647		7,172,358		7,805,006

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Maine DURING THE YEAR 2023 NAIC Company Code 13183

	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
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	20,767,204							1,019,786		13,532,085		14,551,870
26. Total Individual Annuities	20,767,204							1,019,786		13,532,085		14,551,870
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	20,767,204 (c)							1,019,786		13,532,085		14,551,870

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Maryland DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	15,881,069							1,863,078		8,374,787		10,237,865
26. Total Individual Annuities	15,881,069							1,863,078		8,374,787		10,237,865
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	15,881,069 (c)							1,863,078		8,374,787		10,237,865

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Massachusetts DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	78,990,157							6,366,765		31,731,541		38,098,305
26. Total Individual Annuities	78,990,157							6,366,765		31,731,541		38,098,305
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	78,990,157 (c)							6,366,765		31,731,541		38,098,305

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Michigan DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	40,851,054							1,021,037		11,187,828		12,208,865
26. Total Individual Annuities	40,851,054							1,021,037		11,187,828		12,208,865
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	40,851,054 (c)							1,021,037		11,187,828		12,208,865

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Minnesota DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	10,343,983							1,460,604		14,127,263		15,587,867
26. Total Individual Annuities	10,343,983							1,460,604		14,127,263		15,587,867
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	10,343,983 (c)							1,460,604		14,127,263		15,587,867

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Mississippi DURING THE YEAR 2023 NAIC Company Code 13183

	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
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	26,373,302							629,724		7,332,201		7,961,925
26. Total Individual Annuities	26,373,302							629,724		7,332,201		7,961,925
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	26,373,302 (c)							629,724		7,332,201		7,961,925

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Missouri DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	3,146,919							304		46,311		46,615
26. Total Individual Annuities	3,146,919							304		46,311		46,615
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	3,146,919 (c)							304		46,311		46,615

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Montana DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	11,649,150							19,865		456,242		476,106
26. Total Individual Annuities	11,649,150							19,865		456,242		476,106
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	11,649,150 (c)							19,865		456,242		476,106

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Nebraska DURING THE YEAR 2023 NAIC Company Code 13183

	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
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	13,400,750							176,908		3,777,895		3,954,803
26. Total Individual Annuities	13,400,750							176,908		3,777,895		3,954,803
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	13,400,750 (c)							176,908		3,777,895		3,954,803

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Nevada DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	8,702,752							924,439		3,656,982		4,581,420
26. Total Individual Annuities	8,702,752							924,439		3,656,982		4,581,420
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	8,702,752 (c)							924,439		3,656,982		4,581,420

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF New Hampshire DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	48,981,788							2,684,452		49,051,516		51,735,968
26. Total Individual Annuities	48,981,788							2,684,452		49,051,516		51,735,968
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	48,981,788 (c)							2,684,452		49,051,516		51,735,968

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF New Jersey DURING THE YEAR 2023 NAIC Company Code 13183

	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
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	3,272,868							331,231		2,947,848		3,279,079
26. Total Individual Annuities	3,272,868							331,231		2,947,848		3,279,079
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	3,272,868 (c)							331,231		2,947,848		3,279,079

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF New Mexico DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF New York DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)								929,661		803,710		1,733,371
26. Total Individual Annuities								929,661		803,710		1,733,371
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)							929,661		803,710		1,733,371

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF New York DURING THE YEAR 2023 NAIC Company Code 13183

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
	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	61,428,857							12,962,020		117,093,395		130,055,415
26. Total Individual Annuities	61,428,857							12,962,020		117,093,395		130,055,415
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	61,428,857 (c)							12,962,020		117,093,395		130,055,415

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF North Carolina DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	548,464							101,234		443,932		545,167
26. Total Individual Annuities	548,464							101,234		443,932		545,167
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	548,464 (c)							101,234		443,932		545,167

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF North Dakota DURING THE YEAR 2023 NAIC Company Code 13183

	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
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	98,889,200							6,349,389		66,776,257		73,125,646
26. Total Individual Annuities	98,889,200							6,349,389		66,776,257		73,125,646
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	98,889,200 (c)							6,349,389		66,776,257		73,125,646

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Ohio DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	25,948,709							658,400		9,288,550		9,946,950
26. Total Individual Annuities	25,948,709							658,400		9,288,550		9,946,950
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	25,948,709 (c)							658,400		9,288,550		9,946,950

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Oklahoma DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	26,342,682							1,853,587		10,701,112		12,554,699
26. Total Individual Annuities	26,342,682							1,853,587		10,701,112		12,554,699
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	26,342,682 (c)							1,853,587		10,701,112		12,554,699

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Oregon DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	75,533,848							8,878,170		74,330,618		83,208,788
26. Total Individual Annuities	75,533,848							8,878,170		74,330,618		83,208,788
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	75,533,848 (c)							8,878,170		74,330,618		83,208,788

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Pennsylvania DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	2,131,501							750,235		2,570,657		3,320,892
26. Total Individual Annuities	2,131,501							750,235		2,570,657		3,320,892
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	2,131,501 (c)							750,235		2,570,657		3,320,892

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Rhode Island DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	39,658,661							4,773,544		47,021,687		51,795,232
26. Total Individual Annuities	39,658,661							4,773,544		47,021,687		51,795,232
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	39,658,661 (c)							4,773,544		47,021,687		51,795,232

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF South Carolina DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	1,601,938							50,097		1,222,502		1,272,599
26. Total Individual Annuities	1,601,938							50,097		1,222,502		1,272,599
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	1,601,938 (c)							50,097		1,222,502		1,272,599

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF South Dakota DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	81,787,324							3,336,761		27,980,664		31,317,425
26. Total Individual Annuities	81,787,324							3,336,761		27,980,664		31,317,425
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	81,787,324 (c)							3,336,761		27,980,664		31,317,425

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Tennessee DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	222,124,188							10,454,996		117,518,860		127,973,857
26. Total Individual Annuities	222,124,188							10,454,996		117,518,860		127,973,857
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	222,124,188 (c)							10,454,996		117,518,860		127,973,857

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Texas DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	16,669,741							858,804		1,894,191		2,752,995
26. Total Individual Annuities	16,669,741							858,804		1,894,191		2,752,995
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	16,669,741 (c)							858,804		1,894,191		2,752,995

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Utah DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	2,387,469							624,292		1,199,063		1,823,355
26. Total Individual Annuities	2,387,469							624,292		1,199,063		1,823,355
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	2,387,469 (c)							624,292		1,199,063		1,823,355

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Vermont DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	46,667,289							4,697,798		45,953,827		50,651,625
26. Total Individual Annuities	46,667,289							4,697,798		45,953,827		50,651,625
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	46,667,289 (c)							4,697,798		45,953,827		50,651,625

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Virginia DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	32,753,328							3,783,456		26,319,617		30,103,072
26. Total Individual Annuities	32,753,328							3,783,456		26,319,617		30,103,072
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	32,753,328 (c)							3,783,456		26,319,617		30,103,072

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Washington DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	8,199,992							1,209,903		10,912,969		12,122,872
26. Total Individual Annuities	8,199,992							1,209,903		10,912,969		12,122,872
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	8,199,992 (c)							1,209,903		10,912,969		12,122,872

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	56,673,657							980,679		8,172,411		9,153,090
26. Total Individual Annuities	56,673,657							980,679		8,172,411		9,153,090
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	56,673,657 (c)							980,679		8,172,411		9,153,090

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Wisconsin DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	82,000							131,022		33,830		164,852
26. Total Individual Annuities	82,000							131,022		33,830		164,852
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	82,000 (c)							131,022		33,830		164,852

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Wyoming DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2023 NAIC Company Code 13183

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 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)	Claims and Benefits Paid 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												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)											

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF American Samoa DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)								684				684
26. Total Individual Annuities								684				684
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)							684				684

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Guam DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)											

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Puerto Rico DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	3,600											
26. Total Individual Annuities	3,600											
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	3,600 (c)											

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF U.S. Virgin Islands DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)												
26. Total Individual Annuities												
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)											

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Canada DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)								57,117				57,117
26. Total Individual Annuities								57,117				57,117
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)							57,117				57,117

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Canada DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Australia DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)								46,805				46,805
26. Total Individual Annuities								46,805				46,805
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)							46,805				46,805

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Australia DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Austria DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)										20,087		20,087
26. Total Individual Annuities										20,087		20,087
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)									20,087		20,087

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Austria DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Hong Kong, Special Administrative Region of China DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)										317,639		317,639
26. Total Individual Annuities										317,639		317,639
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)									317,639		317,639

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Hong Kong, Special Administrative Region of China DURING THE YEAR 2023 NAIC Company Code 13183

	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
Line of Business	Incurred During Current Year	14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Israel DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)								5,310				5,310
26. Total Individual Annuities								5,310				5,310
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)							5,310				5,310

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Israel DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Japan DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)										59,902		59,902
26. Total Individual Annuities										59,902		59,902
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)									59,902		59,902

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Japan DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Philippines DURING THE YEAR 2023 NAIC Company Code 13183

Line of Business	1 Premiums and Annuities Considerations	2 Other Considerations	Dividends to Policyholders/Refunds to Members 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)	Claims and Benefits Paid 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												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)								17,992				17,992
26. Total Individual Annuities								17,992				17,992
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)							17,992				17,992

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Philippines DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Switzerland DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)								9,447				9,447
26. Total Individual Annuities								9,447				9,447
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)							9,447				9,447

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Switzerland DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF United Kingdom DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)								17,991				17,991
26. Total Individual Annuities								17,991				17,991
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)							17,991				17,991

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF United Kingdom DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Other Alien DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)										4,503		4,503
26. Total Individual Annuities										4,503		4,503
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)									4,503		4,503

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Other Alien DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)								97,545		402,131		499,676
26. Total Individual Annuities								97,545		402,131		499,676
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	(c)							97,545		402,131		499,676

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Other Aliens DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

LIFE INSURANCE (STATE PAGE)[b]

NAIC Group Code 2658 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2023 NAIC Company Code 13183

	1	2	Dividends to Policyholders/Refunds to Members					Claims and Benefits Paid				
			3	4	5	6	7	8	9	10	11	12
Line of Business	Premiums and Annuities Considerations	Other Considerations	Paid in Cash or Left on Deposit	Applied to Pay Renewal Premiums	Applied to Provide Paid-Up Additions or Shorten the Endowment or Premium-Paying Period	Other	Total (Col. 3+4+5+6)	Death and Annuity Benefits	Matured Endowments	Surrender Values and Withdrawals for Life Contracts	All Other Benefits	Total (Sum Columns 8 through 11)
Individual Life												
1. Industrial												
2. Whole												
3. Term												
4. Indexed												
5. Universal												
6. Universal with secondary guarantees												
7. Variable												
8. Variable universal												
9. Credit												
10. Other (f)												
11. Total Individual Life												
Group Life												
12. Whole												
13. Term												
14. Universal												
15. Variable												
16. Variable universal												
17. Credit												
18. Other (f)												
19. Total Group Life												
Individual Annuities												
20. Fixed												
21. Indexed												
22. Variable with guarantees												
23. Variable without guarantees												
24. Life contingent payout												
25. Other (f)	1,916,661,070							125,561,789		1,122,339,848		1,247,901,636
26. Total Individual Annuities	1,916,661,070							125,561,789		1,122,339,848		1,247,901,636
Group Annuities												
27. Fixed												
28. Indexed												
29. Variable with guarantees												
30. Variable without guarantees												
31. Life contingent payout												
32. Other (f)												
33. Total Group Annuities												
Accident and Health												
34. Comprehensive individual (d)								XXX	XXX	XXX		
35. Comprehensive group (d)								XXX	XXX	XXX		
36. Medicare Supplement (d)								XXX	XXX	XXX		
37. Vision only (d)								XXX	XXX	XXX		
38. Dental only (d)								XXX	XXX	XXX		
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)								XXX	XXX	XXX		
44. Long-term care (d)								XXX	XXX	XXX		
45. Other health (d)								XXX	XXX	XXX		
46. Total Accident and Health								XXX	XXX	XXX		
47. Total	1,916,661,070 (c)							125,561,789		1,122,339,848		1,247,901,636

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

NAIC Group Code 2658 BUSINESS IN THE STATE OF Grand Total DURING THE YEAR 2023 NAIC Company Code 13183

	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							
Line of Business	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																
2. Whole																
3. Term																
4. Indexed																
5. Universal																
6. Universal with secondary guarantees																
7. Variable																
8. Variable universal																
9. Credit																
10. Other (f)																
11. Total Individual Life																
Group Life																
12. Whole																
13. Term																
14. Universal																
15. Variable																
16. Variable universal																
17. Credit																(a)
18. Other (f)																
19. Total Group Life																
Individual Annuities																
20. Fixed																
21. Indexed																
22. Variable with guarantees																
23. Variable without guarantees																
24. Life contingent payout																
25. Other (f)																
26. Total Individual Annuities																
Group Annuities																
27. Fixed																
28. Indexed																
29. Variable with guarantees																
30. Variable without guarantees																
31. Life contingent payout																
32. Other (f)																
33. Total Group Annuities																
Accident and Health																
34. Comprehensive individual (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
35. Comprehensive group (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
36. Medicare Supplement (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
37. Vision only (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
38. Dental only (d)	XXX	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	XXX						
40. Title XVIII Medicare (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
41. Title XIX Medicaid (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
42. Credit A&H	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
43. Disability income (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
44. Long-term care (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
45. Other health (d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
46. Total Accident and Health	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
47. TOTAL																

(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: $ ..... Group: $ ..... Total: $ .....

(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 .....

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

(f) Certain Separate Account products are included in "Other" product categories in the table(s) above:

1. Individual Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
2. Group Life - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
3. Individual Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....
4. Group Annuities - Other includes the following amounts related to Separate Account policies: Column 1) $ ..... Column 7) $ ..... Column 12) $ .....

Exhibit of Life Insurance

N O N E

Exhibit of Life Insurance - Part 2

N O N E

Exhibit of Life Insurance - Part 3

N O N E

Exhibit of Life Insurance - Part 4

N O N E

Exhibit of Life Insurance - Part 5

N O N E

Exhibit of Life Insurance - Part 6

N O N E

Exhibit of Life Insurance - Part 7

N O N E

Exhibit of Life Insurance - Policies with Disability Provisions

N O N E

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

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	17	46		
2. Issued during year	3	11		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	20	57		
Deductions during year:				
6. Decreased (net)		3		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		3		
9. In force end of year (line 5 minus line 8)	20	54		
10. Amount on deposit		(a) 2,827,122		(a)
11. Income now payable	20	54		
12. Amount of income payable	(a) 158,372	(a) 774,547	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year		77,169		
2. Issued during year		12,454		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)		89,623		
Deductions during year:				
6. Decreased (net)		11,123		
7. Reinsurance ceded		175		
8. Totals (Lines 6 and 7)		11,298		
9. In force end of year (line 5 minus line 8)		78,325		
Income now payable:				
10. Amount of income payable	(a)	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a)	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 3,488,316,828	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

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

NONE

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

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

NONE

(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	874,756
2.	Current year's realized pre-tax capital gains/(losses) of $ (8,639,456) transferred into the reserve net of taxes of $ (1,814,286)	(6,825,171)
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)	(5,950,415)
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(1,497,797)
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	(4,452,619)

AMORTIZATION

	Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1.	2023	(401,190)	(1,096,606)		(1,497,797)
2.	2024	(189,532)	(1,719,169)		(1,908,700)
3.	2025	(27,489)	(1,366,416)		(1,393,905)
4.	2026	71,196	(1,044,425)		(973,229)
5.	2027	101,751	(714,237)		(612,486)
6.	2028	115,948	(367,030)		(251,082)
7.	2029	113,352	(169,148)		(55,795)
8.	2030	118,615	(134,838)		(16,223)
9.	2031	117,086	(97,776)		19,310
10.	2032	109,352	(60,502)		48,850
11.	2033	106,046	(20,476)		85,570
12.	2034	101,662	(616)		101,046
13.	2035	97,788	(1,902)		95,886
14.	2036	95,100	(3,095)		92,005
15.	2037	85,945	(4,745)		81,200
16.	2038	67,415	(6,116)		61,299
17.	2039	48,023	(6,335)		41,687
18.	2040	30,557	(5,031)		25,526
19.	2041	23,269	(3,633)		19,636
20.	2042	21,840	(2,329)		19,511
21.	2043	19,984	(745)		19,238
22.	2044	15,604			15,604
23.	2045	10,998			10,998
24.	2046	7,706			7,706
25.	2047	6,088			6,088
26.	2048	4,256			4,256
27.	2049	2,579			2,579
28.	2050	863			863
29.	2051	2			2
30.	2052	(57)			(57)
31.	2053 and Later				
32.	Total (Lines 1 to 31)	874,756	(6,825,171)		(5,950,415)

ASSET VALUATION RESERVE

	Default Component			Equity Component			
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	7 Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	11,565,918	2,452,108	14,018,026	13,782	221,117	234,899	14,252,924
2. Realized capital gains/(losses) net of taxes - General Account				68,464		68,464	68,464
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account				(44,759)	(11,019,442)	(11,064,201)	(11,064,201)
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	3,400,146	1,164,050	4,564,196		536	536	4,564,733
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	14,966,064	3,616,158	18,582,222	37,487	(10,797,789)	(10,760,302)	7,821,920
9. Maximum reserve	17,148,508	4,418,649	21,567,157		3,818,245	3,818,245	25,385,402
10. Reserve objective	9,750,768	3,327,754	13,078,521		3,816,422	3,816,422	16,894,943
11. 20% of (Line 10 - Line 8)	(1,043,059)	(57,681)	(1,100,740)	(7,497)	2,922,842	2,915,345	1,814,605
12. Balance before transfers (Lines 8 + 11)	13,923,004	3,558,477	17,481,482	29,990	(7,874,947)	(7,844,957)	9,636,525
13. Transfers	(11,663,202)		(11,663,202)	(29,990)	11,693,192	11,663,202	
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	2,259,802	3,558,477	5,818,280		3,818,245	3,818,245	9,636,525

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

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
							5	6	7	8	9	10
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1.		Exempt Obligations	3,012,912	XXX	XXX	3,012,912	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	638,910,682	XXX	XXX	638,910,682	0.0002	127,782	0.0007	447,237	0.0013	830,584
2.2	1	NAIC Designation Category 1.B	54,898,766	XXX	XXX	54,898,766	0.0004	21,960	0.0011	60,389	0.0023	126,267
2.3	1	NAIC Designation Category 1.C	136,509,243	XXX	XXX	136,509,243	0.0006	81,906	0.0018	245,717	0.0035	477,782
2.4	1	NAIC Designation Category 1.D	107,845,957	XXX	XXX	107,845,957	0.0007	75,492	0.0022	237,261	0.0044	474,522
2.5	1	NAIC Designation Category 1.E	145,863,067	XXX	XXX	145,863,067	0.0009	131,277	0.0027	393,830	0.0055	802,247
2.6	1	NAIC Designation Category 1.F	214,450,214	XXX	XXX	214,450,214	0.0011	235,895	0.0034	729,131	0.0068	1,458,261
2.7	1	NAIC Designation Category 1.G	215,958,762	XXX	XXX	215,958,762	0.0014	302,342	0.0042	907,027	0.0085	1,835,649
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,514,436,691	XXX	XXX	1,514,436,691	XXX	976,654	XXX	3,020,592	XXX	6,005,313
3.1	2	NAIC Designation Category 2.A	254,206,547	XXX	XXX	254,206,547	0.0021	533,834	0.0063	1,601,501	0.0105	2,669,169
3.2	2	NAIC Designation Category 2.B	305,873,750	XXX	XXX	305,873,750	0.0025	764,684	0.0076	2,324,641	0.0127	3,884,597
3.3	2	NAIC Designation Category 2.C	140,176,153	XXX	XXX	140,176,153	0.0036	504,634	0.0108	1,513,902	0.0180	2,523,171
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	700,256,450	XXX	XXX	700,256,450	XXX	1,803,152	XXX	5,440,044	XXX	9,076,936
4.1	3	NAIC Designation Category 3.A	2,135,237	XXX	XXX	2,135,237	0.0069	14,733	0.0183	39,075	0.0262	55,943
4.2	3	NAIC Designation Category 3.B	3,468,218	XXX	XXX	3,468,218	0.0099	34,335	0.0264	91,561	0.0377	130,752
4.3	3	NAIC Designation Category 3.C	7,857,249	XXX	XXX	7,857,249	0.0131	102,930	0.0350	275,004	0.0500	392,862
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	13,460,704	XXX	XXX	13,460,704	XXX	151,998	XXX	405,640	XXX	579,557
5.1	4	NAIC Designation Category 4.A	1,469,331	XXX	XXX	1,469,331	0.0184	27,036	0.0430	63,181	0.0615	90,364
5.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
5.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	1,469,331	XXX	XXX	1,469,331	XXX	27,036	XXX	63,181	XXX	90,364
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
6.2	5	NAIC Designation Category 5.B	6,328,911	XXX	XXX	6,328,911	0.0663	419,607	0.1188	751,875	0.1980	1,253,124
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	6,328,911	XXX	XXX	6,328,911	XXX	419,607	XXX	751,875	XXX	1,253,124
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	2,238,964,999	XXX	XXX	2,238,964,999	XXX	3,378,447	XXX	9,681,331	XXX	17,005,295
		PREFERRED STOCKS										
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)		XXX	XXX		XXX		XXX		XXX	

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

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		SHORT-TERM BONDS										
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
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		0.0000		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	43,397,791	XXX	XXX	43,397,791	0.0005	21,699	0.0016	69,436	0.0033	143,213
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
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		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments	43,397,791	XXX	XXX	43,397,791	XXX	21,699	XXX	69,436	XXX	143,213
34.		Total (Lines 9 + 17 + 25 + 33)	2,282,362,790	XXX	XXX	2,282,362,790	XXX	3,400,146	XXX	9,750,768	XXX	17,148,508

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

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality	45,028,995		XXX	45,028,995	0.0011	49,532	0.0057	256,665	0.0074	333,215
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	541,682,722		XXX	541,682,722	0.0015	812,524	0.0034	1,841,721	0.0046	2,491,741
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	127,478,646		XXX	127,478,646	0.0011	140,227	0.0057	726,628	0.0074	943,342
44.		Commercial Mortgages - All Other - CM2 - High Quality	34,466,064		XXX	34,466,064	0.0040	137,864	0.0114	392,913	0.0149	513,544
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	1,132,926		XXX	1,132,926	0.0069	7,817	0.0200	22,659	0.0257	29,116
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	5,547,084		XXX	5,547,084	0.0029	16,087	0.0066	36,611	0.0103	57,135
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		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other	3,393,049		XXX	3,393,049	0.0000		0.0149	50,556	0.0149	50,556
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	758,729,486		XXX	758,729,486	XXX	1,164,050	XXX	3,327,754	XXX	4,418,649
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	758,729,486		XXX	758,729,486	XXX	1,164,050	XXX	3,327,754	XXX	4,418,649

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

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
		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/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)					XXX		XXX		XXX	
		REAL ESTATE										
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
		OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

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

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	1,072,915	XXX	XXX	1,072,915	0.0005	536	0.0016	1,717	0.0033	3,541
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		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		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	1,072,915	XXX	XXX	1,072,915	XXX	536	XXX	1,717	XXX	3,541
		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		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing 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		0.0000		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

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
							5	6	7	8	9	10
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private	1,015,365	XXX	XXX	1,015,365	0.0000		0.1945	197,488	0.1945	197,488
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other	7,358,341	XXX	XXX	7,358,341	0.0000		0.1945	1,431,197	0.1945	1,431,197
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	8,373,706	XXX	XXX	8,373,706	XXX		XXX	1,628,686	XXX	1,628,686
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties	10,281,469			10,281,469	0.0000		0.0912	937,670	0.0912	937,670
73		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	10,281,469			10,281,469	XXX		XXX	937,670	XXX	937,670
		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	7,900,943	XXX	XXX	7,900,943	0.0000		0.1580	1,248,349	0.1580	1,248,349
82.		Fixed Income Instruments - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	7,900,943			7,900,943	XXX		XXX	1,248,349	XXX	1,248,349
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA		XXX			0.0000		0.1580		0.1580	
97.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)		XXX			XXX		XXX		XXX	
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	27,629,033			27,629,033	XXX	536	XXX	3,816,422	XXX	3,818,245

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets

N O N E

Schedule F - Claims

N O N E

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

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 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
92738	42-1153896	01/01/2010	American Equity Investment Life Insurance Company	IA	CO/I	FA		111,852,720	57,283			
0299999. General Account - U.S. Affiliates - Other								111,852,720	57,283			
0399999. Total General Account - U.S. Affiliates								111,852,720	57,283			
0699999. Total General Account - Non-U.S. Affiliates												
0799999. Total General Account - Affiliates								111,852,720	57,283			
1099999. Total General Account - Non-Affiliates												
1199999. Total General Account								111,852,720	57,283			
1499999. Total Separate Accounts - U.S. Affiliates												
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates												
2199999. Total Separate Accounts - Non-Affiliates												
2299999. Total Separate Accounts												
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)								111,852,720	57,283			
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals								111,852,720	57,283			

Schedule S - Part 1 - Section 2

N O N E

Schedule S - Part 2

N O N E

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
92738	42-1153896	10/01/2013	American Equity Investment Life Insurance Company	IA	CO/I	FA		418,612,039	638,693,833					
92738	42-1153896	10/01/2013	American Equity Investment Life Insurance Company	IA	CO/I	IA		1,140,306,572	1,425,491,345	1,148,066				
92738	42-1153896	10/01/2013	American Equity Investment Life Insurance Company	IA	CO/I	Other Annuities		1,738,143	1,987,712					
92738	42-1153896	01/01/2020	American Equity Investment Life Insurance Company	IA	CO/I	FA		2,119,480,491	2,278,484,200	238,526,954				
92738	42-1153896	01/01/2020	American Equity Investment Life Insurance Company	IA	CO/I	IA		1,674,317,968	316,985,721	1,038,236,555				
0299999. General Account - Authorized U.S. Affiliates - Other								5,354,455,213	4,661,642,811	1,277,911,575				
0399999. Total General Account - Authorized U.S. Affiliates								5,354,455,213	4,661,642,811	1,277,911,575				
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates								5,354,455,213	4,661,642,811	1,277,911,575				
1099999. Total General Account - Authorized Non-Affiliates														
1199999. Total General Account Authorized								5,354,455,213	4,661,642,811	1,277,911,575				
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
2199999. Total General Account - Unauthorized Non-Affiliates														
2299999. Total General Account Unauthorized														
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								5,354,455,213	4,661,642,811	1,277,911,575				
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
5599999. Total Separate Accounts - Authorized Non-Affiliates														
5699999. Total Separate Accounts Authorized														
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								5,354,455,213	4,661,642,811	1,277,911,575				
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)														
9999999 - Totals								5,354,455,213	4,661,642,811	1,277,911,575				

Schedule S - Part 3 - Section 2

N O N E

Schedule S - Part 4

N O N E

Schedule S - Part 4 - Bank Footnote

N O N E

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

SCHEDULE S - PART 6

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

	1 2023	2 2022	3 2021	4 2020	5 2019
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	1,277,912	266,029	2,320,032	34,484	331,672
2. Commissions and reinsurance expense allowances	79,292	20,621	62,605	5,834	20,889
3. Contract claims	87,338	67,688	57,589	45,812	30,945
4. Surrender benefits and withdrawals for life contracts	967,912	438,113	579,160	159,093	72,097
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserve for life and accident and health contracts	692,812	(79,031)	1,907,324	(33,042)	314,921
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected					
9. Aggregate reserves for life and accident and health contracts	5,354,455	4,661,643	4,739,501	2,832,904	2,865,914
10. Liability for deposit-type contracts	767	998	1,173	446	478
11. Contract claims unpaid					
12. Amounts recoverable on reinsurance					
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	1,515	2,358	3,350	3,354	582
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)					
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 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	3,814,116,337		3,814,116,337
2.	Reinsurance (Line 16)	1,515,070	(1,515,070)	
3.	Premiums and considerations (Line 15)			
4.	Net credit for ceded reinsurance	XXX	5,355,970,282	5,355,970,282
5.	All other admitted assets (balance)	44,600,721		44,600,721
6.	Total assets excluding Separate Accounts (Line 26)	3,860,232,128	5,354,455,212	9,214,687,340
7.	Separate Account assets (Line 27)			
8.	Total assets (Line 28)	3,860,232,128	5,354,455,212	9,214,687,340
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	3,385,419,928	5,353,688,531	8,739,108,459
10.	Liability for deposit-type contracts (Line 3)	2,060,441	766,681	2,827,122
11.	Claim reserves (Line 4)	16,215,687		16,215,687
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13.	Premium & annuity considerations received in advance (Line 8)			
14.	Other contract liabilities (Line 9)			
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19.	All other liabilities (balance)	155,874,064		155,874,064
20.	Total liabilities excluding Separate Accounts (Line 26)	3,559,570,120	5,354,455,212	8,914,025,332
21.	Separate Account liabilities (Line 27)			
22.	Total liabilities (Line 28)	3,559,570,120	5,354,455,212	8,914,025,332
23.	Capital & surplus (Line 38)	300,662,008	XXX	300,662,008
24.	Total liabilities, capital & surplus (Line 39)	3,860,232,128	5,354,455,212	9,214,687,340
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	5,353,688,531		
26.	Claim reserves			
27.	Policyholder dividends/reserves			
28.	Premium & annuity considerations received in advance			
29.	Liability for deposit-type contracts	766,681		
30.	Other contract liabilities			
31.	Reinsurance ceded assets	1,515,070		
32.	Other ceded reinsurance recoverables			
33.	Total ceded reinsurance recoverables	5,355,970,282		
34.	Premiums and considerations			
35.	Reinsurance in unauthorized companies			
36.	Funds held under reinsurance treaties with unauthorized reinsurers			
37.	Reinsurance with Certified Reinsurers			
38.	Funds held under reinsurance treaties with Certified Reinsurers			
39.	Other ceded reinsurance payables/offsets			
40.	Total ceded reinsurance payable/offsets			
41.	Total net credit for ceded reinsurance	5,355,970,282		

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

		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
1. Alabama	AL	L		29,701,052			29,701,052	
2. Alaska	AK	L		1,544,809			1,544,809	
3. Arizona	AZ	L		31,282,784			31,282,784	
4. Arkansas	AR	L		33,546,095			33,546,095	
5. California	CA	L		86,056,291			86,056,291	
6. Colorado	CO	L		39,343,947			39,343,947	
7. Connecticut	CT	L		27,675,613			27,675,613	
8. Delaware	DE	L		7,729,161			7,729,161	
9. District of Columbia	DC	L		1,970,517			1,970,517	
10. Florida	FL	L		231,440,424			231,440,424	
11. Georgia	GA	L		82,612,777			82,612,777	
12. Hawaii	HI	L		56,087,573			56,087,573	
13. Idaho	ID	L		2,692,218			2,692,218	
14. Illinois	IL	L		64,012,687			64,012,687	
15. Indiana	IN	L		34,631,972			34,631,972	
16. Iowa	IA	L		18,096,617			18,096,617	
17. Kansas	KS	L		10,306,987			10,306,987	
18. Kentucky	KY	L		39,964,463			39,964,463	
19. Louisiana	LA	L		29,475,852			29,475,852	
20. Maine	ME	L		6,695,790			6,695,790	
21. Maryland	MD	L		20,767,204			20,767,204	
22. Massachusetts	MA	L		15,881,069			15,881,069	
23. Michigan	MI	L		78,990,157			78,990,157	
24. Minnesota	MN	L		40,851,054			40,851,054	
25. Mississippi	MS	L		10,343,983			10,343,983	
26. Missouri	MO	L		26,373,302			26,373,302	
27. Montana	MT	L		3,146,919			3,146,919	
28. Nebraska	NE	L		11,649,150			11,649,150	
29. Nevada	NV	L		13,400,750			13,400,750	
30. New Hampshire	NH	L		8,702,752			8,702,752	
31. New Jersey	NJ	L		48,981,788			48,981,788	
32. New Mexico	NM	L		3,272,868			3,272,868	
33. New York	NY	N						
34. North Carolina	NC	L		61,428,857			61,428,857	
35. North Dakota	ND	L		548,464			548,464	
36. Ohio	OH	L		98,889,200			98,889,200	
37. Oklahoma	OK	L		25,948,709			25,948,709	
38. Oregon	OR	L		26,342,682			26,342,682	
39. Pennsylvania	PA	L		75,533,848			75,533,848	
40. Rhode Island	RI	L		2,131,501			2,131,501	
41. South Carolina	SC	L		39,658,661			39,658,661	
42. South Dakota	SD	L		1,601,938			1,601,938	
43. Tennessee	TN	L		81,787,324			81,787,324	
44. Texas	TX	L		222,124,188			222,124,188	
45. Utah	UT	L		16,669,741			16,669,741	
46. Vermont	VT	L		2,387,469			2,387,469	
47. Virginia	VA	L		46,667,289			46,667,289	
48. Washington	WA	L		32,753,328			32,753,328	
49. West Virginia	WV	L		8,199,992			8,199,992	
50. Wisconsin	WI	L		56,673,657			56,673,657	
51. Wyoming	WY	L		82,000			82,000	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N		3,600			3,600	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Subtotal		XXX		1,916,661,070			1,916,661,070	
90. Reporting entity contributions for employee benefits plans		XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX						
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						
94. Aggregate or other amounts not allocable by State		XXX						
95. Totals (Direct Business)		XXX		1,916,661,070			1,916,661,070	
96. Plus reinsurance assumed		XXX		57,283			57,283	
97 Totals (All Business)		XXX		1,916,718,353			1,916,718,353	
98. Less reinsurance ceded		XXX		1,277,911,575			1,277,911,575	
99. Totals (All Business) less Reinsurance Ceded		XXX		638,806,778	(c)		638,806,778	
DETAILS OF WRITE-INS								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX						
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 50
2. R - Registered - Non-domiciled RRGs .....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state .....
4. Q - Qualified - Qualified or accredited reinsurer .....
5. N - None of the above - Not allowed to write business in the state 7

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

State of Residence when received

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

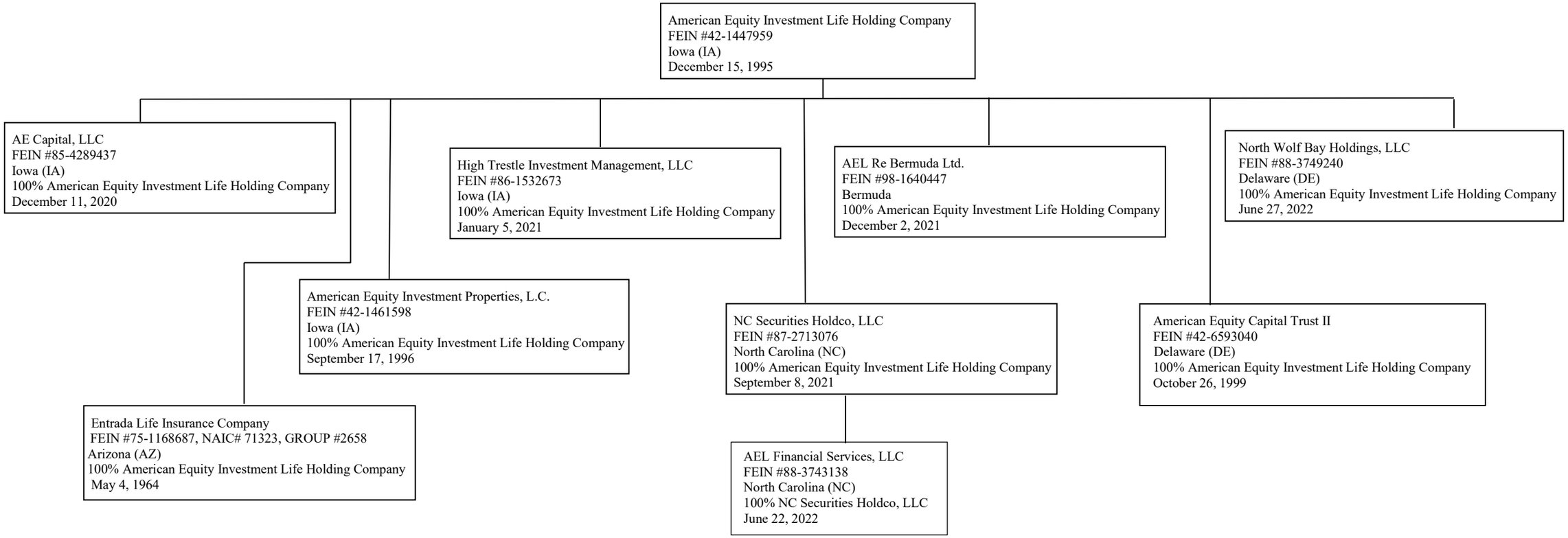
SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
	States, Etc.		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama	AL		29,701,052				29,701,052
2.	Alaska	AK		1,544,809				1,544,809
3.	Arizona	AZ		31,282,784				31,282,784
4.	Arkansas	AR		33,546,095				33,546,095
5.	California	CA		86,056,291				86,056,291
6.	Colorado	CO		39,343,947				39,343,947
7.	Connecticut	CT		27,675,613				27,675,613
8.	Delaware	DE		7,729,161				7,729,161
9.	District of Columbia	DC		1,970,517				1,970,517
10.	Florida	FL		231,440,424				231,440,424
11.	Georgia	GA		82,612,777				82,612,777
12.	Hawaii	HI		56,087,573				56,087,573
13.	Idaho	ID		2,692,218				2,692,218
14.	Illinois	IL		64,012,687				64,012,687
15.	Indiana	IN		34,631,972				34,631,972
16.	Iowa	IA		18,096,617				18,096,617
17.	Kansas	KS		10,306,987				10,306,987
18.	Kentucky	KY		39,964,463				39,964,463
19.	Louisiana	LA		29,475,852				29,475,852
20.	Maine	ME		6,695,790				6,695,790
21.	Maryland	MD		20,767,204				20,767,204
22.	Massachusetts	MA		15,881,069				15,881,069
23.	Michigan	MI		78,990,157				78,990,157
24.	Minnesota	MN		40,851,054				40,851,054
25.	Mississippi	MS		10,343,983				10,343,983
26.	Missouri	MO		26,373,302				26,373,302
27.	Montana	MT		3,146,919				3,146,919
28.	Nebraska	NE		11,649,150				11,649,150
29.	Nevada	NV		13,400,750				13,400,750
30.	New Hampshire	NH		8,702,752				8,702,752
31.	New Jersey	NJ		48,981,788				48,981,788
32.	New Mexico	NM		3,272,868				3,272,868
33.	New York	NY						
34.	North Carolina	NC		61,428,857				61,428,857
35.	North Dakota	ND		548,464				548,464
36.	Ohio	OH		98,889,200				98,889,200
37.	Oklahoma	OK		25,948,709				25,948,709
38.	Oregon	OR		26,342,682				26,342,682
39.	Pennsylvania	PA		75,533,848				75,533,848
40.	Rhode Island	RI		2,131,501				2,131,501
41.	South Carolina	SC		39,658,661				39,658,661
42.	South Dakota	SD		1,601,938				1,601,938
43.	Tennessee	TN		81,787,324				81,787,324
44.	Texas	TX		222,124,188				222,124,188
45.	Utah	UT		16,669,741				16,669,741
46.	Vermont	VT		2,387,469				2,387,469
47.	Virginia	VA		46,667,289				46,667,289
48.	Washington	WA		32,753,328				32,753,328
49.	West Virginia	WV		8,199,992				8,199,992
50.	Wisconsin	WI		56,673,657				56,673,657
51.	Wyoming	WY		82,000				82,000
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR						
55.	U.S. Virgin Islands	VI		3,600				3,600
56.	Northern Mariana Islands	MP						
57.	Canada	CAN						
58.	Aggregate Other Alien	OT						
59.	Total			1,916,661,070				1,916,661,070

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



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

American Equity Investment Life Holding Company
FEIN #42-1447959
Iowa (IA)
December 15, 1995

American Equity Investment Life Insurance Company
FEIN #42-1153896, NAIC #92738, GROUP #2658
Iowa (IA)
100% American Equity Investment Life Holding Company
December 19, 1980

American Equity Investment Life Insurance Company of New York
FEIN #22-3762465, NAIC #11135, GROUP #2658
New York (NY)
100% American Equity Investment Life Insurance Company
March 1, 2001

BH JV Multifamily Investors, LLC
FEIN #88-0711676
Delaware (DE)
95% American Equity Investment Life Insurance Company
January 12, 2022

BH JV (Berm FW) Multifamily Investors, LLC
FEIN #92-1992151
Delaware (DE)
95% American Equity Investment Life Insurance Company
December 20, 2022

Vantage at Westover Parent, LLC
Delaware (DE)
85.56 % BH JV Multifamily Investors, LLC
14.44% BH JV (Berm FW) Multifamily Investors, LLC
April 21, 2022

Vantage at Westover Owner, LLC
Delaware (DE)
100% Vantage at Westover Parent, LLC
April 21, 2022

Stonecastle Apartments Holdings, LLC
Delaware (DE)
80.02 BH JV Multifamily Investors, LLC
19.98% BH JV (Berm FW) Multifamily Investors, LLC
November 23, 2021

PBH Stonecastle, LLC
Delaware (DE)
100 % Stonecastle Apartments Holdings, LLC
November 7, 2016

Residential Investment Trust III – Verm FW
Delaware (DE)
100% American Equity Investment Life Insurance Company
August 1, 2022

Residential Investment Trust IV – Berm FW
Delaware (DE)
100% American Equity Investment Life Insurance Company
May 5, 2022

Ace Fund Holdings LLC
FEIN #92-1610110
Delaware (DE)
92.9% American Equity Investment Life Insurance Company
February 1, 2023

AEL Re Vermont, Inc.
FEIN #87-2625017, NAIC #17189, GROUP #2658
Vermont (VT)
100% American Equity Investment Life Insurance Company
September 8, 2021

AEL Re Vermont II, Inc.
FEIN #93-3948200, NAIC #17553, GROUP #2658
Vermont (VT)
100% American Equity Investment Life Insurance Company
October 19, 2023

AERL, L.C.
FEIN #27-0413288
Iowa (IA)
100% American Equity Investment Life Insurance Company
June 10, 2009

M-A LPI Holdings, LLC
FEIN #88-4253582
Delaware (DE)
84.27 % American Equity Investment Life Insurance Company
October 31, 2022

M-LPI Resort Holdings, LLC
FEIN #88-4247932
Delaware (DE)
80% M-A LPI Holdings, LLC
October 31, 2022

M-LPI Resort Owner, LLC
FEIN #92-0856342
Delaware (DE)
100 % M-LPI Resort Holdings, LLC
November 27, 2022

Residential Investment Trust
Delaware (DE)
100% American Equity Investment Life Insurance Company
June 5, 2020

Residential Investment Trust III
Delaware (DE)
100% American Equity Investment Life Insurance Company
May 7, 2021

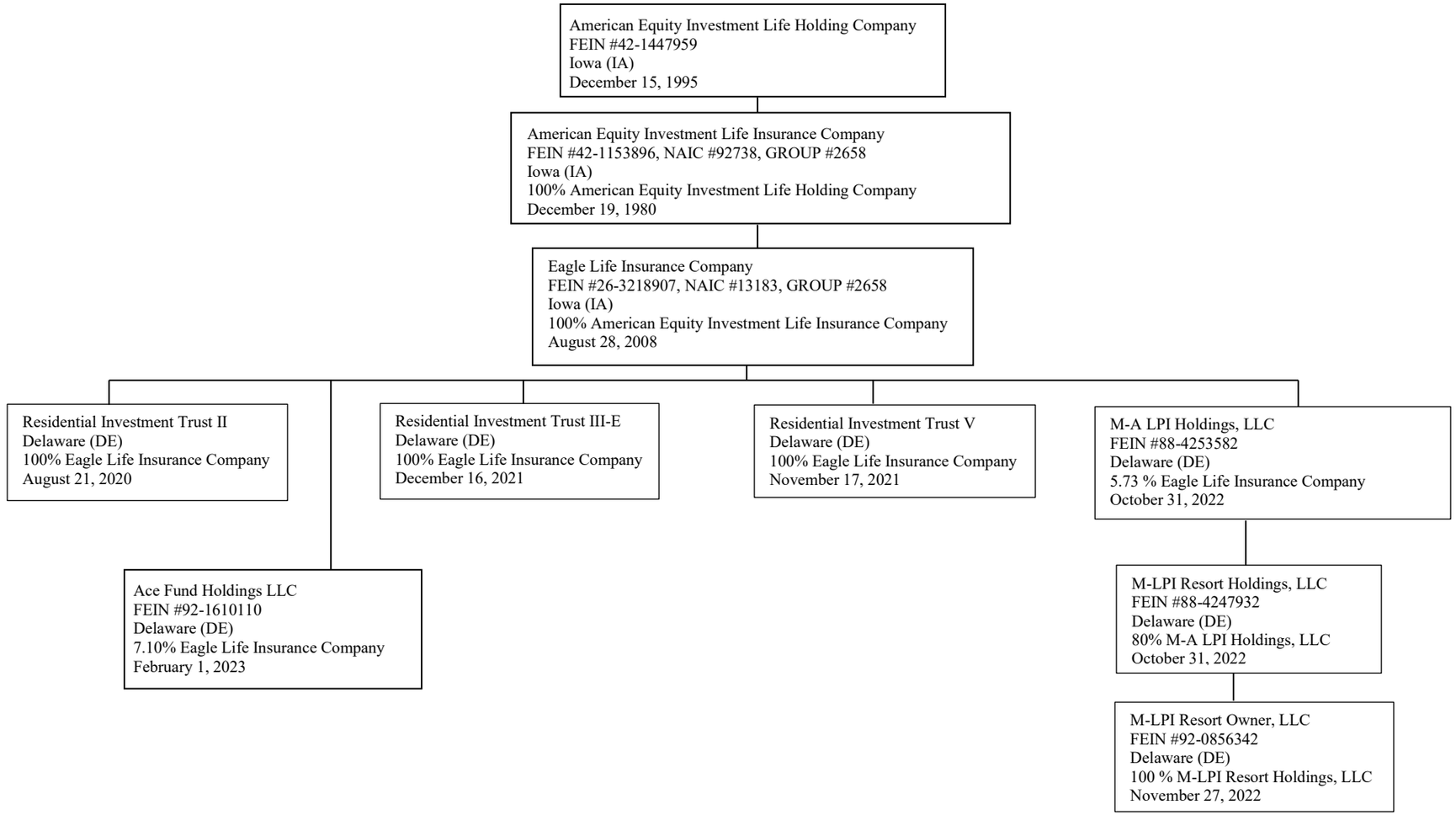
Residential Investment Trust IV
Delaware (DE)
100% American Equity Investment Life Insurance Company
October 5, 2021

Residential Investment Trust – Berm FW
Delaware (DE)
100% American Equity Investment Life Insurance Company
May 5, 2022

Residential Investment Trust III – Berm FW
Delaware (DE)
100% American Equity Investment Life Insurance Company
August 1, 2022

ISQ Ace Fund, LLC
Delaware (DE)
98% American Equity Investment Life Insurance Company
March 9, 2022

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
			42-1447959	3981379	0001039828	NEW YORK STOCK EXCHANGE	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	IA	UIP	SHAREHOLDERS	Ownership	100.000	SHAREHOLDERS	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	92738	42-1153896				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	IA	UDP	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	11135	22-3762465				AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK	NY	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	13183	26-3218907				EAGLE LIFE INSURANCE COMPANY	IA	RE	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	17189	87-2625017				AEL RE VERMONT INC	VT	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	17553	93-3948200				AEL RE VERMONT II INC	VT	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
2658	AMERICAN EQUITY INVESTMENT GROUP	71323	75-1168687				ENTRADA LIFE INSURANCE COMPANY	AZ	IA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			27-0413288				AERL, LC	IA	IA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-0711676				BH JV MULTIFAMILY INVESTORS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	95.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							VANTAGE AT WESTOVER PARENT, LLC	DE	NIA	BH JV MULTIFAMILY INVESTORS, LLC	Ownership	85.560	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							STONECASTLE APARTMENTS HOLDINGS, LLC	DE	NIA	BH JV MULTIFAMILY INVESTORS, LLC	Ownership	80.020	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST IV	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST - BERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III - BERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST IV - BERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III - VERM FW	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							ISQ ACE FUND, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	98.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			92-1992151				BH JV (BERM FW) MULTIFAMILY INVESTORS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	95.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			92-1610110				ACE FUND HOLDINGS LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	92.900	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							VANTAGE AT WESTOVER PARENT, LLC	DE	NIA	BH JV (BERM FW) MULTIFAMILY INVESTORS, LLC	Ownership	14.440	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							VANTAGE AT WESTOVER OWNER, LLC	DE	NIA	VANTAGE AT WESTOVER PARENT, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							STONECASTLE APARTMENTS HOLDINGS, LLC	DE	NIA	BH JV (BERM FW) MULTIFAMILY INVESTORS, LLC	Ownership	19.980	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							PBH STONECASTLE, LLC	DE	NIA	STONECASTLE APARTMENTS HOLDINGS, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-4253582				M-A LPI HOLDINGS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	Ownership	84.270	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
							RESIDENTIAL INVESTMENT TRUST II	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST III-E	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
							RESIDENTIAL INVESTMENT TRUST V	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-4253582				M-A LPI HOLDINGS, LLC	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	5.730	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			92-1610110				ACE FUND HOLDINGS LLC	DE	NIA	EAGLE LIFE INSURANCE COMPANY	Ownership	7.100	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-4247932				M-LPI RESORT HOLDINGS, LLC	DE	NIA	M-A LPI HOLDINGS, LLC	Ownership	80.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			92-0856342				M-LPI RESORT OWNER, LLC	DE	NIA	M-LPI RESORT HOLDINGS, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			85-4289437				AE CAPITAL, LLC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			98-1640447				AEL RE BERMUDA LTD	BMU	IA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			42-6593040				AMERICAN EQUITY CAPITAL TRUST II	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			42-1461598				AMERICAN EQUITY INVESTMENT PROPERTIES, L.C.	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			86-1532673				HIGH TRESTLE INVESTMENT MANAGEMENT, LLC	IA	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-3749240				NORTH WOLF BAY HOLDINGS, LLC	DE	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			87-2713076				NC SECURITIES HOLDCO, LLC	NC	NIA	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	
			88-3743138				AEL FINANCIAL SERVICES, LLC	NC	NIA	NC SECURITIES HOLDCO, LLC	Ownership	100.000	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	NO	

Asterisk	Explanation

SCHEDULE Y

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	42-1447959	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY					6,674,343				6,674,343	
92738	42-1153896	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY					500,000	165,612,325			166,112,325	(5,242,602,492)
13183	26-3218907	EAGLE LIFE INSURANCE COMPANY					(7,174,343)	(165,612,325)			(172,786,668)	5,242,602,492
9999999 Control Totals									XXX			

SCHEDULE Y

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

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	100.000	NO	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	100.000	NO
AEL RE VERMONT INC.	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	100.000	NO	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	100.000	NO
AEL RE VERMONT II INC.	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	100.000	NO	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	100.000	NO
AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY OF NEW YORK	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	100.000	NO	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	100.000	NO
EAGLE LIFE INSURANCE COMPANY	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	100.000	NO	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	AMERICAN EQUITY INVESTMENT LIFE INSURANCE COMPANY	100.000	NO
ENTRADA LIFE INSURANCE COMPANY	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	100.000	NO	AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	ENTRADA LIFE INSURANCE COMPANY	100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

		Responses
	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 Accountant's 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 annual 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?	NO
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?	NO
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?	NO
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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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 Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies) ..... NO
29. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? ..... NO
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? ..... NO
35. Will the Health Supplement be filed with the state of domicile and the NAIC by March 1? ..... NO
36. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for 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? ..... NO
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
40. Will the Accident and Health Policy Experience Exhibit be filed by April 1? ..... NO
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? ..... NO
43. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? ..... NO
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? ..... YES

Explanations:

10. Not required to be filed by Company
11. Not required to be filed by Company
12. Not required to be filed by Company
13. Not required to be filed by Company
15. Not required to be filed by Company
16. Not required to be filed by Company
17. Not required to be filed by Company
18. Not required to be filed by Company
20. Not required to be filed by Company
21. Not required to be filed by Company
22. Not required to be filed by Company
24. Not required to be filed by Company
25. Not required to be filed by Company
26. Not required to be filed by Company
27. Not required to be filed by Company
28. Not required to be filed by Company
29. Not required to be filed by Company
30. Not required to be filed by Company
31. Not required to be filed by Company
32. Not required to be filed by Company
33. Not required to be filed by Company
34. Not required to be filed by Company
35. Not required to be filed by Company
38. Not required to be filed by Company
39. Not required to be filed by Company
40. Not required to be filed by Company
41. Not required to be filed by Company
42. Not required to be filed by Company
43. Not required to be filed by Company
44. Not required to be filed by Company
45. Not required to be filed by Company
46. Not required to be filed by Company
47. Not required to be filed by Company

Bar Codes:

10. SIS Stockholder Information Supplement [Document Identifier 420]
11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12. Trusteed Surplus Statement [Document Identifier 490]
13. Participating Opinion for Exhibit 5 [Document Identifier 371]
15. Actuarial Opinion on X-Factors [Document Identifier 442]
16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

1 3 1 8 3 2 0 2 3 4 4 7 0 0 0 0 0

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

1 3 1 8 3 2 0 2 3 4 4 8 0 0 0 0 0

22. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]

1 3 1 8 3 2 0 2 3 4 4 9 0 0 0 0 0

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

1 3 1 8 3 2 0 2 3 4 5 1 0 0 0 0 0

25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]

1 3 1 8 3 2 0 2 3 4 5 2 0 0 0 0 0

26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]

1 3 1 8 3 2 0 2 3 4 5 3 0 0 0 0 0

27. 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 [Document Identifier 454]

1 3 1 8 3 2 0 2 3 4 5 4 0 0 0 0 0

28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]

1 3 1 8 3 2 0 2 3 4 9 5 0 0 0 0 0

29. Supplemental Schedule O [Document Identifier 465]

1 3 1 8 3 2 0 2 3 4 6 5 0 0 0 0 0

30. Medicare Part D Coverage Supplement [Document Identifier 365]

1 3 1 8 3 2 0 2 3 3 6 5 0 0 0 0 0

31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]

1 3 1 8 3 2 0 2 3 2 2 4 0 0 0 0 0

32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

1 3 1 8 3 2 0 2 3 2 2 5 0 0 0 0 0

33. Relief from the Requirements for Audit Committees [Document Identifier 226]

1 3 1 8 3 2 0 2 3 2 2 6 0 0 0 0 0

34. VM-20 Reserves Supplement [Document Identifier 456]

1 3 1 8 3 2 0 2 3 4 5 6 0 0 0 0 0

35. Health Care Receivables Supplement [Document Identifier 475]

1 3 1 8 3 2 0 2 3 4 7 5 0 0 0 0 0

38. Long-Term Care Experience Reporting Forms [Document Identifier 306]

1 3 1 8 3 2 0 2 3 3 0 6 0 0 0 0 0

39. Credit Insurance Experience Exhibit [Document Identifier 230]

1 3 1 8 3 2 0 2 3 2 3 0 0 0 0 0 0

40. Accident and Health Policy Experience Exhibit [Document Identifier 210]

1 3 1 8 3 2 0 2 3 2 1 0 0 0 0 0 0

41. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]

1 3 1 8 3 2 0 2 3 2 1 6 0 0 0 0 0

42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]

1 3 1 8 3 2 0 2 3 4 3 5 0 0 0 0 0

43. Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]

1 3 1 8 3 2 0 2 3 3 4 5 0 0 0 0 0

44. Variable Annuities Supplement [Document Identifier 286]

1 3 1 8 3 2 0 2 3 2 8 6 0 0 0 0 0

45. Executive Summary of the PBR Actuarial Report [Document Identifier 457]

1 3 1 8 3 2 0 2 3 4 5 7 0 0 0 0 0

46. Life Summary of the PBR Actuarial Report [Document Identifier 458]

1 3 1 8 3 2 0 2 3 4 5 8 0 0 0 0 0

47. Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]

1 3 1 8 3 2 0 2 3 4 5 9 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	3,012,912	0.079	3,012,912		3,012,912	0.079
1.02 All other governments	28,761,284	0.754	28,761,284		28,761,284	0.754
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	45,097,165	1.182	45,097,166		45,097,166	1.182
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	220,497,087	5.781	220,497,086		220,497,086	5.781
1.06 Industrial and miscellaneous	1,925,383,311	50.480	1,925,383,311		1,925,383,311	50.480
1.07 Hybrid securities	2,098,536	0.055	2,098,536		2,098,536	0.055
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	14,114,704	0.370	14,114,704		14,114,704	0.370
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	2,238,964,999	58.702	2,238,964,999		2,238,964,999	58.702
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	45,028,995	1.181	45,028,995		45,028,995	1.181
4.02 Residential mortgages	550,622,854	14.436	550,622,854		550,622,854	14.436
4.03 Commercial mortgages	163,077,636	4.276	163,077,636		163,077,636	4.276
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	758,729,485	19.893	758,729,485		758,729,485	19.893
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	33,887,460	0.888	33,887,460		33,887,460	0.888
6.02 Cash equivalents (Schedule E, Part 2)	699,204,894	18.332	699,204,894		699,204,894	18.332
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	733,092,354	19.221	733,092,354		733,092,354	19.221
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)	43,397,791	1.138	43,397,791		43,397,791	1.138
9. Other invested assets (Schedule BA)	30,629,034	0.803	30,629,034		30,629,034	0.803
10. Receivables for securities	9,302,674	0.244	9,302,674		9,302,674	0.244
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	3,814,116,337	100.000	3,814,116,337		3,814,116,337	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, 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)		

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		532,026,598
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	318,086,863	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	76,957,249	395,044,112
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		894
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8	1,184,232	1,184,232
6.	Total gain (loss) on disposals, Part 3, Column 18		(183,339)
7.	Deduct amounts received on disposals, Part 3, Column 15		169,147,672
8.	Deduct amortization of premium and mortgage interest points and commitment fees		195,339
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		758,729,485
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus 12)		758,729,485
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		758,729,485

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		28,152,109
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	14,320,393	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	2,289,775	16,610,168
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		59,520
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	(13,948,661)	
	5.2 Totals, Part 3, Column 9		(13,948,661)
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		240,671
8.	Deduct amortization of premium and depreciation		3,431
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)		30,629,034
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		30,629,034

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		2,569,168,840
2.	Cost of bonds and stocks acquired, Part 3, Column 7		261,657,257
3.	Accrual of discount		2,874,052
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12		
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13		
	4.4. Part 4, Column 11	(56,656)	(56,656)
5.	Total gain (loss) on disposals, Part 4, Column 19		(8,369,454)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		581,737,781
7.	Deduct amortization of premium		4,527,935
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15		
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15		
9.	Deduct current year's other than temporary impairment recognized:		
	9.1. Part 1, Column 14		
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14		
	9.4. Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		(43,324)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		2,238,964,999
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		2,238,964,999

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	1. United States	3,012,912	2,874,844	3,037,095	3,000,000
Governments	2. Canada				
(Including all obligations guaranteed by governments)	3. Other Countries	28,761,284	26,357,446	28,824,419	28,610,000
	4. Totals	31,774,196	29,232,290	31,861,514	31,610,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	45,097,165	39,574,688	45,300,211	43,650,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	220,497,087	191,502,591	220,657,699	216,193,573
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	1,398,386,943	1,273,868,599	1,401,209,385	1,389,553,057
	9. Canada	61,681,112	58,035,314	61,681,518	61,099,251
	10. Other Countries	481,528,496	456,439,484	482,436,745	480,020,815
	11. Totals	1,941,596,551	1,788,343,397	1,945,327,648	1,930,673,123
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	2,238,964,999	2,048,652,966	2,243,147,072	2,222,126,696
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	2,238,964,999	2,048,652,966	2,243,147,072	

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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	416,260,433	2,012,671				XXX	418,273,104	14.2	3,020,042	0.1	418,273,104	
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	416,260,433	2,012,671				XXX	418,273,104	14.2	3,020,042	0.1	418,273,104	
2. All Other Governments												
2.1 NAIC 1	499,927	11,020,773	5,156,651	3,971,984		XXX	20,649,335	0.7	25,279,595	1.0	4,108,559	16,540,776
2.2 NAIC 2		5,593,489	2,518,460			XXX	8,111,949	0.3	3,523,374	0.1		8,111,949
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	499,927	16,614,262	7,675,111	3,971,984		XXX	28,761,284	1.0	28,802,969	1.1	4,108,559	24,652,725
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX			7,371,370	0.3		
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX			7,371,370	0.3		
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1		9,593,449	21,830,843	13,672,873		XXX	45,097,165	1.5	37,824,372	1.5	45,097,165	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		9,593,449	21,830,843	13,672,873		XXX	45,097,165	1.5	37,824,372	1.5	45,097,165	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	15,323,765	53,616,584	53,536,486	87,007,421	9,182,245	XXX	218,666,501	7.4	238,128,599	9.1	212,246,864	6,419,637
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5				1,830,586		XXX	1,830,586	0.1			1,830,586	
5.6 NAIC 6						XXX						
5.7 Totals	15,323,765	53,616,584	53,536,486	88,838,007	9,182,245	XXX	220,497,087	7.5	238,128,599	9.1	214,077,450	6,419,637

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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	67,160,344	540,809,888	422,711,777	158,029,221	40,059,807	XXX	1,228,771,037	41.8	1,423,514,316	54.6	469,791,207	758,979,830
6.2 NAIC 2	283,146,184	433,054,544	191,942,270	47,317,991	5,667,624	XXX	961,128,613	32.7	809,244,780	31.0	693,324,211	267,804,402
6.3 NAIC 3	274,140	10,374,111	1,499,332	622,902	690,220	XXX	13,460,705	0.5	17,346,105	0.7	3,685,964	9,774,741
6.4 NAIC 4		1,469,331				XXX	1,469,331	0.1	962,845	0.0	969,331	500,000
6.5 NAIC 5			498,325		4,000,000	XXX	4,498,325	0.2	4,000,000	0.2	498,325	4,000,000
6.6 NAIC 6						XXX						
6.7 Totals	350,580,668	985,707,874	616,651,704	205,970,114	50,417,651	XXX	2,209,328,011	75.2	2,255,068,046	86.5	1,168,269,038	1,041,058,973
7. Hybrid Securities												
7.1 NAIC 1			2,098,536			XXX	2,098,536	0.1	2,115,111	0.1		2,098,536
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals			2,098,536			XXX	2,098,536	0.1	2,115,111	0.1		2,098,536
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		14,114,704				XXX	14,114,704	0.5	34,156,446	1.3	10,000,062	4,114,642
10.2 NAIC 2						XXX			255,911	0.0		
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals		14,114,704				XXX	14,114,704	0.5	34,412,357	1.3	10,000,062	4,114,642
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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 499,244,469	631,168,069	505,334,293	262,681,499	49,242,052		1,947,670,382	66.3	XXX	XXX	1,159,516,961	788,153,421
12.2 NAIC 2	(d) 283,146,184	438,648,033	194,460,730	47,317,991	5,667,624		969,240,562	33.0	XXX	XXX	693,324,211	275,916,351
12.3 NAIC 3	(d) 274,140	10,374,111	1,499,332	622,902	690,220		13,460,705	0.5	XXX	XXX	3,685,964	9,774,741
12.4 NAIC 4	(d)	1,469,331					1,469,331	0.1	XXX	XXX	969,331	500,000
12.5 NAIC 5	(d)		498,325	1,830,586	4,000,000		(c) 6,328,911	0.2	XXX	XXX	2,328,911	4,000,000
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	782,664,793	1,081,659,544	701,792,680	312,452,978	59,599,896		(b) 2,938,169,891	100.0	XXX	XXX	1,859,825,378	1,078,344,513
12.8 Line 12.7 as a % of Col. 7	26.6	36.8	23.9	10.6	2.0		100.0	XXX	XXX	XXX	63.3	36.7
13. Total Bonds Prior Year												
13.1 NAIC 1	105,712,521	716,299,173	628,011,896	259,640,000	61,746,261		XXX	XXX	1,771,409,851	68.0	859,725,780	911,684,071
13.2 NAIC 2	25,936,629	407,521,030	310,745,985	64,586,347	4,234,074		XXX	XXX	813,024,065	31.2	509,018,883	304,005,182
13.3 NAIC 3	271,436	8,614,145	7,617,592	269,563	573,369		XXX	XXX	17,346,105	0.7	10,046,076	7,300,029
13.4 NAIC 4			962,845				XXX	XXX	962,845	0.0	962,845	
13.5 NAIC 5					4,000,000		XXX	XXX	(c) 4,000,000	0.2		4,000,000
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	131,920,586	1,132,434,348	947,338,318	324,495,910	70,553,704		XXX	XXX	(b) 2,606,742,866	100.0	1,379,753,584	1,226,989,282
13.8 Line 13.7 as a % of Col. 9	5.1	43.4	36.3	12.4	2.7		XXX	XXX	100.0	XXX	52.9	47.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	454,106,343	261,544,727	234,849,559	181,070,358	27,945,974		1,159,516,961	39.5	859,725,780	33.0	1,159,516,961	XXX
14.2 NAIC 2	276,884,182	248,314,319	124,888,500	41,492,436	1,744,774		693,324,211	23.6	509,018,883	19.5	693,324,211	XXX
14.3 NAIC 3	42,818	3,643,146					3,685,964	0.1	10,046,076	0.4	3,685,964	XXX
14.4 NAIC 4		969,331					969,331	0.0	962,845	0.0	969,331	XXX
14.5 NAIC 5			498,325	1,830,586			2,328,911	0.1			2,328,911	XXX
14.6 NAIC 6												XXX
14.7 Totals	731,033,343	514,471,523	360,236,384	224,393,380	29,690,748		1,859,825,378	63.3	1,379,753,584	52.9	1,859,825,378	XXX
14.8 Line 14.7 as a % of Col. 7	39.3	27.7	19.4	12.1	1.6		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	24.9	17.5	12.3	7.6	1.0		63.3	XXX	XXX	XXX	63.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	45,138,126	369,623,342	270,484,734	81,611,141	21,296,078		788,153,421	26.8	911,684,071	35.0	XXX	788,153,421
15.2 NAIC 2	6,262,002	190,333,714	69,572,230	5,825,555	3,922,850		275,916,351	9.4	304,005,182	11.7	XXX	275,916,351
15.3 NAIC 3	231,322	6,730,965	1,499,332	622,902	690,220		9,774,741	0.3	7,300,029	0.3	XXX	9,774,741
15.4 NAIC 4		500,000					500,000	0.0			XXX	500,000
15.5 NAIC 5					4,000,000		4,000,000	0.1	4,000,000	0.2	XXX	4,000,000
15.6 NAIC 6											XXX	
15.7 Totals	51,631,450	567,188,021	341,556,296	88,059,598	29,909,148		1,078,344,513	36.7	1,226,989,282	47.1	XXX	1,078,344,513
15.8 Line 15.7 as a % of Col. 7	4.8	52.6	31.7	8.2	2.8		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	1.8	19.3	11.6	3.0	1.0		36.7	XXX	XXX	XXX	XXX	36.7

(a) Includes $ 928,627,646 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 38,367,516 current year of bonds with Z designations and $ 7,629,457 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 $ 6,328,910 current year, $ 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 $ 430,220,765 ; NAIC 2 $ 268,984,129 ; 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	416,260,433	2,012,671				XXX	418,273,104	14.2	3,020,042	0.1	418,273,104	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	416,260,433	2,012,671				XXX	418,273,104	14.2	3,020,042	0.1	418,273,104	
2. All Other Governments												
2.01 Issuer Obligations	499,927	16,614,262	7,675,111	3,971,984		XXX	28,761,284	1.0	28,802,969	1.1	4,108,559	24,652,725
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	499,927	16,614,262	7,675,111	3,971,984		XXX	28,761,284	1.0	28,802,969	1.1	4,108,559	24,652,725
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX			7,371,370	0.3		
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX			7,371,370	0.3		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		9,593,449	21,830,843	13,672,873		XXX	45,097,165	1.5	37,824,372	1.5	45,097,165	
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		9,593,449	21,830,843	13,672,873		XXX	45,097,165	1.5	37,824,372	1.5	45,097,165	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	717,804	7,581,599	18,446,261	55,410,439		XXX	82,156,103	2.8	84,550,891	3.2	82,156,103	
5.02 Residential Mortgage-Backed Securities	12,893,184	41,328,126	34,628,245	32,889,548	9,182,245	XXX	130,921,348	4.5	146,159,177	5.6	130,921,348	
5.03 Commercial Mortgage-Backed Securities	497,746					XXX	497,746	0.0	496,585	0.0		497,746
5.04 Other Loan-Backed and Structured Securities	1,215,031	4,706,859	461,980	538,020		XXX	6,921,890	0.2	6,921,946	0.3	999,999	5,921,891
5.05 Totals	15,323,765	53,616,584	53,536,486	88,838,007	9,182,245	XXX	220,497,087	7.5	238,128,599	9.1	214,077,450	6,419,637
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	300,010,422	627,515,348	314,291,982	125,028,503	25,374,127	XXX	1,392,220,382	47.4	1,341,850,481	51.5	1,050,746,826	341,473,556
6.02 Residential Mortgage-Backed Securities	15,628,814	41,432,891	35,170,075	53,912,702	19,028,427	XXX	165,172,909	5.6	183,593,884	7.0	55,217	165,117,692
6.03 Commercial Mortgage-Backed Securities	5,645,415	48,547,280	115,458,829	8,594,057	171,651	XXX	178,417,232	6.1	230,308,657	8.8	94,269,417	84,147,815
6.04 Other Loan-Backed and Structured Securities	29,296,017	268,212,355	151,730,818	18,434,852	5,843,446	XXX	473,517,488	16.1	499,315,024	19.2	23,197,578	450,319,910
6.05 Totals	350,580,668	985,707,874	616,651,704	205,970,114	50,417,651	XXX	2,209,328,011	75.2	2,255,068,046	86.5	1,168,269,038	1,041,058,973
7. Hybrid Securities												
7.01 Issuer Obligations			2,098,536			XXX	2,098,536	0.1	2,115,111	0.1		2,098,536
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			2,098,536			XXX	2,098,536	0.1	2,115,111	0.1		2,098,536
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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 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		14,114,704				XXX	14,114,704	0.5	34,412,357	1.3	10,000,062	4,114,642
10.03 Totals		14,114,704				XXX	14,114,704	0.5	34,412,357	1.3	10,000,062	4,114,642
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	717,488,586	663,317,329	364,342,733	198,083,799	25,374,127	XXX	1,968,606,574	67.0	XXX	XXX	1,600,381,757	368,224,817
12.02 Residential Mortgage-Backed Securities	28,521,998	82,761,017	69,798,320	86,802,250	28,210,672	XXX	296,094,257	10.1	XXX	XXX	130,976,565	165,117,692
12.03 Commercial Mortgage-Backed Securities	6,143,161	48,547,280	115,458,829	8,594,057	171,651	XXX	178,914,978	6.1	XXX	XXX	94,269,417	84,645,561
12.04 Other Loan-Backed and Structured Securities	30,511,048	272,919,214	152,192,798	18,972,872	5,843,446	XXX	480,439,378	16.4	XXX	XXX	24,197,577	456,241,801
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		14,114,704				XXX	14,114,704	0.5	XXX	XXX	10,000,062	4,114,642
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	782,664,793	1,081,659,544	701,792,680	312,452,978	59,599,896		2,938,169,891	100.0	XXX	XXX	1,859,825,378	1,078,344,513
12.10 Line 12.09 as a % of Col. 7	26.6	36.8	23.9	10.6	2.0		100.0	XXX	XXX	XXX	63.3	36.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	60,454,708	610,498,862	576,197,990	219,530,328	38,853,348	XXX	XXX	XXX	1,505,535,236	57.8	1,089,837,191	415,698,045
13.02 Residential Mortgage-Backed Securities	29,839,381	98,707,077	87,429,359	86,780,037	26,997,207	XXX	XXX	XXX	329,753,061	12.7	146,221,857	183,531,204
13.03 Commercial Mortgage-Backed Securities	8,960,621	135,491,046	83,792,205	1,588,575	972,795	XXX	XXX	XXX	230,805,242	8.9	97,348,076	133,457,166
13.04 Other Loan-Backed and Structured Securities	32,665,876	256,037,664	197,206,106	16,596,970	3,730,354	XXX	XXX	XXX	506,236,970	19.4	26,346,398	479,890,572
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		31,699,699	2,712,658			XXX	XXX	XXX	34,412,357	1.3	20,000,062	14,412,295
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	131,920,586	1,132,434,348	947,338,318	324,495,910	70,553,704		XXX	XXX	2,606,742,866	100.0	1,379,753,584	1,226,989,282
13.10 Line 13.09 as a % of Col. 9	5.1	43.4	36.3	12.4	2.7		XXX	XXX	100.0	XXX	52.9	47.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	712,732,629	441,336,731	241,639,662	184,164,232	20,508,503	XXX	1,600,381,757	54.5	1,089,837,191	41.8	1,600,381,757	XXX
14.02 Residential Mortgage-Backed Securities	12,900,470	41,352,961	34,645,164	32,895,725	9,182,245	XXX	130,976,565	4.5	146,221,857	5.6	130,976,565	XXX
14.03 Commercial Mortgage-Backed Securities	4,578,453	17,016,550	65,879,011	6,795,403		XXX	94,269,417	3.2	97,348,076	3.7	94,269,417	XXX
14.04 Other Loan-Backed and Structured Securities	821,791	4,765,219	18,072,547	538,020		XXX	24,197,577	0.8	26,346,398	1.0	24,197,577	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans		10,000,062				XXX	10,000,062	0.3	20,000,062	0.8	10,000,062	XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	731,033,343	514,471,523	360,236,384	224,393,380	29,690,748		1,859,825,378	63.3	1,379,753,584	52.9	1,859,825,378	XXX
14.10 Line 14.09 as a % of Col. 7	39.3	27.7	19.4	12.1	1.6		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	24.9	17.5	12.3	7.6	1.0		63.3	XXX	XXX	XXX	63.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	4,755,957	221,980,598	122,703,071	13,919,567	4,865,624	XXX	368,224,817	12.5	415,698,045	15.9	XXX	368,224,817
15.02 Residential Mortgage-Backed Securities	15,621,528	41,408,056	35,153,156	53,906,525	19,028,427	XXX	165,117,692	5.6	183,531,204	7.0	XXX	165,117,692
15.03 Commercial Mortgage-Backed Securities	1,564,708	31,530,730	49,579,818	1,798,654	171,651	XXX	84,645,561	2.9	133,457,166	5.1	XXX	84,645,561
15.04 Other Loan-Backed and Structured Securities	29,689,257	268,153,995	134,120,251	18,434,852	5,843,446	XXX	456,241,801	15.5	479,890,572	18.4	XXX	456,241,801
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans		4,114,642				XXX	4,114,642	0.1	14,412,295	0.6	XXX	4,114,642
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	51,631,450	567,188,021	341,556,296	88,059,598	29,909,148		1,078,344,513	36.7	1,226,989,282	47.1	XXX	1,078,344,513
15.10 Line 15.09 as a % of Col. 7	4.8	52.6	31.7	8.2	2.8		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.8	19.3	11.6	3.0	1.0		36.7	XXX	XXX	XXX	XXX	36.7

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 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)		33,030,903
2.	Cost paid/(consideration received) on additions:		
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	85,174,540	
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		85,174,540
3.	Unrealized valuation increase/(decrease):		
	3.1 Section 1, Column 17		
	3.2 Section 2, Column 19		
4.	SSAP No. 108 Adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		45,110,988
6.	Considerations received/(paid) on terminations, Section 2, Column 15		45,110,988
7.	Amortization:		
	7.1 Section 1, Column 19	(46,083,014)	
	7.2 Section 2, Column 21	(28,724,638)	(74,807,652)
8.	Adjustment to the book/adjusted carrying value of hedged item:		
	8.1 Section 1, Column 20		
	8.2 Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Section 1, Column 18		
	9.2 Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)		43,397,791
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		43,397,791

SCHEDULE DB - PART B - VERIFICATION

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

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

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	43,397,791	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance		
3.	Total (Line 1 plus Line 2)		43,397,791
4.	Part D, Section 1, Column 6	43,397,791	
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	119,181,431	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		119,181,431
10.	Part D, Section 1, Column 9	119,181,431	
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 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	71,447,367	37,661,269	33,786,098	
2. Cost of cash equivalents acquired	15,362,050,025	14,908,234,351	453,815,674	
3. Accrual of discount	21,644,274	21,644,274		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	14,755,936,772	14,268,335,000	487,601,772	
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)	699,204,894	699,204,894		
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	699,204,894	699,204,894		

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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
AG1021		METTLER	CA		07/21/2020	3.750	954,105						2,198,214	04/18/2023
AG1023		BAKERSFIELD	CA		07/21/2020	3.750	1,339,560						2,500,000	02/04/2020
AG1025		UMATILLA	OR		07/30/2020	7.000	1,500,000						3,768,750	04/01/2020
AG1026		HARTLEY	TX		09/14/2020	4.970	1,512,092						8,422,642	07/20/2018
AG1029		JACKSONVILLE	IL		09/03/2020	5.000	452,390						767,500	07/29/2020
AG1033		CARROLL	NE		12/01/2020	4.550	2,791,528						6,150,000	10/19/2020
AG1034		WAPATO	WA		12/17/2020	4.350	2,750,318						10,543,636	11/20/2020
AG1035		WAPATO	WA		12/17/2020	4.350	2,558,810						14,497,500	11/20/2020
AG1036		BUHL	ID		02/03/2021	5.000	1,253,084						2,350,000	12/20/2020
AG1037		SACO	MT		12/23/2020	4.500	2,873,923						11,376,404	10/20/2020
AG1038		SACO	MT		12/23/2020	4.500	1,079,278						8,100,000	10/20/2020
AG1039		SACO	MT		12/23/2020	4.500	956,298						8,100,000	10/20/2020
AG1040		SACO	MT		12/23/2020	4.500	251,947						8,100,000	10/20/2020
AG1042		WHEATLAND	WY		02/25/2021	4.600	2,901,081						6,820,000	01/18/2021
AG1101	0	PERSHING	NV		10/31/2022	5.900	5,011,401						9,567,860	07/20/2022
AG1102		LOS BANOS	CA		08/18/2022	5.890	4,050,000						6,750,000	07/28/2022
AG1107		GAINES	TX		03/31/2023	6.600	1,977,691						3,333,332	11/10/2022
AG1112		TULARE	CA		12/29/2022	6.350	1,504,617						3,050,000	11/17/2022
AG1114		TULARE	CA		01/26/2023	6.350	3,321,324						6,730,000	11/17/2022
AG1117		PARADISE VALLEY	NV		02/21/2023	6.860	1,989,548						3,476,444	10/06/2022
AG1125		UNINCORPORATED	TX		08/04/2023	8.380	4,000,000						9,300,000	10/02/2022
0199999. Mortgages in good standing - Farm Mortgages							45,028,995						135,902,282	XXX
A150307		PHILADELPHIA	PA		04/26/2023	9.500	49,336						245,000	04/27/2023
A170858		BERKELEY TOWNSHIP	NJ		03/31/2023	9.750	2,215,385						6,759,000	03/31/2023
A200189		BALTIMORE	MD		08/14/2023	10.000	105,000						140,000	08/07/2023
A210323		RICHMOND	VA		01/21/2022	10.600	166,850						210,000	01/07/2022
A210343		PORTSMOUTH	VA		04/29/2022	11.250	175,500						300,000	04/06/2022
A210398		RICHMOND	VA		12/23/2022	8.750	480,987						650,000	12/29/2022
A210412		RICHMOND	VA		01/27/2023	9.000	157,500						235,000	01/20/2023
A210415		RICHMOND	VA		01/27/2023	9.000	105,000						140,000	01/20/2023
A210445		HENRICO	VA		04/20/2023	9.000	2,663,835						6,885,000	03/17/2023
A210457		HENRICO	VA		04/20/2023	9.000	87,975						410,000	03/16/2023
A210463		LOCUST GROVE	VA		05/19/2023	9.750	302,950						480,000	05/10/2023
A210466		CHESAPEAKE	VA		05/19/2023	9.500	182,500						310,000	05/22/2023
A210470		CHESAPEAKE	VA		09/08/2023	9.250	281,700						420,000	07/24/2023
A210476		GLOUCESTER	VA		08/10/2023	9.750	392,631						555,000	07/24/2023
A210485		NORFOLK	VA		08/30/2023	9.250	228,600						350,000	08/29/2023
A240016		HARPERS FERRY	WV		02/16/2023	9.500	42,500						145,000	12/21/2022
A240032		HEDGESVILLE	WV		09/07/2023	9.500	179,650						320,000	04/25/2023
A240033		HARPERS FERRY	WV		05/19/2023	9.500	229,500						330,000	05/04/2023
A240044		GREAT CACAPON	WV		08/31/2023	9.500	63,225						240,000	08/25/2023
A240045		GREAT CACAPON	WV		08/31/2023	9.500	59,200						200,000	08/26/2023
A270963		SUPPLY	NC		05/20/2022	10.000	230,574						310,000	05/04/2022
A271450		RALEIGH	NC		12/20/2022	10.000	708,436						1,000,000	11/03/2022
A271452		RALEIGH	NC		12/21/2022	9.000	723,381						1,000,000	11/03/2022
A271454		RALEIGH	NC		12/30/2022	9.500	411,844						1,000,000	12/22/2022
A271456		RALEIGH	NC		12/20/2022	10.000	693,150						1,000,000	11/03/2022
A271457		RALEIGH	NC		12/21/2022	10.000	649,688						1,000,000	11/03/2022
A271459		RALEIGH	NC		12/22/2022	10.000	661,099						1,000,000	11/03/2022
A271461		RALEIGH	NC		12/22/2022	10.000	575,545						1,000,000	11/03/2022
A271492		CHARLOTTE	NC		01/20/2023	8.500	187,500						250,000	11/14/2022
A271509		JACKSONVILLE	NC		12/21/2022	8.750	220,500						315,000	12/13/2022

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
A271514		CHARLOTTE	NC		12/19/2022	9.500	259,000						370,000	12/19/2022
A271516		HICKORY	NC		01/24/2023	9.500	449,389						1,000,000	12/30/2022
A271579		CHARLOTTE	NC		03/20/2023	9.000	315,350						425,000	03/16/2023
A271605		CHARLOTTE	NC		03/30/2023	9.250	238,000						345,000	03/27/2023
A271628		MT PLEASANT	NC		05/17/2023	9.000	117,751						190,000	04/26/2023
A271638		HIGH POINT	NC		05/23/2023	9.250	158,662						230,000	05/10/2023
A271641		CHARLOTTE	NC		05/19/2023	9.750	186,523						325,000	04/21/2023
A271647		APEX	NC		05/25/2023	9.000	265,880						425,000	05/01/2023
A271649		HOLLY SPRINGS	NC		05/22/2023	9.000	452,665						640,000	05/16/2023
A271652		GASTONIA	NC		05/23/2023	9.750	184,406						280,000	05/09/2023
A271653		GASTONIA	NC		05/23/2023	9.750	185,282						290,000	05/10/2023
A271658		RALEIGH	NC		05/18/2023	9.000	163,200						290,000	05/05/2023
A271660		CHARLOTTE	NC		05/25/2023	9.750	208,734						350,000	05/18/2023
A271664		RALEIGH	NC		05/23/2023	9.000	106,250						215,000	05/12/2023
A271665		CHARLOTTE	NC		05/23/2023	9.500	148,750						230,000	05/23/2023
A271669		CHARLOTTE	NC		05/26/2023	9.000	242,250						345,000	05/17/2023
A271676		GREENVILLE	NC		05/22/2023	9.000	85,000						175,000	05/16/2023
A271690		SANFORD	NC		05/30/2023	9.000	161,500						265,000	05/24/2023
A271713		ZEBULON	NC		09/01/2023	9.000	115,600						260,000	07/03/2023
A271737		CHARLOTTE	NC		08/11/2023	9.500	300,000						400,000	07/31/2023
A271738		HOLLY SPRINGS	NC		08/01/2023	9.000	224,000						320,000	07/25/2023
A271755		BURLINGTON	NC		08/14/2023	9.000	84,915						190,000	08/15/2023
A271756		SANFORD	NC		08/24/2023	9.000	74,375						175,000	08/16/2023
A271761		CREEDMOOR	NC		09/01/2023	9.000	153,000						250,000	08/29/2023
A271762		DURHAM	NC		08/25/2023	9.000	272,000						410,000	08/25/2023
A271764		ZEBULON	NC		08/28/2023	9.000	123,250						230,000	08/24/2023
A271765		GARNER	NC		08/30/2023	9.000	157,250						320,000	08/28/2023
A271767		LOUISBURG	NC		09/01/2023	9.000	144,500						280,000	09/05/2023
A271768		RALEIGH	NC		09/11/2023	9.000	199,750						350,000	08/30/2023
A271769		BURLINGTON	NC		09/08/2023	9.000	143,650						300,000	09/05/2023
A271772		CHARLOTTE	NC		09/01/2023	9.750	247,500						360,000	08/30/2023
A271776		RALEIGH	NC		09/11/2023	9.000	204,000						340,000	09/06/2023
A303227		EAST POINT	GA		01/07/2022	12.150	251,250						365,000	01/27/2022
A303575		ATHENS	GA		01/25/2023	9.000	119,850						195,000	01/13/2023
A303602		ATLANTA	GA		04/05/2023	9.750	665,000						950,000	03/23/2023
A303624		ATLANTA	GA		05/17/2023	9.500	189,900						400,000	05/12/2023
A303641		ATLANTA	GA		05/23/2023	8.500	119,000						200,000	05/17/2023
A303643		BROOKHAVEN	GA		05/26/2023	9.750	399,000						570,000	05/29/2023
A321023		PINELLAS PARK	FL		01/21/2022	10.500	626,993						850,000	02/03/2022
A321080		ST PETE BEACH	FL		11/23/2021	10.700	1,066,500						1,450,000	11/30/2021
A321098		TAMPA	FL		12/30/2021	8.500	104,809						550,000	01/20/2022
A321271		SAINT PETERSBURG	FL		04/22/2022	10.000	896,300						1,250,000	04/11/2022
A321377		MIAMI BEACH	FL		02/06/2023	9.250	2,188,278						4,750,000	02/06/2023
A321453		MIAMI SHORES	FL		02/07/2023	9.500	1,115,510						3,100,000	09/16/2022
A321500		JACKSONVILLE	FL		12/16/2022	9.000	98,100						210,000	10/28/2022
A321521		MELBOURNE	FL		02/21/2023	9.750	144,000						238,000	11/16/2022
A321530		FORT MYERS	FL		01/09/2023	9.000	122,500						250,000	11/28/2022
A321546		MELBOURNE	FL		12/21/2022	9.500	255,991						375,000	12/26/2022
A321563		FORT MYERS	FL		04/12/2023	9.250	72,250						180,000	04/26/2023
A321581		FORT MYERS	FL		02/02/2023	9.250	95,200						230,000	02/01/2023
A321583		BRANDON	FL		02/03/2023	9.500	265,500						385,000	02/14/2023
A321596		DESTIN	FL		03/03/2023	9.750	1,007,500						1,550,000	03/03/2023

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
A321597		JENSEN BEACH	FL		03/31/2023	10.000	7,676,566						24,260,000	04/03/2023
A321605		SAINT AUGUSTINE	FL		03/31/2023	9.750	988,000						1,520,000	03/31/2023
A321610		WINTER PARK	FL		03/17/2023	9.500	172,250						260,000	03/31/2023
A321612		SAINT PETERSBURG	FL		03/31/2023	9.500	286,125						429,000	03/13/2023
A321649		JACKSONVILLE	FL		05/17/2023	9.500	70,000						105,000	05/15/2023
A321664		HUDSON	FL		05/19/2023	9.000	341,250						455,000	05/19/2023
A321669		LARGO	FL		05/18/2023	9.000	433,000						585,000	05/17/2023
A321671		CAPE CORAL	FL		05/30/2023	9.250	298,350						475,000	05/23/2023
A321673		NORTH PORT	FL		05/31/2023	10.000	306,000						460,000	05/24/2023
A321713		SAINT PETERSBURG	FL		09/08/2023	10.000	226,500						320,000	08/13/2023
A321723		WEST PALM BEACH	FL		08/31/2023	10.000	112,233						265,000	08/02/2023
A321727		SPRING HILL	FL		08/22/2023	9.500	279,000						450,000	08/21/2023
A321730		OCALA	FL		09/06/2023	9.250	146,800						200,000	08/23/2023
A350256		MONTGOMERY	AL		09/19/2022	9.000	101,829						145,000	08/29/2022
A430658		SHAKER HEIGHTS	OH		12/02/2021	13.200	122,546						250,000	11/24/2021
A430662		URBANA	OH		01/05/2022	12.150	144,000						215,000	12/19/2021
A460300		FORT WAYNE	IN		05/19/2023	9.750	79,050						135,000	05/17/2023
A500063		DES MOINES	IA		12/05/2022	9.250	73,800						145,000	10/26/2022
A500064		DES MOINES	IA		12/12/2022	9.250	180,000						240,000	12/12/2022
A500070		DES MOINES	IA		05/17/2023	9.500	123,250						185,000	04/19/2023
A500079		DES MOINES	IA		08/30/2023	10.000	165,000						220,000	08/20/2023
A630575		ST LOUIS	MO		12/16/2022	9.750	84,000						120,000	12/14/2022
A630577		SAINT LOUIS	MO		01/23/2023	9.750	78,250						200,000	01/03/2023
A630603		ST. LOUIS	MO		05/22/2023	10.250	137,850						300,000	04/22/2023
A630617		LEES SUMMIT	MO		09/01/2023	9.250	311,500						425,000	08/09/2023
A630637		SAINT LOUIS	MO		08/17/2023	10.000	112,500						150,000	08/16/2023
A630643		SAINT CHARLES	MO		08/30/2023	10.250	217,500						290,000	08/29/2023
A630645		EXCELSIOR SPRINGS	MO		09/06/2023	9.250	138,510						215,000	09/06/2023
A630649		FLORISSANT	MO		09/07/2023	10.000	135,000						180,000	09/05/2023
A660140		LAWRENCE	KS		09/01/2023	10.000	468,750						625,000	08/31/2023
A710048		ARKADELPHIA	AR		03/24/2023	10.000	77,500						125,000	03/20/2023
A750950		KATY	TX		12/07/2021	8.000	187,500						250,000	12/09/2021
A750952		HOUSTON	TX		01/10/2022	11.100	198,000						285,000	12/20/2021
A750962		HOUSTON	TX		01/28/2022	8.000	193,500						250,000	01/16/2022
A750963		HOUSTON	TX		01/14/2022	12.100	184,500						231,000	01/14/2022
A750970		HOUSTON	TX		01/28/2022	8.000	203,310						270,000	01/24/2022
A751098		AUSTIN	TX		01/13/2023	9.750	1,385,100						2,100,000	01/17/2023
A751107		HOUSTON	TX		01/18/2023	9.000	183,750						245,000	01/03/2023
A751110		AUSTIN	TX		03/17/2023	9.750	450,500						735,000	02/13/2023
A751113		AUSTIN	TX		03/20/2023	10.000	1,060,972						1,700,000	03/06/2023
A751118		AUSTIN	TX		04/27/2023	10.000	686,485						1,250,000	03/14/2023
A751119		AUSTIN	TX		04/27/2023	10.000	689,146						1,550,000	03/14/2023
A751120		AUSTIN	TX		04/27/2023	10.000	761,494						1,750,000	03/27/2023
A751121		DALLAS	TX		04/27/2023	10.000	596,752						1,650,000	03/16/2023
A751122		AUSTIN	TX		04/27/2023	10.000	1,084,446						2,075,000	03/14/2023
A751124		AUSTIN	TX		04/27/2023	10.000	822,863						1,850,000	03/27/2023
A751126		DALLAS	TX		04/27/2023	10.000	287,358						1,400,000	03/17/2023
A751128		DALLAS	TX		04/27/2023	10.000	456,740						1,700,000	03/15/2023
A751139		DALLAS	TX		04/27/2023	10.000	790,101						1,550,000	03/15/2023
A751141		AUSTIN	TX		04/27/2023	10.000	788,528						1,575,000	03/13/2023
A751143		AUSTIN	TX		04/27/2023	10.000	618,435						1,400,000	03/13/2023
A751144		AUSTIN	TX		04/27/2023	10.000	794,224						1,565,000	03/13/2023

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
A751146		BELLAIRE	TX		04/27/2023	10.000	320,674						1,550,000	03/23/2023
A751149		HOUSTON	TX		04/27/2023	10.000	918,675						1,850,000	04/14/2023
A751150		BELLAIRE	TX		04/27/2023	10.000	148,907						1,475,000	04/14/2023
A751158		HOUSTON	TX		05/16/2023	9.750	343,175						4,160,000	04/25/2023
A751168		DALLAS	TX		05/30/2023	9.000	468,750						925,000	05/16/2023
A800152		PEYTON	CO		01/31/2023	9.500	825,000						1,100,000	01/23/2023
A800154		PEYTON	CO		01/31/2023	9.500	825,000						1,100,000	02/01/2023
A800155		PEYTON	CO		01/31/2023	9.500	881,250						1,175,000	01/23/2023
A800157		PEYTON	CO		01/31/2023	9.500	881,250						1,175,000	01/23/2023
A800160		PEYTON	CO		01/31/2023	9.500	876,400						1,175,000	02/01/2023
A800161		PEYTON	CO		01/31/2023	9.500	772,814						1,100,000	01/23/2023
A800163		PEYTON	CO		01/31/2023	10.750	848,799						1,175,000	02/02/2023
A800168		SUPERIOR	CO		04/27/2023	10.000	526,590						1,180,000	03/21/2023
A800169		LOUISVILLE	CO		04/27/2023	10.000	555,201						1,350,000	03/20/2023
A800173		SUPERIOR	CO		04/27/2023	10.000	328,625						1,190,000	03/21/2023
A800175		LOUISVILLE	CO		04/27/2023	10.000	41,878						1,350,000	03/20/2023
A800177		SUPERIOR	CO		04/27/2023	10.000	225,386						1,180,000	03/21/2023
A800178		LOUISVILLE	CO		04/27/2023	10.000	352,355						1,350,000	03/20/2023
A800185		DENVER	CO		05/17/2023	9.750	850,000						1,400,000	04/25/2023
A820007		GILLETTE	WY		09/08/2023	9.750	118,562						180,000	09/01/2023
A830012		MERIDIAN	ID		12/08/2021	12.100	356,250						475,000	12/02/2021
A850435		SEDONA	AZ		04/14/2022	9.000	135,300						1,400,000	04/14/2022
A850438		SCOTTSDALE	AZ		04/19/2022	10.000	600,000						820,000	04/14/2022
A850527		PHOENIX	AZ		05/16/2023	9.000	145,350						290,000	04/05/2023
A880760		LAS VEGAS	NV		09/05/2023	10.250	589,962						6,400,000	06/02/2023
A880980		LAS VEGAS	NV		01/31/2022	10.100	207,900						267,500	01/17/2022
A881082		LAS VEGAS	NV		04/04/2022	10.000	150,982						260,000	05/02/2022
A881096		LAS VEGAS	NV		04/12/2022	10.000	148,500						220,000	04/27/2022
A881121		LAS VEGAS	NV		04/20/2022	10.000	261,000						375,000	04/25/2022
A881243		RENO	NV		09/14/2022	10.750	675,000						900,000	08/17/2022
A881287		LAS VEGAS	NV		02/02/2023	9.000	105,000						180,000	01/18/2023
A881306		LAS VEGAS	NV		03/27/2023	9.500	199,500						285,000	03/22/2023
A881314		HENDERSON	NV		05/24/2023	9.750	2,385,211						8,100,000	05/04/2023
A881315		HENDERSON	NV		05/31/2023	9.750	2,649,845						10,000,000	05/04/2023
A881319		LAS VEGAS	NV		05/17/2023	9.000	369,114						625,000	05/10/2023
A881323		HENDERSON	NV		05/18/2023	9.500	651,525						1,100,000	05/09/2023
A881326		LAS VEGAS	NV		05/25/2023	9.000	283,500						405,000	05/22/2023
A881362		LAS VEGAS	NV		08/09/2023	9.750	386,750						550,000	08/03/2023
A881373		LAS VEGAS	NV		09/06/2023	9.250	357,000						520,000	09/06/2023
A918641		WEST HOLLYWOOD	CA		11/24/2021	10.000	3,922,936						5,300,000	10/22/2021
A918795		PASADENA	CA		11/18/2021	13.100	969,500						1,350,000	11/15/2021
A918925		LOS ANGELES	CA		11/23/2021	10.000	2,408,119						4,500,000	12/06/2021
A918934		SANTA MONICA	CA		11/16/2021	10.000	2,538,082						3,750,000	11/16/2021
A918939		LA JOLLA	CA		11/18/2021	11.700	3,696,500						8,746,881	11/18/2021
A919110		LOS ANGELES	CA		12/08/2021	10.000	3,749,609						5,700,000	12/09/2021
A919319		CUPERTINO	CA		05/25/2023	10.000	1,783,946						4,900,000	05/22/2023
A919347		BURLINGAME	CA		09/29/2023	10.750	2,318,832						5,550,000	07/27/2023
A919514		MENLO PARK	CA		05/18/2023	10.000	1,802,881						4,900,000	10/10/2022
A919724		SOUTH GATE	CA		04/05/2022	10.500	387,450						945,000	03/22/2022
A919747		CAMPBELL	CA		05/25/2023	10.000	1,285,699						2,850,000	05/25/2023
A919827		REDWOOD CITY	CA		05/25/2023	10.000	1,502,967						3,700,000	05/23/2023
A919949		LOS ALTOS	CA		04/12/2022	10.000	4,304,000						6,000,000	04/13/2022

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
A919956		REDWOOD CITY	CA		05/25/2023	10.000	1,397,851						3,900,000	05/18/2023
A919980		TWENTYNINE PALMS	CA		04/13/2022	10.250	126,009						310,000	04/12/2022
A920168		FAIRFAX	CA		05/18/2022	10.000	585,000						1,250,000	04/29/2022
A920219		LOS ANGELES	CA		05/17/2022	10.250	1,050,000						1,400,000	05/13/2022
A920455		SAN JOSE	CA		05/25/2023	10.000	1,068,781						2,700,000	05/21/2023
A920527		LOS ANGELES	CA		09/30/2022	8.500	1,135,000						2,000,000	06/27/2022
A920691		WEST HOLLYWOOD	CA		12/27/2022	9.750	1,285,611						9,325,000	08/25/2022
A920722		LOS ANGELES	CA		01/19/2023	10.500	927,500						1,325,000	07/31/2022
A920784		ANZA	CA		09/14/2022	8.500	262,500						390,000	08/17/2022
A920858		SAN MATEO	CA		09/16/2022	8.500	2,436,168						3,500,000	09/06/2022
A921087		NEWPORT BEACH	CA		12/27/2022	9.000	3,634,629						6,000,000	11/18/2022
A921123		ALBANY	CA		12/19/2022	9.000	2,250,000						3,200,000	11/15/2022
A921135		SANTA MONICA	CA		05/30/2023	9.750	8,144,827						15,000,000	05/10/2023
A921152		ANZA	CA		12/01/2022	8.500	240,000						340,000	11/21/2022
A921183		PASADENA	CA		01/17/2023	9.500	4,293,000						7,700,001	01/03/2023
A921185		FAIR OAKS	CA		12/15/2022	8.500	462,500						750,000	12/06/2022
A921191		VALENCIA	CA		12/02/2022	8.500	1,725,000						2,300,000	11/27/2022
A921198		LOS ANGELES	CA		01/18/2023	9.250	2,077,103						3,500,000	01/17/2023
A921201		LOS ANGELES	CA		01/05/2023	9.000	1,935,270						2,725,000	12/20/2022
A921246		LAKE ARROWHEAD	CA		02/13/2023	10.500	186,149						310,000	12/22/2022
A921247		VALLEY VILLAGE	CA		02/07/2023	10.000	1,989,869						3,200,000	01/05/2023
A921249		PALM DESERT	CA		01/18/2023	10.120	2,007,500						3,900,000	01/09/2023
A921297		LOS ANGELES	CA		03/31/2023	9.750	926,000						3,250,000	03/06/2023
A921311		LOS ANGELES	CA		02/03/2023	9.750	1,884,678						3,000,000	01/30/2023
A921312		ARROW BEAR PARK	CA		01/31/2023	10.500	88,975						360,000	01/26/2023
A921314		LOS ANGELES	CA		02/01/2023	10.000	1,578,088						3,400,000	01/31/2023
A921321		HEMET	CA		03/01/2023	9.000	137,813						230,000	02/03/2023
A921325		LOS ANGELES	CA		01/31/2023	10.750	2,160,000						3,600,000	01/26/2023
A921338		LOS ANGELES	CA		02/10/2023	10.750	2,220,000						3,700,000	01/27/2023
A921343		GLENDORA	CA		03/06/2023	9.500	498,500						1,100,000	02/14/2023
A921354		LOS ANGELES	CA		02/02/2023	9.000	764,000						1,350,000	02/01/2023
A921355		COSTA MESA	CA		02/28/2023	9.000	1,387,500						1,850,000	02/07/2023
A921377		PALM SPRINGS	CA		02/14/2023	9.000	705,500						1,250,000	02/09/2023
A921382		LOS ANGELES	CA		02/27/2023	10.250	3,850,000						5,500,000	02/15/2023
A921392		VACAVILLE	CA		03/06/2023	9.000	318,750						565,000	02/21/2023
A921394		BEVERLY HILLS	CA		03/27/2023	10.500	7,728,453						13,500,001	03/07/2023
A921396		WOODLAND HILLS	CA		04/20/2023	9.500	297,001						2,950,000	04/20/2023
A921397		SAN JUAN CAPISTRANO	CA		03/03/2023	9.500	3,983,000						6,250,000	03/02/2023
A921405		LOS ANGELES	CA		08/21/2023	9.750	892,860						3,000,000	02/27/2023
A921406		SAN PABLO	CA		02/23/2023	9.000	384,000						585,000	02/22/2023
A921419		SAN DIEGO	CA		03/09/2023	9.000	315,000						525,001	03/02/2023
A921446		PALM DESERT	CA		03/06/2023	9.000	318,750						575,000	03/07/2023
A921448		CULVER CITY	CA		05/16/2023	9.500	1,949,434						3,800,001	03/22/2023
A921453		LOS ANGELES	CA		05/30/2023	10.000	565,250						850,000	03/14/2023
A921462		SOUTH PASADENA	CA		03/22/2023	9.750	1,083,597						1,750,000	03/16/2023
A921466		LOS ANGELES	CA		03/23/2023	9.500	1,089,471						2,600,000	03/16/2023
A921467		LOS ANGELES	CA		03/31/2023	9.750	857,579						1,750,000	03/16/2023
A921471		OAKLAND	CA		03/30/2023	9.000	457,100						975,000	03/21/2023
A921472		ENCINO	CA		03/31/2023	10.250	3,656,031						5,250,000	03/21/2023
A921473		SANTA ROSA	CA		04/27/2023	10.000	897,286						1,600,000	03/19/2023
A921477		PALO ALTO	CA		04/28/2023	9.500	3,569,984						16,500,000	04/16/2023
A921478		DESERT HOT SPRINGS	CA		05/15/2023	9.750	287,000						410,000	03/21/2023

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
A921483		SACRAMENTO	CA		03/23/2023	9.000	438,316						800,000	03/23/2023
A921489		LOS ANGELES	CA		03/20/2023	10.000	1,849,464						2,750,000	03/20/2023
A921496		BURBANK	CA		04/20/2023	10.500	1,147,303						2,000,000	04/03/2023
A921497		LOS ANGELES	CA		04/04/2023	10.000	840,000						1,200,000	03/24/2023
A921523		INGLEWOOD	CA		05/25/2023	9.750	2,632,000						3,770,000	04/14/2023
A921524		DANVILLE	CA		04/10/2023	9.000	1,742,500						2,650,000	04/20/2023
A921581		LOS ANGELES	CA		04/17/2023	9.750	468,675						725,000	04/20/2023
A921595		LOS ALTOS	CA		04/19/2023	9.250	533,850						6,500,000	04/12/2023
A921608		MILL VALLEY	CA		05/17/2023	9.750	1,455,165						3,000,000	04/29/2023
A921627		EL SEGUNDO	CA		05/17/2023	10.250	1,299,981						2,600,000	05/09/2023
A921647		SANTEE	CA		05/24/2023	8.500	325,500						675,000	05/02/2023
A921660		LOS ANGELES	CA		05/23/2023	9.500	1,332,277						2,700,000	05/24/2023
A921665		ENCINITAS	CA		04/25/2023	9.000	711,000						1,300,000	04/28/2023
A921695		SAN DIEGO	CA		05/23/2023	10.000	735,000						1,050,000	05/10/2023
A921698		LOS ANGELES	CA		05/31/2023	9.750	1,091,192						2,150,000	05/15/2023
A921701		GREEN VALLEY LAKE	CA		05/15/2023	9.500	268,515						400,000	05/09/2023
A921707		RUNNING SPRINGS	CA		05/26/2023	9.500	303,749						610,000	05/18/2023
A921711		SACRAMENTO	CA		05/24/2023	9.500	450,000						800,000	05/23/2023
A921728		SACRAMENTO	CA		05/19/2023	9.000	852,011						1,275,000	05/17/2023
A921732		OJAI	CA		05/31/2023	9.500	1,846,565						3,500,000	05/20/2023
A921737		WALNUT CREEK	CA		05/25/2023	10.000	547,184						2,900,000	05/24/2023
A921739		SAN MATEO	CA		05/23/2023	9.000	2,010,306						2,850,000	05/23/2023
A921742		CAMERON PARK	CA		08/09/2023	10.250	1,302,901						7,355,001	06/27/2023
A921745		CRESTLINE	CA		05/25/2023	9.500	318,750						475,000	05/21/2023
A921755		LOS ANGELES	CA		05/31/2023	9.500	1,122,380						1,550,000	05/24/2023
A921773		WEST HOLLYWOOD	CA		05/24/2023	9.500	1,014,167						7,317,399	05/22/2023
A921899		SAN CLEMENTE	CA		09/06/2023	9.500	1,504,690						3,850,000	08/24/2023
A921902		LOS ANGELES	CA		08/03/2023	9.250	1,362,553						2,850,000	07/13/2023
A921919		MOUNTAIN VIEW	CA		08/10/2023	10.250	5,681,201						16,600,000	07/17/2023
A921922		LANCASTER	CA		08/02/2023	9.380	300,840						435,000	07/13/2023
A921931		MOORPARK	CA		08/16/2023	9.380	687,591						950,000	07/14/2023
A921942		VISALIA	CA		08/17/2023	9.620	193,500						325,000	07/31/2023
A921948		CEDARPINES PARK	CA		08/09/2023	9.500	224,500						325,000	08/03/2023
A921949		LOS ANGELES	CA		08/22/2023	10.250	1,525,227						5,200,000	08/04/2023
A921954		SAN FRANCISCO	CA		09/07/2023	9.250	2,081,718						3,500,000	07/28/2023
A921962		RIMFOREST	CA		08/04/2023	9.500	140,075						400,000	07/28/2023
A921969		CAMPBELL	CA		08/16/2023	9.250	1,166,200						2,000,000	08/08/2023
A921970		SAN MATEO	CA		08/07/2023	9.250	1,476,771						2,350,000	07/31/2023
A921989		LOS ANGELES	CA		08/17/2023	10.000	967,500						1,290,000	07/31/2023
A921993		RUNNING SPRINGS	CA		08/01/2023	9.500	313,735						475,000	07/26/2023
A921999		SAN DIEGO	CA		08/04/2023	9.250	831,600						1,150,000	07/31/2023
A922009		NEWPORT BEACH	CA		08/18/2023	10.000	2,586,591						6,430,000	08/08/2023
A922013		LAGUNA NIGUEL	CA		08/08/2023	9.250	1,275,000						1,700,000	08/07/2023
A922022		HIDDEN HILLS	CA		08/29/2023	10.250	911,112						16,500,001	08/24/2023
A922023		LOS ALTOS	CA		08/14/2023	10.750	3,015,870						7,250,000	08/03/2023
A922034		OAKLAND	CA		08/16/2023	9.500	315,000						640,000	08/16/2023
A922036		COSTA MESA	CA		08/28/2023	9.750	1,392,700						2,250,000	08/11/2023
A922042		LOS ANGELES	CA		08/14/2023	10.000	514,550						725,000	08/15/2023
A922045		OAKLAND	CA		08/08/2023	9.500	1,162,500						1,550,000	08/09/2023
A922057		VISTA	CA		08/25/2023	9.250	768,550						1,050,000	08/10/2023
A922084		INGLEWOOD	CA		08/29/2023	9.250	255,204						390,000	08/22/2023
A922096		NEWPORT BEACH	CA		09/01/2023	9.250	570,000						850,000	08/24/2023

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
A922100		FULLERTON	CA		08/24/2023	9.750	698,500						1,200,000	08/21/2023
A922106		LANCASTER	CA		09/05/2023	9.380	551,250						735,000	09/01/2023
A922116		SAN DIEGO	CA		09/05/2023	9.000	512,000						835,000	08/31/2023
A922117		SAN DIEGO	CA		09/05/2023	9.000	416,500						820,000	08/26/2023
A922118		SACRAMENTO	CA		09/05/2023	9.500	346,500						495,000	09/01/2023
A922119		LOS ANGELES	CA		09/08/2023	10.250	832,000						1,115,000	08/30/2023
A922120		RUNNING SPRINGS	CA		08/31/2023	9.500	233,835						385,000	08/30/2023
A922122		LOS ANGELES	CA		09/06/2023	9.750	1,507,500						2,250,000	08/26/2023
A922125		SUNNYVALE	CA		08/31/2023	9.250	1,156,500						2,700,000	08/29/2023
A922130		LA QUINTA	CA		09/05/2023	9.750	321,075						450,000	08/31/2023
A922137		FRESNO	CA		09/05/2023	9.250	247,000						385,000	09/05/2023
A922139		LOS ANGELES	CA		09/12/2023	9.250	2,590,628						5,000,000	09/08/2023
A922143		SAN DIEGO	CA		09/06/2023	9.250	966,700						1,310,000	09/01/2023
A922150		VISTA	CA		09/06/2023	9.250	1,142,300						1,625,000	09/05/2023
A922152		REDONDO BEACH	CA		09/28/2023	10.000	292,875						5,555,000	09/25/2023
A922154		LANCASTER	CA		09/11/2023	9.380	356,250						475,000	09/08/2023
A980229		SEATTLE	WA		05/26/2022	10.000	1,495,703						2,450,000	05/23/2022
A980276		KIRKLAND	WA		12/22/2022	9.500	2,224,036						3,000,000	11/17/2022
A980304		KIRKLAND	WA		05/23/2023	9.750	1,023,136						3,000,000	05/23/2023
A980318		SEATTLE	WA		08/22/2023	9.500	585,000						1,500,000	08/18/2023
P2002017883		LYNN	MA		03/04/2020	5.250	344,230		(180)				450,000	10/21/2020
P2007018556		FRIENDSWOOD	TX		07/30/2020	5.750	854,852		(876)				1,355,000	08/31/2020
P2007018564		JUPITER	FL		08/10/2020	5.500	543,721		(480)				935,000	09/18/2020
P2007018565		KINGWOOD	TX		08/19/2020	5.875	175,892		(149)				298,000	09/18/2020
P2008018575		TOMBALL	TX		08/25/2020	6.625	352,114		(288)				450,000	09/18/2020
P2008018580		COVENTRY	CT		09/16/2020	6.750	236,421		(182)				373,000	09/30/2020
P2008018581		MATTHEWS	NC		09/11/2020	5.625	466,314		(273)				566,000	09/30/2020
P2008018582		JACKSON	NJ		09/29/2020	6.625	213,998		(222)				275,000	10/30/2020
P2008802568		WINNETKA	CA		08/01/2020	5.750	668,942		(382)				1,090,000	08/31/2020
P2008802569		LOS ANGELES	CA		08/13/2020	4.750	1,099,461		(252)				1,850,000	09/18/2020
P2008802570		OAKLAND	CA		08/01/2020	5.750	453,420		(203)				1,098,000	08/31/2020
P2008802571		SAN FRANCISCO	CA		08/01/2020	4.990	511,958		(159)				673,000	08/31/2020
P2008802577		LOS ANGELES	CA		08/24/2020	4.500	1,457,000						2,145,000	09/18/2020
P2008802579		LOS ANGELES	CA		09/15/2020	5.625	1,281,959		(143)				1,825,000	10/30/2020
P2009018595		CHALFONT	PA		09/23/2020	6.375	716,151		(167)				865,000	10/21/2020
P2009018600		CHARLOTTE	NC		09/21/2020	5.750	504,275		(386)				550,000	10/21/2020
P2009018601		GARLAND	TX		09/30/2020	5.750	63,436		(506)				320,000	10/30/2020
P2009020007		LAGUNA HILLS	CA		09/22/2020	4.990	2,078,250		(331)				2,800,000	10/30/2020
P2009020008		OAKLAND	CA		10/03/2020	4.750	761,946						1,350,000	11/25/2020
P2009020011		SEBRING	FL		10/01/2020	6.125	165,870		(181)				210,000	10/30/2020
P2009020013		CRESTLINE	CA		09/30/2020	5.500	223,544		(264)				285,000	10/30/2020
P2009020014		ROCHESTER HILLS	MI		10/02/2020	5.875	1,180,640		(316)				1,710,000	10/30/2020
P2009020019		DENISON	TX		10/02/2020	5.990	1,479,484		(142)				2,420,000	10/30/2020
P2009020023		BRYANT	AR		10/06/2020	5.500	220,995		(257)				355,000	10/30/2020
P2009020029		GLENDORA	CA		09/28/2020	4.750	1,004,238		(82)				1,292,000	11/25/2020
P2009020030		MESA	AZ		10/09/2020	5.375	334,172		(395)				655,000	10/30/2020
P2009020032		EDGEWATER	NJ		10/29/2020	5.375	1,104,526		(208)				1,415,000	11/25/2020
P2009020036		LOS ALAMITOS	CA		10/07/2020	4.875	809,041		(417)				1,070,000	11/25/2020
P2009020043		PASADENA	CA		10/21/2020	5.500	654,944		(393)				940,000	11/25/2020
P2009020046		KISSIMMEE	FL		10/23/2020	5.625	438,939		(459)				771,000	11/25/2020
P2009020047		EATON RAPIDS	MI		10/15/2020	6.375	189,197		(167)				250,000	11/12/2020
P2009020050		CROSSLAKE	MN		10/30/2020	5.875	688,810		(286)				1,045,000	11/25/2020

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
P2009020051		VISTA	CA		10/27/2020	5.625	574,534		(471)				735,000	11/25/2020
P2009020052		PORT ORANGE	FL		10/30/2020	6.125	510,337		(110)				620,000	11/25/2020
P2009020143		LONG BEACH	CA		10/20/2020	5.875	1,075,775						1,316,000	11/12/2020
P2009020144		LOS ANGELES	CA		10/24/2020	5.750	1,314,354						1,610,000	11/12/2020
P2009020146		PEORIA	AZ		10/27/2020	6.250	218,744		(294)				275,000	11/12/2020
P2009020149		THE WOODLANDS	TX		10/30/2020	6.875	731,037						1,250,000	11/12/2020
P2009020151		HAPEVILLE	GA		11/06/2020	5.500	317,769		(308)				414,000	11/25/2020
P2009020181		LOS ANGELES	CA		11/12/2020	5.990	895,411						1,215,000	11/25/2020
P2009022924		TAMPA	FL		11/09/2021	5.250	166,037		(262)				241,000	12/21/2021
P2009022925		HOLBROOK	NY		11/01/2021	5.125	317,353		(499)				460,000	12/21/2021
P2009022926		SKILLMAN	NJ		11/03/2021	5.250	994,293		(40)				1,315,000	12/21/2021
P2009022927		ARLINGTON	TX		11/01/2021	4.625	282,498		(471)				352,000	12/21/2021
P2009022928		ELMONT	NY		11/04/2021	4.250	300,716		(21)				590,000	12/21/2021
P2009022929		CLAY	NY		11/02/2021	5.125	261,486		(409)				324,000	12/21/2021
P2009022930		COVINGTON	GA		11/01/2021	5.000	153,922		(272)				641,000	12/21/2021
P2009022931		YONKERS	NY		11/03/2021	5.250	591,888		(451)				790,000	12/21/2021
P2009022932		CEDARHURST	NY		11/03/2021	4.625	1,009,689		(173)				1,270,000	12/21/2021
P2009022934		MONTEBELLO	CA		11/01/2021	4.875	201,493		(325)				689,000	12/21/2021
P2009022935		LONG BEACH	CA		11/12/2021	5.000	775,014		(230)				1,025,000	12/21/2021
P2009022936		ROSEMEAD	CA		11/22/2021	5.125	592,379		(427)				734,000	12/21/2021
P2009022937		ALBANY	NY		11/03/2021	4.875	193,928		(312)				280,000	12/21/2021
P2009022939		HOLLIS	NY		11/01/2021	5.625	430,347		(135)				850,794	12/21/2021
P2009022940		VALLEY STREAM	NY		11/05/2021	5.250	464,360		(216)				575,000	12/21/2021
P2009022942		STATEN ISLAND	NY		11/05/2021	5.250	553,195		(353)				685,000	12/21/2021
P2009022944		CLEBURNE	TX		11/04/2021	5.250	220,946						300,000	12/21/2021
P2009022945		FLUSHING	NY		11/05/2021	5.375	757,596		(151)				1,200,000	12/21/2021
P2009022946		BERWYN	IL		11/03/2021	5.500	199,822		(369)				260,000	12/21/2021
P2009022947		VILLA PARK	IL		11/05/2021	5.375	193,945		(295)				243,000	12/21/2021
P2009022948		NUTLEY	NJ		11/05/2021	4.375	369,199		(129)				525,000	12/21/2021
P2009022949		PHILADELPHIA	PA		11/05/2021	5.375	141,086		(240)				185,000	12/21/2021
P2009022950		CHARLOTTE	NC		11/04/2021	5.250	432,057		(166)				538,000	12/21/2021
P2009022952		TACOMA	WA		11/09/2021	4.500	251,786		(435)				338,000	12/21/2021
P2009022953		HOLLYWOOD	FL		11/09/2021	5.125	476,667		(246)				675,000	12/21/2021
P2009022954		PORT SAINT LUCIE	FL		11/09/2021	5.500	149,593		(224)				185,000	12/21/2021
P2009022955		CEDAR KNOLLS	NJ		11/09/2021	5.250	321,395		(505)				410,000	12/21/2021
P2009022956		VERONA	NJ		11/09/2021	4.625	285,035		(332)				485,000	12/21/2021
P2009022957		BOYERTOWN	PA		11/09/2021	5.250	105,995		(163)				165,000	12/21/2021
P2009022958		JACKSONVILLE	FL		11/10/2021	4.750	211,422		(345)				302,000	12/21/2021
P2009022961		NEW HYDE PARK	NY		11/10/2021	4.875	736,398		(188)				1,153,000	12/21/2021
P2009022963		QUEENS VILLAGE	NY		11/10/2021	4.625	529,594		(378)				658,000	12/21/2021
P2009022964		GARDEN CITY	NY		11/10/2021	5.625	953,056		(410)				1,880,000	12/21/2021
P2009022965		GERMANTOWN	MD		11/10/2021	5.125	338,426		(532)				420,000	12/21/2021
P2009022966		AVENTURA	FL		11/12/2021	5.750	624,915		(409)				950,000	12/21/2021
P2009022969		CAMARILLO	CA		11/12/2021	5.750	559,132		(105)				720,000	12/21/2021
P2009022970		SAG HARBOR	NY		11/03/2021	4.625	1,037,703						4,000,000	12/21/2021
P2009022971		FISHERS	IN		11/12/2021	5.125	297,183		(479)				405,000	12/21/2021
P2009022973		STATEN ISLAND	NY		11/12/2021	4.375	389,582		(406)				625,000	12/21/2021
P2009022974		PISCATAWAY	NJ		11/12/2021	5.250	419,943		(148)				520,000	12/21/2021
P2009022975		MIAMI GARDENS	FL		11/12/2021	5.375	237,492		(364)				295,000	12/21/2021
P2009022976		BETHESDA	MD		11/12/2021	5.250	959,005		(479)				1,800,000	12/21/2021
P2009022977		BRONX	NY		11/15/2021	4.875	418,099		(173)				625,000	12/21/2021
P2009022978		HONOLULU	HI		11/15/2021	5.000	762,324		(296)				1,035,000	12/21/2021

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
P2009022979		LOWER LAKE	CA		11/15/2021	5.250	732,594		(153)				987,000	12/21/2021
P2009022980		BURLINGTON	MA		11/15/2021	4.625	1,102,650		(327)				1,370,000	12/21/2021
P2009022981		WOODSTOCK	NY		11/15/2021	5.375	518,196		(288)				855,000	12/21/2021
P2009022982		YONKERS	NY		11/15/2021	5.250	578,727		(478)				840,000	12/21/2021
P2009022983		ANAHEIM	CA		11/15/2021	4.875	433,748		(219)				885,000	12/21/2021
P2009022985		STOUGHTON	MA		11/15/2021	5.125	484,233		(258)				600,000	12/21/2021
P2009022986		KISSIMMEE	FL		11/16/2021	5.000	352,852		(60)				500,000	12/21/2021
P2009022987		EASTON	PA		11/16/2021	4.500	165,380		(278)				235,000	12/21/2021
P2009022988		EASTON	PA		11/16/2021	4.500	167,593		(290)				240,000	12/21/2021
P2009022989		TAMPA	FL		11/16/2021	5.250	466,309		(10)				609,000	12/21/2021
P2009022990		MIRAMAR	FL		11/16/2021	5.125	597,221		(434)				740,000	12/21/2021
P2009022991		MIAMI	FL		11/16/2021	5.250	237,430		(366)				392,000	12/21/2021
P2009022992		MIDDLETOWN	NY		11/16/2021	5.250	395,218		(109)				565,000	12/21/2021
P2009022993		MAYS LANDING	NJ		11/16/2021	4.750	180,414		(295)				256,000	12/21/2021
P2009022995		QUEENSBURY	NY		11/17/2021	4.750	206,538		(225)				365,000	12/21/2021
P2009022996		DEMAREST	NJ		11/17/2021	5.375	2,178,846		(311)				2,920,000	12/21/2021
P2009022997		WAYNE	NJ		11/17/2021	5.500	253,955		(380)				335,000	12/21/2021
P2009022998		YONKERS	NY		11/17/2021	4.750	479,049		(171)				800,000	12/21/2021
P2009022999		WHEATLEY HEIGHTS	NY		11/17/2021	4.750	412,638		(172)				549,000	12/21/2021
P2009023000		LAKE GROVE	NY		11/18/2021	4.750	612,118		(500)				760,000	12/21/2021
P2009023001		CATHEDRAL CITY	CA		11/18/2021	5.125	317,778		(497)				420,000	12/21/2021
P2009023002		JAMAICA	NY		11/18/2021	4.750	599,936		(480)				950,000	12/21/2021
P2009023003		LEXINGTON	MA		11/18/2021	5.250	1,873,846		(390)				2,605,000	12/21/2021
P2009023004		PFAFFTOWN	NC		11/18/2021	4.750	259,747		(424)				322,500	12/21/2021
P2009023005		HOUSTON	TX		11/18/2021	5.375	169,701		(258)				210,000	12/21/2021
P2009023007		GRASS VALLEY	CA		11/19/2021	5.000	161,304		(256)				500,000	12/21/2021
P2009023008		LYNNFIELD	MA		11/19/2021	5.000	404,872		(143)				540,000	12/21/2021
P2009023009		FUQUAY VARINA	NC		11/19/2021	5.125	271,372		(425)				605,000	12/21/2021
P2009023010		NEW YORK	NY		11/19/2021	5.375	876,791		(333)				1,085,000	12/21/2021
P2009023011		PROVIDENCE	RI		11/19/2021	5.375	232,976		(360)				395,000	12/21/2021
P2009023012		NUTLEY	NJ		11/19/2021	4.625	470,840		(280)				585,000	12/21/2021
P2009023013		BRONX	NY		11/19/2021	5.250	607,707		(437)				860,000	12/21/2021
P2009023014		NAZARETH	PA		11/22/2021	4.125	140,400		(141)				250,000	12/21/2021
P2009023015		JAMAICA	NY		11/22/2021	4.875	99,634		(388)				1,000,000	12/21/2021
P2009023016		HICKSVILLE	NY		11/02/2021	4.750	825,553		(349)				1,025,000	12/21/2021
P2009023017		PUNTA GORDA	FL		11/23/2021	4.625	232,402		(385)				330,000	12/21/2021
P2009023018		MCHENRY	MD		11/24/2021	4.875	133,993		(216)				230,000	12/21/2021
P2009023019		BROOKLYN	NY		11/24/2021	5.250	1,116,128		(225)				1,475,000	12/21/2021
P2009023020		SEATTLE	WA		11/24/2021	4.875	377,757		(451)				520,000	12/21/2021
P2009023023		RIVIERA BEACH	FL		11/29/2021	5.250	127,156		(196)				185,000	12/21/2021
P2009023024		WINTER GARDEN	FL		11/29/2021	4.375	444,464		(52)				640,000	12/21/2021
P2009023025		VILAS	NC		11/30/2021	5.250	551,176		(850)				780,000	12/21/2021
P2009023026		CENTER MORICHES	NY		11/30/2021	5.000	1,507,182		(393)				2,600,000	12/21/2021
P2009023353		PLAINFIELD	NJ		02/14/2022	7.625	333,486		(195)				355,000	12/08/2021
P2009023357		ZEBULON	NC		02/16/2022	7.875	197,039		(370)				261,000	12/08/2021
P2009023373		SUGAR GROVE	IL		02/11/2022	7.250	185,064		(305)				210,000	12/27/2021
P2009023375		IRVINGTON	NJ		02/03/2022	7.625	272,744		(490)				300,000	12/07/2021
P2009023407		WOODBRIDGE	VA		02/03/2022	6.500	368,108		(745)				430,000	12/30/2021
P2009023422		DELANO	CA		02/08/2022	6.375	425,242		(480)				560,000	01/05/2022
P2009023442		EAST HADDAM	CT		02/16/2022	7.125	249,182		(463)				305,000	01/10/2022
P2009023445		SOUTHINGTON	CT		02/16/2022	8.500	284,621		(173)				400,000	01/20/2022
P2009023448		LAS VEGAS	NV		02/17/2022	5.990	217,153		(517)				320,000	10/20/2021

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
P2009023449		ODESSA	TX		02/03/2022	7.500	164,922		(208)				185,000	01/07/2022
P2009023456		SAN MARCOS	CA		02/04/2022	3.500	483,926		(332)				825,000	01/24/2022
P2009023462		GILLETTE	NJ		02/09/2022	5.125	308,748		(366)				415,000	11/24/2021
P2009023471		BRANDYWINE	MD		02/14/2022	7.375	238,524		(462)				293,500	01/11/2022
P2009023478		DANBURY	CT		02/09/2022	7.375	284,108		(475)				325,000	01/18/2022
P2009023486		CHARLOTTE	NC		02/15/2022	5.875	366,832		(774)				477,000	01/24/2022
P2009023488		LADSON	SC		02/14/2022	5.875	222,757		(540)				375,000	01/06/2022
P2009023491		NORWALK	CA		02/04/2022	5.125	551,500		(459)				695,000	01/21/2022
P2009023510		TOMBALL	TX		02/11/2022	6.990	266,016		(410)				305,000	01/17/2022
P2009023524		WILTON	CA		02/09/2022	4.990	537,351		(117)				620,000	01/08/2022
P2009023532		MIAMI	FL		02/14/2022	6.125	334,856		(373)				510,000	01/06/2022
P2009023543		WEST HAVEN	CT		02/15/2022	7.625	237,659		(504)				252,000	01/11/2022
P2009023569		WENDELL	NC		04/22/2022	7.625	323,558		(547)				345,000	04/22/2022
P2009023606		ORLANDO	FL		04/14/2022	6.500	222,925		(413)				331,000	04/14/2022
P2009023646		WALDORF	MD		04/11/2022	6.375	312,018		(529)				450,000	04/11/2022
P2009023859		SEASIDE HEIGHTS	NJ		04/06/2022	6.250	301,755		(500)				440,000	04/06/2022
P2009023863		HUNTINGTON BEACH	CA		03/23/2022	5.125	1,053,090		(137)				1,500,000	03/23/2022
P2009023897		SACRAMENTO	CA		04/08/2022	6.990	596,791		(19)				680,000	04/08/2022
P2009024024		SALINAS	CA		04/13/2022	7.125	595,968		(246)				685,000	04/13/2022
P2009024035		CHICAGO	IL		04/21/2022	7.250	231,643		(310)				265,000	04/21/2022
P2009024039		WALDORF	MD		04/13/2022	6.625	338,264		(357)				420,000	04/13/2022
P2009024048		BALTIMORE	MD		04/11/2022	6.990	200,927		(238)				264,000	04/11/2022
P2009024069		SUMMERVILLE	SC		04/22/2022	7.875	257,969		(435)				290,000	04/22/2022
P2009024116		NEWARK	NJ		04/19/2022	7.250	427,991		(169)				550,000	04/19/2022
P2009024252		MODESTO	CA		04/18/2022	6.875	486,644		(252)				790,000	04/18/2022
P2009024255		FAIRFIELD	CA		04/14/2022	7.125	747,316		(112)				905,000	04/14/2022
P2009025084		WAKE FOREST	NC		10/17/2022	8.375	475,455		(338)				610,000	10/05/2022
P2009025166		INGLEWOOD	CA		10/27/2022	10.250	226,484		(131)				750,000	09/21/2022
P2009025231		HAMILTON	NJ		12/09/2022	9.750	163,002		(101)				245,000	10/27/2022
P2009025245		FREDERICKSBURG	VA		11/15/2022	9.875	386,346		(36)				515,000	09/25/2022
P2009025335		SANTA BARBARA	CA		12/16/2022	9.990	905,077		(159)				1,185,000	11/29/2022
P2009025354		BOCA RATON	FL		01/13/2023	9.250	544,882		(360)				810,000	12/31/2022
P2009025395		BAXLEY	GA		01/26/2023	8.625	120,418		(65)				150,000	01/06/2023
P2009025409		HOWELL	NJ		01/31/2023	8.375	290,740		(241)				468,000	12/27/2022
P2009025418		WOODBRIDGE	VA		02/03/2023	8.375	259,521		(215)				470,000	01/09/2023
P2009025423		BLUE RIDGE	GA		01/30/2023	9.250	251,779		(153)				340,000	01/18/2023
P2009025427		ANNANDALE	VA		01/27/2023	8.125	321,789		(277)				884,500	01/10/2023
P2009025431		MATTHEWS	NC		01/31/2023	9.375	327,257		(159)				430,000	01/17/2023
P2009025436		PENNSAUKEN	NJ		01/27/2023	8.990	209,508		(158)				276,000	12/23/2022
P2009025438		WALDORF	MD		02/10/2023	9.125	203,812		(151)				359,000	01/19/2023
P2009025442		WEST HAVEN	CT		01/30/2023	9.990	175,564						240,000	11/21/2022
P2009025444		BETHESDA	MD		01/31/2023	7.990	179,305		(89)				226,000	01/12/2023
P2009025449		HARLEYSVILLE	PA		02/02/2023	8.625	462,937		(391)				608,000	01/10/2023
P2010802584		COVENTRY	CT		10/09/2020	5.750	331,204		(314)				450,000	11/12/2020
P2010802586		MILFORD	PA		10/20/2020	8.750	101,552		(34)				336,000	11/12/2020
P2010802588		BALTIMORE	MD		10/27/2020	7.000	88,951		(152)				148,000	11/25/2020
P2010880039		WEST HILLS	CA		09/22/2020	4.999	398,262		(96)				1,025,000	11/12/2020
P2010880043		NAPLES	FL		09/30/2020	5.500	285,080		(76)				355,000	11/12/2020
P2010880046		STUDIO CITY	CA		09/25/2020	6.375	322,148		(94)				399,000	11/12/2020
P2010880050		SAN BERNARDINO	CA		09/29/2020	6.375	395,371		(315)				500,000	11/12/2020
P2010880052		PLANT CITY	FL		09/25/2020	5.000	237,600		(49)				370,000	11/12/2020
P2010880053		KENNEWICK	WA		09/25/2020	6.875	201,292		(351)				269,000	11/12/2020

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
P2010880056		COLORADO SPRINGS	CO		09/28/2020	5.249	152,271		(322)				255,000	11/12/2020
P2010880058		SACRAMENTO	CA		10/01/2020	6.125	254,824		(32)				370,000	11/12/2020
P2010880061		DAWSONVILLE	GA		10/05/2020	5.875	323,993		(134)				379,000	11/12/2020
P2010880063		BROOKSVILLE	FL		09/23/2020	6.625	217,555		(445)				296,500	11/12/2020
P2010880068		HALLANDALE BEACH	FL		09/25/2020	5.875	180,976		(353)				545,000	11/12/2020
P2010880069		WHITE PLAINS	MD		09/23/2020	7.250	341,192		(65)				447,200	11/12/2020
P2010880071		SAN PABLO	CA		09/25/2020	6.500	345,087		(126)				525,000	11/12/2020
P2010880072		RICHMOND	CA		09/25/2020	6.500	372,290		(177)				567,000	11/12/2020
P2010880073		RICHMOND	CA		09/25/2020	6.500	528,559		(461)				805,000	11/12/2020
P2010880074		RICHMOND	CA		09/25/2020	6.500	484,694		(382)				739,000	11/12/2020
P4210914008		PAROWAN	UT		02/08/2022	4.125	270,543		(266)				341,000	01/10/2022
P4211215407		MAULDIN	SC		03/08/2022	5.625	112,162		(162)				160,000	01/04/2022
P4211215636		TAMARAC	FL		02/24/2022	6.625	86,578		(224)				125,000	01/17/2022
P4220115771		WINTER HAVEN	FL		02/08/2022	4.375	277,946		(262)				400,000	01/25/2022
P4220115791		SANTA ROSA BEACH	FL		02/25/2022	5.990	864,585		(251)				945,000	01/24/2022
P4220115846		STERLING HEIGHTS	MI		02/24/2022	5.625	247,858		(233)				355,000	01/26/2022
P4220115875		LAUREL	MD		02/28/2022	5.990	128,394		(228)				215,000	01/26/2022
P4220115966		ARVADA	CO		03/01/2022	3.625	1,005,136		(322)				1,900,000	02/01/2022
P4220115975		LITCHFIELD PARK	AZ		02/24/2022	4.500	432,848		(263)				680,000	01/28/2022
P4220116028		INDIAN LAND	SC		03/07/2022	4.500	743,902		(273)				878,000	02/02/2022
P4220116067		ST. CLOUD	FL		02/23/2022	4.500	292,002		(46)				366,000	02/01/2022
P4220116072		BRADENTON	FL		02/25/2022	5.500	394,779		(406)				550,000	02/10/2022
P4220116112		LAKELAND	FL		02/25/2022	6.500	261,561		(404)				325,000	02/15/2022
P4220216215		MIAMI	FL		02/28/2022	7.375	235,390		(425)				285,000	02/14/2022
P4220216230		BRECKENRIDGE	CO		03/07/2022	4.250	494,963						731,000	02/15/2022
P4220216231		SAN ANTONIO	TX		02/28/2022	4.125	281,529		(152)				400,000	02/12/2022
P4220216265		ALBUQUERQUE	NM		03/03/2022	4.990	238,276		(376)				298,000	12/17/2021
P4220216799		BAKER	FL		05/02/2022	7.990	357,105		(116)				575,000	05/02/2022
P4220317395		SPRING LAKE	NJ		05/10/2022	5.250	2,504,975		(277)				3,500,000	05/10/2022
P4220417855		COMMERCE CITY	CO		04/29/2022	6.375	469,603		(484)				590,000	04/29/2022
P4220417908		ROSEVILLE	CA		05/01/2022	6.250	646,621		(215)				750,000	05/01/2022
P4220417940		LEXINGTON	SC		05/16/2022	6.125	317,982		(283)				395,000	05/16/2022
P4220418069		BETHLEHEM	PA		04/29/2022	7.990	180,536		(314)				218,000	04/29/2022
P4220418136		COLORADO SPRINGS	CO		05/16/2022	6.250	693,882		(193)				865,000	05/16/2022
P4220923514		WEST PALM BEACH	FL		11/07/2022	10.125	141,049		(5)				202,000	10/07/2022
P4221025291		WELLINGTON	FL		12/12/2022	9.875	735,294		(279)				871,000	11/03/2022
P4221025318		CLARKSVILLE	TN		11/30/2022	8.375	187,858		(139)				230,000	11/14/2022
P4221125531		WOODBURY	MN		11/30/2022	9.250	22,437		(176)				405,000	11/09/2022
P4221125674		JACKSONVILLE	NC		12/08/2022	10.750	114,813		(76)				148,000	11/17/2022
P4221126368		FOREST	VA		12/15/2022	9.990	502,363		(324)				645,000	12/12/2022
P4221226454		AUSTIN	TX		02/28/2023	7.750	2,140,673						2,850,000	01/24/2023
P4221226462		SHELBY TOWNSHIP	MI		02/23/2023	10.125	663,436		(229)				765,000	12/19/2022
P4221226739		ENGLEWOOD	FL		01/12/2023	9.250	318,854		(7)				440,000	12/12/2022
P4221226894		LEBANON	OR		02/21/2023	7.990	269,266		(81)				381,000	12/31/2022
P4221227030		FRESNO	CA		02/16/2023	8.500	167,453		(114)				250,000	02/02/2023
P4230127367		OCALA	FL		02/24/2023	8.125	172,288		(96)				259,000	01/26/2023
P4230127405		GULF SHORES	AL		01/30/2023	8.875	224,697		(176)				309,000	01/17/2023
P4230127463		SILVER SPRING	MD		02/03/2023	8.375	140,744						187,000	01/17/2023
P4230127644		DALLAS	TX		02/07/2023	7.500	135,035		(44)				223,000	12/22/2022
P4230127768		CLAREMONT	NC		02/16/2023	10.250	204,341		(80)				245,000	01/24/2023
P4230127807		ATHOL	ID		02/21/2023	8.250	833,697		(201)				1,460,000	01/23/2023
P4230127895		EDINBURG	VA		02/27/2023	9.375	312,089		(101)				395,000	02/08/2023

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
P4230128000		HOUSTON	TX		02/09/2023	7.990	305,654		(64)				360,000	01/27/2023
P4230128062		BOYNTON BEACH	FL		02/22/2023	8.375	141,046		(58)				180,000	02/01/2023
P4230128144		SEMINOLE	FL		02/28/2023	8.500	569,475		(462)				685,000	02/02/2023
P4230128180		STUART	FL		02/27/2023	7.990	273,126		(201)				335,000	02/08/2023
P4230128215		ROYAL PALM BEACH	FL		02/27/2023	8.375	1,066,669		(115)				1,360,000	02/04/2023
P4230128300		WILLIAMS	CA		02/24/2023	7.990	138,550		(87)				333,000	02/15/2023
P4230128498		FORT WORTH	TX		02/24/2023	7.625	199,243		(33)				332,000	02/08/2023
P4230128511		APPLE VALLEY	CA		02/17/2023	6.990	239,514		(194)				354,000	02/07/2023
P4230228575		SEATAC	WA		02/22/2023	8.125	480,982		(332)				550,000	02/03/2023
P4230228607		SAN ANTONIO	TX		03/01/2023	8.250	104,667		(51)				205,000	02/20/2023
P4230228702		CANDLER	NC		02/27/2023	7.990	207,968		(101)				314,000	01/19/2023
P4230228911		SCOTTSDALE	AZ		03/06/2023	8.990	566,699		(136)				665,000	02/14/2023
P4230229108		NASHVILLE	TN		02/28/2023	8.250	635,106		(82)				803,000	02/17/2023
P4230229220		SOUTHFIELD	MI		03/03/2023	8.875	223,268		(78)				340,000	02/20/2023
P4230229372		AURORA	CO		03/06/2023	8.750	438,884		(311)				500,000	02/20/2023
P5210813515		VASHON	WA		02/01/2022	3.990	699,222		(85)				1,050,000	12/29/2021
P5210914025		SCOTTSDALE	AZ		01/14/2022	5.990	432,315		(252)				650,000	09/28/2021
P5210914057		NEWTON	NC		01/19/2022	4.125	110,801		(37)				550,000	10/24/2021
P5211114883		PORT NECHES	TX		02/01/2022	5.625	463,985		(257)				506,350	01/11/2022
P5211115202		SURPRISE	AZ		02/21/2022	4.625	421,643		233				585,000	01/07/2022
P5211115209		RIVERVIEW	FL		02/23/2022	6.375	467,730		(7,681)				575,000	11/24/2021
P5220115873		WINCHESTER	CA		02/15/2022	3.990	259,113		(327)				660,000	01/12/2022
P5220115939		SCOTTSDALE	AZ		02/22/2022	5.250	2,299,730		(4,176)				3,000,000	01/21/2022
P5220115994		MONTEVALLO	AL		04/25/2022	5.125	199,621		260				355,000	04/25/2022
P5220116092		MALVERN	AR		02/11/2022	6.625	360,663		(69)				393,000	01/18/2022
P5220116108		ROCKVILLE	IN		02/25/2022	5.750	308,549		(91)				380,000	02/10/2022
P5220116152		TAMPA	FL		02/28/2022	5.125	521,689		(363)				650,000	02/10/2022
P5220116192		BENTONVILLE	AR		02/14/2022	5.500	392,273		(85)				487,000	02/02/2022
P5220216212		MADISON	TN		02/25/2022	6.875	143,056		(251)				375,000	01/25/2022
P5220216245		SAN DIEGO	CA		02/25/2022	7.000	831,790		(1,694)				1,190,000	02/03/2022
P5220216422		ACWORTH	GA		02/22/2022	5.250	370,727		(301)				512,000	02/14/2022
P5220216781		GROVE CITY	OH		04/25/2022	5.375	216,779		(252)				340,000	04/25/2022
P5220316858		WACO	TX		04/19/2022	7.750	143,549		(229)				197,000	04/19/2022
P5220317292		CORONA DEL MAR	CA		04/14/2022	5.990	1,057,597		(2,268)				2,650,000	04/14/2022
P5220418300		NEW CANEY	TX		05/04/2022	7.875	276,260		(372)				320,000	05/04/2022
P5220923137		NOLENSVILLE	TN		12/14/2022	7.875	1,306,618		(262)				1,775,000	09/14/2022
P5220923578		NEWBURGH	NY		11/16/2022	7.500	295,665		(54)				414,000	10/07/2022
P5220923637		NAPLES	FL		11/23/2022	8.125	725,490		(421)				925,000	10/13/2022
P5221024348		OVERLAND PARK	KS		11/29/2022	7.625	1,168,090		(404)				1,490,000	10/14/2022
P5221024520		EVANS	CO		12/13/2022	8.375	170,689		(158)				240,000	11/22/2022
P5221024724		REHOBOTH BEACH	DE		08/23/2022	7.750	372,152		(118)				672,000	07/06/2022
P5221024834		MIAMI	FL		11/23/2022	8.500	103,255		(67)				155,000	10/13/2022
P5221025301		KILL DEVIL HILLS	NC		12/14/2022	8.990	275,990		(227)				370,000	11/07/2022
P5221025313		LAS VEGAS	NV		11/07/2022	8.750	210,065		(184)				378,000	11/01/2022
P5221125351		HIALEAH	FL		11/30/2022	8.500	288,508		(145)				355,000	11/08/2022
P5221125483		SAVAGE	MN		11/30/2022	10.500	191,234		(46)				257,000	11/07/2022
P5221125775		SAINT CLOUD	FL		12/13/2022	8.990	93,855		(80)				123,000	11/16/2022
P5221125843		SAN ANTONIO	TX		12/02/2022	10.250	300,872		(169)				345,000	11/22/2022
P5221126155		DUNWOODY	GA		12/15/2022	9.750	487,334		(357)				680,000	11/29/2022
P5221126316		KALISPELL	MT		11/21/2022	8.999	471,211		(49)				693,500	11/04/2022
P5221226470		LEHIGH ACRES	FL		01/23/2023	7.990	303,927		(354)				385,000	01/04/2023
P5221226574		TARPON SPRINGS	FL		12/12/2022	8.125	475,034		(360)				675,000	10/18/2022

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
P5221226755		NEWNAN	GA		02/14/2023	8.625	351,448		(150)				460,000	12/13/2022
P5221226767		KERNVILLE	CA		12/16/2022	8.375	596,251		(419)				775,000	11/21/2022
P5221226777		DALLAS	GA		02/09/2023	8.875	146,564		(43)				320,000	10/12/2022
P5221226858		BONITA SPRINGS	FL		12/29/2022	8.625	777,765		(331)				1,020,000	06/03/2022
P5221226899		SATSUMA	AL		12/28/2022	9.875	95,547						125,000	12/04/2022
P5221227306		MESQUITE	TX		02/17/2023	8.625	153,692		(82)				304,000	11/14/2022
P5230127451		ORLANDO	FL		01/31/2023	8.250	1,021,131		(386)				1,260,000	01/13/2023
P5230127492		RIVERDALE	CA		01/31/2023	8.500	182,248		(161)				261,000	12/05/2022
P5230127607		NORTHBROOK	IL		02/21/2023	9.990	577,067		(323)				621,000	01/27/2023
P5230127810		AUSTIN	TX		02/16/2023	8.250	372,026		15				650,000	01/10/2023
P5230127914		BANNING	CA		01/24/2023	6.990	101,136		(44)				400,000	09/22/2022
P5230128008		ATLANTA	GA		02/16/2023	9.125	181,868		(45)				330,000	01/19/2023
P5230128169		ORLANDO	FL		02/10/2023	7.375	267,608		(134)				445,000	01/26/2023
P5230128221		JACKSON	GA		09/20/2022	8.250	246,259		(172)				315,000	09/01/2022
P5230128224		LAWRENCEVILLE	GA		02/15/2023	8.250	172,954		(65)				311,000	01/21/2023
P5230128250		CUTLER BAY	FL		02/09/2023	8.990	488,310		(216)				565,000	01/25/2023
P5230128278		SOUTH FULTON	GA		02/24/2023	9.500	408,617		(144)				482,000	08/29/2022
P5230128288		UNION	NJ		02/23/2023	8.000	498,048		(434)				845,000	01/30/2023
P5230128326		GILBERT	AZ		02/28/2023	8.250	619,439		(255)				780,000	02/03/2023
P5230128391		HOLLYWOOD	FL		02/10/2023	9.625	494,609		(172)				553,000	01/14/2023
P5230128430		RICHMOND	TX		02/22/2023	9.625	976,138		(326)				1,150,000	01/16/2023
P5230128458		LOCUST GROVE	GA		09/30/2022	9.500	222,222		(132)				285,000	09/15/2022
P5230228586		WINTER HAVEN	FL		02/07/2023	8.375	279,729		23				360,000	01/11/2023
P5230228601		INWOOD	NY		03/03/2023	8.250	608,136		(647)				980,000	10/19/2022
P5230228763		NAPLES	FL		02/23/2023	8.375	607,011		(126)				780,000	10/18/2022
P5230228769		INDIAN BEACH	NC		02/23/2023	7.500	391,178		(239)				678,000	02/01/2023
P5230228772		GLENDALE	CA		02/15/2023	7.750	155,632		(140)				550,000	02/06/2023
P5230228781		HAYDEN	ID		02/24/2023	8.875	582,175		(448)				803,000	02/12/2023
P5230228794		GLADE VALLEY	NC		02/22/2023	7.500	300,694		(105)				375,000	01/25/2023
P5230229034		ROYAL PALM BEACH	FL		02/17/2023	9.625	521,852		(290)				564,000	01/18/2023
P5230229111		LAWRENCEVILLE	GA		02/24/2023	8.875	893,096		(390)				1,108,000	02/10/2023
P5230229175		LAS VEGAS	NV		02/03/2023	8.875	795,113		(493)				964,000	12/29/2022
P5230229178		CORAL SPRINGS	FL		01/24/2023	9.875	213,923		(117)				260,000	12/28/2022
P5230229245		MADISON	MS		02/24/2023	9.750	370,773		(104)				456,000	02/13/2023
P5230229276		UNION	NJ		11/18/2022	9.625	410,080		(162)				510,000	10/07/2022
P5230229281		ROSEVILLE	MI		11/18/2022	9.375	149,785		(58)				184,000	10/18/2022
P5230229287		ROUGEMONT	NC		11/15/2022	9.625	240,767		(132)				300,000	11/08/2022
P5230229293		ELKTON	MD		12/27/2022	9.875	148,281		(78)				250,000	12/08/2022
P5230229314		SUN CITY WEST	AZ		02/21/2023	7.990	247,037		(90)				335,000	02/03/2023
P6230224448		W YARMOUTH	MA		02/28/2023	8.625	237,678		(145)				385,000	01/20/2023
P8220200008		HOUSTON	TX		01/27/2022	4.500	240,088		(405)				340,000	08/27/2021
R2004957669	R	OLIVE BRANCH	MS		04/26/2022	4.660	222,134						249,589	04/26/2022
R2004957683	R	ANTIOCH	TN		04/26/2022	4.150	384,599						432,134	04/26/2022
R2004957685	R	CONVERSE	TX		04/27/2022	3.750	276,955						311,185	04/27/2022
R2004957689	R	SPRING	TX		04/28/2022	3.920	301,601						338,877	04/28/2022
R2004957696	R	ORLANDO	FL		04/26/2022	3.910	390,420						438,674	04/26/2022
R2004957703	R	PHOENIX	AZ		05/16/2022	3.710	437,058						491,076	05/16/2022
R2004957705	R	PHOENIX	AZ		04/29/2022	3.710	477,604						536,634	04/29/2022
R2004957715	R	ARLINGTON	TX		05/02/2022	3.880	324,267						364,345	05/02/2022
R2004957717	R	RALEIGH	NC		05/02/2022	4.090	381,395						428,534	05/02/2022
R2004957718	R	ROWLETT	TX		05/05/2022	3.880	328,754						369,386	05/05/2022
R2004957723	R	TEMPE	AZ		05/04/2022	3.710	424,228						476,661	05/04/2022

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
R2004957725	R	HOCKLEY	TX		06/17/2022	3.920	230,774						259,297	06/17/2022
R2004957726	R	LAVEEN	AZ		05/03/2022	3.710	457,505						514,050	05/03/2022
R2004957727	R	KINGWOOD	TX		05/16/2022	3.920	252,161						283,327	05/16/2022
R2004957728	R	ROYSE CITY	TX		05/03/2022	3.880	358,671						403,001	05/03/2022
R2004957732	R	ARLINGTON	TX		05/06/2022	3.880	337,797						379,547	05/06/2022
R2004957733	R	MONTGOMERY	TX		05/06/2022	3.920	306,552						344,441	05/06/2022
R2004957734	R	POINCIANA	FL		05/04/2022	3.910	301,611						338,889	05/04/2022
R2004957737	R	LEESBURG	FL		05/06/2022	3.910	359,661						404,114	05/06/2022
R2004957743	R	KISSIMMEE	FL		05/06/2022	3.910	366,121						411,372	05/06/2022
R2004957744	R	CLAYTON	NC		05/10/2022	4.090	379,523						426,430	05/10/2022
R2004957745	R	THORNTON	CO		05/09/2022	3.750	582,853						654,891	05/09/2022
R2004957746	R	HOUSTON	TX		05/06/2022	3.920	296,787						333,468	05/06/2022
R2004957749	R	CENTENNIAL	CO		05/09/2022	3.750	632,891						711,113	05/09/2022
R2004957750	R	INDIANAPOLIS	IN		05/11/2022	3.830	268,303						301,464	05/11/2022
R2004957751	R	PHOENIX	AZ		05/09/2022	3.710	456,464						512,881	05/09/2022
R2004957753	R	BARTLETT	TN		05/10/2022	4.660	291,722						327,777	05/10/2022
R2004957755	R	COLUMBUS	OH		05/10/2022	4.040	278,416						312,827	05/10/2022
R2004957756	R	MESA	AZ		05/10/2022	3.710	507,758						570,515	05/10/2022
R2004957757	R	HORN LAKE	MS		05/10/2022	4.660	220,238						247,458	05/10/2022
R2004957758	R	NEWNAN	GA		05/09/2022	4.150	313,494						352,240	05/09/2022
R2004957759	R	PHOENIX	AZ		05/09/2022	3.710	450,894						506,623	05/09/2022
R2004957760	R	MEMPHIS	TN		05/09/2022	4.660	298,672						335,587	05/09/2022
R2004957765	R	POWDER SPRINGS	GA		05/11/2022	4.150	341,058						383,211	05/11/2022
R2004957767	R	CARROLLTON	GA		05/10/2022	4.150	296,699						333,370	05/10/2022
R2004957768	R	FORT WORTH	TX		05/10/2022	3.880	314,956						353,883	05/10/2022
R2004957770	R	ORLANDO	FL		05/11/2022	3.910	327,395						367,860	05/11/2022
R2004957773	R	PICKERINGTON	OH		05/11/2022	4.040	297,996						334,827	05/11/2022
R2004957778	R	HUMBLE	TX		05/13/2022	3.920	238,901						268,428	05/13/2022
R2004957780	R	MOORESVILLE	IN		05/11/2022	3.830	273,404						307,196	05/11/2022
R2004957781	R	HUNTERSVILLE	NC		05/12/2022	4.120	346,957						389,839	05/12/2022
R2004957782	R	ORLANDO	FL		05/13/2022	3.910	404,113						454,060	05/13/2022
R2004957783	R	ZEBULON	NC		05/10/2022	4.090	331,003						371,913	05/10/2022
R2004957786	R	CORDOVA	TN		05/12/2022	4.660	320,292						359,879	05/12/2022
R2004957791	R	PEORIA	AZ		05/16/2022	3.710	498,163						559,734	05/16/2022
R2004957792	R	PARKER	CO		05/16/2022	3.750	617,421						693,732	05/16/2022
R2004957794	R	FORT WORTH	TX		05/13/2022	3.880	309,741						348,024	05/13/2022
R2004957796	R	CORDOVA	TN		05/16/2022	4.660	289,162						324,901	05/16/2022
R2004957798	R	MILLINGTON	TN		05/16/2022	4.660	214,212						240,688	05/16/2022
R2004957799	R	CASTLE ROCK	CO		05/16/2022	3.750	582,566						654,568	05/16/2022
R2004957805	R	PORTER	TX		05/17/2022	3.920	247,311						277,877	05/17/2022
R2004957806	R	CORDOVA	TN		05/20/2022	4.660	336,883						378,520	05/20/2022
R2004957808	R	PEORIA	AZ		05/18/2022	3.710	513,757						577,255	05/18/2022
R2004957809	R	GLENDALE	AZ		05/18/2022	3.710	458,319						514,965	05/18/2022
R2004957813	R	CONROE	TX		05/18/2022	3.920	255,086						286,614	05/18/2022
R2004957819	R	RIDGE MANOR	FL		05/19/2022	3.940	357,768						401,987	05/19/2022
R2004957821	R	ORLANDO	FL		05/20/2022	3.910	378,257						425,008	05/20/2022
R2004957828	R	JUSTIN	TX		05/23/2022	3.880	335,594						377,072	05/23/2022
R2004957831	R	LUTZ	FL		05/20/2022	3.940	397,409						446,527	05/20/2022
R2004957832	R	VILLA RICA	GA		05/23/2022	4.150	282,579						317,504	05/23/2022
R2004957833	R	MONROE	NC		05/24/2022	4.120	323,389						363,358	05/24/2022
R2004957835	R	PHOENIX	AZ		05/24/2022	3.710	495,046						556,231	05/24/2022
R2004957838	R	SOUTHAVEN	MS		05/23/2022	4.660	275,449						309,493	05/23/2022

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
R2004957839	R	AURORA	CO		05/23/2022	3.750	589,625						662,500	05/23/2022
R2004957840	R	BRIGHTON	CO		05/23/2022	3.750	569,569						639,965	05/23/2022
R2004957842	R	MEMPHIS	TN		05/24/2022	4.660	272,763						306,475	05/24/2022
R2004957843	R	CLAYTON	NC		05/24/2022	4.090	408,560						459,056	05/24/2022
R2004957844	R	DENTON	TX		05/24/2022	3.880	321,964						361,757	05/24/2022
R2004957846	R	PHOENIX	AZ		05/26/2022	3.710	498,201						559,776	05/26/2022
R2004957849	R	SAN ANTONIO	TX		05/27/2022	3.750	269,170						302,438	05/27/2022
R2004957853	R	MARICOPA	AZ		05/26/2022	3.710	338,827						380,704	05/26/2022
R2004957854	R	WOODSTOCK	GA		05/26/2022	4.150	333,282						374,474	05/26/2022
R2004957855	R	SAN TAN VALLEY	AZ		06/06/2022	3.710	374,977						421,322	06/06/2022
R2004957857	R	OLIVE BRANCH	MS		05/31/2022	4.660	315,452						354,440	05/31/2022
R2004957860	R	CROSBY	TX		05/31/2022	3.920	313,935						352,736	05/31/2022
R2004957864	R	LANCASTER	TX		05/27/2022	3.880	349,204						392,364	05/27/2022
R2004957865	R	QUEEN CREEK	AZ		05/27/2022	3.710	471,118						529,346	05/27/2022
R2004957866	R	FORT WORTH	TX		05/27/2022	3.880	322,197						362,019	05/27/2022
R2004957867	R	HASLET	TX		05/27/2022	3.880	316,320						355,416	05/27/2022
R2004957869	R	MEMPHIS	TN		05/27/2022	4.660	326,149						366,460	05/27/2022
R2004957870	R	NEWNAN	GA		05/27/2022	4.150	378,678						425,481	05/27/2022
R2004957871	R	MCDONOUGH	GA		05/27/2022	4.150	284,885						320,095	05/27/2022
R2004957872	R	GILBERT	AZ		05/31/2022	3.710	511,819						575,078	05/31/2022
R2004957873	R	SURPRISE	AZ		05/31/2022	3.710	406,048						456,234	05/31/2022
R2004957874	R	AURORA	CO		05/31/2022	3.750	534,685						600,770	05/31/2022
R2004957875	R	BLACKLICK	OH		05/31/2022	4.040	329,101						369,776	05/31/2022
R2004957877	R	GROVE CITY	OH		05/31/2022	4.040	255,005						286,522	05/31/2022
R2004957880	R	MESA	AZ		05/31/2022	3.710	430,519						483,729	05/31/2022
R2004957883	R	CASTLE ROCK	CO		06/01/2022	3.750	612,566						688,276	06/01/2022
R2004957888	R	BUCKEYE	AZ		06/01/2022	3.710	385,109						432,707	06/01/2022
R2004957889	R	MURFREESBORO	TN		05/31/2022	4.150	388,635						436,669	05/31/2022
R2004957894	R	HUNTERSVILLE	NC		06/06/2022	4.120	348,365						391,421	06/06/2022
R2004957897	R	SUN CITY	AZ		06/06/2022	3.710	495,224						556,432	06/06/2022
R2004957898	R	APACHE JUNCTION	AZ		06/06/2022	3.710	408,457						458,941	06/06/2022
R2004957899	R	QUEEN CREEK	AZ		06/06/2022	3.710	487,704						547,982	06/06/2022
R2004957902	R	AURORA	CO		06/06/2022	3.750	593,064						666,364	06/06/2022
R2004957907	R	JONESBORO	GA		06/03/2022	4.150	271,337						304,873	06/03/2022
R2004957908	R	RUSKIN	FL		06/06/2022	3.940	360,214						404,735	06/06/2022
R2004957910	R	HASLET	TX		06/06/2022	3.880	323,637						363,637	06/06/2022
R2004957911	R	PARKER	CO		06/06/2022	3.750	634,436						712,849	06/06/2022
R2004957912	R	SAN TAN VALLEY	AZ		06/06/2022	3.710	374,336						420,602	06/06/2022
R2004957915	R	GILBERT	AZ		06/06/2022	3.710	433,467						487,042	06/06/2022
R2004957916	R	WOODSTOCK	GA		06/07/2022	4.150	353,297						396,963	06/07/2022
R2004957919	R	RIVERVIEW	FL		06/06/2022	3.940	415,545						466,905	06/06/2022
R2004957921	R	SAN ANTONIO	TX		06/06/2022	3.750	279,203						313,711	06/06/2022
R2004957927	R	VILLA RICA	GA		06/08/2022	4.150	295,796						332,355	06/08/2022
R2004957930	R	OAKLAND	TN		06/09/2022	4.660	296,306						332,928	06/09/2022
R2004957932	R	LAND O LAKES	FL		06/15/2022	3.940	359,260						403,663	06/15/2022
R2004957934	R	BRASELTON	GA		06/10/2022	4.150	359,019						403,392	06/10/2022
R2004957937	R	TAMPA	FL		06/10/2022	3.940	389,348						437,470	06/10/2022
R2004957939	R	TEMPLE	GA		06/13/2022	4.150	334,153						375,453	06/13/2022
R2004957941	R	POWDER SPRINGS	GA		06/13/2022	4.150	345,286						387,962	06/13/2022
R2004957942	R	GILBERT	AZ		06/13/2022	3.710	423,800						476,180	06/13/2022
R2004957943	R	MESA	AZ		06/14/2022	3.710	471,502						529,778	06/14/2022
R2004957944	R	ANTHEM	AZ		06/15/2022	3.710	510,664						573,780	06/15/2022

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
R2004957945	R	HUMBLE	TX		06/13/2022	3.920	309,710						347,989	06/13/2022
R2004957946	R	GLENDALE	AZ		06/13/2022	3.710	468,315						526,197	06/13/2022
R2004957958	R	AURORA	CO		06/14/2022	3.750	559,858						629,054	06/14/2022
R2004957959	R	MESA	AZ		06/15/2022	3.710	429,995						483,141	06/15/2022
R2004957960	R	ADAIRSVILLE	GA		06/21/2022	4.150	330,090						370,888	06/21/2022
R2004957962	R	PHOENIX	AZ		06/16/2022	3.710	498,889						560,549	06/16/2022
R2004957964	R	HOUSTON	TX		06/17/2022	3.920	276,574						310,757	06/17/2022
R2004957966	R	SAN TAN VALLEY	AZ		06/16/2022	3.710	387,006						434,838	06/16/2022
R2004957967	R	INDIANAPOLIS	IN		06/16/2022	3.830	232,243						260,947	06/16/2022
R2004957971	R	FAIRBURN	GA		06/21/2022	4.150	345,184						387,847	06/21/2022
R2004957974	R	SAINT CLOUD	FL		06/17/2022	3.910	376,355						422,871	06/17/2022
R2004957977	R	MESA	AZ		06/21/2022	3.710	423,719						476,089	06/21/2022
R2004957980	R	SAHUARITA	AZ		06/21/2022	3.710	322,960						362,876	06/21/2022
R2004957981	R	LAVEEN	AZ		06/21/2022	3.710	457,026						513,512	06/21/2022
R2004957983	R	TUCSON	AZ		06/23/2022	3.710	304,450						342,079	06/23/2022
R2004957984	R	HERNANDO	MS		06/21/2022	4.660	315,800						354,831	06/21/2022
R2004957986	R	SAN ANTONIO	TX		06/21/2022	3.750	324,230						364,303	06/21/2022
R2004957992	R	TUCSON	AZ		06/22/2022	3.710	305,398						343,144	06/22/2022
R2004957993	R	BUCKEYE	AZ		06/23/2022	3.710	372,368						418,391	06/23/2022
R2004957995	R	KATY	TX		06/28/2022	3.920	306,658						344,560	06/28/2022
R2004958000	R	SAN TAN VALLEY	AZ		06/24/2022	3.710	386,591						434,372	06/24/2022
R2004958001	R	CANAL WINCHESTER	OH		06/24/2022	4.040	301,834						339,139	06/24/2022
R2004958002	R	RIVERVIEW	FL		06/24/2022	3.940	397,922						447,103	06/24/2022
R2004958005	R	TEMPLE TERRACE	FL		06/24/2022	3.940	397,974						447,162	06/24/2022
R2004958008	R	NEWNAN	GA		06/27/2022	4.150	293,425						329,691	06/27/2022
R2004958009	R	VALRICO	FL		06/30/2022	3.940	403,244						453,083	06/30/2022
R2004958011	R	AURORA	CO		06/27/2022	3.750	546,227						613,738	06/27/2022
R2004958012	R	LAVEEN	AZ		06/27/2022	3.710	424,510						476,978	06/27/2022
R2004958015	R	AURORA	CO		06/27/2022	3.750	510,015						573,050	06/27/2022
R2004958016	R	DUNCANVILLE	TX		06/27/2022	3.880	303,437						340,940	06/27/2022
R2004958017	R	RUSKIN	FL		06/28/2022	3.940	369,055						414,669	06/28/2022
R2004958018	R	CORDOVA	TN		06/28/2022	4.660	334,073						375,363	06/28/2022
R2004958020	R	SEABROOK	TX		06/29/2022	3.920	253,226						284,524	06/29/2022
R2004958025	R	HOUSTON	TX		06/29/2022	3.920	249,237						280,042	06/29/2022
R2004958028	R	QUEEN CREEK	AZ		06/30/2022	3.710	470,382						528,519	06/30/2022
R2004958029	R	LITCHFIELD PARK	AZ		07/01/2022	3.710	419,862						471,755	07/01/2022
R2004958032	R	ROYSE CITY	TX		06/30/2022	3.880	290,002						325,845	06/30/2022
R2004958035	R	SAHUARITA	AZ		06/30/2022	3.710	323,173						363,116	06/30/2022
R2004958036	R	MESA	AZ		06/30/2022	3.710	440,492						494,935	06/30/2022
R2004958037	R	RUSKIN	FL		06/30/2022	3.940	387,591						435,495	06/30/2022
R2004958038	R	LAKELAND	TN		07/07/2022	4.660	324,651						364,776	07/07/2022
R2004958039	R	SUN CITY	AZ		07/05/2022	3.710	491,862						552,654	07/05/2022
R2004958041	R	ZEPHYRHILLS	FL		06/30/2022	3.940	293,870						330,191	06/30/2022
R2004958042	R	QUEEN CREEK	AZ		07/05/2022	3.710	505,176						567,613	07/05/2022
R2004958045	R	TOMBALL	TX		07/05/2022	3.920	221,226						248,568	07/05/2022
R2004958048	R	ATLANTA	GA		07/15/2022	4.150	384,345						431,848	07/15/2022
R2004958051	R	MESA	AZ		07/01/2022	3.710	434,236						487,906	07/01/2022
R2004958054	R	CONVERSE	TX		07/05/2022	3.750	282,673						317,610	07/05/2022
R2004958055	R	PHOENIX	AZ		07/05/2022	3.710	404,976						455,029	07/05/2022
R2004958057	R	GREEN VALLEY	AZ		07/05/2022	3.710	319,553						359,048	07/05/2022
R2004958061	R	ATLANTA	GA		07/05/2022	4.150	402,069						451,763	07/05/2022
R2004958062	R	TEMPLE	GA		07/06/2022	4.150	265,970						298,843	07/06/2022

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
R2004958064	R	BROOKSVILLE	FL		07/05/2022	3.940	298,354						335,228	07/05/2022
R2004958065	R	INDIANAPOLIS	IN		07/06/2022	3.830	305,992						343,811	07/06/2022
R2004958066	R	GILBERT	AZ		07/07/2022	3.710	550,502						618,542	07/07/2022
R2004958068	R	GILBERT	AZ		07/08/2022	3.710	474,765						533,444	07/08/2022
R2004958069	R	SAN ANTONIO	TX		07/06/2022	3.750	318,334						357,679	07/06/2022
R2004958070	R	PHOENIX	AZ		07/06/2022	3.710	425,196						477,748	07/06/2022
R2004958072	R	PEACHTREE CITY	GA		07/07/2022	4.150	335,316						376,759	07/07/2022
R2004958075	R	ATLANTA	GA		07/07/2022	4.150	390,993						439,318	07/07/2022
R2004958077	R	JUSTIN	TX		07/08/2022	3.880	295,390						331,899	07/08/2022
R2004958078	R	OAKLAND	TN		07/08/2022	4.660	317,329						356,549	07/08/2022
R2004958080	R	MIDLOTHIAN	TX		07/08/2022	3.880	314,564						353,443	07/08/2022
R2004958088	R	RUSKIN	FL		07/11/2022	3.940	343,679						386,156	07/11/2022
R2004958089	R	LEESBURG	FL		07/12/2022	3.910	290,299						326,179	07/12/2022
R2004958094	R	GLENN HEIGHTS	TX		07/12/2022	3.880	325,929						366,212	07/12/2022
R2004958095	R	PORTER	TX		07/13/2022	3.920	254,089						285,493	07/13/2022
R2004958097	R	REX	GA		07/15/2022	4.150	249,203						280,003	07/15/2022
R2004958098	R	CHARLOTTE	NC		07/13/2022	4.120	339,769						381,763	07/13/2022
R2004958099	R	LA VERGNE	TN		07/13/2022	4.150	381,176						428,288	07/13/2022
R2004958100	R	REX	GA		07/13/2022	4.150	260,894						293,139	07/13/2022
R2004958101	R	GILBERT	AZ		07/14/2022	3.710	536,804						603,151	07/14/2022
R2004958102	R	HUMBLE	TX		07/13/2022	3.920	269,298						302,582	07/13/2022
R2004958104	R	OLIVE BRANCH	MS		07/18/2022	4.660	321,177						360,873	07/18/2022
R2004958105	R	KRUM	TX		07/15/2022	3.880	350,319						393,617	07/15/2022
R2004958108	R	STOCKBRIDGE	GA		07/15/2022	4.150	371,021						416,877	07/15/2022
R2004958109	R	SCHERTZ	TX		07/13/2022	3.750	287,943						323,531	07/13/2022
R2004958111	R	APACHE JUNCTION	AZ		07/18/2022	3.710	327,333						367,790	07/18/2022
R2004958112	R	LITCHFIELD PARK	AZ		07/15/2022	3.710	397,003						446,071	07/15/2022
R2004958114	R	HUMBLE	TX		07/15/2022	3.920	293,488						329,762	07/15/2022
R2004958115	R	OVIEDO	FL		07/14/2022	3.910	383,461						430,855	07/14/2022
R2004958116	R	CHANDLER	AZ		07/14/2022	3.710	450,046						505,670	07/14/2022
R2004958117	R	ZEPHYRHILLS	FL		07/18/2022	3.940	335,552						377,025	07/18/2022
R2004958118	R	GROVE CITY	OH		07/15/2022	4.040	321,662						361,418	07/15/2022
R2004958119	R	QUEEN CREEK	AZ		07/18/2022	3.710	457,869						514,459	07/18/2022
R2004958120	R	RIVERVIEW	FL		07/18/2022	3.940	394,962						443,777	07/18/2022
R2004958121	R	CASTLE ROCK	CO		07/18/2022	3.750	569,465						639,848	07/18/2022
R2004958123	R	SURPRISE	AZ		07/15/2022	3.710	394,178						442,897	07/15/2022
R2004958125	R	SAHUARITA	AZ		07/15/2022	3.710	317,029						356,212	07/15/2022
R2004958129	R	CROWLEY	TX		07/15/2022	3.880	320,661						360,293	07/15/2022
R2004958130	R	ORLANDO	FL		07/15/2022	3.910	387,835						435,770	07/15/2022
R2004958136	R	FORT WORTH	TX		07/18/2022	3.880	300,867						338,053	07/18/2022
R2004958137	R	PHOENIX	AZ		07/18/2022	3.710	405,545						455,668	07/18/2022
R2004958138	R	LAVEEN	AZ		07/18/2022	3.710	449,637						505,210	07/18/2022
R2004958139	R	MONROE	NC		07/19/2022	4.120	356,891						401,001	07/19/2022
R2004958148	R	ORIENT	OH		07/21/2022	4.040	312,994						351,679	07/21/2022
R2004958152	R	RICHMOND	TX		07/21/2022	3.920	324,144						364,206	07/21/2022
R2004958153	R	GILBERT	AZ		07/21/2022	3.710	511,283						574,475	07/21/2022
R2004958154	R	SPRING HILL	FL		07/21/2022	3.940	385,275						432,893	07/21/2022
R2004958155	R	CEDAR HILL	TX		07/21/2022	3.880	319,439						358,920	07/21/2022
R2004958156	R	ROYSE CITY	TX		07/22/2022	3.880	284,087						319,199	07/22/2022
R2004958157	R	LONDON	OH		07/22/2022	4.040	327,717						368,221	07/22/2022
R2004958158	R	LITHONIA	GA		07/22/2022	4.150	266,032						298,912	07/22/2022
R2004958159	R	RUSKIN	FL		07/22/2022	3.940	356,951						401,068	07/22/2022

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
R2004958160	R	MESA	AZ		07/22/2022	3.710	422,715						474,961	07/22/2022
R2004958162	R	THORNTON	CO		07/25/2022	3.750	544,942						612,294	07/25/2022
R2004958163	R	BURLESON	TX		07/25/2022	3.880	322,774						362,667	07/25/2022
R2004958164	R	DELAND	FL		07/25/2022	3.910	369,672						415,362	07/25/2022
R2004958166	R	HUNTERSVILLE	NC		07/25/2022	4.120	329,350						370,056	07/25/2022
R2004958168	R	ANTHEM	AZ		07/28/2022	3.710	494,113						555,183	07/28/2022
R2004958170	R	SUN CITY WEST	AZ		07/25/2022	3.710	469,463						527,487	07/25/2022
R2004958172	R	DALLAS	GA		07/29/2022	4.150	346,441						389,259	07/29/2022
R2004958173	R	WOODSTOCK	GA		07/27/2022	4.150	341,564						383,780	07/27/2022
R2004958175	R	VALRICO	FL		07/27/2022	3.940	352,183						395,711	07/27/2022
R2004958177	R	VALRICO	FL		07/28/2022	3.940	332,547						373,648	07/28/2022
R2004958179	R	TUCSON	AZ		07/28/2022	3.710	314,231						353,069	07/28/2022
R2004958180	R	EUSTIS	FL		07/28/2022	3.910	252,206						283,378	07/28/2022
R2004958181	R	CONCORD	NC		07/28/2022	4.120	315,813						354,846	07/28/2022
R2004958185	R	GILBERT	AZ		08/02/2022	3.710	506,320						568,899	08/02/2022
R2004958189	R	MESQUITE	TX		07/29/2022	3.880	292,867						329,064	07/29/2022
R2004958190	R	SOUTHAVEN	MS		07/29/2022	4.660	312,651						351,293	07/29/2022
R2004958193	R	HIGHLANDS RANCH	CO		07/29/2022	3.750	599,146						673,198	07/29/2022
R2004958196	R	PORTER	TX		08/01/2022	3.920	266,067						298,952	08/01/2022
R2004958199	R	PHOENIX	AZ		08/01/2022	3.710	409,610						460,236	08/01/2022
R2004958201	R	LEAGUE CITY	TX		08/01/2022	3.920	282,353						317,251	08/01/2022
R2004958203	R	APACHE JUNCTION	AZ		07/29/2022	3.710	372,225						418,230	07/29/2022
R2004958207	R	MEMPHIS	TN		08/01/2022	4.660	234,437						263,412	08/01/2022
R2004958209	R	KISSIMMEE	FL		08/01/2022	3.910	314,824						353,735	08/01/2022
R2004958211	R	CORDOVA	TN		08/01/2022	4.660	295,362						331,867	08/01/2022
R2004958212	R	SAN TAN VALLEY	AZ		08/01/2022	3.710	320,163						359,734	08/01/2022
R2004958213	R	KISSIMMEE	FL		08/05/2022	3.910	354,707						398,547	08/05/2022
R2004958214	R	FORT WORTH	TX		08/03/2022	3.880	313,677						352,446	08/03/2022
R2004958217	R	KENNESAW	GA		08/03/2022	4.150	317,584						356,836	08/03/2022
R2004958219	R	POINCIANA	FL		08/04/2022	3.910	282,243						317,127	08/04/2022
R2004958220	R	SOUTHAVEN	MS		08/03/2022	4.660	273,308						307,088	08/03/2022
R2004958223	R	BUCKEYE	AZ		08/04/2022	3.710	387,007						434,839	08/04/2022
R2004958225	R	CHARLOTTE	NC		08/05/2022	4.120	262,080						294,472	08/05/2022
R2004958226	R	PINEHURST	TX		08/05/2022	3.920	282,594						317,521	08/05/2022
R2004958228	R	KRUM	TX		08/05/2022	3.880	362,760						407,596	08/05/2022
R2004958230	R	LAWRENCEVILLE	GA		08/08/2022	4.150	343,050						385,449	08/08/2022
R2004958231	R	SOUTHAVEN	MS		08/05/2022	4.660	244,988						275,267	08/05/2022
R2004958233	R	TUCSON	AZ		08/08/2022	3.710	337,205						378,882	08/08/2022
R2004958234	R	LAKELAND	FL		08/08/2022	3.940	375,527						421,941	08/08/2022
R2004958237	R	DAVENPORT	FL		08/09/2022	3.910	385,714						433,386	08/09/2022
R2004958239	R	MURFREESBORO	TN		08/09/2022	4.150	347,993						391,003	08/09/2022
R2004958242	R	LAKELAND	FL		08/09/2022	3.940	389,332						437,452	08/09/2022
R2004958244	R	GROVE CITY	OH		08/10/2022	4.040	238,953						268,487	08/10/2022
R2004958247	R	CORDOVA	TN		08/12/2022	4.660	336,333						377,902	08/12/2022
R2004958248	R	GRIFFIN	GA		08/10/2022	4.150	269,312						302,598	08/10/2022
R2004958256	R	GOODLETTSVILLE	TN		08/12/2022	4.150	303,386						340,883	08/12/2022
R2004958257	R	CANAL WINCHESTER	OH		08/12/2022	4.040	287,693						323,251	08/12/2022
R2004958260	R	ORLANDO	FL		08/12/2022	3.910	362,552						407,362	08/12/2022
R2004958261	R	LAKELAND	FL		08/16/2022	3.940	310,095						348,421	08/16/2022
R2004958262	R	HOUSTON	TX		08/16/2022	3.920	214,069						240,527	08/16/2022
R2004958264	R	TUCSON	AZ		08/15/2022	3.710	310,579						348,965	08/15/2022
R2004958270	R	KISSIMMEE	FL		08/15/2022	3.910	316,757						355,907	08/15/2022

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
R2004958271	R	MESA	AZ		08/15/2022	3.710	422,645						474,882	08/15/2022
R2004958272	R	CROWLEY	TX		08/15/2022	3.880	317,350						356,573	08/15/2022
R2004958276	R	CASSELBERRY	FL		08/16/2022	3.910	352,601						396,181	08/16/2022
R2004958278	R	APACHE JUNCTION	AZ		08/17/2022	3.710	378,742						425,553	08/17/2022
R2004958280	R	KRUM	TX		08/17/2022	3.880	363,527						408,457	08/17/2022
R2004958282	R	POINCIANA	FL		08/17/2022	3.910	338,671						380,529	08/17/2022
R2004958284	R	CARROLLTON	GA		08/17/2022	4.150	212,028						238,234	08/17/2022
R2004958285	R	SMYRNA	TN		08/18/2022	4.150	333,546						374,771	08/18/2022
R2004958288	R	KISSIMMEE	FL		08/17/2022	3.910	362,965						407,826	08/17/2022
R2004958290	R	CANTON	GA		08/18/2022	4.150	338,287						380,098	08/18/2022
R2004958292	R	TUCSON	AZ		08/19/2022	3.710	288,868						324,571	08/19/2022
R2004958295	R	GREENFIELD	IN		08/19/2022	3.830	253,235						284,534	08/19/2022
R2004958296	R	SOUTHAVEN	MS		08/19/2022	4.660	238,684						268,184	08/19/2022
R2004958299	R	PHOENIX	AZ		08/22/2022	3.710	482,902						542,587	08/22/2022
R2004958301	R	GROVE CITY	OH		08/22/2022	4.040	237,192						266,508	08/22/2022
R2004958302	R	ORLANDO	FL		08/22/2022	3.910	307,179						345,145	08/22/2022
R2004958304	R	LAKELAND	FL		08/22/2022	3.940	395,297						444,154	08/22/2022
R2004958307	R	LAWRENCEVILLE	GA		08/22/2022	4.150	322,119						361,931	08/22/2022
R2004958310	R	LITHONIA	GA		08/23/2022	4.150	319,978						359,526	08/23/2022
R2004958311	R	MURFREESBORO	TN		08/24/2022	4.150	350,605						393,938	08/24/2022
R2004958316	R	MESA	AZ		08/25/2022	3.710	429,773						482,891	08/25/2022
R2004958317	R	LAKELAND	FL		08/25/2022	3.940	306,408						344,279	08/25/2022
R2004958318	R	LITTLETON	CO		08/25/2022	3.750	541,143						608,026	08/25/2022
R2004958319	R	SANFORD	FL		08/26/2022	3.910	242,936						272,962	08/26/2022
R2004958322	R	MEMPHIS	TN		08/29/2022	4.660	271,365						304,904	08/29/2022
R2004958323	R	DENTON	TX		08/29/2022	3.880	332,019						373,055	08/29/2022
R2004958329	R	WALLS	MS		08/30/2022	4.660	264,048						296,683	08/30/2022
R2004958332	R	VILLA RICA	GA		09/07/2022	4.150	296,045						332,635	09/07/2022
R2004958333	R	KISSIMMEE	FL		08/31/2022	3.910	291,749						327,808	08/31/2022
R2004958334	R	FRESNO	TX		08/26/2022	3.920	220,789						248,077	08/26/2022
R2004958335	R	MEMPHIS	TN		09/01/2022	4.660	316,440						355,550	09/01/2022
R2004958339	R	COLUMBUS	OH		09/06/2022	4.040	277,576						311,883	09/06/2022
R2004958341	R	VALRICO	FL		09/02/2022	3.940	380,751						427,810	09/02/2022
R2004958342	R	KISSIMMEE	FL		09/02/2022	3.910	302,322						339,688	09/02/2022
R2004958343	R	RUSKIN	FL		09/02/2022	3.940	383,417						430,806	09/02/2022
R2004958345	R	PICKERINGTON	OH		09/08/2022	4.040	284,571						319,743	09/08/2022
R2004958346	R	WESLEY CHAPEL	FL		09/06/2022	3.940	349,461						392,653	09/06/2022
R2004958348	R	CROSSROADS	TX		09/06/2022	3.880	324,659						364,785	09/06/2022
R2004958349	R	BRANDON	FL		09/06/2022	3.940	419,530						471,382	09/06/2022
R2004958352	R	HENDERSONVILLE	TN		09/08/2022	4.150	380,520						427,550	09/08/2022
R2004958357	R	FORNEY	TX		09/09/2022	3.880	302,433						339,812	09/09/2022
R2004958358	R	OLIVE BRANCH	MS		09/12/2022	4.660	301,917						339,233	09/12/2022
R2004958359	R	AURORA	CO		09/12/2022	3.750	503,663						565,913	09/12/2022
R2004958360	R	ORLANDO	FL		09/12/2022	3.910	323,643						363,644	09/12/2022
R2004958362	R	KISSIMMEE	FL		09/12/2022	3.910	349,321						392,496	09/12/2022
R2004958363	R	KISSIMMEE	FL		09/13/2022	3.910	291,185						327,174	09/13/2022
R2004958366	R	DALLAS	GA		09/14/2022	4.150	318,319						357,662	09/14/2022
R2004958367	R	BROOKSVILLE	FL		09/15/2022	3.940	366,085						411,331	09/15/2022
R2004958368	R	MESA	AZ		09/15/2022	3.710	420,084						472,004	09/15/2022
R2004958369	R	MURFREESBORO	TN		09/15/2022	4.150	375,257						421,637	09/15/2022
R2004958370	R	TEMPLE	GA		09/15/2022	4.150	237,554						266,915	09/15/2022
R2004958371	R	WINTER PARK	FL		09/15/2022	3.910	363,512						408,440	09/15/2022

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
R2004958373	R	BROOKSVILLE	FL		09/16/2022	3.940	282,474						317,387	09/16/2022
R2004958375	R	MIDLOTHIAN	TX		09/15/2022	3.880	328,079						368,628	09/15/2022
R2004958377	R	MURFREESBORO	TN		09/19/2022	4.150	286,254						321,634	09/19/2022
R2004958378	R	GILBERT	AZ		09/20/2022	3.710	489,877						550,424	09/20/2022
R2004958383	R	BARTLETT	TN		09/21/2022	4.660	309,039						347,235	09/21/2022
R2004958385	R	VILLA RICA	GA		09/22/2022	4.150	304,481						342,114	09/22/2022
R2004958387	R	VILLA RICA	GA		09/22/2022	4.150	309,439						347,684	09/22/2022
R2004958388	R	VILLA RICA	GA		09/22/2022	4.150	304,482						342,115	09/22/2022
R2004958394	R	RUSKIN	FL		10/27/2022	3.940	353,106						396,748	10/11/2022
R2004958397	R	ROCKWALL	TX		09/26/2022	3.880	321,952						361,744	09/26/2022
R2004958398	R	COLUMBUS	OH		09/26/2022	4.040	324,845						364,994	09/26/2022
R2004958521	R	PARKER	CO		09/27/2022	3.750	548,600						616,405	09/27/2022
R2004958679	R	MUNFORD	TN		10/27/2022	4.660	263,307						295,851	10/05/2022
R2004958681	R	LAKE MARY	FL		10/27/2022	3.910	354,189						397,965	10/06/2022
R2004958682	R	MULBERRY	FL		10/27/2022	3.940	355,242						399,148	10/11/2022
R2004958683	R	RIVERVIEW	FL		10/27/2022	3.940	352,468						396,032	10/07/2022
R2004958692	R	VALRICO	FL		10/17/2022	3.940	325,628						365,874	10/17/2022
R2004958694	R	FATE	TX		10/18/2022	3.880	337,998						379,773	10/18/2022
R2004958697	R	BROOKSVILLE	FL		10/20/2022	3.940	307,442						345,441	10/20/2022
R2004958698	R	FATE	TX		10/21/2022	3.880	349,514						392,712	10/21/2022
R2004958699	R	MULBERRY	FL		10/21/2022	3.940	298,279						335,145	10/21/2022
R2004958727	R	VALRICO	FL		10/28/2022	3.940	393,378						441,998	10/28/2022
0399999. Mortgages in good standing - Residential mortgages-all other							541,682,721		(96,294)				937,104,822	XXX
901882		EXTON	PA		01/23/2014	5.000	54,755						306,548	11/22/2013
901887		FORT WAYNE	IN		03/17/2014	4.950	154,893						568,750	01/09/2014
901916		CRANBURY	NJ		09/09/2014	4.500	76,150						2,934,783	05/21/2014
901933		CRANBURY	NJ		12/02/2014	4.500	365,802						1,301,471	09/11/2014
901942		READINGTON	NJ		12/23/2014	4.100	360,316						1,454,887	09/03/2014
901943		LOPATCONG TWNSHIP/PH	NJ		12/23/2014	4.435	377,824						1,647,226	01/22/2019
901959		TUCSON	AZ		12/23/2014	4.250	85,473						334,547	10/29/2014
901969		MUKILTEO	WA		01/30/2015	4.100	245,474						1,475,000	12/17/2014
902004		LAS VEGAS	NV		05/14/2015	3.900	382,525						1,786,875	03/14/2015
902016		AUSTIN	TX		06/19/2015	4.000	388,305						1,158,261	04/22/2015
902022		WARREN	MI		06/17/2015	3.950	383,347						1,312,500	05/20/2015
902030		AUBURN	WA		06/25/2015	4.000	144,646						667,786	05/08/2015
902042		SOUTH BEND	IN		08/12/2015	4.400	159,227						1,472,271	06/20/2015
902066		SERLING HEIGHTS	MI		01/14/2016	4.400	303,845						1,026,316	11/23/2015
902117		TUCSON	AZ		05/19/2016	4.250	291,652						847,458	04/20/2016
902134		EAGAN	MN		07/01/2016	4.200	293,904						1,050,000	05/19/2016
902136		NEWINGTON	VA		11/01/2016	4.450	1,646,308						2,747,368	06/22/2016
902141		MENTOR	OH		08/22/2016	4.150	1,623,461						3,088,889	06/23/2016
902142		ARLINGTON	VA		09/01/2016	3.900	1,612,333						3,750,000	08/03/2016
902143		LAS VEGAS	NV		09/01/2016	4.250	1,627,867						4,310,679	08/09/2016
902147		BLACKLICK (COLUMBUS)	OH		10/03/2016	4.100	1,631,250						2,939,535	08/19/2016
902148		HARRISBURG	PA		09/30/2016	3.750	1,711,565						2,725,000	08/19/2016
902149		YORBA LINDA	CA		10/31/2016	3.900	1,622,504						3,400,000	09/14/2016
902150		JACKSONVILLE	FL		10/25/2016	3.950	1,332,831						4,440,000	09/23/2016
902151		CHESAPEAKE	VA		11/07/2016	3.900	1,627,708						2,890,173	10/14/2016
902152		BROWNSVILLE	TX		10/19/2016	4.000	1,327,076						3,125,000	09/09/2016
902154		CHARLOTTE	NC		10/05/2016	4.100	1,622,582						3,122,892	08/31/2016
902174		CYPRESS	CA		01/31/2017	4.320	1,749,850						3,400,000	12/09/2016
902354		KENNESAW	GA		01/30/2019	4.800	1,246,991						2,045,217	11/30/2018

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
902358		CEDAR PARK	TX		02/28/2019	4.800	1,250,512						2,548,718	01/11/2019
902367		INDIANAPOLIS	IN		04/22/2019	4.500	1,518,259						2,540,659	03/28/2019
902372		KNOXVILLE	TN		05/24/2019	4.600	1,524,180						2,499,175	04/29/2019
902376		OCEANSIDE	CA		07/01/2019	4.850	1,610,944						2,671,429	04/30/2019
902381		CHICAGO	IL		08/14/2019	4.480	1,578,990						2,587,658	06/27/2019
902382		HOUSTON	TX		07/25/2019	4.400	1,557,834						2,479,167	06/20/2019
902385		TUKWILA	WA		07/24/2019	4.300	896,656						2,186,732	06/07/2019
902387		PEACHTREE CORNERS	GA		08/29/2019	4.450	1,531,346						2,794,521	06/24/2019
902389		BENSALEM	PA		09/04/2019	4.050	1,525,904						2,586,503	07/17/2019
902391		BENSALEM	PA		09/18/2019	4.150	1,528,226						2,622,857	09/04/2019
902393		ALBUQUERQUE	NM		09/27/2019	3.900	3,151,615						4,783,533	08/07/2019
902394		CREVE COEUR	MO		09/05/2019	4.000	1,524,736						2,326,571	07/18/2019
902395		MIDDLETON	WI		10/01/2019	3.860	2,767,449						4,380,952	08/16/2019
902398		COVINGTON	WA		09/12/2019	3.970	3,048,965						5,607,843	08/08/2019
902399		ARDEN HILLS	MN		09/26/2019	3.700	2,753,977						4,562,500	08/12/2019
902400		STERLING HEIGHTS	MI		10/08/2019	3.770	2,818,574						4,326,316	08/05/2019
902401		SACRAMENTO	CA		10/15/2019	3.650	3,040,426						5,858,914	09/25/2019
902403		WALDORF	MD		09/25/2019	3.820	2,683,223						4,657,895	08/29/2019
902409		SAN DIEGO	CA		11/14/2019	4.000	2,840,120						5,504,167	09/23/2019
902411		CHARLESTON	SC		11/05/2019	3.900	1,132,926						1,893,333	09/15/2019
902412		SAN ANTONIO	TX		11/14/2019	4.000	2,373,456						5,106,122	10/01/2019
902413		DOWNINGTON	PA		09/30/2019	3.500	2,669,653						6,214,286	09/25/2019
902414		COLORADO SPRINGS	CO		02/20/2020	4.000	1,816,078						4,197,647	10/14/2019
902415		LANSDALE	PA		09/30/2019	3.500	889,884						2,112,000	09/25/2019
902416		DENVER	CO		10/31/2019	3.600	2,762,034						7,170,000	07/27/2022
902417		INDIO	CA		11/21/2019	3.250	2,753,439						7,250,000	11/18/2019
902419		HOMEWOOD	AL		11/07/2019	3.800	2,740,294						4,392,857	11/06/2019
902420		LEAGUE CITY	TX		12/06/2019	4.050	1,803,654						3,239,024	10/15/2019
902422		ONTARIO	CA		12/12/2019	3.530	1,105,457						2,000,000	12/03/2019
902423		PLEASANTON	CA		12/12/2019	3.700	2,313,518						4,779,167	11/07/2019
902425		COLUMBUS	OH		12/10/2019	3.600	1,293,790						2,181,290	11/13/2019
902426		SPOKANE	WA		12/11/2019	3.550	1,385,243						2,742,604	10/23/2019
902427		EDEN PRAIRIE	MN		11/27/2019	3.500	2,942,426						5,240,000	11/18/2019
902429		STILLWATER	NY		12/24/2019	4.050	2,789,257						4,052,631	10/09/2019
902430		CHICAGO	IL		12/19/2019	3.600	1,347,343						2,604,651	11/26/2019
902431		LAKEWOOD	NJ		12/19/2019	3.800	2,779,996						4,331,250	10/31/2019
902432		LAS VEGAS	NV		12/18/2019	3.700	899,563						2,879,167	12/09/2019
902436		ASHBURN	VA		12/30/2019	3.900	1,855,820						4,127,273	12/09/2019
902437		CHULA VISTA	CA		01/09/2020	3.900	929,490						1,567,692	12/02/2019
902440		ANN ARBOR	MI		01/21/2020	3.500	2,953,030						4,690,909	11/22/2019
902442		SAN JUAN CAPISTRANO	CA		12/23/2019	3.550	2,770,485						5,103,448	12/13/2019
902443		HUNTINGTON BEACH	CA		12/23/2019	3.550	2,770,485						6,483,871	12/13/2019
902452		TAMPA	FL		01/29/2020	3.600	2,772,352						4,781,013	11/26/2019
902453		LUTHERVILLE-TIMONIUM	MD		01/31/2020	3.350	2,398,844						5,170,115	12/18/2019
902456		LAKEWOOD	CO		02/05/2020	3.860	1,861,679						3,219,107	01/03/2020
902457		AURORA	CO		02/14/2020	3.860	2,582,897						5,358,974	12/30/2019
902458		SACRAMENTO	CA		01/27/2020	3.750	2,319,149						4,500,000	01/08/2020
902461		AUBURN	WA		02/04/2020	3.600	1,625,327						3,078,947	12/20/2019
902462		KING OF PRUSSIA	PA		03/12/2020	3.700	1,289,592						2,444,444	01/15/2020
902463		ROWLETT	TX		02/13/2020	3.950	1,225,008						2,035,075	01/06/2020
902465		WEST DES MOINES	IA		02/26/2020	3.690	1,857,514						3,140,187	02/14/2020
902469		DARIEN	CT		03/19/2020	3.780	907,455						1,872,727	01/31/2020

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
902472		GRIMES	IA		04/09/2020	3.400	2,756,620						4,170,732	03/02/2020
902473		ROCKLIN	CA		04/09/2020	3.850	2,802,016						4,650,000	02/11/2020
902476		LAKE OSWEGO	OR		02/27/2020	3.600	1,801,818						3,340,909	02/14/2020
902477		AUBURN	WA		02/26/2020	3.600	1,396,409						5,326,760	02/19/2020
902479		CENTENNIAL	CO		04/01/2020	3.800	1,815,407						2,940,000	01/29/2020
902482		ST PETERSBURG	FL		05/12/2020	3.600	2,792,670						4,626,506	03/24/2020
902485		STERLING HEIGHTS	MI		04/30/2020	3.900	2,625,188						5,400,000	03/09/2020
902525		CHARLOTTE	NC		12/17/2020	3.350	1,914,640						3,150,000	12/09/2020
NC00007		MOUNT PLEASANT	SC		08/30/2022	8.565	2,677,500						4,950,000	08/04/2022
NC00008		SUMMERVILLE	SC		08/30/2022	8.562	1,848,750						3,250,000	08/03/2022
NC00009		CHARLESTON	SC		08/30/2022	8.562	1,317,500						2,485,000	08/03/2022
NC00010		TAMPA	FL		11/09/2022	9.307	4,490,435						9,594,000	09/20/2022
NC00011		ST JOHNS	FL		03/10/2023	9.307	3,705,297						10,469,000	01/18/2023
NP00003		TEMPLE	TX		12/21/2022	8.858	1,613,848						13,637,500	10/29/2022
0599999. Mortgages in good standing - Commercial mortgages-all other							163,077,636						336,805,760	XXX
0899999. Total Mortgages in good standing							749,789,352		(96,294)				1,409,812,864	XXX
1699999. Total - Restructured Mortgages														XXX
A430729		CLEVELAND HEIGHTS	OH		09/02/2022	9.250	105,855						300,000	08/11/2023
A710047		PINE BLUFF	AR		05/26/2023	9.500	950,250						1,357,500	04/28/2023
A921235		SAN FRANCISCO	CA		03/30/2023	9.000	3,211,561						6,000,000	01/10/2023
P2009020148		CHAMPIONS GATE	FL		10/26/2020	6.990	205,124		(235)				292,485	01/11/2023
P2009022943		KEY WEST	FL		11/01/2021	5.500	557,968		(336)				956,000	12/21/2023
P2009022951		STOCKTON	CA		11/08/2021	5.250	294,617		(453)				530,000	12/21/2023
P4211215655		DETROIT	MI		02/23/2022	5.625	262,792		(324)				400,000	01/27/2023
P4221025138		EUTAW	AL		02/14/2023	9.990	281,270		(81)				395,000	01/10/2023
P5220317719		LAKE ELSINORE	CA		04/29/2022	6.375	377,788		(114)				710,000	04/29/2022
P5230128223		WELLINGTON	FL		10/14/2022	8.500	1,070,869		(339)				1,375,000	08/31/2022
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other							7,318,094		(1,882)				12,315,985	XXX
2499999. Total - Mortgages with overdue interest over 90 days							7,318,094		(1,882)				12,315,985	XXX
A919117		LOS ANGELES	CA		12/09/2021	12.350	492,000						740,000	12/06/2021
P2009023006		KISSIMMEE	FL		11/19/2021	5.375	323,178		(409)				460,000	12/21/2021
P4221227183		OAKLAND	CA		02/27/2023	7.750	806,861		(350)				1,100,000	01/19/2023
2799999. Mortgages in the process of foreclosure-Residential mortgages-all other							1,622,039		(759)				2,300,000	XXX
3299999. Total - Mortgages in the process of foreclosure							1,622,039		(759)				2,300,000	XXX
3399999 - Totals							758,729,485		(98,935)				1,424,428,849	XXX

General Interrogatory:

1. Mortgages in good standing $ ..... unpaid taxes $ ..... 174,850 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 $ ..... 153,334 interest due and unpaid.
4. Mortgages in process of foreclosure $ ..... unpaid taxes $ ..... 109,125 interest due and unpaid.

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
AG1107	GAINES	TX		03/31/2023	6.600	1,999,999		3,333,332
AG1114	TULARE	CA		01/26/2023	6.350	3,364,200		6,730,000
AG1117	PARADISE VALLEY	NV		02/21/2023	6.860	1,999,998		3,476,444
AG1119	WAPATO	WA		03/29/2023	7.610	27,840		3,333,333
AG1125	UNINCORPORATED	TX		08/04/2023	8.380	4,000,000		9,300,000
0199999. Mortgages in good standing - Farm Mortgages						11,392,037		26,173,109
A150297	PHILADELPHIA	PA		03/14/2023	9.000	135,500	113,000	410,000
A150307	PHILADELPHIA	PA		04/26/2023	9.500	49,336		245,000
A170843	IRVINGTON	NJ		01/20/2023	9.000	280,500		460,000
A170850	WILLINGBORO	NJ		01/21/2023	9.000	210,375		330,000
A170854	EWING	NJ		01/13/2023	10.000	252,800		410,000
A170858	BERKELEY TOWNSHIP	NJ		03/31/2023	9.750	1,355,454	859,931	6,759,000
A200149	GLEN BURNIE	MD		01/27/2023	9.000	259,200		400,000
A200151	BALTIMORE	MD		02/01/2023	9.000	207,639		310,000
A200170	PRINCE FREDERICK	MD		05/15/2023	9.000	192,500	55,000	380,000
A200189	BALTIMORE	MD		08/14/2023	10.000	105,000		140,000
A210322	RICHMOND	VA		01/18/2023	9.600		224,750	750,000
A210396	PETERSBURG	VA		01/20/2023	8.750	86,550		120,000
A210397	FREDERICKSBURG	VA		01/21/2023	9.500	98,168	98,325	305,000
A210398	RICHMOND	VA		01/22/2023	8.750	480,987		650,000
A210404	MECHANICSVILLE	VA		01/19/2023	9.000	103,700		250,000
A210406	MECHANICSVILLE	VA		01/31/2023	9.000	217,500		290,000
A210410	RICHMOND	VA		02/14/2023	9.000	161,900	55,000	320,000
A210412	RICHMOND	VA		01/27/2023	9.000	157,500		235,000
A210415	RICHMOND	VA		01/27/2023	9.000	105,000		140,000
A210419	VIRGINIA BEACH	VA		01/30/2023	9.500	131,472		310,000
A210433	VIRGINIA BEACH	VA		02/24/2023	9.000	307,800		460,000
A210445	HENRICO	VA		04/20/2023	9.000	4,063,200	75,000	6,885,000
A210446	PORTSMOUTH	VA		03/20/2023	9.500	47,500		225,000
A210456	RICHMOND	VA		04/14/2023	9.000	223,515		310,001
A210457	HENRICO	VA		04/20/2023	9.000	234,600		410,000
A210462	FALMOUTH	VA		05/16/2023	9.000	141,300		235,000
A210463	LOCUST GROVE	VA		05/19/2023	9.750	2,600	300,350	480,000
A210466	CHESAPEAKE	VA		05/19/2022	9.500	140,500	42,000	310,000
A210470	CHESAPEAKE	VA		09/08/2022	9.250	281,700		420,000
A210476	GLOUCESTER	VA		08/10/2022	9.750	308,131	84,500	555,000
A210480	SUFFOLK	VA		08/30/2022	9.500	216,250		320,000
A210485	NORFOLK	VA		08/30/2023	9.250	178,600	50,000	350,000
A240016	HARPERS FERRY	WV		02/16/2022	9.500	42,500		145,000
A240021	MARTINSBURG	WV		01/06/2022	9.000	115,000	29,500	260,000
A240032	HEDGESVILLE	WV		09/07/2022	9.500	134,650	45,000	320,000
A240033	HARPERS FERRY	WV		05/19/2023	9.500	169,500	60,000	330,000
A240044	GREAT CACAPON	WV		08/31/2022	9.500	63,225		240,000
A240045	GREAT CACAPON	WV		08/31/2023	9.500	59,200		200,000
A270963	SUPPLY	NC		05/20/2023	10.000		168,834	310,000
A271387	CONCORD	NC		09/30/2023	9.500		72,986	295,000
A271400	CHARLOTTE	NC		01/20/2023	8.500	126,000		205,000
A271450	RALEIGH	NC		01/22/2023	10.000	541,960	166,476	1,000,000
A271452	RALEIGH	NC		01/22/2023	9.000	556,701	166,680	1,000,000
A271454	RALEIGH	NC		01/23/2023	9.500	154,757	257,087	1,000,000
A271456	RALEIGH	NC		01/22/2023	10.000	514,470	178,680	1,000,000
A271457	RALEIGH	NC		01/22/2023	10.000	418,797	230,892	1,000,000
A271459	RALEIGH	NC		01/22/2023	10.000	422,358	238,742	1,000,000
A271461	RALEIGH	NC		01/22/2023	10.000	399,696	175,849	1,000,000
A271484	CHARLOTTE	NC		01/20/2023	9.500	114,300		190,000

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
A271486	NEWTON	NC		01/22/2023	8.500	103,879		200,000
A271492	CHARLOTTE	NC		01/20/2023	8.500	187,500		250,000
A271496	CHARLOTTE	NC		01/20/2023	9.500	228,750		305,000
A271501	RALEIGH	NC		03/02/2023	9.000	229,500		435,000
A271509	JACKSONVILLE	NC		01/22/2023	8.750	220,500		315,000
A271513	HAMPSTEAD	NC		01/04/2023	8.500	135,000		220,000
A271514	CHARLOTTE	NC		01/21/2022	9.500	259,000		370,000
A271516	HICKORY	NC		01/24/2021	9.500	171,450	486,700	1,000,000
A271518	RALEIGH	NC		01/06/2022	8.500	252,000		360,000
A271528	RALEIGH	NC		01/24/2023	9.000	245,000		350,000
A271532	CHARLOTTE	NC		01/23/2023	9.000	142,375		215,000
A271537	GARNER	NC		01/25/2023	9.000	149,600		240,000
A271539	DURHAM	NC		03/23/2023	9.000	153,000		255,000
A271549	CHARLOTTE	NC		02/27/2022	9.000	218,662		310,000
A271551	GARNER	NC		02/08/2022	9.000	206,500		295,000
A271558	CHARLOTTE	NC		02/23/2023	9.250	187,000		300,000
A271563	RALEIGH	NC		02/24/2023	9.000	142,318		285,000
A271564	GARNER	NC		02/10/2022	9.000	204,000		300,000
A271567	DURHAM	NC		03/10/2022	9.000	148,750		265,000
A271570	CHARLOTTE	NC		03/10/2023	9.000	163,340		255,000
A271577	WAKE FOREST	NC		03/14/2023	9.000	229,500		350,000
A271579	CHARLOTTE	NC		03/20/2023	9.000	315,350		425,000
A271580	RALEIGH	NC		05/30/2023	9.000	169,150		285,000
A271582	CHARLOTTE	NC		04/03/2023	9.000	255,000		360,000
A271584	CHARLOTTE	NC		03/22/2023	9.000	265,072		385,000
A271585	CHARLOTTE	NC		04/24/2023	9.000	238,000		340,000
A271597	RALEIGH	NC		03/23/2023	9.000	182,750		310,000
A271603	CHARLOTTE	NC		03/30/2023	9.000	356,250		475,000
A271604	CHARLOTTE	NC		03/30/2023	9.000	165,750		260,000
A271605	CHARLOTTE	NC		03/30/2023	9.250	238,000		345,000
A271608	SNOW CAMP	NC		04/13/2023	9.000	184,450		310,000
A271610	MIDDLESEX	NC		04/05/2023	9.000	119,000		240,000
A271616	ANGIER	NC		04/14/2023	9.000	178,500		285,000
A271619	STEDMAN	NC		05/19/2023	9.000	72,265		135,000
A271620	MONROE	NC		05/16/2023	9.000	75,862		125,000
A271628	MT PLEASANT	NC		05/17/2023	9.000	117,751		190,000
A271638	HIGH POINT	NC		05/23/2023	9.250	105,456	53,206	230,000
A271639	GREENSBORO	NC		05/18/2023	9.500	164,510		235,000
A271641	CHARLOTTE	NC		05/19/2023	9.750	19,223	167,300	325,000
A271647	APEX	NC		05/25/2023	9.000	265,880		425,000
A271649	HOLLY SPRINGS	NC		05/22/2023	9.000	399,701	52,964	640,000
A271652	GASTONIA	NC		05/23/2023	9.750	31,906	152,500	280,000
A271653	GASTONIA	NC		05/23/2023	9.750	32,782	152,500	290,000
A271658	RALEIGH	NC		05/18/2023	9.000	163,200		290,000
A271660	CHARLOTTE	NC		05/25/2023	9.750	25,734	183,000	350,000
A271661	RALEIGH	NC		05/24/2023	9.000	177,650		290,000
A271664	RALEIGH	NC		05/23/2023	9.000	106,250		215,000
A271665	CHARLOTTE	NC		05/23/2023	9.500	148,750		230,000
A271666	RALEIGH	NC		05/24/2023	9.000	199,750		290,000
A271669	CHARLOTTE	NC		05/26/2023	9.000	242,250		345,000
A271670	CONOVER	NC		05/17/2023	9.750	16,641	116,800	235,000
A271676	GREENVILLE	NC		05/22/2023	9.000	85,000		175,000
A271684	RALEIGH	NC		05/23/2023	9.000	199,750		350,000
A271690	SANFORD	NC		05/30/2023	9.000	161,500		265,000
A271713	ZEBULON	NC		09/01/2023	9.000	115,600		260,000

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
A271737	CHARLOTTE	NC		08/11/2023	9.500	300,000		400,000
A271738	HOLLY SPRINGS	NC		08/01/2022	9.000	224,000		320,000
A271755	BURLINGTON	NC		08/14/2022	9.000	84,915		190,000
A271756	SANFORD	NC		08/24/2023	9.000	74,375		175,000
A271761	CREEDMOOR	NC		09/01/2023	9.000	153,000		250,000
A271762	DURHAM	NC		08/25/2023	9.000	272,000		410,000
A271764	ZEBULON	NC		08/28/2022	9.000	123,250		230,000
A271765	GARNER	NC		08/30/2023	9.000	157,250		320,000
A271767	LOUISBURG	NC		09/01/2023	9.000	144,500		280,000
A271768	RALEIGH	NC		09/11/2023	9.000	199,750		350,000
A271769	BURLINGTON	NC		09/08/2023	9.000	143,650		300,000
A271771	CHARLOTTE	NC		09/01/2023	9.500	109,250		170,000
A271772	CHARLOTTE	NC		09/01/2023	9.750	247,500		360,000
A271776	RALEIGH	NC		09/11/2023	9.000	204,000		340,000
A290162	ROCK HILL	SC		03/24/2023	9.750	68,816	74,917	215,000
A290171	ROCK HILL	SC		03/24/2023	9.750	3,521	127,000	260,000
A290182	ROCK HILL	SC		08/08/2023	9.750	28,846		355,000
A303527	AUBURN	GA		01/20/2023	8.500	207,400		325,000
A303536	COVINGTON	GA		01/20/2023	8.500	49,385		140,000
A303553	MARIETTA	GA		01/21/2023	9.750	153,000		265,000
A303554	COLLEGE PARK	GA		01/21/2023	10.000	225,800	3,500	325,000
A303556	STOCKBRIDGE	GA		01/12/2023	8.500	125,375		195,000
A303557	AUSTELL	GA		01/22/2023	8.500	92,514		165,000
A303558	CARROLLTON	GA		01/22/2023	8.500	114,835		205,000
A303563	MORROW	GA		01/22/2023	8.500	42,500		85,000
A303565	VILLA RICA	GA		02/01/2023	9.750	178,500		335,000
A303566	JONESBORO	GA		01/22/2023	8.500	113,900		245,000
A303572	CANTON	GA		01/04/2023	9.750	287,000		410,000
A303575	ATHENS	GA		01/25/2023	9.000	119,850		195,000
A303576	CONYERS	GA		02/01/2023	9.000	57,800		90,000
A303580	GAINESVILLE	GA		01/27/2023	9.000	124,950		190,000
A303581	NEWNAN	GA		02/07/2022	9.000	97,750		165,000
A303582	ATLANTA	GA		03/07/2023	9.000	79,050		110,000
A303587	STONE MOUNTAIN	GA		02/21/2023	9.750	204,000		370,000
A303602	ATLANTA	GA		04/05/2023	9.750	665,000		950,000
A303605	JACKSON	GA		03/13/2023	9.000	53,550		90,000
A303606	HOLLY SPRINGS	GA		04/18/2023	9.750	174,250		260,000
A303608	WOODSTOCK	GA		04/10/2023	9.000	200,600		365,000
A303611	GAINESVILLE	GA		03/30/2023	9.750	235,450		390,000
A303618	MARIETTA	GA		04/21/2023	9.750	246,500		420,000
A303624	ATLANTA	GA		05/17/2023	9.500	170,000	19,900	400,000
A303640	FRANKLIN	GA		05/19/2023	9.000	73,100		260,000
A303641	ATLANTA	GA		05/23/2023	8.500	119,000		200,000
A303643	BROOKHAVEN	GA		05/26/2023	9.750	399,000		570,000
A303660	MARIETTA	GA		08/17/2023	9.750	255,000		415,000
A321023	PINELLAS PARK	FL		01/21/2023	10.500		577,211	850,000
A321080	ST PETE BEACH	FL		01/12/2023	10.700		132,050	1,450,000
A321082	HASTINGS	FL		01/21/2023	9.000		61,025	270,000
A321377	MIAMI BEACH	FL		02/06/2023	9.250	1,410,944	777,334	4,750,000
A321453	MIAMI SHORES	FL		02/07/2023	9.500	1,085,110	30,400	3,100,000
A321458	COCOA	FL		02/24/2023	9.750	196,500		285,000
A321487	HOLIDAY	FL		01/23/2023	9.000	106,250		180,000
A321495	MIAMI BEACH	FL		01/20/2023	10.750	1,330,000		1,900,000
A321500	JACKSONVILLE	FL		01/21/2023	9.000	98,100		210,000
A321521	MELBOURNE	FL		02/21/2023	9.750	144,000		238,000

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
A321530	FORT MYERS	FL		01/09/2023	9.000	67,500	55,000	250,000
A321546	MELBOURNE	FL		01/22/2023	9.500	215,991	40,000	375,000
A321555	JACKSONVILLE	FL		01/22/2023	9.000	148,000		430,000
A321556	NORTH BAY VILLAGE	FL		01/17/2023	11.000	776,000		1,050,000
A321563	FORT MYERS	FL		04/12/2023	9.250	72,250		180,000
A321572	JACKSONVILLE	FL		01/27/2023	9.500	70,000		150,000
A321581	FORT MYERS	FL		02/02/2023	9.250	95,200		230,000
A321582	JACKSONVILLE	FL		03/31/2023	9.500	76,125		165,000
A321583	BRANDON	FL		02/03/2023	9.500	177,000	88,500	385,000
A321585	ZEPHYRHILLS	FL		03/16/2023	9.500	121,000	52,000	250,000
A321588	BRADENTON	FL		02/08/2023	9.250	340,000		500,000
A321596	DESTIN	FL		03/03/2023	9.750	1,007,500		1,550,000
A321597	JENSEN BEACH	FL		03/31/2023	10.000	4,705,136	2,971,431	24,260,000
A321605	SAINT AUGUSTINE	FL		03/31/2021	9.750	988,000		1,520,000
A321610	WINTER PARK	FL		03/17/2022	9.500	172,250		260,000
A321612	SAINT PETERSBURG	FL		03/31/2023	9.500	211,125	75,000	429,000
A321616	PORT CHARLOTTE	FL		03/24/2023	9.250	280,000		400,000
A321618	JACKSONVILLE	FL		03/27/2023	9.500	71,750		115,000
A321648	OCALA	FL		05/18/2023	9.000	186,480		300,000
A321649	JACKSONVILLE	FL		05/17/2023	9.500	70,000		105,000
A321664	HUDSON	FL		05/19/2022	9.000	261,250	80,000	455,000
A321665	CLEARWATER	FL		05/26/2022	9.500	103,500		190,000
A321669	LARGO	FL		05/18/2023	9.000	333,000	100,000	585,000
A321671	CAPE CORAL	FL		05/30/2022	9.250	298,350		475,000
A321673	NORTH PORT	FL		05/31/2022	10.000	256,000	50,000	460,000
A321713	SAINT PETERSBURG	FL		09/08/2023	10.000	153,500	73,000	320,000
A321717	SPRING HILL	FL		08/10/2023	9.500	144,000		270,000
A321718	NEW PORT RICHEY	FL		08/18/2023	9.500	78,750		160,000
A321720	LUTZ	FL		08/11/2023	9.500	261,000		395,000
A321723	WEST PALM BEACH	FL		08/31/2023	10.000	112,233		265,000
A321727	SPRING HILL	FL		08/22/2023	9.500	279,000		450,000
A321730	OCALA	FL		09/06/2023	9.250	131,300	15,500	200,000
A370411	FRIENDSVILLE	TN		01/13/2023	9.000	527,000		900,000
A370435	KNOXVILLE	TN		08/28/2023	9.750	124,640		265,000
A380060	GULFPORT	MS		03/31/2023	9.000	123,760		200,000
A460292	NEW HAVEN	IN		01/23/2023	9.750	63,750		145,000
A460293	FORT WAYNE	IN		02/15/2023	9.750	122,500		175,000
A460294	NEW HAVEN	IN		02/09/2023	9.750	85,850		145,000
A460300	FORT WAYNE	IN		05/19/2021	9.750	79,050		135,000
A480464	DETROIT	MI		01/13/2021	9.250	87,500		125,000
A500063	DES MOINES	IA		01/20/2021	9.250	73,800		145,000
A500064	DES MOINES	IA		01/21/2021	9.250	180,000		240,000
A500067	DES MOINES	IA		04/04/2021	9.500	111,650		165,000
A500070	DES MOINES	IA		05/17/2021	9.500	123,250		185,000
A500079	DES MOINES	IA		08/30/2021	10.000	165,000		220,000
A630575	ST LOUIS	MO		01/21/2021	9.750	84,000		120,000
A630577	SAINT LOUIS	MO		01/23/2021	9.750	78,250		200,000
A630581	KANSAS CITY	MO		01/18/2021	10.000	205,275		320,000
A630584	INDEPENDENCE	MO		01/20/2021	9.000	133,000		190,000
A630596	GARDEN CITY	MO		03/21/2021	9.000	107,270		160,000
A630597	BLUE SPRINGS	MO		04/17/2023	9.000	200,790		270,000
A630598	KANSAS CITY	MO		04/18/2023	10.000	147,000		220,000
A630603	ST. LOUIS	MO		05/22/2023	10.250	127,000	10,850	300,000
A630608	BELTON	MO		05/15/2022	9.000	87,170	73,300	245,000
A630617	LEES SUMMIT	MO		09/01/2022	9.250	311,500		425,000

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
A630637	SAINT LOUIS	MO		08/17/2023	10.000	112,500		150,000
A630643	SAINT CHARLES	MO		08/30/2023	10.250	217,500		290,000
A630644	KANSAS CITY	MO		09/08/2022	9.250	221,250		295,000
A630645	EXCELSIOR SPRINGS	MO		09/06/2023	9.250	138,510		215,000
A630649	FLORISSANT	MO		09/07/2022	10.000	135,000		180,000
A660125	SHAWNEE	KS		03/08/2022	9.500	182,750		320,000
A660126	KANSAS CITY	KS		03/21/2022	10.000	136,425		215,000
A660133	OVERLAND PARK	KS		04/20/2022	9.500	191,250		315,000
A660139	KANSAS CITY	KS		08/15/2022	9.250	144,450		200,000
A660140	LAWRENCE	KS		09/01/2022	10.000	468,750		625,000
A710045	MAUMELLE	AR		01/06/2023	10.250	140,000		200,000
A710048	ARKADELPHIA	AR		03/24/2022	10.000	77,500		125,000
A730178	OKLAHOMA CITY	OK		03/10/2022	9.000	83,300		145,000
A730181	OKLAHOMA CITY	OK		03/10/2023	9.000	79,050		138,000
A730186	OKLAHOMA CITY	OK		03/24/2022	9.000	106,250		186,000
A751096	RIVER OAKS	TX		01/21/2022	9.500	157,500		315,000
A751098	AUSTIN	TX		01/13/2022	9.750	650,222	734,878	2,100,000
A751107	HOUSTON	TX		01/18/2022	9.000	183,750		245,000
A751110	AUSTIN	TX		03/17/2022	9.750	450,500		735,000
A751113	AUSTIN	TX		03/20/2022	10.000	495,279	565,693	1,700,000
A751118	AUSTIN	TX		04/27/2023	10.000	345,017	341,468	1,250,000
A751119	AUSTIN	TX		04/27/2022	10.000	460,785	228,361	1,550,000
A751120	AUSTIN	TX		04/27/2022	10.000	503,665	257,829	1,750,000
A751121	DALLAS	TX		04/27/2022	10.000	297,942	298,810	1,650,000
A751122	AUSTIN	TX		04/27/2022	10.000	731,427	353,019	2,075,000
A751124	AUSTIN	TX		04/27/2023	10.000	523,483	299,380	1,850,000
A751126	DALLAS	TX		04/27/2022	10.000	215,840	71,518	1,400,000
A751128	DALLAS	TX		04/27/2022	10.000	265,155	191,585	1,700,000
A751139	DALLAS	TX		04/27/2022	10.000	275,480	514,621	1,550,000
A751141	AUSTIN	TX		04/27/2023	10.000	452,967	335,561	1,575,000
A751143	AUSTIN	TX		04/27/2023	10.000	317,569	300,866	1,400,000
A751144	AUSTIN	TX		04/27/2022	10.000	473,512	320,712	1,565,000
A751146	BELLAIRE	TX		04/27/2023	10.000	126,590	194,084	1,550,000
A751149	HOUSTON	TX		04/27/2022	10.000	498,329	420,346	1,850,000
A751150	BELLAIRE	TX		04/27/2022	10.000	97,462	51,445	1,475,000
A751158	HOUSTON	TX		05/16/2022	9.750	91,718	251,457	4,160,000
A751168	DALLAS	TX		05/30/2023	9.000	468,750		925,000
A800152	PEYTON	CO		01/31/2023	9.500	825,000		1,100,000
A800154	PEYTON	CO		01/31/2023	9.500	794,000	31,000	1,100,000
A800155	PEYTON	CO		01/31/2023	9.500	796,634	84,616	1,175,000
A800157	PEYTON	CO		01/31/2023	9.500	713,216	168,034	1,175,000
A800160	PEYTON	CO		01/31/2023	9.500	712,470	163,930	1,175,000
A800161	PEYTON	CO		01/31/2023	9.500	577,543	195,272	1,100,000
A800163	PEYTON	CO		01/31/2023	10.750	174,208	674,591	1,175,000
A800168	SUPERIOR	CO		04/27/2023	10.000	210,129	316,461	1,180,000
A800169	LOUISVILLE	CO		04/27/2023	10.000	89,219	465,982	1,350,000
A800173	SUPERIOR	CO		04/27/2022	10.000	187,847	140,778	1,190,000
A800175	LOUISVILLE	CO		04/27/2023	10.000	36,542	5,336	1,350,000
A800177	SUPERIOR	CO		04/27/2023	10.000	142,339	83,047	1,180,000
A800178	LOUISVILLE	CO		04/27/2023	10.000	142,465	209,890	1,350,000
A800185	DENVER	CO		05/17/2023	9.750	850,000		1,400,000
A820007	GILLETTE	WY		09/08/2023	9.750	118,562		180,000
A850376	SCOTTSDALE	AZ		01/10/2023	10.000		390,422	1,500,000
A850439	MESA	AZ		04/20/2023	8.000		40,800	415,000
A850506	KINGMAN	AZ		01/31/2023	9.500	50,313		79,000

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
A850508	MESA	AZ		01/31/2023	9.000	142,400		255,000
A850527	PHOENIX	AZ		05/16/2023	9.000	145,350		290,000
A870038	ALBUQUERQUE	NM		05/18/2023	9.750	206,125		310,000
A880760	LAS VEGAS	NV		09/05/2023	10.250	589,962		6,400,000
A880996	LAS VEGAS	NV		04/07/2023	9.000		69,711	450,000
A881275	BOULDER CITY	NV		01/20/2023	9.750	171,000		335,000
A881281	LAS VEGAS	NV		01/19/2023	9.000	455,000		650,000
A881282	PAHRUMP	NV		01/23/2023	9.000	162,270		250,000
A881284	LAS VEGAS	NV		01/22/2023	9.000	108,900		180,000
A881285	PAHRUMP	NV		01/05/2023	9.000	215,100		325,000
A881287	LAS VEGAS	NV		02/02/2023	9.000	105,000		180,000
A881303	LAS VEGAS	NV		03/06/2023	9.000	216,750		340,000
A881306	LAS VEGAS	NV		03/27/2023	9.500	199,500		285,000
A881308	LAS VEGAS	NV		04/07/2023	9.000	402,500		575,000
A881314	HENDERSON	NV		05/24/2023	9.750	1,246,707	1,138,504	8,100,000
A881315	HENDERSON	NV		05/31/2023	9.750	1,223,563	1,426,282	10,000,000
A881319	LAS VEGAS	NV		05/17/2023	9.000	317,914	51,200	625,000
A881323	HENDERSON	NV		05/18/2023	9.500	651,525		1,100,000
A881325	HENDERSON	NV		05/17/2023	9.000	285,770		420,000
A881326	LAS VEGAS	NV		05/25/2023	9.000	283,500		405,000
A881362	LAS VEGAS	NV		08/09/2023	9.750	266,750	120,000	550,000
A881373	LAS VEGAS	NV		09/06/2023	9.250	357,000		520,000
A918367	LOS ANGELES	CA		01/20/2023	8.000		998,440	3,465,000
A918641	WEST HOLLYWOOD	CA		01/12/2023	10.000		721,932	5,300,000
A918795	PASADENA	CA		01/11/2023	13.100		13,250	1,350,000
A918925	LOS ANGELES	CA		01/12/2023	10.000		1,053,858	4,500,000
A918934	SANTA MONICA	CA		01/11/2023	10.000		1,119,064	3,750,000
A918939	LA JOLLA	CA		01/11/2023	11.700		812,000	8,746,881
A919016	CAMPBELL	CA		01/11/2023	10.200		243,000	1,850,000
A919017	CAMPBELL	CA		01/11/2023	10.200		50,000	1,850,000
A919019	MALIBU	CA		01/12/2023	10.000		321,084	3,250,000
A919069	SAN FRANCISCO	CA		01/13/2023	9.000		247,000	2,750,000
A919110	LOS ANGELES	CA		01/20/2023	10.000		1,409,033	5,700,000
A919163	CARLSBAD	CA		01/20/2023	9.000		5,000	1,400,000
A919319	CUPERTINO	CA		05/25/2023	10.000	1,598,445	185,501	4,900,000
A919347	BURLINGAME	CA		09/29/2023	10.750	2,071,669	247,163	5,550,000
A919514	MENLO PARK	CA		05/18/2023	10.000	1,147,563	655,318	4,900,000
A919723	THOUSAND OAKS	CA		04/20/2023	9.250		24,000	1,300,000
A919724	SOUTH GATE	CA		04/05/2023	10.500		53,700	945,000
A919747	CAMPBELL	CA		05/25/2023	10.000	315,487	970,212	2,850,000
A919827	REDWOOD CITY	CA		05/25/2023	10.000	755,234	747,733	3,700,000
A919949	LOS ALTOS	CA		04/12/2023	10.000		254,000	6,000,000
A919956	REDWOOD CITY	CA		05/25/2023	10.000	743,490	654,361	3,900,000
A919980	TWENTYNINE PALMS	CA		04/13/2023	10.250		18,700	310,000
A920183	CASTRO VALLEY	CA		04/29/2023	8.500		24,000	1,375,000
A920240	OAKLAND	CA		05/17/2023	10.500		32,300	925,000
A920247	BELLFLOWER	CA		01/20/2023	9.250	454,500		690,000
A920300	LOS ANGELES	CA		09/15/2023	8.500		911,970	2,500,000
A920314	DALY CITY	CA		05/18/2023	8.750		100,000	1,500,000
A920455	SAN JOSE	CA		05/25/2023	10.000	379,479	689,302	2,700,000
A920527	LOS ANGELES	CA		09/30/2023	8.500		174,750	2,000,000
A920691	WEST HOLLYWOOD	CA		01/22/2023	9.750	1,185,675	99,936	9,325,000
A920722	LOS ANGELES	CA		01/19/2023	10.500	927,500		1,325,000
A920784	ANZA	CA		09/14/2023	8.500		45,000	390,000
A920846	SHERMAN OAKS	CA		09/01/2023	9.750		192,800	1,835,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
A920858	SAN MATEO	CA		09/16/2023	8.500		1,034,277	3,500,000
A921087	NEWPORT BEACH	CA		01/22/2023	9.000	3,341,812	292,817	6,000,000
A921123	ALBANY	CA		01/21/2023	9.000	2,250,000		3,200,000
A921130	QUARTZ HILL	CA		01/20/2023	8.875	449,736		625,000
A921135	SANTA MONICA	CA		05/30/2023	9.750	4,516,652	3,645,276	15,000,000
A921152	ANZA	CA		01/20/2023	8.500	187,000	53,000	340,000
A921165	LANCASTER	CA		01/20/2023	8.875	357,945		480,000
A921175	NATIONAL CITY	CA		01/20/2023	8.750	380,354	69,619	660,000
A921182	SUNNYVALE	CA		01/20/2023	8.500	1,000,000	96,500	1,800,000
A921183	PASADENA	CA		01/17/2023	9.500	2,905,000	1,388,000	7,700,001
A921185	FAIR OAKS	CA		01/21/2023	8.500	462,500		750,000
A921188	SAN JOSE	CA		01/22/2023	8.500	909,000		1,450,000
A921191	VALENCIA	CA		01/20/2023	8.500	1,725,000		2,300,000
A921198	LOS ANGELES	CA		01/18/2023	9.250	974,246	1,102,857	3,500,000
A921201	LOS ANGELES	CA		01/05/2023	9.000	828,439	1,106,831	2,725,000
A921208	SUN VALLEY	CA		01/21/2023	8.750	495,000		660,000
A921210	WEST COVINA	CA		01/11/2023	9.750	720,000		1,200,000
A921221	HAWTHORNE	CA		01/21/2023	9.000	486,015		785,000
A921231	REDLANDS	CA		01/21/2023	9.000	332,500		475,000
A921232	ESCONDIDO	CA		01/21/2023	8.500	560,000		800,000
A921241	INGLEWOOD	CA		01/18/2023	9.250	806,850		1,650,000
A921243	LOS ANGELES	CA		01/09/2023	9.000	1,045,151	344,385	2,100,000
A921246	LAKE ARROWHEAD	CA		02/13/2023	10.500	186,149		310,000
A921247	VALLEY VILLAGE	CA		02/07/2023	10.000	1,195,069	794,800	3,200,000
A921249	PALM DESERT	CA		01/18/2023	10.120	1,799,000	208,500	3,900,000
A921257	APPLE VALLEY	CA		01/18/2023	9.000	238,500		360,000
A921269	PALMDALE	CA		03/21/2023	9.380	390,000		520,000
A921270	HAWTHORNE	CA		01/24/2023	9.250	871,250		1,300,000
A921271	LOS ANGELES	CA		01/19/2023	10.000	1,586,000	250,000	4,800,000
A921272	ENCINITAS	CA		01/03/2023	9.250	728,869	58,631	1,150,000
A921273	LA MESA	CA		01/23/2023	9.250	534,055	137,595	1,000,000
A921275	CARSON	CA		01/19/2023	9.750	423,217	61,033	750,000
A921281	ESCONDIDO	CA		01/10/2023	9.000	619,500		885,000
A921283	SAN DIEGO	CA		01/19/2023	9.500	556,942	30,000	895,000
A921288	HAYWARD	CA		01/24/2023	9.000	552,500		950,000
A921297	LOS ANGELES	CA		03/31/2023	9.750	477,000	449,000	3,250,000
A921306	MURRIETA	CA		02/03/2023	9.000	218,500		320,000
A921311	LOS ANGELES	CA		02/03/2023	9.750	998,619	886,059	3,000,000
A921312	ARROW BEAR PARK	CA		01/31/2023	10.500	55,000	33,975	360,000
A921314	LOS ANGELES	CA		02/01/2023	10.000	1,349,073	229,015	3,400,000
A921321	HEMET	CA		03/01/2023	9.000	95,813	42,000	230,000
A921325	LOS ANGELES	CA		01/31/2023	10.750	2,160,000		3,600,000
A921327	MENLO PARK	CA		02/10/2023	10.750	2,550,000		4,250,000
A921332	LOS ANGELES	CA		02/10/2023	10.750	711,000		1,185,000
A921335	LOS ANGELES	CA		02/10/2023	10.750	660,000		1,100,000
A921338	LOS ANGELES	CA		02/10/2023	10.750	2,220,000		3,700,000
A921341	LOS ANGELES	CA		02/10/2023	10.750	2,340,000		3,600,000
A921343	GLENDORA	CA		03/06/2023	9.500	439,000	59,500	1,100,000
A921348	MCKINLEYVILLE	CA		02/21/2023	9.000	278,480	105,435	560,000
A921349	SAN DIEGO	CA		03/06/2023	9.000	487,500		650,000
A921354	LOS ANGELES	CA		02/02/2023	9.000	764,000		1,350,000
A921355	COSTA MESA	CA		02/28/2023	9.000	1,387,500		1,850,000
A921363	LOS ANGELES	CA		02/07/2023	9.250	523,600		850,000
A921365	OCEANSIDE	CA		02/14/2023	9.000	468,750		625,000
A921367	CAMARILLO	CA		02/28/2023	9.380	656,250		875,000

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
A921369	SAN DIEGO	CA		02/03/2023	9.500	904,524	28,187	1,275,000
A921371	HAYWARD	CA		02/14/2023	9.000	425,000	50,000	725,000
A921377	PALM SPRINGS	CA		02/14/2023	9.000	705,500		1,250,000
A921378	HEMET	CA		03/03/2023	9.250	255,000		415,000
A921380	SAN JOSE	CA		02/15/2023	9.000	641,750		1,200,000
A921382	LOS ANGELES	CA		02/27/2023	10.250	3,652,687	197,313	5,500,000
A921388	LOS ANGELES	CA		04/05/2023	9.250	518,000		740,000
A921389	SAN DIEGO	CA		02/14/2023	9.000	920,026	92,474	1,350,000
A921392	VACAVILLE	CA		03/06/2023	9.000	318,750		565,000
A921394	BEVERLY HILLS	CA		03/27/2023	10.500	6,226,229	1,502,224	13,500,001
A921396	WOODLAND HILLS	CA		04/20/2023	9.500	122,822	174,178	2,950,000
A921397	SAN JUAN CAPISTRANO	CA		03/03/2023	9.500	3,796,000	187,000	6,250,000
A921405	LOS ANGELES	CA		08/21/2023	9.750	828,543	64,317	3,000,000
A921406	SAN PABLO	CA		02/23/2023	9.000	330,000	54,000	585,000
A921419	SAN DIEGO	CA		03/09/2023	9.000	315,000		525,001
A921423	VALLEJO	CA		02/27/2023	9.500	238,250	68,000	460,000
A921425	ESCONDIDO	CA		03/15/2023	9.000	791,775		1,200,000
A921430	LANCASTER	CA		03/07/2023	9.375	327,500		465,000
A921432	SAN DIEGO	CA		03/16/2023	9.500	898,111	45,770	1,350,000
A921441	LANCASTER	CA		03/16/2023	9.380	294,700		400,000
A921446	PALM DESERT	CA		03/06/2023	9.000	318,750		575,000
A921448	CULVER CITY	CA		05/16/2023	9.500	1,874,766	74,669	3,800,001
A921449	HEMET	CA		04/03/2023	9.000	188,500	60,000	355,000
A921453	LOS ANGELES	CA		05/30/2023	10.000	565,250		850,000
A921462	SOUTH PASADENA	CA		03/22/2023	9.750	932,697	150,900	1,750,000
A921466	LOS ANGELES	CA		03/23/2023	9.500	557,313	532,158	2,600,000
A921467	LOS ANGELES	CA		03/31/2023	9.750	275,801	581,778	1,750,000
A921471	OAKLAND	CA		03/30/2023	9.000	457,100		975,000
A921472	ENCINO	CA		03/31/2023	10.250	2,982,190	673,841	5,250,000
A921473	SANTA ROSA	CA		04/27/2023	10.000	229,523	667,763	1,600,000
A921477	PALO ALTO	CA		04/28/2023	9.500	2,020,191	1,549,793	16,500,000
A921478	DESERT HOT SPRINGS	CA		05/15/2023	9.750	222,000	65,000	410,000
A921483	SACRAMENTO	CA		03/23/2023	9.000	393,885	44,431	800,000
A921489	LOS ANGELES	CA		03/20/2023	10.000	859,464	990,000	2,750,000
A921495	SAN BERNARDINO	CA		04/04/2023	9.500	346,500		495,000
A921496	BURBANK	CA		04/20/2022	10.500	868,303	279,000	2,000,000
A921497	LOS ANGELES	CA		04/04/2022	10.000	840,000		1,200,000
A921499	LOS ANGELES	CA		04/04/2022	10.250	959,000		1,370,000
A921506	SANTA CLARA	CA		05/24/2023	9.000	1,100,625	97,350	2,250,000
A921509	SAN DIEGO	CA		03/29/2023	9.500	249,311		375,000
A921517	SAN BERNARDINO	CA		04/03/2023	9.750	280,500		430,000
A921519	POWAY	CA		03/27/2023	9.000	752,500	110,000	1,150,000
A921523	INGLEWOOD	CA		05/25/2023	9.750	1,814,000	818,000	3,770,000
A921524	DANVILLE	CA		04/10/2023	9.000	1,742,500		2,650,000
A921532	PASADENA	CA		04/07/2022	9.750	768,284	124,216	1,275,000
A921550	ESCONDIDO	CA		04/05/2022	9.000	531,300	87,000	850,000
A921561	COSTA MESA	CA		04/20/2022	9.250	733,500		1,150,000
A921567	RUNNING SPRINGS	CA		04/19/2022	10.500	238,000		355,000
A921581	LOS ANGELES	CA		04/17/2022	9.750	427,500	41,175	725,000
A921593	OAKLAND	CA		04/10/2023	9.000	553,550		1,425,000
A921595	LOS ALTOS	CA		04/19/2023	9.250	164,368	369,482	6,500,000
A921598	WILDOMAR	CA		05/16/2023	10.000	391,000		615,000
A921600	CRESTLINE	CA		04/24/2023	10.500	217,000		310,000
A921608	MILL VALLEY	CA		05/17/2023	9.750	1,240,665	214,500	3,000,000
A921611	SAN DIEGO	CA		04/17/2023	9.500	763,000	44,839	1,180,000

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
A921627	EL SEGUNDO	CA		05/17/2023	10.250	911,096	388,885	2,600,000
A921632	SAN JACINTO	CA		04/26/2023	9.500	191,600	50,000	325,000
A921647	SANTEE	CA		05/24/2023	8.500	325,500		675,000
A921649	EL CAJON	CA		05/17/2023	8.500	444,500		900,000
A921650	LEMON GROVE	CA		05/17/2023	8.500	378,000		765,000
A921651	SAN DIEGO	CA		05/17/2023	8.500	469,000		890,000
A921660	LOS ANGELES	CA		05/23/2020	9.500	773,453	558,824	2,700,000
A921665	ENCINITAS	CA		04/25/2022	9.000	711,000		1,300,000
A921666	POWAY	CA		04/27/2022	9.000	598,177	88,073	915,000
A921667	SAN DIEGO	CA		05/16/2022	9.000	623,750	107,500	975,000
A921691	LOS ANGELES	CA		05/30/2022	9.500	536,250		715,000
A921695	SAN DIEGO	CA		05/23/2022	10.000	645,000	90,000	1,050,000
A921698	LOS ANGELES	CA		05/31/2022	9.750	1,091,192		2,150,000
A921701	GREEN VALLEY LAKE	CA		05/15/2023	9.500	268,515		400,000
A921706	OCEANSIDE	CA		05/22/2023	9.000	597,000	93,000	920,000
A921707	RUNNING SPRINGS	CA		05/26/2023	9.500	303,749		610,000
A921711	SACRAMENTO	CA		05/24/2023	9.500	450,000		800,000
A921728	SACRAMENTO	CA		05/19/2023	9.000	713,412	138,599	1,275,000
A921732	OJAI	CA		05/31/2023	9.500	1,616,241	230,324	3,500,000
A921736	VISTA	CA		05/23/2023	9.000	457,400	106,000	760,000
A921737	WALNUT CREEK	CA		05/25/2023	10.000	242,454	304,730	2,900,000
A921739	SAN MATEO	CA		05/23/2023	9.000	1,317,730	692,576	2,850,000
A921742	CAMERON PARK	CA		08/09/2023	10.250	1,139,396	163,505	7,355,001
A921745	CRESTLINE	CA		05/25/2023	9.500	318,750		475,000
A921753	SACRAMENTO	CA		05/25/2023	9.250	202,500	65,000	400,000
A921755	LOS ANGELES	CA		05/31/2023	9.500	914,180	208,200	1,550,000
A921756	SOLANA BEACH	CA		05/19/2023	9.000	1,466,250	95,000	2,300,000
A921767	PALMDALE	CA		05/30/2023	9.380	375,000		500,000
A921773	WEST HOLLYWOOD	CA		05/24/2023	9.500	79,167	935,000	7,317,399
A921899	SAN CLEMENTE	CA		09/06/2023	9.500	1,281,690	223,000	3,850,000
A921902	LOS ANGELES	CA		08/03/2023	9.250	1,214,439	148,114	2,850,000
A921919	MOUNTAIN VIEW	CA		08/10/2023	10.250	4,117,518	1,563,683	16,600,000
A921922	LANCASTER	CA		08/02/2023	9.380	300,840		435,000
A921931	MOORPARK	CA		08/16/2023	9.380	687,591		950,000
A921942	VISALIA	CA		08/17/2023	9.620	193,500		325,000
A921948	CEDARPINES PARK	CA		08/09/2023	9.500	169,500	55,000	325,000
A921949	LOS ANGELES	CA		08/22/2023	10.250	1,238,276	286,950	5,200,000
A921954	SAN FRANCISCO	CA		09/07/2023	9.250	1,852,245	229,473	3,500,000
A921962	RIMFOREST	CA		08/04/2023	9.500	140,075		400,000
A921969	CAMPBELL	CA		08/16/2023	9.250	1,044,700	121,500	2,000,000
A921970	SAN MATEO	CA		08/07/2023	9.250	1,454,265	22,506	2,350,000
A921989	LOS ANGELES	CA		08/17/2023	10.000	967,500		1,290,000
A921993	RUNNING SPRINGS	CA		08/01/2023	9.500	313,735		475,000
A921999	SAN DIEGO	CA		08/04/2022	9.250	712,600	119,000	1,150,000
A922009	NEWPORT BEACH	CA		08/18/2022	10.000	2,253,228	333,363	6,430,000
A922013	LAGUNA NIGUEL	CA		08/08/2022	9.250	1,275,000		1,700,000
A922015	ANAHEIM	CA		08/15/2022	9.250	760,000		1,190,000
A922022	HIDDEN HILLS	CA		08/29/2022	10.250	276,897	634,215	16,500,001
A922023	LOS ALTOS	CA		08/14/2022	10.750	2,649,886	365,984	7,250,000
A922034	OAKLAND	CA		08/16/2022	9.500	315,000		640,000
A922036	COSTA MESA	CA		08/28/2022	9.750	1,392,700		2,250,000
A922042	LOS ANGELES	CA		08/14/2022	10.000	462,050	52,500	725,000
A922045	OAKLAND	CA		08/08/2022	9.500	1,162,500		1,550,000
A922057	VISTA	CA		08/25/2022	9.250	613,500	155,050	1,050,000
A922084	INGLEWOOD	CA		08/29/2022	9.250	255,204		390,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
A922086	SAN DIEGO	CA		08/25/2022	10.000	595,250		890,000
A922096	NEWPORT BEACH	CA		09/01/2022	9.250	570,000		850,000
A922100	FULLERTON	CA		08/24/2022	9.750	673,500	25,000	1,200,000
A922106	LANCASTER	CA		09/05/2022	9.380	551,250		735,000
A922116	SAN DIEGO	CA		09/05/2022	9.000	512,000		835,000
A922117	SAN DIEGO	CA		09/05/2023	9.000	416,500		820,000
A922118	SACRAMENTO	CA		09/05/2022	9.500	346,500		495,000
A922119	LOS ANGELES	CA		09/08/2023	10.250	832,000		1,115,000
A922120	RUNNING SPRINGS	CA		08/31/2022	9.500	233,835		385,000
A922122	LOS ANGELES	CA		09/06/2023	9.750	1,507,500		2,250,000
A922125	SUNNYVALE	CA		08/31/2022	9.250	1,156,500		2,700,000
A922130	LA QUINTA	CA		09/05/2022	9.750	264,325	56,750	450,000
A922137	FRESNO	CA		09/05/2023	9.250	247,000		385,000
A922138	FRESNO	CA		09/01/2023	9.250	311,250		415,000
A922139	LOS ANGELES	CA		09/12/2023	9.250	2,528,636	61,992	5,000,000
A922143	SAN DIEGO	CA		09/06/2023	9.250	872,100	94,600	1,310,000
A922150	VISTA	CA		09/06/2023	9.250	1,048,500	93,800	1,625,000
A922152	REDONDO BEACH	CA		09/28/2023	10.000	71,563	221,312	5,555,000
A922154	LANCASTER	CA		09/11/2023	9.380	356,250		475,000
A980229	SEATTLE	WA		05/26/2023	10.000		1,223,302	2,450,000
A980267	SEATTLE	WA		09/15/2023	8.620		231,500	1,400,000
A980276	KIRKLAND	WA		01/22/2022	9.500	779,681	1,444,355	3,000,000
A980279	BELLINGHAM	WA		01/03/2023	9.000	324,000		510,000
A980284	SEATTLE	WA		01/24/2023	9.000	631,094	271,250	1,250,000
A980288	SEATTLE	WA		03/02/2023	10.750	1,392,000		2,320,000
A980304	KIRKLAND	WA		05/23/2023	9.750	685,169	337,967	3,000,000
A980317	BELLEVUE	WA		08/15/2023	10.750	1,466,588	13,138	5,250,000
A980318	SEATTLE	WA		08/22/2023	9.500	585,000		1,500,000
P2009025084	WAKE FOREST	NC		01/01/2023	8.375	463,712	15,418	610,000
P2009025166	INGLEWOOD	CA		01/02/2022	10.250	219,908	7,785	750,000
P2009025231	HAMILTON	NJ		01/20/2023	9.750	157,427	6,365	245,000
P2009025245	FREDERICKSBURG	VA		01/11/2023	9.875	386,250	2,144	515,000
P2009025335	SANTA BARBARA	CA		01/21/2023	9.990	888,356	35,916	1,185,000
P2009025354	BOCA RATON	FL		01/13/2023	9.250	526,227	21,275	810,000
P2009025395	BAXLEY	GA		01/26/2023	8.625	117,531	3,526	150,000
P2009025409	HOWELL	NJ		01/31/2023	8.375	279,826	12,592	468,000
P2009025418	WOODBRIDGE	VA		02/03/2023	8.375	250,000	11,250	470,000
P2009025423	BLUE RIDGE	GA		01/30/2023	9.250	251,869	8,221	340,000
P2009025427	ANNANDALE	VA		01/27/2023	8.125	309,797	13,941	884,500
P2009025431	MATTHEWS	NC		01/31/2023	9.375	335,830	8,067	430,000
P2009025436	PENNSAUKEN	NJ		01/27/2023	8.990	202,389	8,909	276,000
P2009025438	WALDORF	MD		02/10/2023	9.125	196,000	8,820	359,000
P2009025442	WEST HAVEN	CT		01/30/2023	9.990	179,171		240,000
P2009025444	BETHESDA	MD		01/31/2022	7.990	175,882	4,489	226,000
P2009025449	HARLEYSVILLE	PA		02/02/2022	8.625	450,000	20,250	608,000
P2010880056	COLORADO SPRINGS	CO		09/28/2022	5.249		2,383	255,000
P4220923514	WEST PALM BEACH	FL		01/10/2022	10.125	141,278	353	202,000
P4221025291	WELLINGTON	FL		01/21/2023	9.875	722,500	16,480	871,000
P4221025318	CLARKSVILLE	TN		01/13/2023	8.375	183,482	6,464	230,000
P4221125531	WOODBURY	MN		01/13/2022	9.250	301,676	12,701	405,000
P4221125674	JACKSONVILLE	NC		01/20/2022	10.750	109,792	5,490	148,000
P4221126368	FOREST	VA		01/21/2022	9.990	483,536	21,164	645,000
P4221226454	AUSTIN	TX		02/28/2022	7.750	2,137,500	15,518	2,850,000
P4221226462	SHELBY TOWNSHIP	MI		02/23/2022	10.125	650,250	15,723	765,000
P4221226739	ENGLEWOOD	FL		01/12/2023	9.250	320,000	400	440,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
P4221226894	LEBANON	OR		02/21/2023	7.990	266,700	4,115	381,000
P4221227030	FRESNO	CA		02/16/2023	8.500	162,500	6,094	250,000
P4230127367	OCALA	FL		02/24/2023	8.125	168,350	4,936	259,000
P4230127405	GULF SHORES	AL		01/30/2023	8.875	216,300	9,827	309,000
P4230127463	SILVER SPRING	MD		02/03/2023	8.375	148,000		187,000
P4230127644	DALLAS	TX		02/07/2023	7.500	133,800	2,091	223,000
P4230127768	CLAREMONT	NC		02/16/2023	10.250	199,750	5,483	245,000
P4230127807	ATHOL	ID		02/21/2023	8.250	803,000	36,135	1,460,000
P4230127895	EDINBURG	VA		02/27/2023	9.375	308,000	6,160	395,000
P4230128000	HOUSTON	TX		02/09/2023	7.990	306,000	2,837	360,000
P4230128062	BOYNTON BEACH	FL		02/22/2023	8.375	140,000	2,926	180,000
P4230128144	SEMINOLE	FL		02/28/2023	8.500	548,000	24,660	685,000
P4230128151	NAPLES	FL		03/03/2023	8.250	1,518,750	(20,883)	2,025,000
P4230128180	STUART	FL		02/27/2023	7.990	264,720	10,065	335,000
P4230128215	ROYAL PALM BEACH	FL		02/27/2023	8.375	1,040,000	32,583	1,360,000
P4230128300	WILLIAMS	CA		02/24/2023	7.990	135,000	4,381	333,000
P4230128498	FORT WORTH	TX		02/24/2023	7.625	199,000	1,606	332,000
P4230128511	APPLE VALLEY	CA		02/17/2023	6.990	253,125	6,807	354,000
P4230228575	SEATAC	WA		02/22/2023	8.125	467,500	16,924	550,000
P4230228607	SAN ANTONIO	TX		03/01/2023	8.250	102,500	2,686	205,000
P4230228610	SAN ANTONIO	TX		03/01/2023	8.250	115,000	2,300	200,000
P4230228702	CANDLER	NC		02/27/2023	7.990	204,100	5,092	314,000
P4230228911	SCOTTSDALE	AZ		03/06/2023	8.990	561,000	8,034	665,000
P4230229100	NASHVILLE	TN		02/24/2023	7.750	1,999,990	10,000	2,700,000
P4230229108	NASHVILLE	TN		02/28/2023	8.250	624,000	11,188	803,000
P4230229220	SOUTHFIELD	MI		03/03/2023	8.875	221,000	4,420	340,000
P4230229372	AURORA	CO		03/06/2023	8.750	425,000	17,183	500,000
P5220216245	SAN DIEGO	CA		02/25/2023	7.000		5,207	1,190,000
P5220923137	NOLENSVILLE	TN		01/21/2023	7.875	1,305,082	11,746	1,775,000
P5220923578	NEWBURGH	NY		01/11/2023	7.500	289,000	6,719	414,000
P5220923637	NAPLES	FL		01/12/2023	8.125	711,534	19,211	925,000
P5221024348	OVERLAND PARK	KS		01/12/2023	7.625	1,159,831	17,363	1,490,000
P5221024520	EVANS	CO		01/21/2023	8.375	164,500	7,403	240,000
P5221024724	REHOBOTH BEACH	DE		08/23/2023	7.750	369,942	5,094	672,000
P5221024834	MIAMI	FL		01/12/2023	8.500	101,439	3,149	155,000
P5221025301	KILL DEVIL HILLS	NC		01/21/2023	8.990	267,500	11,262	370,000
P5221025313	LAS VEGAS	NV		01/10/2023	8.750	202,433	9,029	378,000
P5221125351	HIALEAH	FL		01/13/2023	8.500	283,828	6,982	355,000
P5221125483	SAVAGE	MN		01/13/2023	10.500	189,675	2,845	257,000
P5221125775	SAINT CLOUD	FL		01/21/2023	8.990	89,951	4,498	123,000
P5221125843	SAN ANTONIO	TX		01/20/2023	10.250	293,250	9,806	345,000
P5221125924	CLIVE	IA		01/12/2023	10.250	188,421	2,355	290,000
P5221126155	DUNWOODY	GA		01/21/2023	9.750	470,000	20,252	680,000
P5221126316	KALISPELL	MT		01/12/2023	8.999	451,913	19,346	693,500
P5221226470	LEHIGH ACRES	FL		01/23/2023	7.990	288,750	17,325	385,000
P5221226574	TARPON SPRINGS	FL		01/21/2023	8.125	462,407	16,429	675,000
P5221226755	NEWNAN	GA		02/14/2023	8.625	344,796	8,268	460,000
P5221226767	KERNVILLE	CA		01/21/2023	8.375	581,250	19,670	775,000
P5221226777	DALLAS	GA		02/09/2023	8.875	150,000	1,947	320,000
P5221226858	BONITA SPRINGS	FL		01/22/2023	8.625	763,827	18,026	1,020,000
P5221226899	SATSUMA	AL		01/22/2023	9.875	95,956		125,000
P5221227306	MESQUITE	TX		02/17/2023	8.625	150,000	4,500	304,000
P5230127451	ORLANDO	FL		01/31/2023	8.250	1,007,357	20,147	1,260,000
P5230127492	RIVERDALE	CA		01/31/2023	8.500	174,764	8,520	261,000
P5230127607	NORTHBROOK	IL		02/21/2023	9.990	558,000	21,427	621,000

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3					Additional	
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Investment Made After Acquisition	Value of Land and Buildings
P5230127810	AUSTIN	TX		02/16/2023	8.250	375,000	(776)	650,000
P5230127819	FLEMING ISLAND	FL		02/14/2023	8.500	307,813	13,852	392,000
P5230127914	BANNING	CA		01/24/2023	6.990	99,918	1,936	400,000
P5230128008	ATLANTA	GA		02/16/2023	9.125	180,000	2,700	330,000
P5230128169	ORLANDO	FL		02/10/2023	7.375	269,500		445,000
P5230128221	JACKSON	GA		09/20/2023	8.250	239,224	8,672	315,000
P5230128224	LAWRENCEVILLE	GA		02/15/2023	8.250	170,500	3,410	311,000
P5230128250	CUTLER BAY	FL		02/09/2023	8.990	478,125	12,551	565,000
P5230128278	SOUTH FULTON	GA		02/24/2023	9.500	401,177	9,010	482,000
P5230128288	UNION	NJ		02/23/2023	8.000	480,000	21,600	845,000
P5230128326	GILBERT	AZ		02/28/2023	8.250	616,000	12,640	780,000
P5230128391	HOLLYWOOD	FL		02/10/2023	9.625	486,000	10,945	553,000
P5230128430	RICHMOND	TX		02/22/2023	9.625	960,066	20,814	1,150,000
P5230128458	LOCUST GROVE	GA		09/30/2023	9.500	215,460	7,810	285,000
P5230228586	WINTER HAVEN	FL		02/07/2023	8.375	282,396	(1,251)	360,000
P5230228601	INWOOD	NY		03/03/2023	8.250	578,200	33,218	980,000
P5230228763	NAPLES	FL		02/23/2023	8.375	603,412	6,800	780,000
P5230228769	INDIAN BEACH	NC		02/23/2023	7.500	382,500	11,238	678,000
P5230228772	GLENDALE	CA		02/15/2023	7.750	150,000	6,750	550,000
P5230228781	HAYDEN	ID		02/24/2023	8.875	560,000	25,200	803,000
P5230228794	GLADE VALLEY	NC		02/22/2023	7.500	297,600	5,006	375,000
P5230229034	ROYAL PALM BEACH	FL		02/17/2023	9.625	505,558	18,337	564,000
P5230229111	LAWRENCEVILLE	GA		02/24/2023	8.875	880,000	20,900	1,108,000
P5230229175	LAS VEGAS	NV		02/03/2023	8.875	771,200	27,956	964,000
P5230229178	CORAL SPRINGS	FL		01/24/2023	9.875	207,906	7,537	260,000
P5230229182	BRANDON	FL		02/06/2023	8.750	335,200	12,151	420,000
P5230229245	MADISON	MS		02/24/2023	9.750	365,329	6,781	456,000
P5230229276	UNION	NJ		01/11/2023	9.625	403,415	10,085	510,000
P5230229281	ROSEVILLE	MI		01/11/2023	9.375	146,975	3,494	184,000
P5230229287	ROUGEMONT	NC		01/11/2023	9.625	233,661	8,183	300,000
P5230229293	ELKTON	MD		01/22/2023	9.875	143,869	5,038	250,000
P5230229314	SUN CITY WEST	AZ		02/21/2023	7.990	247,334	4,484	335,000
P6230224448	W YARMOUTH	MA		02/28/2023	8.625	231,000	7,942	385,000
0399999. Mortgages in good standing - Residential mortgages-all other						298,335,570	71,549,182	787,559,287
NC00010	TAMPA	FL		11/09/2022	9.307		2,002,126	9,594,000
NC00011	ST JOHNS	FL		03/10/2023	9.307	1,482,665	2,222,632	10,469,000
NC00012	GAINESVILLE	FL		06/02/2023	9.357			83,300,000
NC00013	LAKE WORTH	FL		08/07/2023	10.107			81,750,000
NP00003	TEMPLE	TX		12/21/2022	8.858	547,060	1,016,788	13,637,500
0599999. Mortgages in good standing - Commercial mortgages-all other						2,029,725	5,241,546	198,750,500
0899999. Total Mortgages in good standing						311,757,332	76,790,728	1,012,482,896
1699999. Total - Restructured Mortgages								
A370380	CHATTANOOGA	TN		12/19/2022	8.500	40,432	5,000	200,000
A370404	KNOXVILLE	TN		12/09/2022	8.500	74,050		210,000
A710047	PINE BLUFF	AR		05/26/2023	9.500	950,250		1,357,500
A920997	SAN DIEGO	CA		09/30/2022	8.750		50,556	1,250,000
A921235	SAN FRANCISCO	CA		03/30/2023	9.000	3,171,575	39,986	6,000,000
P4221025138	EUTAW	AL		02/14/2023	9.990	276,500	5,475	395,000
P5230128223	WELLINGTON	FL		10/14/2022	8.500	1,028,724	46,293	1,375,000
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other						5,541,531	147,310	10,787,500
2499999. Total - Mortgages with overdue interest over 90 days						5,541,531	147,310	10,787,500
P4221227183	OAKLAND	CA		02/27/2023	7.750	788,000	19,211	1,100,000
2799999. Mortgages in process of foreclosure-Residential mortgages-all other						788,000	19,211	1,100,000
3299999. Total - Mortgages in the process of foreclosure						788,000	19,211	1,100,000
3399999 - Totals						318,086,863	76,957,249	1,024,370,396

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
902363	DULUTH	GA		03/12/2019	11/21/2023	1,282,804							1,250,304	1,250,304			
902375	SALT LAKE CITY	UT		04/30/2019	06/28/2023	1,684,434							1,670,756	1,670,756			
902444	RANCHO DOMINGUEZ	CA		12/22/2019	05/03/2023	2,265,778							2,249,365	2,249,365			
A150237	PHILADELPHIA	PA		04/13/2022	04/14/2023	171,000							171,000	171,000			
A150297	PHILADELPHIA	PA		03/14/2023	11/01/2023								246,100	246,100			
A170796	PERTH AMBOY	NJ		12/29/2021	09/26/2023	319,500							319,500	319,500			
A170843	IRVINGTON	NJ		12/02/2022	02/07/2023								278,100	278,100			
A170850	WILLINGBORO	NJ		12/16/2022	04/26/2023								207,975	207,975			
A170854	EWING	NJ		01/13/2023	06/23/2023								250,400	250,400			
A200149	GLEN BURNIE	MD		01/27/2023	04/07/2023								256,800	256,800			
A200151	BALTIMORE	MD		02/01/2023	05/03/2023								205,239	205,239			
A200170	PRINCE FREDERICK	MD		05/15/2023	11/27/2023								245,100	245,100			
A210305	RICHMOND	VA		11/12/2021	09/01/2023	187,500							187,500	187,500			
A210306	RICHMOND	VA		11/12/2021	09/01/2023	187,500							187,500	187,500			
A210312	RICHMOND	VA		11/16/2021	10/27/2023	139,022							139,022	139,022			
A210314	RICHMOND	VA		12/22/2021	08/21/2023	194,906							194,906	194,906			
A210317	RICHMOND	VA		12/22/2021	09/01/2023	124,000							124,000	124,000			
A210322	RICHMOND	VA		01/18/2022	06/05/2023	303,800							528,550	528,550			
A210396	PETERSBURG	VA		12/05/2022	10/26/2023								86,550	86,550			
A210397	FREDERICKSBURG	VA		12/15/2022	03/08/2023								194,093	194,093			
A210404	MECHANICSVILLE	VA		01/19/2023	03/07/2023								101,300	101,300			
A210406	MECHANICSVILLE	VA		01/31/2023	04/25/2023								215,100	215,100			
A210410	RICHMOND	VA		02/14/2023	10/24/2023								214,500	214,500			
A210419	VIRGINIA BEACH	VA		01/30/2023	02/23/2023								129,072	129,072			
A210433	VIRGINIA BEACH	VA		02/24/2023	04/28/2023								305,400	305,400			
A210446	PORTSMOUTH	VA		03/20/2023	05/03/2023								47,500	47,500			
A210456	RICHMOND	VA		04/14/2023	05/25/2023								221,115	221,115			
A210462	FALMOUTH	VA		05/16/2023	08/11/2023								138,900	138,900			
A210480	SUFFOLK	VA		08/30/2023	10/31/2023								213,850	213,850			
A240021	MARTINSBURG	WV		01/06/2023	09/28/2023								142,100	142,100			
A270483	CHARLOTTE	NC		11/22/2021	12/02/2022	308,000							308,000	308,000			
A270499	CHARLOTTE	NC		12/08/2021	12/07/2022	216,000							216,000	216,000			
A270503	CHARLOTTE	NC		11/12/2021	03/27/2023	261,000							261,000	261,000			
A270504	CHARLOTTE	NC		11/18/2021	12/09/2022	204,000							204,000	204,000			
A270514	CHARLOTTE	NC		11/17/2021	12/08/2022	312,000							312,000	312,000			
A270532	CHARLOTTE	NC		12/06/2021	12/07/2022	200,000							200,000	200,000			
A270576	CHARLOTTE	NC		12/22/2021	03/22/2023	256,500							256,500	256,500			
A270580	FAYETTEVILLE	NC		01/24/2022	03/17/2023	116,100							116,100	116,100			
A270597	MOUNT HOLLY	NC		01/24/2022	12/06/2022	312,000							312,000	312,000			
A270602	FAYETTEVILLE	NC		01/24/2022	04/27/2023	127,500							127,500	127,500			
A270627	CHARLOTTE	NC		01/12/2022	05/09/2023	240,000							240,000	240,000			
A270857	CHARLOTTE	NC		05/31/2022	12/13/2022	264,000							264,000	264,000			
A270908	CHARLOTTE	NC		04/06/2022	05/24/2023	243,000							243,000	243,000			
A270972	CHARLOTTE	NC		04/07/2022	02/27/2023	220,000							220,000	220,000			
A271154	GREENSBORO	NC		05/27/2022	01/13/2023	207,000							207,000	207,000			
A271377	MATTHEWS	NC		09/08/2022	03/10/2023	356,250							356,250	356,250			
A271379	CORNELIUS	NC		09/26/2022	03/22/2023	137,250							137,250	137,250			
A271387	CONCORD	NC		09/30/2022	05/15/2023	72,048							145,034	145,034			
A271400	CHARLOTTE	NC		12/01/2022	06/20/2023								123,600	123,600			
A271484	CHARLOTTE	NC		12/07/2022	08/04/2023								111,900	111,900			
A271486	NEWTON	NC		12/29/2022	11/30/2023								101,535	101,535			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A271496	CHARLOTTE	NC		12/01/2022	04/17/2023								228,750	228,750			
A271501	RALEIGH	NC		03/02/2023	07/07/2023								229,500	229,500			
A271513	HAMPSTEAD	NC		01/04/2023	06/21/2023								135,000	135,000			
A271518	RALEIGH	NC		01/06/2023	03/08/2023								252,000	252,000			
A271528	RALEIGH	NC		01/24/2023	03/15/2023								245,000	245,000			
A271532	CHARLOTTE	NC		01/23/2023	05/25/2023								142,375	142,375			
A271537	GARNER	NC		01/25/2023	06/16/2023								149,600	149,600			
A271539	DURHAM	NC		03/23/2023	06/30/2023								153,000	153,000			
A271549	CHARLOTTE	NC		02/27/2023	09/05/2023								218,662	218,662			
A271551	GARNER	NC		02/08/2023	05/08/2023								206,500	206,500			
A271558	CHARLOTTE	NC		02/23/2023	06/05/2023								187,000	187,000			
A271563	RALEIGH	NC		02/24/2023	10/04/2023								142,318	142,318			
A271564	GARNER	NC		02/10/2023	08/28/2023								204,000	204,000			
A271567	DURHAM	NC		03/10/2023	06/20/2023								148,750	148,750			
A271570	CHARLOTTE	NC		03/10/2023	09/19/2023								163,340	163,340			
A271577	WAKE FOREST	NC		03/14/2023	11/15/2023								229,500	229,500			
A271580	RALEIGH	NC		05/30/2023	11/28/2023								169,150	169,150			
A271582	CHARLOTTE	NC		04/03/2023	06/12/2023								255,000	255,000			
A271584	CHARLOTTE	NC		03/22/2023	06/28/2023								265,072	265,072			
A271585	CHARLOTTE	NC		04/24/2023	09/22/2023								238,000	238,000			
A271597	RALEIGH	NC		03/23/2023	09/01/2023								182,750	182,750			
A271603	CHARLOTTE	NC		03/30/2023	08/21/2023								356,250	356,250			
A271604	CHARLOTTE	NC		03/30/2023	06/08/2023								165,750	165,750			
A271608	SNOW CAMP	NC		04/13/2023	10/30/2023								184,450	184,450			
A271610	MIDDLESEX	NC		04/05/2023	07/11/2023								119,000	119,000			
A271616	ANGIER	NC		04/14/2023	10/18/2023								178,500	178,500			
A271619	STEDMAN	NC		05/19/2023	10/13/2023								72,265	72,265			
A271620	MONROE	NC		05/16/2023	10/31/2023								75,862	75,862			
A271639	GREENSBORO	NC		05/18/2023	08/29/2023								164,510	164,510			
A271661	RALEIGH	NC		05/24/2023	11/17/2023								177,650	177,650			
A271666	RALEIGH	NC		05/24/2023	09/26/2023								199,750	199,750			
A271670	CONOVER	NC		05/17/2023	11/30/2023								133,441	133,441			
A271684	RALEIGH	NC		05/23/2023	09/27/2023								199,750	199,750			
A271771	CHARLOTTE	NC		09/01/2023	11/22/2023								109,250	109,250			
A290092	SPARTANBURG	SC		11/11/2021	03/20/2023	77,300							77,300	77,300			
A290107	EASLEY	SC		04/15/2022	12/22/2022	186,200							186,200	186,200			
A290118	LAURENS	SC		05/20/2022	12/22/2022	99,375							99,375	99,375			
A290162	ROCK HILL	SC		03/24/2023	07/14/2023								143,733	143,733			
A290171	ROCK HILL	SC		03/24/2023	11/13/2023								130,521	130,521			
A290182	ROCK HILL	SC		08/08/2023	10/19/2023								28,846	28,846			
A303230	AUGUSTA	GA		01/11/2022	10/24/2023	99,000							99,000	99,000			
A303232	AUGUSTA	GA		01/07/2022	12/15/2022	112,500							112,500	112,500			
A303448	DECATUR	GA		09/28/2022	05/10/2023	160,650							160,650	160,650			
A303457	DALTON	GA		09/19/2022	01/20/2023	132,300							132,300	132,300			
A303470	CARROLLTON	GA		09/28/2022	02/02/2023	130,900							130,900	130,900			
A303474	LILBURN	GA		09/30/2022	02/02/2023	186,150							186,150	186,150			
A303481	CARNESVILLE	GA		09/30/2022	03/28/2023	81,600							81,600	81,600			
A303527	AUBURN	GA		12/20/2022	07/18/2023								207,400	207,400			
A303536	COVINGTON	GA		12/20/2022	05/16/2023								49,385	49,385			
A303553	MARIETTA	GA		12/13/2022	10/10/2023								153,000	153,000			
A303554	COLLEGE PARK	GA		12/16/2022	08/25/2023								229,300	229,300			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A303556	STOCKBRIDGE	GA		11/22/2023	07/12/2023								125,375	125,375			
A303557	AUSTELL	GA		12/21/2022	03/09/2023								92,514	92,514			
A303558	CARROLLTON	GA		12/29/2022	06/01/2023								114,835	114,835			
A303563	MORROW	GA		12/22/2022	10/13/2023								42,500	42,500			
A303565	VILLA RICA	GA		02/01/2023	04/27/2023								178,500	178,500			
A303566	JONESBORO	GA		12/22/2022	03/07/2023								113,900	113,900			
A303572	CANTON	GA		01/04/2023	04/24/2023								287,000	287,000			
A303576	CONYERS	GA		02/01/2023	06/26/2023								57,800	57,800			
A303580	GAINESVILLE	GA		01/27/2023	03/24/2023								124,950	124,950			
A303581	NEWNAN	GA		02/07/2023	07/13/2023								97,750	97,750			
A303582	ATLANTA	GA		03/07/2023	06/27/2023								79,050	79,050			
A303587	STONE MOUNTAIN	GA		02/21/2023	05/18/2023								204,000	204,000			
A303605	JACKSON	GA		03/13/2023	05/10/2023								53,550	53,550			
A303606	HOLLY SPRINGS	GA		04/18/2023	08/14/2023								174,250	174,250			
A303608	WOODSTOCK	GA		04/10/2023	07/21/2023								200,600	200,600			
A303611	GAINESVILLE	GA		03/30/2023	05/19/2023								235,450	235,450			
A303618	MARIETTA	GA		04/21/2023	05/31/2023								246,500	246,500			
A303640	FRANKLIN	GA		05/19/2023	07/20/2023								73,100	73,100			
A303660	MARIETTA	GA		08/17/2023	09/15/2023								255,000	255,000			
A321049	MERRITT ISLAND	FL		11/30/2021	04/18/2023	228,600							228,600	228,600			
A321066	HUDSON	FL		11/23/2021	12/09/2022	112,500							112,500	112,500			
A321082	HASTINGS	FL		11/21/2022	06/14/2023	88,834							149,859	149,859			
A321133	JACKSONVILLE	FL		01/12/2022	01/27/2023	75,450							75,450	75,450			
A321263	LEHIGH ACRES	FL		04/15/2022	01/12/2023	185,400							185,400	185,400			
A321455	JACKSONVILLE	FL		09/15/2022	04/21/2023	145,440							145,440	145,440			
A321458	COCOA	FL		02/24/2023	11/15/2023								196,500	196,500			
A321460	BAY HARBOR ISLANDS	FL		09/19/2022	12/09/2022	2,695,000							2,695,000	2,695,000			
A321474	PORT SAINT LUCIE	FL		09/23/2022	08/21/2023	151,200							151,200	151,200			
A321487	HOLIDAY	FL		01/23/2023	04/10/2023								106,250	106,250			
A321495	MIAMI BEACH	FL		12/20/2022	07/14/2023								1,330,000	1,330,000			
A321555	JACKSONVILLE	FL		12/28/2022	07/17/2023								148,000	148,000			
A321556	NORTH BAY VILLAGE	FL		01/17/2023	09/22/2023								776,000	776,000			
A321572	JACKSONVILLE	FL		01/27/2023	10/20/2023								70,000	70,000			
A321582	JACKSONVILLE	FL		03/31/2023	11/20/2023								76,125	76,125			
A321585	ZEPHYRHILLS	FL		03/16/2023	10/04/2023								173,000	173,000			
A321588	BRADENTON	FL		02/08/2023	11/01/2023								340,000	340,000			
A321616	PORT CHARLOTTE	FL		03/24/2023	05/22/2023								280,000	280,000			
A321618	JACKSONVILLE	FL		03/27/2023	11/20/2023								71,750	71,750			
A321648	OCALA	FL		05/18/2023	11/15/2023								186,480	186,480			
A321665	CLEARWATER	FL		05/26/2023	09/12/2023								103,500	103,500			
A321717	SPRING HILL	FL		08/10/2023	10/26/2023								144,000	144,000			
A321718	NEW PORT RICHEY	FL		08/18/2023	11/15/2023								78,750	78,750			
A321720	LUTZ	FL		08/11/2023	11/14/2023								261,000	261,000			
A350218	MONTGOMERY	AL		11/10/2021	12/13/2022	120,923							120,923	120,923			
A350230	TRUSSVILLE	AL		04/22/2022	07/05/2023	375,000							375,000	375,000			
A370272	MEMPHIS	TN		01/14/2022	12/13/2022	197,225							197,225	197,225			
A370314	MARYVILLE	TN		04/18/2022	01/17/2023	287,000							287,000	287,000			
A370370	SPRING HILL	TN		09/01/2022	06/07/2023	352,500							352,500	352,500			
A370380	CHATTANOOGA	TN		12/19/2022	01/30/2023								45,432	45,432			
A370404	KNOXVILLE	TN		12/09/2022	01/31/2023								74,050	74,050			
A370411	FRIENDSVILLE	TN		01/13/2023	02/22/2023								527,000	527,000			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A370435	KNOXVILLE	TN		08/28/2023	10/30/2023								124,640	124,640			
A380060	GULFPORT	MS		03/31/2023	09/29/2023								123,760	123,760			
A430672	LYNDHURST	OH		01/25/2022	01/04/2023	72,540							72,540	72,540			
A460292	NEW HAVEN	IN		01/23/2023	05/18/2023								63,750	63,750			
A460293	FORT WAYNE	IN		02/15/2023	05/11/2023								122,500	122,500			
A460294	NEW HAVEN	IN		02/09/2023	07/05/2023								85,850	85,850			
A480464	DETROIT	MI		01/13/2023	10/02/2023								87,500	87,500			
A500049	NEWTON	IA		04/07/2022	08/07/2023	52,470							52,470	52,470			
A500067	DES MOINES	IA		04/04/2023	09/28/2023								111,650	111,650			
A630581	KANSAS CITY	MO		01/18/2023	08/03/2023								205,275	205,275			
A630584	INDEPENDENCE	MO		01/20/2023	03/22/2023								133,000	133,000			
A630596	GARDEN CITY	MO		03/21/2023	06/20/2023								107,270	107,270			
A630597	BLUE SPRINGS	MO		04/17/2023	07/03/2023								200,790	200,790			
A630598	KANSAS CITY	MO		04/18/2023	08/18/2023								147,000	147,000			
A630608	BELTON	MO		05/15/2023	07/27/2023								160,470	160,470			
A630644	KANSAS CITY	MO		09/08/2023	11/16/2023								221,250	221,250			
A660105	LEAWOOD	KS		04/01/2022	05/23/2023	510,150							510,150	510,150			
A660125	SHAWNEE	KS		03/08/2023	05/25/2023								182,750	182,750			
A660126	KANSAS CITY	KS		03/21/2023	09/01/2023								136,425	136,425			
A660133	OVERLAND PARK	KS		04/20/2023	09/14/2023								191,250	191,250			
A660139	KANSAS CITY	KS		08/15/2023	10/10/2023								144,450	144,450			
A710045	MAUMELLE	AR		01/06/2023	05/24/2023								140,000	140,000			
A730136	MIDWEST CITY	OK		09/14/2022	09/28/2023	104,863							104,863	104,863			
A730144	DEL CITY	OK		09/15/2022	09/20/2023	57,600							57,600	57,600			
A730178	OKLAHOMA CITY	OK		03/10/2023	08/21/2023								83,300	83,300			
A730181	OKLAHOMA CITY	OK		03/10/2023	08/21/2023								79,050	79,050			
A730186	OKLAHOMA CITY	OK		03/24/2023	04/25/2023								106,250	106,250			
A751096	RIVER OAKS	TX		12/16/2022	06/21/2023								157,500	157,500			
A820005	GILLETTE	WY		09/30/2022	04/07/2023	231,750							231,750	231,750			
A850373	PHOENIX	AZ		11/11/2021	06/09/2023	495,000							495,000	495,000			
A850375	PHOENIX	AZ		11/11/2021	06/09/2023	495,000							495,000	495,000			
A850376	SCOTTSDALE	AZ		11/09/2021	09/27/2023	809,078							1,199,500	1,199,500			
A850380	SOMERTON	AZ		11/10/2021	04/26/2023	217,500							217,500	217,500			
A850439	MESA	AZ		04/20/2022	03/20/2023	291,200							332,000	332,000			
A850506	KINGMAN	AZ		01/31/2023	07/21/2023								50,313	50,313			
A850508	MESA	AZ		01/31/2023	03/31/2023								142,400	142,400			
A870038	ALBUQUERQUE	NM		05/18/2023	08/30/2023								206,125	206,125			
A880926	LAS VEGAS	NV		11/11/2021	05/02/2023	193,500							193,500	193,500			
A880934	LAS VEGAS	NV		12/20/2021	04/13/2023	225,000							225,000	225,000			
A880940	PAHRUMP	NV		01/27/2022	12/13/2022	197,141							197,141	197,141			
A880970	HENDERSON	NV		01/14/2022	11/15/2023	148,500							148,500	148,500			
A880977	HENDERSON	NV		01/31/2022	08/09/2023	580,000							580,000	580,000			
A880993	PAHRUMP	NV		01/02/2022	10/03/2023	368,000							356,000	356,000			
A880996	LAS VEGAS	NV		04/07/2022	07/21/2023	262,789							332,500	332,500			
A881050	HENDERSON	NV		04/11/2022	07/27/2023	300,000							300,000	300,000			
A881070	PAHRUMP	NV		04/11/2022	02/22/2023	185,029							185,029	185,029			
A881114	HENDERSON	NV		04/12/2022	03/24/2023	319,500							319,500	319,500			
A881118	LAS VEGAS	NV		04/15/2022	01/20/2023	310,500							310,500	310,500			
A881223	HENDERSON	NV		09/15/2022	08/08/2023	348,750							348,750	348,750			
A881275	BOULDER CITY	NV		12/02/2022	03/14/2023								171,000	171,000			
A881281	LAS VEGAS	NV		01/19/2023	08/09/2023								455,000	455,000			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A881282	PAHRUMP	NV		12/30/2022	05/03/2023								162,270	162,270			
A881284	LAS VEGAS	NV		12/23/2022	04/03/2023								108,900	108,900			
A881285	PAHRUMP	NV		01/05/2023	04/28/2023								215,100	215,100			
A881303	LAS VEGAS	NV		03/06/2023	05/15/2023								216,750	216,750			
A881308	LAS VEGAS	NV		04/07/2023	07/19/2023								402,500	402,500			
A881325	HENDERSON	NV		05/17/2023	07/05/2023								285,770	285,770			
A918367	LOS ANGELES	CA		01/20/2021	06/05/2023	1,221,911							2,220,351	2,220,351			
A918666	WALNUT CREEK	CA		11/16/2021	12/30/2022	1,106,250							1,106,250	1,106,250			
A918894	HESPERIA	CA		01/10/2021	01/27/2023	224,244							224,244	224,244			
A918912	HEMET	CA		01/10/2021	12/30/2022	153,000							153,000	153,000			
A918914	LOS ANGELES	CA		01/20/2021	12/02/2022	2,255,602							2,255,602	2,255,602			
A918953	NEWPORT BEACH	CA		01/24/2022	05/23/2023	4,058,258							4,058,258	4,058,258			
A918976	ENCINO	CA		01/11/2021	12/15/2022	815,800							815,800	815,800			
A919006	BARSTOW	CA		01/11/2021	01/24/2023	153,900							153,900	153,900			
A919016	CAMPBELL	CA		11/18/2021	10/11/2023	919,000							1,162,000	1,162,000			
A919017	CAMPBELL	CA		01/11/2021	08/18/2023	865,500							915,500	915,500			
A919019	MALIBU	CA		11/22/2021	11/08/2023	2,103,916							2,425,000	2,425,000			
A919069	SAN FRANCISCO	CA		11/30/2021	09/07/2023	1,471,000							1,718,000	1,718,000			
A919163	CARLSBAD	CA		01/20/2021	06/22/2023	1,095,000							1,100,000	1,100,000			
A919723	THOUSAND OAKS	CA		04/20/2022	06/06/2023	915,000							939,000	939,000			
A919966	TEMECULA	CA		04/01/2022	01/24/2023	427,500							427,500	427,500			
A919972	ANZA	CA		04/18/2022	06/05/2023	243,000							243,000	243,000			
A919997	OCEANSIDE	CA		04/18/2022	06/01/2023	810,000							810,000	810,000			
A920057	LOS ANGELES	CA		05/31/2022	11/17/2023	3,647,594							3,647,594	3,647,594			
A920159	SAN DIEGO	CA		04/27/2022	12/01/2022	821,650							821,650	821,650			
A920174	SAN DIEGO	CA		04/28/2022	06/01/2023	1,415,000							1,415,000	1,415,000			
A920183	CASTRO VALLEY	CA		04/29/2022	05/31/2023	1,015,500							1,039,500	1,039,500			
A920188	LOS ANGELES	CA		05/09/2022	04/05/2023	801,000							801,000	801,000			
A920223	SAN JOSE	CA		05/17/2022	04/07/2023	808,500							808,500	808,500			
A920227	LA JOLLA	CA		05/10/2022	12/20/2022	1,912,500							1,912,500	1,912,500			
A920240	OAKLAND	CA		05/17/2022	09/15/2023	691,200							723,500	723,500			
A920247	BELLFLOWER	CA		12/01/2022	03/09/2023								454,500	454,500			
A920256	LAKE ELSINORE	CA		05/23/2022	12/13/2022	272,001							272,001	272,001			
A920300	LOS ANGELES	CA		09/15/2022	11/30/2023	876,946							1,788,916	1,788,916			
A920314	DALY CITY	CA		05/18/2022	06/13/2023	822,500							922,500	922,500			
A920378	WEST HOLLYWOOD	CA		05/24/2022	05/09/2023	850,500							850,500	850,500			
A920405	ESCONDIDO	CA		05/26/2022	01/31/2023	747,000							747,000	747,000			
A920820	REDDING	CA		09/08/2022	11/01/2023	294,000							294,000	294,000			
A920846	SHERMAN OAKS	CA		09/01/2022	03/10/2023	1,183,450							1,376,250	1,376,250			
A920889	RIVERSIDE	CA		09/08/2022	03/17/2023	457,200							457,200	457,200			
A920971	SAN DIEGO	CA		09/29/2022	01/09/2023	724,500							724,500	724,500			
A920997	SAN DIEGO	CA		09/30/2022	01/03/2023	856,442							906,998	906,998			
A921130	QUARTZ HILL	CA		12/01/2022	03/29/2023								449,736	449,736			
A921165	LANCASTER	CA		12/09/2022	02/06/2023								357,945	357,945			
A921175	NATIONAL CITY	CA		12/01/2022	02/16/2023								449,973	449,973			
A921182	SUNNYVALE	CA		12/07/2022	03/17/2023								1,096,500	1,096,500			
A921188	SAN JOSE	CA		12/29/2022	05/17/2023								909,000	909,000			
A921208	SUN VALLEY	CA		12/14/2022	03/14/2023								495,000	495,000			
A921210	WEST COVINA	CA		01/11/2023	09/07/2023								720,000	720,000			
A921221	HAWTHORNE	CA		12/14/2022	03/21/2023								486,015	486,015			
A921231	REDLANDS	CA		12/13/2022	04/21/2023								332,500	332,500			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A921232	ESCONDIDO	CA		12/13/2022	04/17/2023								560,000	560,000			
A921241	INGLEWOOD	CA		01/18/2023	05/05/2023								806,850	806,850			
A921243	LOS ANGELES	CA		01/09/2023	11/29/2023								1,389,536	1,389,536			
A921257	APPLE VALLEY	CA		01/18/2023	05/09/2023								238,500	238,500			
A921269	PALMDALE	CA		03/21/2023	06/26/2023								390,000	390,000			
A921270	HAWTHORNE	CA		01/24/2023	04/05/2023								871,250	871,250			
A921271	LOS ANGELES	CA		01/19/2023	10/25/2023								1,836,000	1,836,000			
A921272	ENCINITAS	CA		01/03/2023	05/01/2023								787,500	787,500			
A921273	LA MESA	CA		12/30/2022	04/24/2023								671,650	671,650			
A921275	CARSON	CA		01/19/2023	06/14/2023								484,250	484,250			
A921281	ESCONDIDO	CA		01/10/2023	04/12/2023								619,500	619,500			
A921283	SAN DIEGO	CA		01/19/2023	03/08/2023								586,942	586,942			
A921288	HAYWARD	CA		01/24/2023	02/24/2023								552,500	552,500			
A921306	MURRIETA	CA		02/03/2023	09/21/2023								218,500	218,500			
A921327	MENLO PARK	CA		02/10/2023	04/27/2023								2,550,000	2,550,000			
A921332	LOS ANGELES	CA		02/10/2023	03/30/2023								711,000	711,000			
A921335	LOS ANGELES	CA		02/10/2023	06/27/2023								660,000	660,000			
A921341	LOS ANGELES	CA		02/10/2023	05/31/2023								2,340,000	2,340,000			
A921348	MCKINLEYVILLE	CA		02/21/2023	08/14/2023								383,914	383,914			
A921349	SAN DIEGO	CA		03/06/2023	05/25/2023								487,500	487,500			
A921363	LOS ANGELES	CA		02/07/2023	06/21/2023								523,600	523,600			
A921365	OCEANSIDE	CA		02/14/2023	05/31/2023								468,750	468,750			
A921367	CAMARILLO	CA		02/28/2023	06/02/2023								656,250	656,250			
A921369	SAN DIEGO	CA		02/03/2023	04/20/2023								932,711	932,711			
A921371	HAYWARD	CA		02/14/2023	05/15/2023								475,000	475,000			
A921378	HEMET	CA		03/03/2023	10/24/2023								255,000	255,000			
A921380	SAN JOSE	CA		02/15/2023	03/21/2023								641,750	641,750			
A921388	LOS ANGELES	CA		04/05/2023	07/25/2023								518,000	518,000			
A921389	SAN DIEGO	CA		02/14/2023	06/05/2023								1,012,500	1,012,500			
A921423	VALLEJO	CA		02/27/2023	06/29/2023								306,250	306,250			
A921425	ESCONDIDO	CA		03/15/2023	11/06/2023								791,775	791,775			
A921430	LANCASTER	CA		03/07/2023	05/23/2023								327,500	327,500			
A921432	SAN DIEGO	CA		03/16/2023	05/12/2023								943,881	943,881			
A921441	LANCASTER	CA		03/16/2023	06/16/2023								294,700	294,700			
A921449	HEMET	CA		04/03/2023	08/31/2023								248,500	248,500			
A921495	SAN BERNARDINO	CA		04/04/2023	07/21/2023								346,500	346,500			
A921499	LOS ANGELES	CA		04/04/2023	11/08/2023								959,000	959,000			
A921506	SANTA CLARA	CA		05/24/2023	08/31/2023								1,197,975	1,197,975			
A921509	SAN DIEGO	CA		03/29/2023	05/19/2023								249,311	249,311			
A921517	SAN BERNARDINO	CA		04/03/2023	07/21/2023								280,500	280,500			
A921519	POWAY	CA		03/27/2023	06/13/2023								862,500	862,500			
A921532	PASADENA	CA		04/07/2023	09/14/2023								892,500	892,500			
A921550	ESCONDIDO	CA		04/05/2023	07/11/2023								618,300	618,300			
A921561	COSTA MESA	CA		04/20/2023	10/16/2023								733,500	733,500			
A921567	RUNNING SPRINGS	CA		04/19/2023	07/31/2023								238,000	238,000			
A921593	OAKLAND	CA		04/10/2023	07/06/2023								553,550	553,550			
A921598	WILDOMAR	CA		05/16/2023	10/04/2023								391,000	391,000			
A921600	CRESTLINE	CA		04/24/2023	09/20/2023								217,000	217,000			
A921611	SAN DIEGO	CA		04/17/2023	06/16/2023								807,839	807,839			
A921632	SAN JACINTO	CA		04/26/2023	08/17/2023								241,600	241,600			
A921649	EL CAJON	CA		05/17/2023	09/29/2023								444,500	444,500			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
A921650	LEMON GROVE	CA		05/17/2023	08/15/2023								378,000	378,000			
A921651	SAN DIEGO	CA		05/17/2023	07/05/2023								469,000	469,000			
A921666	POWAY	CA		04/27/2023	08/03/2023								686,250	686,250			
A921667	SAN DIEGO	CA		05/16/2023	08/28/2023								731,250	731,250			
A921691	LOS ANGELES	CA		05/30/2023	10/05/2023								536,250	536,250			
A921706	OCEANSIDE	CA		05/22/2023	08/25/2023								690,000	690,000			
A921736	VISTA	CA		05/23/2023	08/30/2023								563,400	563,400			
A921753	SACRAMENTO	CA		05/25/2023	08/28/2023								267,500	267,500			
A921756	SOLANA BEACH	CA		05/19/2023	11/01/2023								1,561,250	1,561,250			
A921767	PALMDALE	CA		05/30/2023	08/21/2023								375,000	375,000			
A922015	ANAHEIM	CA		08/15/2023	11/21/2023								760,000	760,000			
A922086	SAN DIEGO	CA		08/25/2023	10/03/2023								595,250	595,250			
A922138	FRESNO	CA		09/01/2023	11/22/2023								311,250	311,250			
A980165	KIRKLAND	WA		11/11/2021	05/24/2023	820,000							820,000	820,000			
A980178	ANACORTES	WA		12/20/2021	07/26/2023	270,000							270,000	270,000			
A980180	KIRKLAND	WA		12/20/2021	03/13/2023	807,500							683,896	683,896			
A980240	CARNATION	WA		05/31/2022	03/03/2023	454,500							454,500	454,500			
A980267	SEATTLE	WA		09/15/2022	07/31/2023	705,750							937,250	937,250			
A980279	BELLINGHAM	WA		01/03/2023	06/22/2023								324,000	324,000			
A980284	SEATTLE	WA		01/24/2023	07/31/2023								902,344	902,344			
A980288	SEATTLE	WA		03/22/2023	06/29/2023								348,000	348,000			
A980317	BELLEVUE	WA		08/15/2023	10/24/2023								1,479,726	1,479,726			
AG1027	PIPESTONE	MN		10/14/2020	04/07/2023	786,059							786,059	786,059			
AG1028	PIPESTONE	MN		10/14/2020	04/07/2023	781,259							781,259	781,259			
P2009020034	HOLLYWOOD	FL		10/20/2020	01/01/2023	973,788		(252)			(252)		973,536	946,340		(27,196)	(27,196)
P2009022941	JACKSON HEIGHTS	NY		11/04/2021	07/31/2023	61,884		(544)			(544)		15,038	15,038		(3,234)	(3,234)
P2009022959	CRANSTON	SC		11/10/2021	04/01/2023	402,002		(205)			(205)		384,886	384,886		(14,968)	(14,968)
P2009022967	SOUTHWEST RANCHES	FL		11/12/2021	04/01/2023	512,402		(258)			(258)		491,247	491,247		(19,086)	(19,086)
P2009022968	BRONX	NY		11/12/2021	04/01/2023	557,961		(219)			(219)		537,000	537,000		(20,742)	(20,742)
P2009022984	HOLTSVILLE	NY		11/15/2021	10/01/2023	323,444		(408)			(408)		307,363	307,363		(11,802)	(11,802)
P2009022994	BREWSTER	NY		11/16/2021	09/01/2023	333,075		(397)			(397)		316,636	316,636		(12,291)	(12,291)
P2009023021	GLENOLDEN	PA		11/24/2021	08/31/2023	267,671		(346)			(346)		248,005	248,005		(8,984)	(8,984)
P2009023022	LAKEWOOD RANCH	FL		11/26/2021	11/30/2023	401,351		(413)			(413)		386,250	386,250		(14,688)	(14,688)
P2009023851	CARY	NC		04/06/2022	04/01/2023	247,441		(84)			(84)		238,365	238,365		(6,669)	(6,669)
P2010880060	FLOWERY BRANCH	GA		09/29/2020	11/01/2023	391,691		(174)			(174)		373,110	373,110		(18,407)	(18,407)
P4220116049	FORT MYERS	FL		02/23/2022	05/01/2023	92,196		(47)			(47)		88,713	88,713		(2,932)	(2,932)
P4220418215	TAMPA	FL		05/17/2022	01/01/2023	598,110		(83)			(83)		565,860	529,584		(36,277)	(36,277)
P4230128151	NAPLES	FL		03/03/2023	07/01/2023			19			19		1,517,782	1,517,782		20,714	20,714
P4230228610	SAN ANTONIO	TX		03/01/2023	04/01/2023			(5)			(5)		115,000	115,000		(2,295)	(2,295)
P4230229100	NASHVILLE	TN		02/24/2023	10/01/2023			(518)			(518)		15,762	15,762		(6,482)	(6,482)
P5220418018	NORTH ROYALTON	OH		05/09/2022	03/31/2023	109,786		(44)			(44)		102,889	102,889		(6,576)	(6,576)
P5220418440	MIAMI	FL		11/17/2021	01/31/2023	1,059,437		44			44		1,085,467	1,085,467		28,695	28,695
P5221125924	CLIVE	IA		11/29/2022	03/01/2023			(4)			(4)		188,341	188,341		(2,352)	(2,352)
P5230127819	FLEMING ISLAND	FL		02/14/2023	11/01/2023			(197)			(197)		440	440		(13,655)	(13,655)
P5230229182	BRANDON	FL		02/06/2023	10/01/2023			(169)			(169)		334,022	334,022		(11,982)	(11,982)
R2004957891	CENTENNIAL	CO	R	06/03/2022	04/01/2023	585,588							585,588	585,588			
General Loan Loss	Iowa	IA		12/31/2023	12/31/2023		1,184,232				1,184,232						
0199999. Mortgages closed by repayment						72,549,057	1,184,232	(4,304)			1,179,928		154,436,833	154,373,361		(191,209)	(191,209)
901882	EXTON	PA		01/23/2014		63,597							8,842	8,842			
901887	FORT WAYNE	IN		03/17/2014		177,643							22,750	22,750			
901916	CRANBURY	NJ		09/09/2014		163,845							87,696	87,696			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
901933	CRANBURY	NJ		12/02/2014		416,935							51,133	51,133			
901942	READINGTON	NJ		12/23/2014		411,425							51,109	51,109			
901943	LOPATCONG TWNSHIP/PH	NJ		12/23/2014		420,044							42,220	42,220			
901959	TUCSON	AZ		12/23/2014		97,315							11,842	11,842			
901969	MUKILTEO	WA		01/30/2015		279,189							33,715	33,715			
902004	LAS VEGAS	NV		05/14/2015		432,447							49,922	49,922			
902016	AUSTIN	TX		06/19/2015		438,031							49,726	49,726			
902022	WARREN	MI		06/17/2015		433,258							49,911	49,911			
902030	AUBURN	WA		06/25/2015		163,170							18,523	18,523			
902042	SOUTH BEND	IN		08/12/2015		242,931							83,704	83,704			
902066	STERLING HEIGHTS	MI		01/14/2016		369,264							65,419	65,419			
902117	TUCSON	AZ		05/19/2016		323,474							31,823	31,823			
902134	EAGAN	MN		07/01/2016		325,638							31,734	31,734			
902136	NEWINGTON	VA		11/01/2016		1,703,349							57,041	57,041			
902141	MENTOR	OH		08/22/2016		1,682,478							59,017	59,017			
902142	ARLINGTON	VA		09/01/2016		1,672,641							60,309	60,309			
902143	LAS VEGAS	NV		09/01/2016		1,686,368							58,501	58,501			
902147	BLACKLICK (COLUMBUS)	OH		10/03/2016		1,690,119							58,869	58,869			
902148	HARRISBURG	PA		09/30/2016		1,756,705							45,140	45,140			
902149	YORBA LINDA	CA		10/31/2016		1,682,419							59,915	59,915			
902150	JACKSONVILLE	FL		10/25/2016		1,438,863							106,033	106,033			
902151	CHESAPEAKE	VA		11/07/2016		1,687,421							59,713	59,713			
902152	BROWNSVILLE	TX		10/19/2016		1,433,997							106,921	106,921			
902154	CHARLOTTE	NC		10/05/2016		1,682,722							60,140	60,140			
902174	CYPRESS	CA		01/31/2017		1,791,271							41,422	41,422			
902354	KENNESAW	GA		01/30/2019		1,281,650							34,659	34,659			
902358	CEDAR PARK	TX		02/28/2019		1,285,004							34,492	34,492			
902363	DULUTH	GA		03/12/2019									32,500	32,500			
902367	INDIANAPOLIS	IN		04/22/2019		1,561,310							43,051	43,051			
902372	KNOXVILLE	TN		05/24/2019		1,566,570							42,389	42,389			
902375	SALT LAKE CITY	UT		04/30/2019									13,678	13,678			
902376	OCEANSIDE	CA		07/01/2019		1,638,637							27,693	27,693			
902381	CHICAGO	IL		08/14/2019		1,609,634							30,644	30,644			
902382	HOUSTON	TX		07/25/2019		1,593,184							35,350	35,350			
902385	TUKWILA	WA		07/24/2019		922,301							25,645	25,645			
902387	PEACHTREE CORNERS	GA		08/29/2019		1,574,019							42,673	42,673			
902389	BENSALEM	PA		09/04/2019		1,570,494							44,590	44,590			
902391	BENSALEM	PA		09/18/2019		1,572,292							44,065	44,065			
902393	ALBUQUERQUE	NM		09/27/2019		3,216,925							65,310	65,310			
902394	CREVE COEUR	MO		09/05/2019		1,569,590							44,853	44,853			
902395	MIDDLETON	WI		10/01/2019		2,826,856							59,406	59,406			
902398	COVINGTON	WA		09/12/2019		3,113,207							64,242	64,242			
902399	ARDEN HILLS	MN		09/26/2019		2,816,521							62,544	62,544			
902400	STERLING HEIGHTS	MI		10/08/2019		2,878,219							59,645	59,645			
902401	SACRAMENTO	CA		10/15/2019		3,107,711							67,285	67,285			
902403	WALDORF	MD		09/25/2019		2,757,614							74,391	74,391			
902409	SAN DIEGO	CA		11/14/2019		2,895,585							55,465	55,465			
902411	CHARLESTON	SC		11/05/2019		1,155,562							22,636	22,636			
902412	SAN ANTONIO	TX		11/14/2019		2,539,816							166,360	166,360			
902413	DOWNINGTON	PA		09/30/2019		2,753,524							83,872	83,872			
902414	COLORADO SPRINGS	CO		02/20/2020		1,867,963							51,885	51,885			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
902415	LANSDALE	PA		09/30/2019		917,841							27,957	27,957			
902416	DENVER	CO		10/31/2019		2,823,670							61,636	61,636			
902417	INDIO	CA		11/21/2019		2,818,225							64,786	64,786			
902419	HOMEWOOD	AL		11/07/2019		2,808,961							68,667	68,667			
902420	LEAGUE CITY	TX		12/06/2019		1,856,778							53,124	53,124			
902422	ONTARIO	CA		12/12/2019		1,130,850							25,393	25,393			
902423	PLEASANTON	CA		12/12/2019		2,363,790							50,272	50,272			
902425	COLUMBUS	OH		12/10/2019		1,322,380							28,590	28,590			
902426	SPOKANE	WA		12/11/2019		1,416,111							30,869	30,869			
902427	EDEN PRAIRIE	MN		11/27/2019		3,000,000							57,574	57,574			
902429	STILLWATER	NY		12/24/2019		2,846,358							57,101	57,101			
902430	CHICAGO	IL		12/19/2019		1,388,431							41,088	41,088			
902431	LAKEWOOD	NJ		12/19/2019		2,839,390							59,395	59,395			
902432	LAS VEGAS	NV		12/18/2019		926,635							27,072	27,072			
902436	ASHBURN	VA		12/30/2019		1,894,801							38,981	38,981			
902437	CHULA VISTA	CA		01/09/2020		948,920							19,429	19,429			
902440	ANN ARBOR	MI		01/21/2020		3,000,000							46,970	46,970			
902442	SAN JUAN CAPISTRANO	CA		12/23/2019		2,832,223							61,737	61,737			
902443	HUNTINGTON BEACH	CA		12/23/2019		2,832,223							61,737	61,737			
902444	RANCHO DOMINGUEZ	CA		12/23/2019									16,413	16,413			
902452	TAMPA	FL		01/29/2020		2,838,484							66,131	66,131			
902453	LUTHERVILLE-TIMONIUM	MD		01/31/2020		2,453,855							55,011	55,011			
902456	LAKEWOOD	CO		02/05/2020		1,900,643							38,964	38,964			
902457	AURORA	CO		02/14/2020		2,658,100							75,203	75,203			
902458	SACRAMENTO	CA		01/27/2020		2,368,880							49,732	49,732			
902461	AUBURN	WA		02/04/2020		1,674,327							49,000	49,000			
902462	KING OF PRUSSIA	PA		03/12/2020		1,378,550							88,958	88,958			
902463	ROWLETT	TX		02/13/2020		1,260,244							35,236	35,236			
902465	WEST DES MOINES	IA		02/26/2020		1,897,599							40,084	40,084			
902469	DARIEN	CT		03/19/2020		934,015							26,560	26,560			
902472	GRIMES	IA		04/09/2020		2,838,362							81,742	81,742			
902473	ROCKLIN	CA		04/09/2020		2,860,178							58,162	58,162			
902476	LAKE OSWEGO	OR		02/27/2020		1,857,305							55,487	55,487			
902477	AUBURN	WA		02/26/2020		1,439,411							43,003	43,003			
902479	CENTENNIAL	CO		04/01/2020		1,868,399							52,992	52,992			
902482	ST PETERSBURG	FL		05/12/2020		2,854,592							61,922	61,922			
902485	STERLING HEIGHTS	MI		04/30/2020		2,735,277							110,089	110,089			
902525	CHARLOTTE	NC		12/17/2020		1,959,858							45,218	45,218			
A210445	HENRICO	VA		04/20/2023									1,474,365	1,474,365			
A210457	HENRICO	VA		04/20/2023									146,625	146,625			
A271516	HICKORY	NC		01/24/2023									208,761	208,761			
A303227	EAST POINT	GA		01/07/2022		253,800							2,550	2,550			
A430658	SHAKER HEIGHTS	OH		12/02/2021		127,546							5,000	5,000			
A850438	SCOTTSDALE	AZ		04/19/2022		615,000							15,000	15,000			
A880993	PAHRUMP	NV		01/20/2022									12,000	12,000			
A918925	LOS ANGELES	CA		11/23/2021		1,502,758							148,496	148,496			
A918934	SANTA MONICA	CA		11/16/2021		1,706,124							287,106	287,106			
A980180	KIRKLAND	WA		12/08/2021									123,604	123,604			
A980288	SEATTLE	WA		03/02/2023									1,044,000	1,044,000			
AG1021	METTLER	CA		07/21/2020		1,395,039							440,934	440,934			
AG1023	BAKERSFIELD	CA		07/21/2020		1,395,039							55,479	55,479			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
AG1026	HARTLEY	TX		09/14/2020		1,543,234							31,142	31,142			
AG1029	JACKSONVILLE	IL		09/03/2020		460,211							7,822	7,822			
AG1033	CARROLL	NE		12/01/2020		2,864,167							72,639	72,639			
AG1034	WAPATO	WA		12/17/2020		2,853,425							103,107	103,107			
AG1035	WAPATO	WA		12/17/2020		2,716,409							157,600	157,600			
AG1036	BUHL	ID		02/03/2021		1,298,094							45,010	45,010			
AG1037	SACO	MT		12/23/2020		2,926,043							52,120	52,120			
AG1038	SACO	MT		12/23/2020		1,098,851							19,573	19,573			
AG1039	SACO	MT		12/23/2020		973,641							17,343	17,343			
AG1040	SACO	MT		12/23/2020		256,516							4,569	4,569			
AG1042	WHEATLAND	WY		02/25/2021		2,951,653							50,571	50,571			
AG1101	PERSHING	NV		10/31/2022		5,075,750							64,350	64,350			
AG1107	GAINES	TX		03/31/2023									22,308	22,308			
AG1112	TULARE	CA		12/29/2022		1,524,040							19,423	19,423			
AG1114	TULARE	CA		01/26/2023									42,876	42,876			
AG1117	PARADISE VALLEY	NV		02/21/2023									10,450	10,450			
AG1119	WAPATO	WA		03/29/2023									27,840	27,840			
P2002017883	LYNN	MA		03/04/2020		350,232		(180)			(180)		5,823	5,823			
P2007018556	FRIENDSWOOD	TX		07/30/2020		893,120		(376)			(376)		37,392	37,392			
P2007018564	JUPITER	FL		08/10/2020		552,666		(480)			(480)		8,465	8,465			
P2007018565	KINGWOOD	TX		08/19/2020		178,613		(149)			(149)		2,572	2,572			
P2008018575	TOMBALL	TX		08/25/2020		358,679		(288)			(288)		6,277	6,277			
P2008018580	COVENTRY	CT		09/16/2020		239,546		(182)			(182)		2,943	2,943			
P2008018581	MATTHEWS	NC		09/11/2020		473,801		(273)			(273)		7,214	7,214			
P2008018582	JACKSON	NJ		09/29/2020		216,746		(222)			(222)		2,527	2,527			
P2008802568	WINNETKA	CA		08/01/2020		679,434		(382)			(382)		10,110	10,110			
P2008802569	LOS ANGELES	CA		08/13/2020		1,105,714		(252)			(252)		6,000	6,000			
P2008802570	OAKLAND	CA		08/01/2020		453,633		(203)			(203)		10	10			
P2008802571	SAN FRANCISCO	CA		08/01/2020		512,117		(159)			(159)						
P2008802579	LOS ANGELES	CA		09/15/2020		1,282,102		(143)			(143)						
P2009018595	CHALFONT	PA		09/23/2020		726,077		(167)			(167)		9,260	9,260			
P2009018600	CHARLOTTE	NC		09/21/2020		511,462		(386)			(386)		6,800	6,800			
P2009018601	GARLAND	TX		09/30/2020		122,536		(1,006)			(1,006)		57,093	57,093			
P2009020007	LAGUNA HILLS	CA		09/22/2020		2,083,982		(331)			(331)		5,401	5,401			
P2009020008	OAKLAND	CA		10/03/2020		763,926							1,980	1,980			
P2009020011	SEBRING	FL		10/01/2020		168,341		(181)			(181)		2,289	2,289			
P2009020013	CRESTLINE	CA		09/30/2020		226,995		(264)			(264)		3,186	3,186			
P2009020014	ROCHESTER HILLS	MI		10/02/2020		1,199,176		(316)			(316)		17,221	17,221			
P2009020019	DENISON	TX		10/02/2020		1,502,027		(642)			(642)		20,901	20,901			
P2009020023	BRYANT	AR		10/06/2020		224,629		(257)			(257)		3,377	3,377			
P2009020029	GLENDORA	CA		09/28/2020		1,004,320		(82)			(82)						
P2009020030	MESA	AZ		10/09/2020		339,784		(395)			(395)		5,217	5,217			
P2009020032	EDGEWATER	NJ		10/29/2020		1,122,010		(208)			(208)		16,276	16,276			
P2009020036	LOS ALAMITOS	CA		10/07/2020		814,920		(417)			(417)		5,462	5,462			
P2009020043	PASADENA	CA		10/21/2020		655,337		(393)			(393)						
P2009020046	KISSIMMEE	FL		10/23/2020		452,353		(459)			(459)		12,954	12,954			
P2009020047	EATON RAPIDS	MI		10/15/2020		191,859		(167)			(167)		2,494	2,494			
P2009020050	CROSSLAKE	MN		10/30/2020		734,401		(286)			(286)		44,805	44,805			
P2009020051	VISTA	CA		10/27/2020		583,665		(471)			(471)		8,660	8,660			
P2009020052	PORT ORANGE	FL		10/30/2020		522,400		(110)			(110)		11,452	11,452			
P2009020146	PEORIA	AZ		10/27/2020		221,983		(294)			(294)		2,945	2,945			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P2009020148	CHAMPIONS GATE	FL		10/26/2020		207,331		(235)			(235)		1,973	1,973			
P2009020149	THE WOODLANDS	TX		10/30/2020		745,863							14,825	14,825			
P2009020151	HAPEVILLE	GA		11/06/2020		322,926		(308)			(308)		4,849	4,849			
P2009020181	LOS ANGELES	CA		11/12/2020		906,963							11,552	11,552			
P2009022924	TAMPA	FL		11/09/2021		169,984		(262)			(262)		3,686	3,686			
P2009022925	HOLBROOK	NY		11/01/2021		322,633		(499)			(499)		4,782	4,782			
P2009022926	SKILLMAN	NJ		11/03/2021		1,010,488		(540)			(540)		14,655	14,655			
P2009022927	ARLINGTON	TX		11/01/2021		288,019		(471)			(471)		5,051	5,051			
P2009022928	ELMONT	NY		11/04/2021		306,513		(21)			(21)		5,277	5,277			
P2009022929	CLAY	NY		11/02/2021		265,813		(409)			(409)		3,918	3,918			
P2009022930	COVINGTON	GA		11/01/2021		158,381		(272)			(272)		4,187	4,187			
P2009022931	YONKERS	NY		11/03/2021		607,804		(451)			(451)		14,965	14,965			
P2009022932	CEDARHURST	NY		11/03/2021		1,027,882		(673)			(673)		16,520	16,520			
P2009022934	MONTEBELLO	CA		11/01/2021		204,973		(325)			(325)		3,156	3,156			
P2009022935	LONG BEACH	CA		11/12/2021		788,117		(230)			(230)		11,873	11,873			
P2009022936	ROSEMEAD	CA		11/22/2021		602,182		(427)			(427)		8,876	8,876			
P2009022937	ALBANY	NY		11/03/2021		197,277		(312)			(312)		3,037	3,037			
P2009022938	STUART	FL		11/02/2021		66,141		59			59						
P2009022939	HOLLIS	NY		11/01/2021		436,880		(135)			(135)		5,897	5,897			
P2009022940	VALLEY STREAM	NY		11/05/2021		471,882		(216)			(216)		6,805	6,805			
P2009022941	JACKSON HEIGHTS	NY		11/04/2021									43,068	43,068			
P2009022942	STATEN ISLAND	NY		11/05/2021		562,155		(353)			(353)		8,107	8,107			
P2009022943	KEY WEST	FL		11/01/2021		564,063		(336)			(336)		5,259	5,259			
P2009022944	CLEBURNE	TX		11/04/2021		226,941							5,994	5,994			
P2009022945	FLUSHING	NY		11/05/2021		769,605		(151)			(151)		10,858	10,858			
P2009022946	BERWYN	IL		11/03/2021		208,432		(369)			(369)		8,241	8,241			
P2009022947	VILLA PARK	IL		11/05/2021		197,019		(295)			(295)		2,780	2,780			
P2009022948	NUTLEY	NJ		11/05/2021		376,136		(129)			(129)		6,308	6,308			
P2009022949	PHILADELPHIA	PA		11/05/2021		146,592		(240)			(240)		5,266	5,266			
P2009022950	CHARLOTTE	NC		11/04/2021		439,055		(166)			(166)		6,332	6,332			
P2009022951	STOCKTON	CA		11/08/2021		298,261		(453)			(453)		3,192	3,192			
P2009022952	TACOMA	WA		11/09/2021		257,788		(435)			(435)		5,567	5,567			
P2009022953	HOLLYWOOD	FL		11/09/2021		484,555		(246)			(246)		7,143	7,143			
P2009022954	PORT SAINT LUCIE	FL		11/09/2021		151,914		(224)			(224)		2,097	2,097			
P2009022955	CEDAR KNOLLS	NJ		11/09/2021		328,266		(5)			(5)		6,366	6,366			
P2009022956	VERONA	NJ		11/09/2021		323,343		(332)			(332)		37,476	37,476			
P2009022957	BOYERTOWN	PA		11/09/2021		107,712		(163)			(163)		1,553	1,553			
P2009022958	JACKSONVILLE	FL		11/10/2021		215,152		(345)			(345)		3,384	3,384			
P2009022959	CRANSTON	RI		11/10/2021									1,942	1,942			
P2009022961	NEW HYDE PARK	NY		11/10/2021		749,433		(188)			(188)		11,847	11,847			
P2009022963	QUEENS VILLAGE	NY		11/10/2021		539,136		(378)			(378)		8,665	8,665			
P2009022964	GARDEN CITY	NY		11/10/2021		969,554		(410)			(410)		15,088	15,088			
P2009022965	GERMANTOWN	MD		11/10/2021		344,154		(532)			(532)		5,196	5,196			
P2009022966	AVENTURA	FL		11/12/2021		634,196		(409)			(409)		8,373	8,373			
P2009022967	SOUTHWEST RANCHES	FL		11/12/2021									1,811	1,811			
P2009022969	CAMARILLO	CA		11/12/2021		561,137		(105)			(105)		1,400	1,400			
P2009022971	FISHERS	IN		11/12/2021		307,654		(479)			(479)		9,992	9,992			
P2009022973	STATEN ISLAND	NY		11/12/2021		426,525		(406)			(406)		36,037	36,037			
P2009022974	PISCATAWAY	NJ		11/12/2021		426,745		(148)			(148)		6,154	6,154			
P2009022975	MIAMI GARDENS	FL		11/12/2021		241,891		(364)			(364)		4,034	4,034			
P2009022976	BETHESDA	MD		11/12/2021		974,539		(479)			(479)		14,055	14,055			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P2009022977	BRONX	NY		11/15/2021		425,319		(173)			(173)		6,548	6,548			
P2009022978	HONOLULU	HI		11/15/2021		786,381		(296)			(296)		22,761	22,761			
P2009022979	LOWER LAKE	CA		11/15/2021		748,845		(153)			(153)		15,097	15,097			
P2009022980	BURLINGTON	MA		11/15/2021		1,122,518		(327)			(327)		18,041	18,041			
P2009022981	WOODSTOCK	NY		11/15/2021		526,410		(288)			(288)		7,427	7,427			
P2009022982	YONKERS	NY		11/15/2021		600,148		(478)			(478)		20,443	20,443			
P2009022983	ANAHEIM	CA		11/15/2021		443,973		(219)			(219)		9,506	9,506			
P2009022984	HOLTSVILLE	NY		11/15/2021									3,870	3,870			
P2009022985	STOUGHTON	MA		11/15/2021		492,247		(258)			(258)		7,256	7,256			
P2009022986	KISSIMMEE	FL		11/16/2021		358,818		(60)			(60)		5,405	5,405			
P2009022987	EASTON	PA		11/16/2021		168,423		(278)			(278)		2,765	2,765			
P2009022988	EASTON	PA		11/16/2021		170,764		(290)			(290)		2,881	2,881			
P2009022989	TAMPA	FL		11/16/2021		466,819		(10)			(10)						
P2009022990	MIRAMAR	FL		11/16/2021		607,105		(434)			(434)		8,949	8,949			
P2009022991	MIAMI	FL		11/16/2021		241,275		(366)			(366)		3,480	3,480			
P2009022992	MIDDLETOWN	NY		11/16/2021		401,148		(109)			(109)		5,321	5,321			
P2009022993	MAYS LANDING	NJ		11/16/2021		183,596		(295)			(295)		2,888	2,888			
P2009022994	BREWSTER	NY		11/16/2021									3,751	3,751			
P2009022995	QUEENSBURY	NY		11/17/2021		243,254		(225)			(225)		35,491	35,491			
P2009022996	DEMAREST	NJ		11/17/2021		2,213,384		(311)			(311)		31,228	31,228			
P2009022997	WAYNE	NJ		11/17/2021		257,894		(380)			(380)		3,559	3,559			
P2009022998	YONKERS	NY		11/17/2021		573,739		(171)			(171)		93,519	93,519			
P2009022999	WHEATLEY HEIGHTS	NY		11/17/2021		419,313		(172)			(172)		6,003	6,003			
P2009023000	LAKE GROVE	NY		11/18/2021		622,916		(75)			(75)		9,799	9,799			
P2009023001	CATHEDRAL CITY	CA		11/18/2021		323,037		(497)			(497)		4,762	4,762			
P2009023002	JAMAICA	NY		11/18/2021		610,519		(480)			(480)		9,604	9,604			
P2009023003	LEXINGTON	MA		11/18/2021		1,901,963		(490)			(490)		25,228	25,228			
P2009023004	PFAFFTOWN	NC		11/18/2021		264,330		(424)			(424)		4,158	4,158			
P2009023005	HOUSTON	TX		11/18/2021		172,194		(258)			(258)		2,234	2,234			
P2009023006	KISSIMMEE	FL		11/19/2021		328,621		(409)			(409)		5,034	5,034			
P2009023007	GRASS VALLEY	CA		11/19/2021		164,031		(256)			(256)		2,471	2,471			
P2009023008	LYNNFIELD	MA		11/19/2021		411,212		(143)			(143)		5,697	5,697			
P2009023009	FUQUAY VARINA	NC		11/19/2021		275,532		(425)			(425)		3,735	3,735			
P2009023010	NEW YORK	NY		11/19/2021		890,690		(333)			(333)		12,566	12,566			
P2009023011	PROVIDENCE	RI		11/19/2021		236,151		(360)			(360)		2,815	2,815			
P2009023012	NUTLEY	NJ		11/19/2021		479,323		(280)			(280)		7,703	7,703			
P2009023013	BRONX	NY		11/19/2021		617,550		(437)			(437)		8,906	8,906			
P2009023014	NAZARETH	PA		11/22/2021		148,704		(141)			(141)		7,662	7,662			
P2009023015	JAMAICA	NY		11/22/2021		412,797		(388)			(388)		304,775	304,775			
P2009023016	HICKSVILLE	NY		11/02/2021		840,117		(349)			(349)		13,215	13,215			
P2009023017	PUNTA GORDA	FL		11/23/2021		236,589		(385)			(385)		3,802	3,802			
P2009023018	MCHENRY	MD		11/24/2021		136,307		(216)			(216)		2,098	2,098			
P2009023019	BROOKLYN	NY		11/24/2021		1,134,370		(225)			(225)		16,516	16,516			
P2009023020	SEATTLE	WA		11/24/2021		378,208		(451)			(451)						
P2009023021	GLENOLDEN	PA		11/24/2021									9,835	9,835			
P2009023023	RIVIERA BEACH	FL		11/29/2021		129,218		(196)			(196)		1,866	1,866			
P2009023024	WINTER GARDEN	FL		11/29/2021		471,384		(52)			(52)		24,868	24,868			
P2009023025	VILAS	NC		11/30/2021		560,103		(350)			(350)		8,078	8,078			
P2009023026	CENTER MORICHES	NY		11/30/2021		1,532,664		(393)			(393)		23,089	23,089			
P2009023353	PLAINFIELD	NJ		02/14/2022		338,781		(195)			(195)		4,601	4,601			
P2009023357	ZEBULON	NC		02/16/2022		198,965		(370)			(370)		1,556	1,556			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P2009023373	SUGAR GROVE	IL		02/11/2022		187,182		(305)			(305)		1,813	1,813			
P2009023375	IRVINGTON	NJ		02/03/2022		275,708		(490)			(490)		2,473	2,473			
P2009023407	WOODBRIDGE	VA		02/03/2022		373,111		(245)			(245)		4,258	4,258			
P2009023422	DELANO	CA		02/08/2022		430,738		(480)			(480)		5,015	5,015			
P2009023442	EAST HADDAM	CT		02/16/2022		252,381		(463)			(463)		2,736	2,736			
P2009023445	SOUTHINGTON	CT		02/16/2022		318,632		(173)			(173)		33,338	33,338			
P2009023448	LAS VEGAS	NV		02/17/2022		220,333		(17)			(17)		2,663	2,663			
P2009023449	ODESSA	TX		02/03/2022		172,414		(208)			(208)		7,284	7,284			
P2009023456	SAN MARCOS	CA		02/04/2022		497,176		(332)			(332)		12,918	12,918			
P2009023462	GILLETTE	NJ		02/09/2022		313,703		(366)			(366)		4,589	4,589			
P2009023471	BRANDYWINE	MD		02/14/2022		241,246		(462)			(462)		2,260	2,260			
P2009023478	DANBURY	CT		02/09/2022		287,649		(475)			(475)		3,067	3,067			
P2009023486	CHARLOTTE	NC		02/15/2022		372,741		(274)			(274)		5,135	5,135			
P2009023488	LADSON	SC		02/14/2022		232,605		(40)			(40)		9,308	9,308			
P2009023491	NORWALK	CA		02/04/2022		561,202		(459)			(459)		9,244	9,244			
P2009023510	TOMBALL	TX		02/11/2022		269,976		(410)			(410)		3,550	3,550			
P2009023524	WILTON	CA		02/09/2022		545,452		(117)			(117)		7,485	7,485			
P2009023532	MIAMI	FL		02/14/2022		339,371		(373)			(373)		4,142	4,142			
P2009023543	WEST HAVEN	CT		02/15/2022		240,292		(4)			(4)		2,129	2,129			
P2009023569	WENDELL	NC		04/22/2022		327,127		(47)			(47)		3,023	3,023			
P2009023606	ORLANDO	FL		04/14/2022		225,819		(413)			(413)		2,481	2,481			
P2009023646	WALDORF	MD		04/11/2022		316,121		(29)			(29)		3,574	3,574			
P2009023851	CARY	NC		04/06/2022									2,324	2,324			
P2009023859	SEASIDE HEIGHTS	NJ		04/06/2022		308,209		(500)			(500)		5,954	5,954			
P2009023863	HUNTINGTON BEACH	CA		03/23/2022		1,069,831		(137)			(137)		15,604	15,604			
P2009023897	SACRAMENTO	CA		04/08/2022		605,798		(19)			(19)		7,988	7,988			
P2009024024	SALINAS	CA		04/13/2022		603,025		(246)			(246)		6,310	6,310			
P2009024035	CHICAGO	IL		04/21/2022		234,215		(310)			(310)		2,262	2,262			
P2009024039	WALDORF	MD		04/13/2022		344,500		(357)			(357)		5,879	5,879			
P2009024048	BALTIMORE	MD		04/11/2022		203,816		(238)			(238)		2,650	2,650			
P2009024069	SUMMERVILLE	SC		04/22/2022		260,599		(435)			(435)		2,195	2,195			
P2009024116	NEWARK	NJ		04/19/2022		432,822		(191)			(191)		4,139	4,139			
P2009024252	MODESTO	CA		04/18/2022		493,767		(252)			(252)		6,371	6,371			
P2009024255	FAIRFIELD	CA		04/14/2022		755,866		(112)			(112)		7,439	7,439			
P2009025084	WAKE FOREST	NC		10/17/2022				(338)			(338)		3,337	3,337			
P2009025166	INGLEWOOD	CA		10/27/2022				(131)			(131)		1,077	1,077			
P2009025231	HAMILTON	NJ		12/09/2022				(101)			(101)		689	689			
P2009025245	FREDERICKSBURG	VA		11/15/2022				(36)			(36)		2,012	2,012			
P2009025335	SANTA BARBARA	CA		12/16/2022				(159)			(159)		18,536	18,536			
P2009025354	BOCA RATON	FL		01/13/2023				(360)			(360)		2,261	2,261			
P2009025395	BAXLEY	GA		01/26/2023				(65)			(65)		574	574			
P2009025409	HOWELL	NJ		01/31/2023				(241)			(241)		1,437	1,437			
P2009025418	WOODBRIDGE	VA		02/03/2023				(215)			(215)		1,514	1,514			
P2009025423	BLUE RIDGE	GA		01/30/2023				(153)			(153)		8,158	8,158			
P2009025427	ANNANDALE	VA		01/27/2023				(277)			(277)		1,672	1,672			
P2009025431	MATTHEWS	NC		01/31/2023				(159)			(159)		16,482	16,482			
P2009025436	PENNSAUKEN	NJ		01/27/2023				(158)			(158)		1,633	1,633			
P2009025438	WALDORF	MD		02/10/2023				(151)			(151)		857	857			
P2009025442	WEST HAVEN	CT		01/30/2023									3,607	3,607			
P2009025444	BETHESDA	MD		01/31/2023				(89)			(89)		975	975			
P2009025449	HARLEYSVILLE	PA		02/02/2023				(391)			(391)		6,922	6,922			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P2010802584	COVENTRY	CT		10/09/2020		336,387		(314)			(314)		4,870	4,870			
P2010802586	MILFORD	PA		10/20/2020		174,746		(534)			(534)		71,661	71,661			
P2010802588	BALTIMORE	MD		10/27/2020		94,843		(152)			(152)		5,740	5,740			
P2010880039	WEST HILLS	CA		09/22/2020		449,553		(96)			(96)		49,196	49,196			
P2010880043	NAPLES	FL		09/30/2020		289,579		(76)			(76)		3,923	3,923			
P2010880046	STUDIO CITY	CA		09/25/2020		326,912		(94)			(94)		4,171	4,171			
P2010880050	SAN BERNARDINO	CA		09/29/2020		402,473		(315)			(315)		6,288	6,288			
P2010880052	PLANT CITY	FL		09/25/2020		242,235		(49)			(49)		4,087	4,087			
P2010880053	KENNEWICK	WA		09/25/2020		204,028		(351)			(351)		2,386	2,386			
P2010880056	COLORADO SPRINGS	CO		09/28/2020		152,409		(322)			(322)		2,200	2,200			
P2010880058	SACRAMENTO	CA		10/01/2020		260,665		(32)			(32)		5,309	5,309			
P2010880061	DAWSONVILLE	GA		10/05/2020		329,490		(134)			(134)		4,863	4,863			
P2010880063	BROOKSVILLE	FL		09/23/2020		223,621		(445)			(445)		5,621	5,621			
P2010880068	HALLANDALE BEACH	FL		09/25/2020		183,885		(353)			(353)		2,556	2,556			
P2010880069	WHITE PLAINS	MD		09/23/2020		345,486		(65)			(65)		3,729	3,729			
P2010880071	SAN PABLO	CA		09/25/2020		349,705		(126)			(126)		3,991	3,991			
P2010880072	RICHMOND	CA		09/25/2020		377,682		(177)			(177)		4,715	4,715			
P2010880073	RICHMOND	CA		09/25/2020		536,214		(461)			(461)		6,694	6,694			
P2010880074	RICHMOND	CA		09/25/2020		492,252		(382)			(382)		6,676	6,676			
P4210914008	PAROWAN	UT		02/08/2022		275,640		(266)			(266)		4,832	4,832			
P4211215407	MAULDIN	SC		03/08/2022		116,326		(162)			(162)		4,002	4,002			
P4211215636	TAMARAC	FL		02/24/2022		89,300		(724)			(724)		998	998			
P4211215655	DETROIT	MI		02/23/2022		265,155		(324)			(324)		2,039	2,039			
P4220115771	WINTER HAVEN	FL		02/08/2022		282,962		(262)			(262)		4,754	4,754			
P4220115791	SANTA ROSA BEACH	FL		02/25/2022		876,796		(251)			(251)		10,959	10,959			
P4220115846	STERLING HEIGHTS	MI		02/24/2022		252,337		(233)			(233)		4,246	4,246			
P4220115875	LAUREL	MD		02/28/2022		130,222		(228)			(228)		1,600	1,600			
P4220115966	ARVADA	CO		03/01/2022		1,026,392		(822)			(822)		20,434	20,434			
P4220115975	LITCHFIELD PARK	AZ		02/24/2022		445,795		(763)			(763)		12,184	12,184			
P4220116028	INDIAN LAND	SC		03/07/2022		757,027		(773)			(773)		12,352	12,352			
P4220116049	FORT MYERS	FL		02/23/2022									504	504			
P4220116067	ST. CLOUD	FL		02/23/2022		297,027		(46)			(46)		4,980	4,980			
P4220116072	BRADENTON	FL		02/25/2022		408,053		(906)			(906)		12,369	12,369			
P4220116112	LAKELAND	FL		02/25/2022		267,034		(404)			(404)		5,070	5,070			
P4220216215	MIAMI	FL		02/28/2022		239,676		(425)			(425)		3,860	3,860			
P4220216230	BRECKENRIDGE	CO		03/07/2022		496,963							2,000	2,000			
P4220216231	SAN ANTONIO	TX		02/28/2022		287,676		(152)			(152)		5,996	5,996			
P4220216265	ALBUQUERQUE	NM		03/03/2022		241,936		(376)			(376)		3,284	3,284			
P4220216799	BAKER	FL		05/02/2022		360,662		(616)			(616)		2,942	2,942			
P4220317395	SPRING LAKE	NJ		05/10/2022		2,543,267		(277)			(277)		36,015	36,015			
P4220417855	COMMERCE CITY	CO		04/29/2022		475,569		(484)			(484)		5,482	5,482			
P4220417908	ROSEVILLE	CA		05/01/2022		646,835		(215)			(215)						
P4220417940	LEXINGTON	SC		05/16/2022		322,234		(283)			(283)		3,969	3,969			
P4220418069	BETHLEHEM	PA		04/29/2022		182,348		(314)			(314)		1,498	1,498			
P4220418136	COLORADO SPRINGS	CO		05/16/2022		702,825		(693)			(693)		8,250	8,250			
P4220418215	TAMPA	FL		05/17/2022									32,166	32,166			
P4220923514	WEST PALM BEACH	FL		11/07/2022				(5)			(5)		577	577			
P4221025138	EUTAW	AL		02/14/2023				(81)			(81)		623	623			
P4221025291	WELLINGTON	FL		12/12/2022				(279)			(279)		3,407	3,407			
P4221025318	CLARKSVILLE	TN		11/30/2022				(139)			(139)		1,948	1,948			
P4221125531	WOODBURY	MN		11/30/2022				(176)			(176)		290,763	290,763			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P4221125674	JACKSONVILLE	NC		12/08/2022				(76)			(76)		393	393			
P4221126368	FOREST	VA		12/15/2022				(324)			(324)		2,012	2,012			
P4221226454	AUSTIN	TX		02/28/2023									12,345	12,345			
P4221226462	SHELBY TOWNSHIP	MI		02/23/2023				(229)			(229)		2,308	2,308			
P4221226739	ENGLEWOOD	FL		01/12/2023				(7)			(7)		1,540	1,540			
P4221226894	LEBANON	OR		02/21/2023				(81)			(81)		1,468	1,468			
P4221227030	FRESNO	CA		02/16/2023				(114)			(114)		1,027	1,027			
P4230127367	OCALA	FL		02/24/2023				(96)			(96)		902	902			
P4230127405	GULF SHORES	AL		01/30/2023				(176)			(176)		1,254	1,254			
P4230127463	SILVER SPRING	MD		02/03/2023									7,257	7,257			
P4230127644	DALLAS	TX		02/07/2023				(44)			(44)		812	812			
P4230127768	CLAREMONT	NC		02/16/2023				(80)			(80)		812	812			
P4230127807	ATHOL	ID		02/21/2023				(701)			(701)		4,737	4,737			
P4230127895	EDINBURG	VA		02/27/2023				(101)			(101)		1,970	1,970			
P4230128000	HOUSTON	TX		02/09/2023				(64)			(64)		3,119	3,119			
P4230128062	BOYNTON BEACH	FL		02/22/2023				(58)			(58)		1,823	1,823			
P4230128144	SEMINOLE	FL		02/28/2023				(462)			(462)		2,723	2,723			
P4230128151	NAPLES	FL		03/03/2023									968	968			
P4230128180	STUART	FL		02/27/2023				(201)			(201)		1,458	1,458			
P4230128215	ROYAL PALM BEACH	FL		02/27/2023				(615)			(615)		5,299	5,299			
P4230128300	WILLIAMS	CA		02/24/2023				(87)			(87)		743	743			
P4230128498	FORT WORTH	TX		02/24/2023				(33)			(33)		1,330	1,330			
P4230128511	APPLE VALLEY	CA		02/17/2023				(194)			(194)		20,224	20,224			
P4230228575	SEATAC	WA		02/22/2023				(332)			(332)		3,109	3,109			
P4230228607	SAN ANTONIO	TX		03/01/2023				(51)			(51)		467	467			
P4230228702	CANDLER	NC		02/27/2023				(101)			(101)		1,124	1,124			
P4230228911	SCOTTSDALE	AZ		03/06/2023				(136)			(136)		2,198	2,198			
P4230229100	NASHVILLE	TN		02/24/2023									1,984,228	1,984,228			
P4230229220	SOUTHFIELD	MI		03/03/2023				(78)			(78)		2,075	2,075			
P4230229372	AURORA	CO		03/06/2023				(311)			(311)		2,988	2,988			
P5210813515	VASHON	WA		02/01/2022		712,634		(585)			(585)		12,827	12,827			
P5210914025	SCOTTSDALE	AZ		01/14/2022		439,105		(752)			(752)		6,038	6,038			
P5210914057	NEWTON	NC		01/19/2022		169,222		(537)			(537)		57,884	57,884			
P5211114883	PORT NECHES	TX		02/01/2022		471,003		(757)			(757)		6,261	6,261			
P5211115202	SURPRISE	AZ		02/21/2022		428,549		83			83		7,139	7,139			
P5211115209	RIVERVIEW	FL		02/23/2022		456,418		(681)			(681)		4,963	4,963		7,870	7,870
P5220115873	WINCHESTER	CA		02/15/2022		264,150		(327)			(327)		4,710	4,710			
P5220115939	SCOTTSDALE	AZ		02/22/2022		2,336,616		(176)			(176)		32,711	32,711			
P5220115994	MONTEVALLO	AL		04/25/2022		204,582		120			120		5,222	5,222			
P5220116092	MALVERN	AR		02/11/2022		364,911		(569)			(569)		3,679	3,679			
P5220116108	ROCKVILLE	IN		02/25/2022		313,150		(591)			(591)		4,010	4,010			
P5220116152	TAMPA	FL		02/28/2022		531,300		(863)			(863)		8,747	8,747			
P5220116192	BENTONVILLE	AR		02/14/2022		397,955		(585)			(585)		5,097	5,097			
P5220216212	MADISON	TN		02/25/2022		146,566		(251)			(251)		3,259	3,259			
P5220216245	SAN DIEGO	CA		02/25/2022		834,093		(694)			(694)		5,816	5,816			
P5220216422	ACWORTH	GA		02/22/2022		396,512		(801)			(801)		24,984	24,984			
P5220216781	GROVE CITY	OH		04/25/2022		220,074		(252)			(252)		3,044	3,044			
P5220316858	WACO	TX		04/19/2022		145,147		(229)			(229)		1,369	1,369			
P5220317292	CORONA DEL MAR	CA		04/14/2022		1,072,794		(330)			(330)		12,866	12,866			
P5220317719	LAKE ELSINORE	CA		04/29/2022		381,242		(114)			(114)		3,340	3,340			
P5220418018	NORTH ROYALTON	OH		05/09/2022									276	276			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P5220418300	NEW CANEY	TX		05/04/2022		279,026		(372)			(372)		2,394	2,394			
P5220418440	MIAMI	FL		11/17/2021									2,859	2,859			
P5220923137	NOLENSVILLE	TN		12/14/2022				(262)			(262)		9,948	9,948			
P5220923637	NAPLES	FL		11/23/2022				(421)			(421)		4,835	4,835			
P5221024348	OVERLAND PARK	KS		11/29/2022				(404)			(404)		8,700	8,700			
P5221024520	EVANS	CO		12/13/2022				(158)			(158)		1,055	1,055			
P5221024724	REHOBOTH BEACH	DE		08/23/2022				(118)			(118)		2,766	2,766			
P5221024834	MIAMI	FL		11/23/2022				(67)			(67)		1,265	1,265			
P5221025301	KILL DEVIL HILLS	NC		12/14/2022				(227)			(227)		2,545	2,545			
P5221025313	LAS VEGAS	NV		11/07/2022				(184)			(184)		1,213	1,213			
P5221125351	HIALEAH	FL		11/30/2022				(145)			(145)		2,157	2,157			
P5221125483	SAVAGE	MN		11/30/2022				(46)			(46)		1,241	1,241			
P5221125775	SAINT CLOUD	FL		12/13/2022				(80)			(80)		513	513			
P5221125843	SAN ANTONIO	TX		12/02/2022				(169)			(169)		2,015	2,015			
P5221125924	CLIVE	IA		11/29/2022									80	80			
P5221126155	DUNWOODY	GA		12/15/2022				(357)			(357)		2,561	2,561			
P5221226470	LEHIGH ACRES	FL		01/23/2023				(354)			(354)		1,795	1,795			
P5221226574	TARPON SPRINGS	FL		12/12/2022				(360)			(360)		3,442	3,442			
P5221226755	NEWNAN	GA		02/14/2023				(150)			(150)		1,467	1,467			
P5221226767	KERNVILLE	CA		12/16/2022				(419)			(419)		4,250	4,250			
P5221226777	DALLAS	GA		02/09/2023				(43)			(43)		5,341	5,341			
P5221226858	BONITA SPRINGS	FL		12/29/2022				(331)			(331)		3,758	3,758			
P5221226899	SATSUMA	AL		12/28/2022									409	409			
P5221227306	MESQUITE	TX		02/17/2023				(82)			(82)		727	727			
P5230127451	ORLANDO	FL		01/31/2023				(386)			(386)		5,987	5,987			
P5230127492	RIVERDALE	CA		01/31/2023				(161)			(161)		875	875			
P5230127607	NORTHBROOK	IL		02/21/2023				(323)			(323)		2,038	2,038			
P5230127810	AUSTIN	TX		02/16/2023				15			15		2,212	2,212			
P5230127819	FLEMING ISLAND	FL		02/14/2023									307,373	307,373			
P5230127914	BANNING	CA		01/24/2023				(44)			(44)		675	675			
P5230128008	ATLANTA	GA		02/16/2023				(45)			(45)		787	787			
P5230128169	ORLANDO	FL		02/10/2023									1,892	1,892			
P5230128221	JACKSON	GA		09/20/2022				(172)			(172)		1,465	1,465			
P5230128223	WELLINGTON	FL		10/14/2022				(889)			(889)		3,259	3,259			
P5230128224	LAWRENCEVILLE	GA		02/15/2023				(65)			(65)		891	891			
P5230128250	CUTLER BAY	FL		02/09/2023				(216)			(216)		2,149	2,149			
P5230128278	SOUTH FULTON	GA		02/24/2023				(144)			(144)		1,426	1,426			
P5230128288	UNION	NJ		02/23/2023				(434)			(434)		3,118	3,118			
P5230128326	GILBERT	AZ		02/28/2023				(255)			(255)		8,946	8,946			
P5230128391	HOLLYWOOD	FL		02/10/2023				(172)			(172)		2,164	2,164			
P5230128430	RICHMOND	TX		02/22/2023				(326)			(326)		4,416	4,416			
P5230128458	LOCUST GROVE	GA		09/30/2022				(132)			(132)		917	917			
P5230228586	WINTER HAVEN	FL		02/07/2023				23			23		1,439	1,439			
P5230228601	INWOOD	NY		03/03/2023				(547)			(547)		2,635	2,635			
P5230228763	NAPLES	FL		02/23/2023				(126)			(126)		3,075	3,075			
P5230228769	INDIAN BEACH	NC		02/23/2023				(239)			(239)		2,321	2,321			
P5230228772	GLENDALE	CA		02/15/2023				(140)			(140)		978	978			
P5230228781	HAYDEN	ID		02/24/2023				(448)			(448)		2,578	2,578			
P5230228794	GLADE VALLEY	NC		02/22/2023				(105)			(105)		1,806	1,806			
P5230229034	ROYAL PALM BEACH	FL		02/17/2023				(290)			(290)		1,752	1,752			
P5230229111	LAWRENCEVILLE	GA		02/24/2023				(390)			(390)		7,414	7,414			

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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
P5230229175	LAS VEGAS	NV		02/03/2023				(493)			(493)		3,550	3,550			
P5230229178	CORAL SPRINGS	FL		01/24/2023				(117)			(117)		1,401	1,401			
P5230229182	BRANDON	FL		02/06/2023									1,178	1,178			
P5230229245	MADISON	MS		02/24/2023				(104)			(104)		1,233	1,233			
P5230229276	UNION	NJ		11/18/2022				(162)			(162)		3,258	3,258			
P5230229281	ROSEVILLE	MI		11/18/2022				(58)			(58)		626	626			
P5230229287	ROUGEMONT	NC		11/15/2022				(132)			(132)		945	945			
P5230229293	ELKTON	MD		12/27/2022				(78)			(78)		548	548			
P5230229314	SUN CITY WEST	AZ		02/21/2023				(90)			(90)		4,691	4,691			
P6230224448	W YARMOUTH	MA		02/28/2023				(145)			(145)		1,119	1,119			
P8220200008	HOUSTON	TX		01/27/2022		244,464		(405)			(405)		3,971	3,971			
0299999. Mortgages with partial repayments						294,185,162		(91,206)			(91,206)		14,774,311	14,774,311		7,870	7,870
0599999 - Totals						366,734,220	1,184,232	(95,510)			1,088,722		169,211,145	169,147,672		(183,339)	(183,339)

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 Identi-fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum-brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest-ment Income	Commit-ment for Additional Invest-ment	Percen-tage of Owner-ship
000000-00-0	Ace Fund Holdings, LLC		Wilmington	DE	Ace Fund Eleanor Holdings		05/02/2023		7,358,341	7,358,341	7,358,341	531,693					1,812		7.100
000000-00-0	Blue Ocean Income Fund II LP		Wilmington	DE	Blue Ocean GP LLC		10/01/2020		1,015,365	1,015,365	1,015,365	179,477						4,481	0.150
000000-00-0	Pret SFR Fund V LP Trch 5		DOVER	DE	Pretium Partners		08/25/2023		371,881	371,881	371,881							4,628,119	0.570
1999999. Joint Venture Interests - Common Stock - Unaffiliated									8,745,587	8,745,587	8,745,587	711,170					1,812	4,632,600	XXX
000000-00-0	M-A LPI Holdings, LLC		Torch Key	FL	Mast Capital		12/27/2022		2,955,342	2,955,342	2,955,342	520							3.240
2099999. Joint Venture Interests - Common Stock - Affiliated									2,955,342	2,955,342	2,955,342	520							XXX
000000-00-0	Pretium Single-Family Rental I-E, LP		Dover	DE	Pretium		04/14/2022		6,954,246	6,954,246	6,954,246	(14,660,350)							100.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated									6,954,246	6,954,246	6,954,246	(14,660,350)							XXX
878091-BD-8	TEACHERS INSURANCE AND ANNUITY		NEW YORK	NY	JP MORGAN SECURITIES	1.D FE	12/31/2017		1,084,376	946,955	1,072,915		(2,133)				49,000		0.000
2799999. Surplus Debentures, etc - Unaffiliated									1,084,376	946,955	1,072,915		(2,133)				49,000		XXX
BMS179-MN-8	PROJECT SPARROW OPCO CLASS A		Wilmington	DE		1.F FE	07/08/2022		3,000,000	3,000,000	3,000,000						394,333		0.000
2999999. Collateral Loans - Unaffiliated									3,000,000	3,000,000	3,000,000						394,333		XXX
55067@-AD-4	LUX AETERNA 2022-1 LLC					1.G FE	10/13/2022		345,955	862,372	399,379		46,686				41,131		6.420
55068*-AD-5	LUX AETERNA 2022-2 LLC					1.G FE	10/13/2022		305,645	819,487	322,862		12,834				125,614		6.410
61036*-AD-2	MONROE CAPITAL STARR CLO II LL ABS_ABS Adj % Due 12/13/2031 FMAN15		CHICAGO	IL			12/13/2023		3,539,505	3,539,505	3,538,576		(928)						3.220
61036@-AD-0	MONROE CAPITAL STARR CLO I LLC ABS_ABS Adj % Due 12/13/2031 FMAN15		CHICAGO	IL			12/13/2023		3,640,495	3,640,495	3,640,126		(370)						3.350
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									7,831,600	8,861,860	7,900,943		58,222				166,745		XXX
6099999. Total - Unaffiliated									27,615,809	28,508,648	27,673,691	(13,949,180)	56,089				611,891	4,632,600	XXX
6199999. Total - Affiliated									2,955,342	2,955,342	2,955,342	520							XXX
6299999 - Totals									30,571,151	31,463,990	30,629,033	(13,948,661)	56,089				611,891	4,632,600	XXX

1.

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

1A	1A ...$	1B ..$	1C ..$	1D ..$ 1,072,915	1E ..$	1F ..$ 3,000,000 1G ..$ 722,241
1B	2A ...$	2B ..$	2C ..$			
1C	3A ...$	3B ..$	3C ..$			
1D	4A ...$	4B ..$	4C ..$			
1E	5A ...$	5B ..$	5C ..$			
1F	6 .....$					

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
000000-00-0	Blue Ocean Income Fund II LP	Wilmington	DE	Blue Ocean GP LLC	10/01/2020			37,087		7.100
000000-00-0	Pret SFR Fund V LP Trch 5	DOVER	DE	Pretium Partners	08/25/2023		140,393	231,488		0.150
000000-00-0	Ace Fund Holdings, LLC	Wilmington	DE	Ace Fund Eleanor Holdings	05/02/2023		7,000,000			0.570
1999999. Joint Venture Interests - Common Stock - Unaffiliated							7,140,393	268,575		XXX
000000-00-0	Pretium Single-Family Rental I-E, LP	DOVER	DE	Pretium	04/14/2022			1,800,000		100.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated								1,800,000		XXX
55067@-AD-4	LUX AETERNA 2022-1 LLC				10/13/2022			114,521		6.420
55068*-AD-5	LUX AETERNA 2022-2 LLC				10/13/2022			106,679		6.410
61036*-AD-2	MONROE CAPITAL STARR CLO II LL ABS_ABS Adj % Due 12/13/2031 FMAN15	CHICAGO	IL		12/13/2023		3,539,505			3.220
61036@-AD-0	MONROE CAPITAL STARR CLO I LLC ABS_ABS Adj % Due 12/13/2031 FMAN15	CHICAGO	IL		12/13/2023		3,640,495			3.350
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							7,180,000	221,200		XXX
6099999. Total - Unaffiliated							14,320,393	2,289,775		XXX
6199999. Total - Affiliated										XXX
6299999 - Totals							14,320,393	2,289,775		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 Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Ace Fund Holdings, LLC	Wilmington	DE	Capital Distribution	05/02/2023	10/24/2023	173,352							173,352	173,352				
1999999. Joint Venture Interests - Common Stock - Unaffiliated							173,352							173,352	173,352				
000000-00-0	M-A LPI Holdings, LLC	Torch Key	FL	Capital Distribution	12/27/2022	02/17/2023	67,319							67,319	67,319				
2099999. Joint Venture Interests - Common Stock - Affiliated							67,319							67,319	67,319				
6099999. Total - Unaffiliated							173,352							173,352	173,352				
6199999. Total - Affiliated							67,319							67,319	67,319				
6299999 - Totals							240,671							240,671	240,671				

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-B6-6	UNITED STATES TREASURY SENIOR GOVT_BND	SD			1.A	1,013,891	99.6719	996,719	1,000,000	1,000,241		(1,955)			2.750	2.551	FA	10,387	27,500	05/23/2017	02/15/2024
912828-U2-4	UNITED STATES TREASURY SENIOR GOVT_BND				1.A	165,272	94.5618	160,755	170,000	170,241		(81)			2.000	2.388	MN	439	3,400	07/29/2019	11/15/2026
912828-U2-4	UNITED STATES TREASURY SENIOR GOVT_BND	SD			1.A	806,916	94.5627	784,870	830,000	819,000		3,624			2.000	2.388	MN	2,143	16,600	07/29/2019	11/15/2026
912828-YD-6	UNITED STATES TREASURY SENIOR GOVT_BND	SD			1.A	1,051,016	93.2500	932,500	1,000,000	1,023,430		(8,717)			1.375	0.489	FA	4,646	13,750	10/23/2020	08/31/2026
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,037,095	XXX	2,874,844	3,000,000	3,012,912		(7,129)			XXX	XXX	XXX	17,615	61,250	XXX	XXX
0109999999. Total - U.S. Government Bonds						3,037,095	XXX	2,874,844	3,000,000	3,012,912		(7,129)			XXX	XXX	XXX	17,615	61,250	XXX	XXX
05968C-AC-6	FOREIGN TRADE BANK OF LATIN AM SENIOR CO		D	2	2.B FE	2,004,800	93.0570	1,861,132	2,000,000	2,002,251		(1,338)			2.375	2.304	MS	14,118	47,500	01/18/2022	09/14/2025
168863-DX-3	CHILE REPUBLIC OF SENIOR CORP_BND		D	2	1.F FE	3,607,834	94.4910	3,411,114	3,610,000	3,608,631		420			2.750	2.763	JJ	41,640	99,275	01/27/2022	01/31/2027
21987B-AV-0	CORPORACION NACIONAL DEL COBRE SENIOR CO		D		2.A FE	2,157,225	98.7230	1,974,454	2,000,000	2,075,125		(42,681)			4.500	2.246	MS	26,250	90,000	01/19/2022	09/16/2025
21987B-AZ-1	CORPORACION NACIONAL DEL COBRE SENIOR CO		D	2	2.A FE	2,524,500	89.2500	2,231,250	2,500,000	2,518,460		(3,109)			3.000	2.852	MS	18,958	75,000	01/03/2022	09/30/2029
23371D-AG-9	DAE FUNDING LLC CORP_BND 144A		C	2	2.C FE	1,523,250	92.0020	1,380,027	1,500,000	1,516,114		(3,671)			3.375	3.091	MS	14,203	50,625	01/04/2022	03/20/2028
55276V-AJ-1	MDGH GMTN RSC LTD SENIOR CORP_BND 144A		D	2	1.C FE	5,207,500	91.1050	4,555,255	5,000,000	5,156,651		(25,930)			2.875	2.276	MN	21,563	143,750	01/04/2022	11/07/2029
74730D-AB-9	QATAR ENERGY SENIOR CORP_BND 144A		D	2	1.D FE	7,350,000	91.8640	6,889,830	7,500,000	7,412,142		31,503			1.375	1.822	MS	31,224	103,125	01/04/2022	09/12/2026
80414L-2E-4	SAUDI ARABIAN OIL CO SENIOR CORP_BND 144		D		1.E FE	3,966,440	88.8730	3,554,920	4,000,000	3,971,983		1,272			4.250	4.313	AO	35,417	170,000	04/09/2019	04/16/2039
85771P-AK-8	EQUINOR ASA SENIOR CORP_BND		D	1	1.D FE	482,870	99.8930	499,464	500,000	499,927		1,851			2.650	3.029	JJ	6,110	13,250	05/28/2013	01/15/2024
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						28,824,419	XXX	26,357,446	28,610,000	28,761,284		(41,683)			XXX	XXX	XXX	209,483	792,525	XXX	XXX
0309999999. Total - All Other Government Bonds						28,824,419	XXX	26,357,446	28,610,000	28,761,284		(41,683)			XXX	XXX	XXX	209,483	792,525	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
13063A-5E-0	CALIFORNIA STATE OF MUNITAX_BND GO			1	1.C FE	7,547,500	121.3510	6,067,550	5,000,000	7,187,426		(183,944)			7.500	2.608	AO	93,750	375,000	01/05/2022	04/01/2034
150908-KK-6	CENTENNIAL INDPT SCH DIST NO O MUNITAX_B			2	1.A FE	1,000,000	83.7120	837,120	1,000,000	1,000,000					2.497	2.497	FA	10,404	24,970	01/13/2022	02/01/2034
150908-KL-4	CENTENNIAL INDPT SCH DIST NO O MUNITAX_B			2	1.A FE	500,000	82.9130	414,565	500,000	500,000					2.597	2.597	FA	5,410	12,985	01/13/2022	02/01/2035
438670-6G-1	HONOLULU HAWAII SENIOR MUNITAX_BND GO			2	1.C FE	182,976	87.5010	175,002	200,000	187,780		899			3.218	3.920	AO	1,609	6,436	02/22/2018	10/01/2034
54438C-YN-6	LOS ANGELES CALIF CMNTY COLLEG MUNITAX_B				1.B FE	8,293,710	85.5640	7,444,068	8,700,000	8,382,558		47,301			1.806	2.449	FA	65,468	157,122	02/03/2022	08/01/2030
56155C-AL-2	MAMMOTH LAKES CALIF MUNITAX_BND GO			2	1.E FE	494,775	94.0850	470,425	500,000	496,820		392			4.250	4.358	AO	5,313	21,250	02/22/2018	10/01/2032
603789-7D-4	MINNEAPOLIS MINN SPL SCH DIST SENIOR MUN				1.B FE	1,013,030	100.7120	1,007,120	1,000,000	1,002,292		(1,090)			5.125	5.000	JD	2,278	51,250	12/08/2010	12/15/2025
625517-MW-4	MULTNOMAH CNTY ORE SCH DIST NO MUNITAX_B			2	1.C FE	4,771,300	76.3980	3,819,900	5,000,000	4,797,668		13,511			2.250	2.632	JD	313	112,500	01/06/2022	06/30/2036
64966Q-FX-3	NEW YORK CITY OF MUNITAX_BND GO			2	1.C FE	9,246,920	85.8520	8,155,940	9,500,000	9,292,621		24,355			2.360	2.680	FA	93,417	224,200	02/04/2022	08/01/2031
669402-F3-8	NORWICH CONN MUNITAX_BND GO				1.C FE	1,000,000	88.0420	880,420	1,000,000	1,000,000					2.724	2.724	FA	11,350	27,240	02/11/2022	08/01/2031
748508-A2-4	QUINCY MASS MUNITAX_BND GO				1.C FE	7,500,000	91.6710	6,875,325	7,500,000	7,500,000					1.530	1.530	JD	5,100	114,750	12/15/2021	12/15/2026
791697-BP-9	ST LOUIS MO SPL ADMINISTRATIVE MUNITAX_B				1.B FE	1,000,000	103.2580	1,032,580	1,000,000	1,000,000					6.250	6.250	AO	15,625	62,500	12/10/2010	04/01/2026
987388-HB-4	YOSEMITE CALIF CMNTY COLLEGE D MUNITAX_B			2	1.C FE	2,750,000	87.0790	2,394,673	2,750,000	2,750,000					2.607	2.607	FA	29,872	71,693	01/28/2022	08/01/2032
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						45,300,211	XXX	39,574,688	43,650,000	45,097,165		(98,576)			XXX	XXX	XXX	339,909	1,261,896	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						45,300,211	XXX	39,574,688	43,650,000	45,097,165		(98,576)			XXX	XXX	XXX	339,909	1,261,896	XXX	XXX
023039-BN-9	AMARILLO TEX MUNITAX_BND REV			2	1.C FE	400,000	93.7170	374,868	400,000	400,000					4.100	4.100	FA	6,196	16,400	02/22/2018	08/15/2032
023039-BP-4	AMARILLO TEX MUNITAX_BND REV			2	1.C FE	420,000	93.1720	391,322	420,000	420,000					4.150	4.150	FA	6,585	17,430	02/22/2018	08/15/2033
023039-BU-3	AMARILLO TEX MUNITAX_BND REV			2	1.C FE	1,200,000	89.6880	1,076,256	1,200,000	1,200,000					4.200	4.198	FA	19,040	50,400	02/22/2018	08/15/2038
03812D-AQ-6	APPLETON WIS REDEV AUTH MUNITAX_BND REV			2	1.C FE	1,100,000	91.9410	1,011,351	1,100,000	1,100,000					4.030	4.030	AO	11,083	44,330	04/12/2018	04/01/2038
04184R-CJ-7	ARLINGTON TEX SENIOR MUNITAX_BND REV				1.C FE	1,000,000	92.3340	923,340	1,000,000	1,000,000					4.145	4.145	FA	15,659	41,450	03/08/2018	02/15/2037
052405-EM-5	AUSTIN TEX CMNTY COLLEGE DIST MUNITAX_BN			2	1.D FE	500,000	90.1290	450,645	500,000	500,000					4.056	4.055	FA	8,450	20,280	01/20/2018	08/01/2038
19648F-VT-8	COLORADO HEALTH FACILITIES AUT MUNI_BND			2	5.B GI	1,830,586	74.2660	1,359,504	1,830,586	1,830,586					5.000	5.000	JJ	45,765	74,495	09/08/2022	07/01/2040
20281P-KT-8	COMMONWEALTH FINANCING AUTHORI MUNITAX_B				1.E FE	1,000,000	91.0790	910,790	1,000,000	1,000,000					3.864	3.864	JD	3,220	38,640	01/11/2018	06/01/2038
235241-WL-6	DALLAS AREA RAPID TRANSIT SENIOR MUNITAX			2	1.B FE	4,503,615	78.3130	3,524,085	4,500,000	4,502,982		(336)			2.534	2.525	JD	9,503	114,030	12/21/2021	12/01/2036
25477G-EV-3	DISTRICT OF COLUMBIA WASHINGT SENIOR MU				1.B FE	1,000,000	101.5580	1,015,580	1,000,000	1,000,000					5.282	5.282	JD	4,402	52,820	12/03/2010	12/01/2026
31315P-B9-9	FEDERAL AGRICULTURAL MORTGAGE AGENCY_BND				1.A	1,471,994	95.8330	1,653,123	1,725,000	1,639,403		19,876			2.850	4.250	MN	5,736	49,163	11/14/2013	11/19/2027

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31315P-P7-8	FEDERAL AGRICULTURAL MORTGAGE AGENCY_BND				1.A	5,000,000	101.3330	5,066,655	5,000,000	5,000,000					4.300	4.300	JD	11,347	215,000	12/04/2013	12/12/2028
31331X-Z6-2	FEDERAL FARM CREDIT BANKS FUND AGENCY_BN				1.A	2,226,610	108.9420	2,069,894	1,900,000	2,059,769		(19,805)			5.670	4.238	AO	18,853	107,730	11/14/2013	10/28/2030
346609-LR-9	FORSYTH CNTY GA WTR & SEW AUTH MUNITAX_B				1.A FE	1,000,000	87.0250	870,250	1,000,000	1,000,000					2.554	2.554	AO	6,385	25,540	02/18/2022	04/01/2032
45204E-E4-6	ILLINOIS FINANCE AUTHORITY MUNITAX_BND R				1.C FE	1,250,000	91.4830	1,143,538	1,250,000	1,250,000					3.915	3.915	AO	12,234	48,938	02/23/2018	10/01/2035
503433-AN-4	LA HABRA CALIF MUNITAX_BND REV			2	1.B FE	3,765,000	84.1570	3,168,511	3,765,000	3,765,000					3.023	3.023	FA	47,423	113,816	01/13/2022	08/01/2034
503433-AP-9	LA HABRA CALIF MUNITAX_BND REV			2	1.B FE	2,385,000	83.3780	1,988,565	2,385,000	2,385,000					3.123	3.123	FA	31,035	74,484	01/13/2022	08/01/2035
503433-AQ-7	LA HABRA CALIF MUNITAX_BND REV			2	1.B FE	4,010,000	82.8540	3,322,445	4,010,000	4,010,000					3.223	3.223	FA	53,851	129,242	01/13/2022	08/01/2036
503433-AR-5	LA HABRA CALIF MUNITAX_BND REV			2	1.B FE	2,640,000	81.9560	2,163,638	2,640,000	2,640,000					3.273	3.273	FA	36,003	86,407	01/13/2022	08/01/2037
54627R-AM-2	LOUISIANA LOCAL GOVERNMENT ENV MUNITAX_B				1.A FE	4,135,000	98.4300	4,070,081	4,135,000	4,135,000					4.145	4.143	FA	71,415	205,675	05/12/2022	02/01/2033
546475-VS-0	LOUISIANA STATE OF MUNITAX_BND REV			2	1.D FE	10,780,000	82.4130	8,884,121	10,780,000	10,780,000					3.052	3.051	MN	54,834	329,006	01/13/2022	05/01/2038
57563R-PQ-6	MASS ED FIN AUTH ED LOAN 2018 SENIOR MUN			2	1.C FE	485,000	97.8730	474,684	485,000	485,000					4.408	4.405	JJ	10,689	21,379	05/21/2018	07/01/2034
613357-BM-3	MONTGOMERY CNTY MD MUNITAX_BND REV			2	1.B FE	2,493,450	90.9290	2,273,225	2,500,000	2,494,675		296			4.400	4.421	MN	18,333	110,000	11/08/2018	05/01/2038
62719P-BF-2	MURRIETA CALIF REDEV AGY SUCCE MUNITAX_B			2	1.C FE	954,540	87.2140	872,140	1,000,000	966,190		2,191			3.750	4.115	FA	15,625	37,500	02/22/2018	08/01/2037
64971X-YU-6	NEW YORK CITY TRANSITIONAL FIN SUB MUNIT			2	1.A FE	3,652,594	78.9280	2,936,122	3,720,000	3,660,830		4,190			2.550	2.708	MN	15,810	94,860	01/07/2022	11/01/2035
64990F-XE-9	DORMITORY AUTHORITY OF STATE O MUNITAX_B				1.B FE	2,186,604	76.6570	1,628,961	2,125,000	2,182,405		(2,206)			3.190	3.003	FA	25,609	67,788	01/28/2022	02/15/2043
65887P-WQ-4	NORTH DAKOTA PUB FIN AUTH MUNITAX_BND RE			2	1.C FE	3,670,881	79.3320	2,911,484	3,670,000	3,670,705		(78)			2.950	2.947	JD	9,022	108,265	12/29/2021	12/01/2037
70869P-MZ-7	PENNSYLVANIA ECONOMIC DEVELOPM MUNITAX_B				1.E FE	9,478,944	82.5680	7,876,987	9,540,000	9,487,428		4,282			2.702	2.763	JD	11,456	257,771	01/04/2022	06/15/2034
73358X-DH-2	PORT AUTHORITY OF NEW YORK AND MUNITAX_B			2	1.D FE	1,208,925	83.9960	1,020,551	1,215,000	1,209,923		489			2.495	2.547	FA	11,452	30,314	12/21/2021	02/15/2033
73358X-DJ-8	PORT AUTHORITY OF NEW YORK AND MUNITAX_B			2	1.D FE	1,631,800	83.0590	1,362,168	1,640,000	1,633,021		594			2.595	2.643	FA	16,077	42,558	12/21/2021	02/15/2034
79207T-CF-6	ST LUCIE CNTY FLA MUNITAX_BND REV			2	1.C FE	1,000,000	90.1550	901,550	1,000,000	1,000,000					3.919	3.919	MN	6,532	39,190	01/12/2018	11/01/2038
881250-EH-3	TERREBONNE PARISH LA MUNITAX_BND REV			2	1.C FE	1,100,000	95.6980	1,052,678	1,100,000	1,100,000					4.192	4.192	AO	11,528	46,112	04/27/2018	04/01/2031
91428L-MG-8	UNIVERSITY OF HAWAII MUNITAX_BND REV			1	1.D FE	997,120	88.6580	886,580	1,000,000	997,796		143			3.850	3.872	AO	9,625	38,500	01/10/2018	10/01/2038
916544-DY-2	UPPER SANTA CLARA VY CA JT PWR MUNITAX_B			2	1.B FE	987,290	89.0280	890,280	1,000,000	990,390		575			3.750	3.846	FA	15,625	37,500	01/24/2018	08/01/2038
93730P-AM-8	WASHINGTON BIOMEDICAL RESEARCH SENIOR MU				1.B FE	660,000	100.9010	665,947	660,000	660,000					6.031	6.029	JJ	19,902	39,805	12/02/2010	07/01/2025
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						82,124,953	XXX	71,191,919	82,195,586	82,156,103		10,211			XXX	XXX	XXX	676,304	2,826,818	XXX	XXX
3132DM-4N-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD0				1.A	22,482,704	89.0870	19,404,495	21,781,608	22,461,764		(10,446)			3.000	2.536	MON	54,454	653,448	01/25/2022	01/01/2052
3133B0-RW-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QD3				1.A	21,570,855	89.2790	18,391,764	20,600,384	21,537,702		(13,684)			3.000	2.306	MON	51,501	618,012	01/06/2022	12/01/2051
3133KM-SE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA5				1.A	1,107,148	89.7220	952,284	1,061,376	1,105,502		(711)			3.000	2.395	MON	2,653	31,841	01/07/2022	09/01/2051
3133KN-4C-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RA7				1.A	4,323,833	95.3710	4,039,752	4,235,808	4,321,832		(1,080)			4.000	3.653	MON	14,119	169,432	03/25/2022	04/01/2052
3133KN-F7-3	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6				1.A	10,152,561	89.4530	8,698,528	9,724,093	10,138,003		(6,112)			3.000	2.352	MON	24,310	291,723	01/07/2022	12/01/2051
3138L4-V5-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS			4	1.A	778,958	97.9720	744,775	760,191	771,222		3,237			4.440	4.223	MON	2,906	34,221	07/26/2013	08/01/2038
3138L4-KZ-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS			4	1.A	778,301	91.7160	718,119	782,981	779,432		227			3.390	3.454	MON	2,286	26,912	06/03/2015	07/01/2035
3138LF-A4-0	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS			4	1.A	4,036,078	86.3050	3,396,307	3,935,238	3,998,418		395			2.920	2.652	MON	9,895	116,505	08/11/2016	09/01/2036
3140QM-VQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2				1.A	8,413,419	89.4830	7,237,924	8,088,611	8,402,338		(4,661)			3.000	2.419	MON	20,222	242,658	01/07/2022	12/01/2051
3140QM-WE-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2				1.A	4,803,508	92.4370	4,402,382	4,762,579	4,801,981		(629)			3.500	3.354	MON	13,891	166,690	03/31/2022	12/01/2051
3140XC-ZA-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM8				1.A	3,148,987	90.2480	2,709,798	3,002,610	3,143,455		(2,444)			3.000	2.325	MON	7,507	90,078	01/07/2022	11/01/2050
3140XD-B3-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9				1.A	11,855,331	88.6030	10,257,351	11,576,765	11,845,538		(4,661)			3.000	2.675	MON	28,942	347,303	01/19/2022	09/01/2051
3140XE-AZ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9				1.A	19,865,395	88.9580	16,755,523	18,835,338	19,827,742		(15,240)			3.000	2.233	MON	47,088	565,060	01/03/2022	12/01/2051
3140XF-V3-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS0				1.A	17,798,758	89.2820	15,560,465	17,428,405	17,786,419		(5,667)			3.000	2.694	MON	43,571	522,852	02/09/2022	02/01/2052
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						131,115,836	XXX	113,269,467	126,575,987	130,921,348		(61,476)			XXX	XXX	XXX	323,345	3,876,735	XXX	XXX
30287E-AG-5	FREMF MORTGAGE TRUST FREMF_14 SUB_CMBS			4	1.A	494,922	97.8590	489,297	500,000	497,746		1,160			3.834	4.166	MON	1,597	19,441	01/24/2018	11/25/2047
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						494,922	XXX	489,297	500,000	497,746		1,160			XXX	XXX	XXX	1,597	19,441	XXX	XXX

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
48555H-AA-8	KAPT_22-1 AGENCY_ABS _22-1A 144A				1.A	5,921,988	95.8010	5,673,308	5,922,000	5,921,890		(56)			3.382	3.405	MON	11,683	200,282	02/02/2022	07/10/2028
92419R-AQ-5	VERMONT HSG FIN AGY MUNITAX BND REV				1.C FE	1,000,000	87.8600	878,600	1,000,000	1,000,000					3.800	3.800	MN	6,333	38,000	01/09/2018	11/01/2037
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						6,921,988	XXX	6,551,908	6,922,000	6,921,890		(56)			XXX	XXX	XXX	18,016	238,282	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						220,657,699	XXX	191,502,591	216,193,573	220,497,087		(50,161)			XXX	XXX	XXX	1,019,262	6,961,276	XXX	XXX
00287Y-BX-6	ABBVIE INC SENIOR CORP_BND			1	1.G FE	999,772	93.4680	934,680	1,000,000	999,848		23			3.200	3.203	MN	3,556	32,000	12/01/2020	11/21/2029
00287Y-CX-5	ABBVIE INC SENIOR CORP_BND			2	2.C FE	3,162,690	98.6890	2,960,661	3,000,000	3,054,454		(56,088)			3.800	1.870	MS	33,567	114,000	01/18/2022	03/15/2025
00912X-AV-6	AIR LEASE CORPORATION SENIOR CORP_BND			1	2.B FE	2,370,475	95.4450	2,386,130	2,500,000	2,441,790		16,323			3.625	4.402	AO	22,656	90,625	04/09/2019	04/01/2027
00914A-AE-2	AIR LEASE CORPORATION SENIOR CORP_BND			1	2.B FE	2,156,679	90.3240	1,896,810	2,100,000	2,142,682		(7,088)			3.250	2.847	AO	17,063	68,250	12/22/2021	10/01/2029
015271-AR-0	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO			1	2.A FE	2,995,770	89.8580	2,695,728	3,000,000	2,997,191		318			3.375	3.389	FA	38,250	101,250	07/09/2019	08/15/2031
015271-AT-6	ALEXANDRIA REAL ESTATE EQUITIE SENIOR CO			1	2.A FE	998,420	87.6180	876,176	1,000,000	999,074		141			2.750	2.767	JD	1,222	27,500	09/03/2019	12/15/2029
02209S-AU-7	ALTRIA GROUP INC SENIOR CORP_BND			1	2.B FE	995,900	94.4590	944,592	1,000,000	998,780		429			2.625	2.672	MS	7,656	26,250	09/13/2016	09/16/2026
023135-BF-2	AMAZON.COM INC SENIOR CORP_BND			1	1.E FE	5,423,730	92.9490	4,647,460	5,000,000	5,337,234		(20,302)			3.875	3.241	FA	69,427	193,750	07/18/2019	08/22/2037
023135-BY-1	AMAZON.COM INC SENIOR CORP_BND			2	1.D FE	4,351,005	90.0380	4,051,715	4,500,000	4,394,355		22,813			1.650	2.217	MN	10,106	74,250	01/28/2022	05/12/2028
02343U-AG-0	AMCOR FINANCE USA INC SENIOR CORP_BND			1	2.B FE	999,868	96.6900	966,896	1,000,000	999,955		18			3.625	3.627	AO	6,344	36,250	06/01/2020	04/28/2026
02343U-AH-8	AMCOR FINANCE USA INC SENIOR CORP_BND			1	2.B FE	1,498,444	97.6900	1,465,343	1,500,000	1,499,089		184			4.500	4.515	MN	8,625	67,500	06/01/2020	05/15/2028
023608-AG-7	AMEREN CORPORATION SENIOR CORP_BND			1	2.A FE	999,110	97.4210	974,205	1,000,000	999,778		99			3.650	3.661	FA	13,789	36,500	11/17/2015	02/15/2026
02379#-AA-3	AMERICAN AIRLINES INC CORP_BND				2.A PL	487,500	98.8350	481,821	487,500	487,500					3.930	3.930	JD	852	19,159	06/18/2019	06/15/2024
025816-CP-2	AMERICAN EXPRESS COMPANY SENIOR CORP_BND			2	1.F FE	2,311,357	95.5190	2,066,076	2,163,000	2,262,258		(29,345)			3.300	1.840	MN	11,500	71,379	04/25/2022	05/03/2027
025816-CS-6	AMERICAN EXPRESS COMPANY SENIOR CORP_BND			2	1.F FE	1,943,191	93.5880	1,820,279	1,945,000	1,943,825		351			2.550	2.570	MS	16,119	49,598	03/01/2022	03/04/2027
025816-CW-7	AMERICAN EXPRESS COMPANY SENIOR CORP_BND			2	1.F FE	5,090,463	98.7900	5,038,300	5,100,000	5,092,490		1,236			4.050	4.081	MN	33,278	206,550	04/28/2022	05/03/2029
03027W-AK-8	AMERICAN TOWER TRUST 1 SENIOR CORP_BND 1			4	1.A FE	3,960,835	94.4900	3,779,584	4,000,000	3,965,245		(632)			3.652	3.888	MON	6,492	146,080	07/23/2019	03/23/2028
03027X-AR-1	AMERICAN TOWER CORPORATION SENIOR CORP_B			1	2.C FE	483,495	95.3480	476,738	500,000	492,519		1,675			3.600	4.005	JJ	8,300	18,000	02/06/2018	01/15/2028
03027X-AX-8	AMERICAN TOWER CORPORATION SENIOR CORP_B			2	2.C FE	1,384,699	93.7940	1,278,405	1,363,000	1,376,270		(4,430)			2.750	2.396	JJ	17,284	37,483	01/26/2022	01/15/2027
03040W-AQ-8	AMERICAN WATER CAPITAL CORP SENIOR CORP_			2	2.A FE	4,119,830	94.5230	3,780,924	4,000,000	4,078,574		(21,825)			2.950	2.349	MS	39,333	118,000	01/27/2022	09/01/2027
03040W-AS-4	AMERICAN WATER CAPITAL CORP SENIOR CORP_			2	2.A FE	1,711,760	95.9470	1,535,152	1,600,000	1,679,857		(16,870)			3.750	2.548	MS	20,000	60,000	01/31/2022	09/01/2028
03063#-AA-2	AMERICOLD REALTY TRUST CORP_BND				2.B FE	3,000,000	97.8980	2,936,940	3,000,000	3,000,000					4.680	4.680	JJ	67,470	140,400	12/04/2018	01/08/2026
03073E-AP-0	CENCORA INC SENIOR CORP_BND			1	2.A FE	1,896,980	96.1070	1,922,142	2,000,000	1,952,904		10,757			3.450	4.101	JD	3,067	69,000	04/18/2018	12/15/2027
031162-DB-3	AMGEN INC SENIOR CORP_BND			2	2.A FE	4,757,500	88.4220	4,421,120	5,000,000	4,824,649		35,406			1.650	2.457	FA	31,167	82,500	01/28/2022	08/15/2028
031162-DD-9	AMGEN INC SENIOR CORP_BND			2	2.A FE	762,606	94.0980	719,850	765,000	763,193		320			3.000	3.050	FA	8,224	22,950	02/17/2022	02/22/2029
032095-AH-4	AMPHENOL CORPORATION SENIOR CORP_BND			1	1.G FE	5,288,380	99.4890	4,974,455	5,000,000	5,210,967		(38,146)			4.350	3.430	JD	18,125	217,500	12/15/2021	06/01/2029
032654-AP-0	ANALOG DEVICES INC SENIOR CORP_BND			1	1.G FE	2,323,983	91.8520	2,020,744	2,200,000	2,299,647		(6,410)			4.500	4.019	JD	7,150	99,000	10/22/2019	12/05/2036
032654-BA-2	ANALOG DEVICES INC SENIOR CORP_BND			2	1.G FE	3,466,515	96.9610	3,393,628	3,500,000	3,469,047		2,533			3.450	3.725	JD	5,367	60,375	09/18/2023	06/15/2027
03523T-BQ-0	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO			1	1.G FE	923,770	84.9110	849,113	1,000,000	940,102		2,096			3.750	4.219	JJ	17,292	37,500	10/31/2014	07/15/2042
035240-AG-5	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO			1	1.G FE	1,075,571	100.0930	1,000,928	1,000,000	1,061,975		(2,202)			4.950	4.447	JJ	22,825	49,500	12/16/2016	01/15/2042
03740L-AC-6	AON CORP SENIOR CORP_BND			2	2.A FE	489,613	84.6800	414,932	490,000	489,685		35			2.600	2.609	JD	1,026	12,740	11/29/2021	12/02/2031
03740L-AD-4	AON CORP SENIOR CORP_BND			2	2.A FE	574,678	94.5200	543,489	575,000	574,813		51			2.850	2.860	MN	1,502	16,388	02/23/2022	05/28/2027
037735-BZ-9	APPALACHIAN POWER CO SENIOR CORP_BND			1	2.A FE	2,022,020	103.6930	1,975,359	1,905,000	1,972,010		(5,351)			5.950	5.465	MN	14,483	113,348	06/21/2011	05/15/2033
037833-BG-4	APPLE INC SENIOR CORP_BND			1	1.B FE	1,010,270	98.0220	980,223	1,000,000	1,001,712		(1,209)			3.200	3.071	MN	4,267	32,000	02/16/2016	05/13/2025
037833-DB-3	APPLE INC SENIOR CORP_BND			2	1.B FE	2,067,780	95.8070	1,916,136	2,000,000	2,044,569		(12,366)			2.900	2.222	MS	17,561	58,000	02/04/2022	09/12/2027
03939C-AA-1	ARCH CAPITAL FINANCE LLC SENIOR CORP_BND			1	2.A FE	1,050,650	97.0750	970,750	1,000,000	1,016,479		(5,712)			4.011	3.370	JD	1,783	40,110	06/07/2017	12/15/2026
04010L-BB-8	ARES CAPITAL CORPORATION SENIOR CORP_BND			2	2.C FE	2,115,855	88.0380	1,848,802	2,100,000	2,110,833		(2,410)			2.875	2.744	JD	2,683	60,375	11/10/2021	06/15/2028
04317@-BJ-6	ARTHUR J GALLAGHER & CO CORP_BND				2.A FE	1,000,000	98.3960	983,960	1,000,000	1,000,000					4.850	4.850	FA	18,592	48,500	02/13/2019	02/13/2026
045054-AF-0	ASHTEAD CAPITAL INC SECURED CORP_BND 144			1	2.C FE	1,693,185	96.0000	1,680,000	1,750,000	1,723,585		6,520			4.375	4.834	FA	28,924	76,563	04/09/2019	08/15/2027
049560-AN-5	ATMOS ENERGY CORPORATION SENIOR CORP_BND			1	1.E FE	1,994,500	95.7210	1,914,412	2,000,000	1,997,917		564			3.000	3.032	JD	2,667	60,000	06/05/2017	06/15/2027

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05253J-AL-5	AUSTRALIA AND NEW ZEALAND BANK SENIOR CO				1.D FE	1,027,870	98.1500	981,499	1,000,000	1,006,036		(3,069)			3.700	3.365	MN	4,625	37,000	01/05/2016	11/16/2025
05329R-AA-1	AUTONATION INC SENIOR CORP_BND			2	2.C FE	2,187,385	88.7040	1,943,496	2,191,000	2,187,951		312			3.850	3.870	MS	28,118	84,354	02/23/2022	03/01/2032
05329W-AP-7	AUTONATION INC SENIOR CORP_BND			1	2.C FE	952,220	93.7350	937,345	1,000,000	978,265		5,042			3.800	4.417	MN	4,856	38,000	04/16/2018	11/15/2027
05348E-AW-9	AVALONBAY COMMUNITIES INC SENIOR CORP_BN			2	1.G FE	996,740	97.3320	973,322	1,000,000	999,300		356			3.500	3.539	MN	4,472	35,000	11/04/2015	11/15/2025
05369A-AL-5	AVIATION CAPITAL GROUP LLC SENIOR CORP_B			2	2.B FE	1,943,980	90.6400	1,812,792	2,000,000	1,967,178		11,509			1.950	2.579	MS	10,942	39,000	12/15/2021	09/20/2026
05463H-AB-7	AXIS SPECIALTY FINANCE LLC SENIOR CORP_B			1	2.A FE	1,987,260	94.1440	1,882,880	2,000,000	1,992,413		1,202			3.900	3.977	JJ	35,967	78,000	06/12/2019	07/15/2029
05723K-AG-5	BAKER HUGHES HOLDINGS LLC SENIOR CORP_BN			2	1.G FE	2,642,350	93.1440	2,328,595	2,500,000	2,607,025		(17,692)			3.138	2.319	MN	11,768	78,450	12/21/2021	11/07/2029
06051G-HX-0	BANK OF AMERICA CORP SENIOR CORP_BND			2	1.G FE	2,594,825	88.6870	2,217,163	2,500,000	2,571,115		(11,298)			2.884	2.357	AO	13,819	72,100	11/10/2021	10/22/2030
06051G-JS-9	BANK OF AMERICA CORP SENIOR CORP_BND			2	1.G FE	3,388,490	91.7130	3,209,945	3,500,000	3,425,922		19,732			1.734	2.358	JJ	26,805	60,690	01/27/2022	07/22/2027
06406R-AD-9	BANK OF NEW YORK MELLON CORP/T SENIOR CO			2	1.F FE	1,999,160	95.7450	1,914,898	2,000,000	1,999,686		87			3.250	3.255	MN	8,125	65,000	05/09/2017	05/16/2027
06887#-AG-6	BARRY-WEHMILLER COMPANIES INC CORP_BND				2.C PL	2,000,000	80.2580	1,605,160	2,000,000	2,000,000					3.050	3.050	JJ	27,281	61,000	01/20/2021	01/20/2033
071813-BP-3	BAXTER INTERNATIONAL INC SENIOR CORP_BND			1	2.B FE	722,840	72.7740	582,189	800,000	730,668		1,835			3.500	4.091	FA	10,578	28,000	06/06/2019	08/15/2046
071813-CP-2	BAXTER INTERNATIONAL INC SENIOR CORP_BND			1	2.B FE	968,867	89.5860	877,939	980,000	971,369		1,632			2.272	2.463	JD	1,855	22,266	06/17/2022	12/01/2028
07274N-BA-0	BAYER US FINANCE II LLC SENIOR CORP_BND			1	2.B FE	703,144	97.8610	660,561	675,000	696,610		(1,338)			5.500	5.130	JJ	15,572	37,125	07/12/2018	07/30/2035
07330M-AB-3	TRUIST BANK SUB CORP_BND			2	1.F FE	1,010,970	96.8190	968,185	1,000,000	1,001,976		(1,261)			3.625	3.488	MS	10,573	36,250	12/14/2015	09/16/2025
07330M-AC-1	TRUIST BANK SUB CORP_BND			2	1.F FE	460,000	92.7250	426,534	460,000	460,000					2.636	2.636	MS	3,503	12,126	09/09/2019	09/17/2029
075887-AQ-2	BECTON DICKINSON AND COMPANY SENIOR CORP				2.B FE	595,145	106.6010	533,007	500,000	533,713		(6,391)			6.700	5.034	FA	13,958	33,500	05/05/2011	08/01/2028
090572-AR-9	BIO-RAD LABORATORIES INC SENIOR CORP_BND			2	2.B FE	853,222	94.8560	811,021	855,000	853,840		337			3.300	3.345	MS	8,308	28,215	02/23/2022	03/15/2027
092113-AQ-2	BLACK HILLS CORPORATION SENIOR CORP_BND			1	2.A FE	995,430	92.3060	923,058	1,000,000	996,734		278			4.350	4.393	MN	7,250	43,500	08/14/2018	05/01/2033
09256B-AL-1	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO			1	1.E FE	4,936,700	85.7910	4,289,530	5,000,000	4,960,970		5,902			2.500	2.641	JJ	59,375	125,000	09/03/2019	01/10/2030
09261B-AG-5	BLACKSTONE HOLDINGS FINANCE CO SENIOR CO			2	1.E FE	1,955,139	81.7540	1,602,376	1,960,000	1,955,950		436			2.550	2.578	MS	12,634	49,980	01/03/2022	03/30/2032
09261H-AK-3	BLACKSTONE PRIVATE CREDIT FUND SENIOR CO			2	2.C FE	3,590,658	90.8470	3,270,506	3,600,000	3,593,286		1,954			3.250	3.312	MS	34,450	117,000	08/08/2022	03/15/2027
09579@-AA-8	BLUE OCEAN INCOME FUND LP CORP_BND				2.A PL	2,474,933	93.2820	2,299,258	2,464,857	2,472,745		(987)			6.000	5.938	JJ	68,194	168,318	09/27/2023	09/22/2030
097023-BK-0	BOEING CO SENIOR CORP_BND			1	2.C FE	312,587	81.5200	281,243	345,000	320,412		1,706			3.300	4.102	MS	3,795	11,385	01/15/2019	03/01/2035
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC SENIOR CO			2	1.F FE	5,311,141	99.3090	4,667,514	4,700,000	5,133,378		(88,877)			4.234	2.117	MN	30,402	198,998	12/21/2021	11/06/2028
10373Q-AV-2	BP CAPITAL MARKETS AMERICA INC SENIOR CO			1	1.F FE	1,000,000	95.8600	958,599	1,000,000	1,000,000					3.017	3.017	JJ	13,828	30,170	12/14/2018	01/16/2027
10373Q-BT-6	BP CAPITAL MARKETS AMERICA INC SENIOR CO			2	1.F FE	3,165,000	87.1270	2,757,576	3,165,000	3,165,000					2.721	2.720	JJ	40,428	86,120	01/10/2022	01/12/2032
10510K-AC-1	BRAMBLES USA INC SENIOR CORP_BND 144A			1	2.A FE	999,250	98.0680	980,684	1,000,000	999,845		81			4.125	4.134	AO	7,792	41,250	11/12/2015	10/23/2025
10922N-AC-7	BRIGHTHOUSE FINANCIAL INC SENIOR CORP_BN			1	2.B FE	560,568	94.4910	530,096	561,000	560,827		46			3.700	3.710	JD	519	20,757	05/01/2018	06/22/2027
110122-CQ-9	BRISTOL-MYERS SQUIBB CO SENIOR CORP_BND			1	1.F FE	5,145,049	90.1650	4,282,828	4,750,000	5,088,911		(16,981)			4.125	3.508	JD	8,708	195,938	07/17/2020	06/15/2039
11120V-AH-6	BRIXMOR OPERATING PARTNERSHIP SENIOR COR			1	2.B FE	998,040	94.3190	943,190	1,000,000	998,853		187			4.125	4.149	MN	5,271	41,250	05/07/2019	05/15/2029
11134L-AH-2	BROADCOM CORPORATION SENIOR CORP_BND			1	2.B FE	965,840	97.3490	973,490	1,000,000	986,879		3,957			3.875	4.341	JJ	17,868	38,750	02/09/2018	01/15/2027
11134L-AR-0	BROADCOM CORPORATION SENIOR CORP_BND			1	2.B FE	1,369,200	95.7440	1,436,165	1,500,000	1,437,785		13,707			3.500	4.638	JJ	24,208	52,500	06/18/2018	01/15/2028
117043-AS-8	BRUNSWICK CORP SENIOR CORP_BND				2.B FE	2,214,653	96.7390	2,176,630	2,250,000	2,241,445		13,414			0.850	1.458	FA	7,066	19,125	12/22/2021	08/18/2024
12527G-AH-6	CF INDUSTRIES INC SECURED CORP_BND 144A			1	2.B FE	1,779,138	98.0200	1,715,347	1,750,000	1,762,265		(3,872)			4.500	4.242	JD	6,563	78,750	04/05/2019	12/01/2026
12626P-AM-5	CRH AMERICA INC SENIOR CORP_BND 144A			1	2.A FE	1,023,340	97.8460	978,456	1,000,000	1,003,396		(2,857)			3.875	3.569	MN	4,628	38,750	02/16/2016	05/18/2025
12636Y-AA-0	CRH AMERICA FINANCE INC SENIOR CORP_BND			1	2.A FE	992,710	95.5330	955,328	1,000,000	997,269		755			3.400	3.487	MN	4,911	34,000	05/02/2017	05/09/2027
12636Y-AC-6	CRH AMERICA FINANCE INC SENIOR CORP_BND			1	2.A FE	2,654,930	96.5430	2,413,583	2,500,000	2,609,504		(25,829)			3.950	2.777	AO	23,865	98,750	01/28/2022	04/04/2028
126408-GH-0	CSX CORP SENIOR CORP_BND			1	1.G FE	2,161,969	110.5210	2,072,274	1,875,000	2,102,374		(12,752)			6.000	4.723	AO	28,125	112,500	11/07/2018	10/01/2036
126408-HH-9	CSX CORP SENIOR CORP_BND			2	1.G FE	2,124,141	95.7830	2,006,656	2,095,000	2,114,092		(5,656)			3.250	2.947	JD	5,674	68,088	03/08/2022	06/01/2027
126650-CL-2	CVS HEALTH CORP SENIOR CORP_BND			2	2.B FE	3,186,240	98.1860	2,945,592	3,000,000	3,075,959		(57,132)			3.875	1.895	JJ	51,990	116,250	01/18/2022	07/20/2025
133131-AW-2	CAMDEN PROPERTY TRUST SENIOR CORP_BND			1	1.G FE	2,996,790	97.3360	2,920,068	3,000,000	2,998,325		310			4.100	4.113	AO	25,967	123,000	10/02/2018	10/15/2028
133434-AA-8	CAMERON LNG LLC SECURED CORP_BND 144A			2	1.F FE	4,089,000	88.1030	3,524,132	4,000,000	4,071,853		(8,812)			2.902	2.630	JJ	53,526	116,080	01/07/2022	07/15/2031
14040H-BK-0	CAPITAL ONE FINANCIAL CORPORAT SUB CORP_			2	2.B FE	3,203,070	95.6150	2,868,453	3,000,000	3,114,094		(44,149)			3.750	2.172	JJ	47,813	112,500	12/15/2021	07/28/2026
14149Y-BJ-6	CARDINAL HEALTH INC SENIOR CORP_BND			1	2.B FE	1,000,000	96.0300	960,298	1,000,000	1,000,000					3.410	3.410	JD	1,516	34,100	06/01/2017	06/15/2027

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
141781-BK-9	CARGILL INC SENIOR CORP_BND 144A			2	1.F FE	3,218,400	94.7340	2,842,032	3,000,000	3,160,843		(29,260)			3.250	2.144	MN	10,292	97,500	01/03/2022	05/23/2029
142339-AH-3	CARLISLE COMPANIES INCORPORATE SENIOR CO			1	2.B FE	4,223,817	95.8440	3,737,924	3,900,000	4,111,668		(54,822)			3.750	2.202	JD	12,188	146,250	12/02/2021	12/01/2027
149123-BS-9	CATERPILLAR INC SENIOR CORP_BND			1	1.F FE	1,165,860	105.6270	1,056,265	1,000,000	1,127,637		(4,914)			5.200	4.162	MN	4,911	52,000	11/03/2014	05/27/2041
149123-CF-6	CATERPILLAR INC SENIOR CORP_BND			1	1.F FE	1,981,800	79.1740	1,583,488	2,000,000	1,983,441		404			3.250	3.298	MS	18,417	65,000	09/16/2019	09/19/2049
15189T-AX-5	CENTERPOINT ENERGY INC SENIOR CORP_BND			1	2.B FE	1,992,060	89.1950	1,783,908	2,000,000	1,995,073		717			2.950	2.994	MS	19,667	59,000	08/12/2019	03/01/2030
15189X-AX-6	CENTERPOINT ENERGY HOUSTON ELE SECURED C			2	1.F FE	960,532	89.1360	860,160	965,000	961,255		398			3.000	3.054	MS	9,650	28,950	02/23/2022	03/01/2032
161175-BJ-2	CHARTER COMMUNICATIONS OPERATI SECURED C			1	2.C FE	930,960	94.4240	944,244	1,000,000	967,288		7,050			3.750	4.631	FA	14,167	37,500	04/11/2018	02/15/2028
17136M-AA-0	CHURCH & DWIGHT CO INC SENIOR CORP_BND			2	2.A FE	3,173,481	85.0560	2,704,771	3,180,000	3,174,706		599			2.300	2.323	JD	3,251	73,140	12/01/2021	12/15/2031
172967-KU-4	CITIGROUP INC SUB CORP_BND				2.B FE	1,927,760	95.6960	1,913,926	2,000,000	1,962,967		7,138			4.125	4.579	JJ	35,750	82,500	07/19/2018	07/25/2028
172967-MS-7	CITIGROUP INC SENIOR CORP_BND			2	1.G FE	2,118,354	85.7270	1,800,259	2,100,000	2,114,149		(2,010)			2.572	2.458	JD	4,201	54,012	11/10/2021	06/03/2031
172967-NA-5	CITIGROUP INC SENIOR CORP_BND			2	1.G FE	3,352,965	91.3790	3,198,258	3,500,000	3,403,558		26,653			1.462	2.300	JD	3,127	51,170	01/27/2022	06/09/2027
18551P-AC-3	CLECO CORPORATE HOLDINGS LLC SECURED COR			1	2.C FE	1,000,000	96.4140	964,143	1,000,000	1,000,000					3.743	3.742	MN	6,238	37,430	04/28/2017	05/01/2026
20030N-CL-3	COMCAST CORPORATION SENIOR CORP_BND			1	1.G FE	4,279,526	96.7830	3,774,545	3,900,000	4,210,592		(16,529)			4.600	3.858	AO	37,873	179,400	07/24/2019	10/15/2038
205887-CD-2	CONAGRA BRANDS INC SENIOR CORP_BND			1	2.C FE	2,052,530	97.6430	1,952,850	2,000,000	2,043,840		(2,163)			5.300	5.077	MN	17,667	106,000	06/14/2019	11/01/2038
20825C-AY-0	CONOCOPHILLIPS SENIOR CORP_BND			2	1.F FE	997,780	98.3870	983,868	1,000,000	998,348		316			4.300	4.340	FA	16,244	43,000	05/06/2022	08/15/2028
20826F-AF-3	CONOCOPHILLIPS CO SENIOR CORP_BND			1	1.F FE	999,590	93.5540	935,542	1,000,000	999,739		19			4.150	4.153	MN	5,303	41,500	11/06/2014	11/15/2034
219350-AX-3	CORNING INC SENIOR CORP_BND			1	2.A FE	2,662,675	95.6540	2,630,482	2,750,000	2,679,509		3,669			4.700	4.966	MS	38,057	129,250	11/06/2018	03/15/2037
224044-CG-0	COX COMMUNICATIONS INC SENIOR CORP_BND 1			1	2.B FE	2,087,020	95.6430	1,912,856	2,000,000	2,049,641		(19,419)			3.350	2.305	MS	19,728	67,000	01/18/2022	09/15/2026
224044-CL-9	COX COMMUNICATIONS INC SENIOR CORP_BND 1			2	2.B FE	2,403,362	81.0180	2,106,460	2,600,000	2,443,689		20,779			1.800	2.783	AO	11,700	46,800	01/12/2022	10/01/2030
22822V-AC-5	CROWN CASTLE INC SENIOR CORP_BND			1	2.B FE	1,564,350	96.4330	1,446,497	1,500,000	1,535,420		(15,442)			3.700	2.589	JD	2,467	55,500	02/04/2022	06/15/2026
22822V-AH-4	CROWN CASTLE INC SENIOR CORP_BND			1	2.B FE	969,980	95.3000	953,003	1,000,000	987,136		3,195			3.650	4.031	MS	12,167	36,500	02/06/2018	09/01/2027
23331A-BN-8	D R HORTON INC SENIOR CORP_BND			2	2.A FE	2,039,060	95.6410	1,912,826	2,000,000	2,018,730		(10,674)			2.600	2.039	AO	10,978	52,000	01/26/2022	10/15/2025
233851-BW-3	MERCEDES-BENZ FINANCE NORTH AM SENIOR CO			1	1.F FE	699,209	97.8690	685,083	700,000	699,869		91			3.300	3.314	MN	2,695	23,100	03/09/2016	05/19/2025
233853-AG-5	DAIMLER TRUCK FINANCE NORTH AM SENIOR CO			1	2.A FE	3,165,253	88.6430	2,814,399	3,175,000	3,167,936		1,327			2.375	2.423	JD	3,561	75,406	12/02/2021	12/14/2028
244199-BG-9	DEERE & CO SENIOR CORP_BND			1	1.F FE	4,850,000	74.8220	3,741,120	5,000,000	4,864,115		3,457			2.875	3.028	MS	45,521	143,750	09/20/2019	09/07/2049
251526-CP-2	DEUTSCHE BANK AG NEW YORK BRA SRBN CORP			2	2.A FE	1,810,000	91.3340	1,653,147	1,810,000	1,810,000					2.311	2.311	MN	5,229	41,829	11/10/2021	11/16/2027
25179M-AV-5	DEVON ENERGY CORPORATION SENIOR CORP_BND			1	2.B FE	2,786,775	101.2010	2,530,023	2,500,000	2,576,119		(42,229)			5.850	3.989	JD	6,500	146,250	07/19/2018	12/15/2025
25466A-AJ-0	DISCOVER BANK SENIOR CORP_BND			2	2.B FE	998,910	94.6020	946,022	1,000,000	999,683		116			3.450	3.463	JJ	14,758	34,500	07/21/2016	07/27/2026
256746-AH-1	DOLLAR TREE INC SENIOR CORP_BND			1	2.B FE	1,743,295	97.9130	1,713,478	1,750,000	1,746,600		694			4.200	4.249	MN	9,392	73,500	04/09/2019	05/15/2028
25746U-DF-3	DOMINION ENERGY INC SENIOR CORP_BND			2	2.B FE	2,133,900	96.0740	1,921,478	2,000,000	2,083,688		(26,355)			3.600	2.170	MS	21,200	72,000	01/26/2022	03/15/2027
26078J-AE-0	DUPONT DE NEMOURS INC SENIOR CORP_BND			1	2.A FE	4,285,240	102.6710	4,106,848	4,000,000	4,235,915		(11,762)			5.319	4.736	MN	27,186	212,760	07/18/2019	11/15/2038
26444H-AE-1	DUKE ENERGY FLORIDA LLC SECURED CORP_BND			2	1.F FE	3,228,660	97.2040	2,916,132	3,000,000	3,161,637		(35,370)			3.800	2.466	JJ	52,567	114,000	01/28/2022	07/15/2028
266233-AG-0	DUQUESNE LIGHT HOLDINGS INC SENIOR CORP_			1	2.C FE	1,000,000	93.1230	931,233	1,000,000	1,000,000					3.616	3.614	FA	15,067	36,160	07/19/2017	08/01/2027
26884A-BF-9	ERP OPERATING LP SENIOR CORP_BND			1	1.G FE	496,705	95.1250	475,625	500,000	498,974		342			2.850	2.926	MN	2,375	14,250	10/04/2016	11/01/2026
26884L-AF-6	EQT CORP SENIOR CORP_BND			1	2.C FE	1,168,900	95.7500	1,196,875	1,250,000	1,210,072		9,496			3.900	4.842	AO	12,188	48,750	04/09/2019	10/01/2027
26885B-AC-4	EQM MIDSTREAM PARTNERS LP SENIOR CORP_BN			1	3.C FE	995,380	99.5000	995,000	1,000,000	997,622		449			5.500	5.560	JJ	25,361	55,000	06/20/2018	07/15/2028
277432-AW-0	EASTMAN CHEMICAL COMPANY SENIOR CORP_BND			1	2.B FE	991,260	97.7950	977,951	1,000,000	995,255		842			4.500	4.609	JD	3,750	45,000	10/30/2018	12/01/2028
278058-AY-8	EATON CORPORATION SENIOR CORP_BND				1.G FE	867,615	107.3100	804,827	750,000	822,060		(5,145)			5.450	4.326	AO	8,629	40,875	02/25/2013	10/15/2034
278265-AE-3	EATON VANCE CORP SENIOR CORP_BND			1	1.G FE	997,430	95.6960	956,957	1,000,000	999,061		267			3.500	3.531	AO	8,264	35,000	04/10/2017	04/06/2027
278865-BM-1	ECOLAB INC SENIOR CORP_BND			2	1.G FE	4,258,381	85.0900	3,624,830	4,260,000	4,258,743		141			2.125	2.129	FA	37,719	90,525	12/06/2021	02/01/2032
283677-AW-2	EL PASO ELECTRIC COMPANY SENIOR CORP_BND			1	2.B FE	544,445	101.3200	471,139	465,000	515,919		(3,312)			6.000	4.743	MN	3,565	27,900	04/10/2013	05/15/2035
291011-BD-5	EMERSON ELECTRIC CO SENIOR CORP_BND			1	1.F FE	3,451,230	103.2360	3,097,071	3,000,000	3,372,268		(16,264)			5.250	4.173	MN	20,125	157,500	09/06/2018	11/15/2039
292505-AG-9	OVINTIV INC SENIOR CORP_BND			1	2.C FE	3,417,840	102.8280	3,084,852	3,000,000	3,347,437		(16,233)			6.500	5.321	FA	81,250	195,000	03/13/2019	02/01/2038
29364G-AM-5	ENTERGY CORPORATION SENIOR CORP_BND			2	2.B FE	3,367,100	92.9660	3,253,793	3,500,000	3,436,405		36,313			0.900	1.989	MS	9,275	31,500	01/26/2022	09/15/2025
29379V-BT-9	ENTERPRISE PRODUCTS OPERATING SENIOR COR			1	1.G FE	1,995,280	98.6400	1,972,796	2,000,000	1,997,505		461			4.150	4.179	AO	17,292	83,000	10/03/2018	10/16/2028

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
294429-AG-0	EQUIFAX INC SENIOR CORP_BND			1	2.B FE	929,046	109.1940	911,767	835,000	913,057		(3,674)			7.000	5.981	JJ	29,225	58,450	02/08/2019	07/01/2037
294429-AL-9	EQUIFAX INC SENIOR CORP_BND			1	2.B FE	2,421,915	95.4330	2,385,820	2,500,000	2,473,844		9,940			3.250	3.699	JD	6,771	81,250	02/23/2018	06/01/2026
29444U-BF-2	EQUINIX INC SENIOR CORP_BND			2	2.B FE	3,399,935	94.1180	3,294,130	3,500,000	3,454,933		28,520			1.250	2.105	JJ	20,174	43,750	01/18/2022	07/15/2025
296410-AA-0	ESCORT VESSELS LLC CORP_BND				1.G PL	2,339,279	90.6940	2,121,586	2,339,279	2,339,279					4.500	4.524	MJSD	292	105,268	01/15/2021	07/31/2032
29717P-AU-1	ESSEX PORTFOLIO LP SENIOR CORP_BND			1	2.A FE	2,958,960	89.6580	2,689,749	3,000,000	2,974,619		3,759			3.000	3.155	JJ	41,500	90,000	07/29/2019	01/15/2030
29736R-AF-7	ESTEE LAUDER COMPANIES INC. T SENIOR CO			1	1.F FE	624,818	78.2920	587,193	750,000	651,444		3,228			3.700	4.773	FA	10,483	27,750	11/14/2013	08/15/2042
299808-AF-2	EVEREST REINSURANCE HOLDINGS I SENIOR CO			1	1.G FE	3,054,120	91.4180	2,742,534	3,000,000	3,048,303		(1,379)			4.868	4.744	JD	12,170	146,040	04/02/2019	06/01/2044
30040W-AQ-1	EVERSOURCE ENERGY SENIOR CORP_BND			2	2.A FE	2,191,850	94.5140	2,073,626	2,194,000	2,192,612		413			2.900	2.921	MS	21,209	63,626	02/22/2022	03/01/2027
30161N-AN-1	EXELON CORPORATION SENIOR CORP_BND			2	2.B FE	3,177,490	98.2500	2,947,491	3,000,000	3,069,501		(56,633)			3.950	1.988	JD	5,267	118,500	01/26/2022	06/15/2025
30161N-BB-6	EXELON CORPORATION SENIOR CORP_BND			1	2.B FE	419,536	94.0960	395,203	420,000	419,649		113			2.750	2.777	MS	3,401	11,550	12/23/2022	03/15/2027
30212P-AP-0	EXPEDIA GROUP INC SENIOR CORP_BND			1	2.C FE	4,013,380	96.1440	3,845,772	4,000,000	4,008,152		(2,836)			3.800	3.722	FA	57,422	152,000	08/13/2019	02/15/2028
30225V-AL-1	EXTRA SPACE STORAGE LP SENIOR CORP_BND			1	2.B FE	999,199	96.0270	960,266	1,000,000	999,328		128			3.500	3.528	JJ	17,500		07/25/2023	07/01/2026
30225V-AN-7	EXTRA SPACE STORAGE LP SENIOR CORP_BND			2	2.B FE	1,993,363	95.1860	1,903,712	2,000,000	1,993,864		502			4.000	4.063	JD	3,556	40,000	06/16/2023	06/15/2029
30231G-AY-8	EXXON MOBIL CORP SENIOR CORP_BND			1	1.D FE	2,750,000	80.2740	2,207,530	2,750,000	2,750,000					2.995	2.995	FA	30,886	82,363	08/13/2019	08/16/2039
31428X-AX-4	FEDEX CORP SENIOR CORP_BND			1	2.B FE	3,670,540	100.9310	3,532,578	3,500,000	3,626,786		(9,925)			4.900	4.446	JJ	79,081	171,500	05/20/2019	01/15/2034
31620M-AY-2	FIDELITY NATIONAL INFORMATION SENIOR COR			1	2.B FE	1,993,080	95.9020	1,918,044	2,000,000	1,996,610		691			4.250	4.293	MN	10,861	85,000	05/14/2018	05/15/2028
31620M-BR-6	FIDELITY NATIONAL INFORMATION SENIOR COR			2	2.B FE	2,159,955	92.4800	2,080,807	2,250,000	2,201,599		21,592			1.150	2.172	MS	8,625	25,875	01/18/2022	03/01/2026
316773-DD-9	FIFTH THIRD BANCORP SENIOR CORP_BND			2	2.A FE	957,420	90.0040	900,037	1,000,000	970,554		7,230			1.707	2.518	MN	2,845	17,070	02/25/2022	11/01/2027
31677A-AB-0	FIFTH THIRD BANK OHIO SUB CORP_BND			2	2.A FE	999,010	95.8160	958,161	1,000,000	999,748		107			3.850	3.862	MS	11,336	38,500	03/10/2016	03/15/2026
337738-AT-5	FISERV INC SENIOR CORP_BND			2	2.B FE	2,080,960	96.3520	1,927,040	2,000,000	2,045,102		(18,614)			3.200	2.204	JJ	32,000	64,000	01/18/2022	07/01/2026
343498-AC-5	FLOWERS FOODS INC SENIOR CORP_BND			2	2.B FE	3,619,280	83.4600	3,092,204	3,705,000	3,636,388		8,517			2.400	2.684	MS	26,182	88,920	01/12/2022	03/15/2031
34490@-AD-6	NFL TRUST XI CORP_BND				1.F FE	2,000,000	86.1140	1,722,280	2,000,000	2,000,000					3.330	3.330	OCT	16,280	67,525	08/20/2020	10/05/2032
34964C-AA-4	FORTUNE BRANDS INNOVATIONS INC SENIOR CO			1	2.B FE	1,997,420	98.0060	1,960,112	2,000,000	1,999,410		386			4.000	4.021	JD	3,556	80,000	08/28/2018	06/15/2025
35805B-AA-6	FRESENIUS MEDICAL CARE US FINA SENIOR CO			1	2.C FE	984,610	87.8750	878,750	1,000,000	990,854		1,476			3.750	3.938	JD	1,667	37,500	06/13/2019	06/15/2029
361841-AR-0	GLP CAPITAL LP SENIOR CORP_BND			2	2.C FE	188,814	83.4750	158,603	190,000	189,029		104			3.250	3.323	JJ	2,847	6,175	12/07/2021	01/15/2032
36198*-AA-4	GI MANAGER LP SENIOR CORP_BND				1.G PL	2,000,000	97.6300	1,952,600	2,000,000	2,000,000					3.940	3.942	JJ	36,336	78,800	10/30/2019	10/30/2024
36246M-AU-3	GTP ACQUISITION PARTNERS I LLC SUB CORP_			1	1.A FE	176,499	97.2500	175,049	180,000	176,826		71			3.482	3.855	MON	279	6,268	01/15/2019	06/15/2025
36257@-AA-0	GSW ARENA HOLDINGS LLC SECURED CORP_BND				2.B PL	1,900,000	93.1420	1,769,691	1,900,000	1,900,000					4.150	4.170	MJSD	219	78,850	09/02/2020	06/30/2030
37045X-BT-2	GENERAL MOTORS FINANCIAL CO IN SENIOR CO			1	2.B FE	2,030,180	97.9590	1,959,184	2,000,000	2,010,094		(3,459)			4.350	4.151	JJ	39,633	87,000	06/27/2017	01/17/2027
37331N-AJ-0	GEORGIA-PACIFIC LLC SENIOR CORP_BND 144A			2	1.G FE	4,244,286	94.3550	4,057,282	4,300,000	4,272,926		15,059			1.750	2.119	MS	19,022	75,250	01/28/2022	09/30/2025
377372-AJ-6	GLAXOSMITHKLINE CAPITAL INC SENIOR CORP_			1	1.F FE	1,013,440	93.1190	931,188	1,000,000	1,010,682		(359)			4.200	4.119	MS	12,017	42,000	10/31/2014	03/18/2043
378272-AN-8	GLENCORE FUNDING LLC SENIOR CORP_BND 144			1	2.A FE	2,445,335	97.1110	2,427,775	2,500,000	2,477,461		6,082			4.000	4.291	MS	26,111	100,000	06/26/2019	03/27/2027
37940X-AG-7	GLOBAL PAYMENTS INC SENIOR CORP_BND			2	2.C FE	934,121	92.1790	861,877	935,000	934,482		163			2.150	2.169	JJ	9,269	20,103	11/16/2021	01/15/2027
38141G-WZ-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP_			1	2.A FE	3,000,000	96.6020	2,898,069	3,000,000	3,000,000					4.223	4.223	MN	21,115	126,690	04/18/2018	05/01/2029
38141G-XG-4	GOLDMAN SACHS GROUP INC/THE SENIOR CORP_			2	1.F FE	1,526,910	87.4790	1,312,181	1,500,000	1,520,242		(3,188)			2.600	2.352	FA	15,600	39,000	11/10/2021	02/07/2030
38141G-ZK-3	GOLDMAN SACHS GROUP INC/THE SENIOR CORP_			2	1.F FE	2,429,180	92.7210	2,253,120	2,430,000	2,429,419		131			2.640	2.646	FA	22,631	64,152	01/27/2022	02/24/2028
38141G-ZR-8	GOLDMAN SACHS GROUP INC/THE SENIOR CORP_			1	1.F FE	1,830,000	95.9140	1,755,223	1,830,000	1,830,000					3.615	3.615	MS	19,479	66,155	03/10/2022	03/15/2028
402740-AB-0	GULFSTREAM NATURAL GAS SYSTEM SENIOR COR			1	2.B FE	558,935	100.1600	500,802	500,000	509,986		(5,079)			6.190	5.035	MN	5,158	30,950	04/26/2011	11/01/2025
404119-BT-5	HCA INC SECURED CORP_BND			2	2.C FE	1,743,456	100.3750	1,606,000	1,600,000	1,674,740		(36,694)			5.250	2.779	JD	3,733	84,000	02/04/2022	06/15/2026
404119-CH-0	HCA INC SECURED CORP_BND			2	2.C FE	424,386	94.7130	402,531	425,000	424,455		69			3.125	3.167	MS	3,911	6,641	08/07/2023	03/15/2027
404650-AG-7	HSRE CORE HOLDINGS I LLC CORP_BND				2.B	3,000,000	96.7640	2,902,920	3,000,000	3,000,000					4.570	4.570	FA	47,223	137,100	02/27/2019	02/27/2026
42225U-AD-6	HEALTHCARE REALTY HOLDINGS LP SENIOR COR			1	2.B FE	997,210	95.3560	953,561	1,000,000	999,192		294			3.500	3.533	FA	14,583	35,000	07/07/2016	08/01/2026
42250P-AD-5	HEALTHPEAK PROPERTIES INC SENIOR CORP_BN			2	2.A FE	1,774,254	87.7060	1,565,554	1,785,000	1,777,304		1,466			2.125	2.218	JD	3,161	37,931	11/15/2021	12/01/2028
42981C-AA-6	HIGH STREET FUNDING TRUST I SENIOR CORP_			1	2.A FE	2,481,100	95.0700	2,376,740	2,500,000	2,491,102		1,939			4.111	4.206	FA	38,826	102,775	05/03/2018	02/15/2028
431282-AQ-5	HIGHWOODS REALTY LP SENIOR CORP_BND			1	2.B FE	1,976,360	90.9850	1,819,700	2,000,000	1,988,871		2,368			4.125	4.271	MS	24,292	82,500	02/22/2018	03/15/2028

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
437076-BD-3	HOME DEPOT INC SENIOR CORP_BND			1	1.F FE	1,709,640	99.0860	1,486,289	1,500,000	1,669,203		(5,569)			4.875	4.037	FA	27,625	73,125	11/10/2016	02/15/2044
440327-AK-0	HORACE MANN EDUCATORS CORPORAT SENIOR CO			1	2.B FE	992,760	98.2360	982,355	1,000,000	997,787		1,081			4.500	4.622	JD	3,750	45,000	11/26/2018	12/01/2025
443510-AG-7	HUBBELL INCORPORATED SENIOR CORP_BND			1	2.A FE	3,061,540	96.7630	2,902,881	3,000,000	3,033,666		(17,075)			3.350	2.740	MS	33,500	100,500	02/04/2022	03/01/2026
444859-BK-7	HUMANA INC SENIOR CORP_BND			1	2.B FE	1,997,960	92.3470	1,846,942	2,000,000	1,998,776		196			3.125	3.137	FA	23,611	62,500	08/08/2019	08/15/2029
45687A-AP-7	TRANE TECHNOLOGIES GLOBAL HOLD SENIOR CO			1	2.A FE	1,968,760	96.8080	1,936,168	2,000,000	1,984,119		3,064			3.750	3.939	FA	27,083	75,000	07/19/2018	08/21/2028
457187-AB-8	INGREDION INC SENIOR CORP_BND			1	2.B FE	999,570	95.7010	957,008	1,000,000	999,924		26			3.200	3.203	AO	8,000	32,000	09/15/2016	10/01/2026
45866F-AD-6	INTERCONTINENTAL EXCHANGE INC SENIOR COR			1	1.G FE	1,007,970	98.3290	983,287	1,000,000	1,001,525		(909)			3.750	3.651	JD	3,125	37,500	12/08/2015	12/01/2025
459200-KM-2	INTERNATIONAL BUSINESS MACHINE SENIOR CO			2	1.G FE	2,129,702	93.1160	1,983,362	2,130,000	2,129,811		58			2.200	2.203	FA	18,484	46,860	02/02/2022	02/09/2027
459506-AK-7	INTERNATIONAL FLAVORS & FRAGRA SENIOR CO			2	2.C FE	4,417,120	97.5200	3,900,808	4,000,000	4,299,675		(62,067)			4.450	2.667	MS	46,972	178,000	01/28/2022	09/26/2028
460146-CM-3	INTERNATIONAL PAPER CO SENIOR CORP_BND			1	2.B FE	4,176,500	99.9990	3,999,956	4,000,000	4,136,909		(9,295)			5.000	4.602	MS	58,889	200,000	07/18/2019	09/15/2035
460690-BP-4	INTERPUBLIC GROUP OF COMPANIES SENIOR CO			1	2.B FE	4,305,060	98.6520	3,946,080	4,000,000	4,215,298		(45,303)			4.650	3.321	AO	46,500	186,000	12/13/2021	10/01/2028
465685-AK-1	ITC HOLDINGS CORP SENIOR CORP_BND			2	2.B FE	5,085,794	96.1050	4,745,675	4,938,000	5,020,222		(35,086)			3.250	2.485	JD	446	160,485	02/08/2022	06/30/2026
466313-AM-5	JABIL INC SENIOR CORP_BND			2	2.C FE	1,419,044	97.1990	1,385,091	1,425,000	1,420,882		1,111			4.250	4.343	MN	7,739	60,563	04/20/2022	05/15/2027
46647P-AF-3	JPMORGAN CHASE & CO SENIOR CORP_BND			1	1.F FE	2,005,050	95.4840	1,909,686	2,000,000	2,001,904		(530)			3.540	3.509	MN	11,800	70,800	05/26/2017	05/01/2028
46647P-AV-8	JPMORGAN CHASE & CO SENIOR CORP_BND			1	1.F FE	500,000	97.0700	485,348	500,000	500,000					4.203	4.203	JJ	9,223	21,015	07/16/2018	07/23/2029
46647P-BE-5	JPMORGAN CHASE & CO SENIOR CORP_BND			2	1.E FE	2,055,580	88.6220	1,772,438	2,000,000	2,041,650		(6,642)			2.739	2.352	AO	11,565	54,780	11/10/2021	10/15/2030
46647P-CB-0	JPMORGAN CHASE & CO SENIOR CORP_BND			2	1.E FE	3,385,095	92.3200	3,231,197	3,500,000	3,425,735		21,393			1.578	2.247	AO	10,586	55,230	01/27/2022	04/22/2027
46647P-CJ-3	JPMORGAN CHASE & CO SENIOR CORP_BND			2	1.E FE	2,928,540	88.4140	2,652,423	3,000,000	2,946,416		9,151			2.069	2.423	JD	5,173	62,070	01/07/2022	06/01/2029
478160-BV-5	JOHNSON & JOHNSON SENIOR CORP_BND			1	1.A FE	5,775,660	87.2600	4,799,322	5,500,000	5,743,789		(7,503)			3.700	3.409	MS	67,833	203,500	06/17/2019	03/01/2046
482480-AG-5	KLA CORP SENIOR CORP_BND			1	1.F FE	1,598,814	99.6340	1,494,503	1,500,000	1,555,899		(10,230)			4.100	3.279	MS	18,108	61,500	07/29/2019	03/15/2029
487836-BU-1	KELLANOVA SENIOR CORP_BND			2	2.B FE	3,009,888	95.8100	2,682,674	2,800,000	2,936,522		(36,025)			3.400	1.997	MN	12,164	95,200	12/08/2021	11/15/2027
49271V-AJ-9	KEURIG DR PEPPER INC SENIOR CORP_BND			2	2.B FE	2,122,800	91.7490	1,834,980	2,000,000	2,094,170		(14,228)			3.200	2.365	MN	10,667	64,000	12/15/2021	05/01/2030
49326E-EJ-8	KEYCORP SENIOR CORP_BND				2.B FE	2,997,600	84.5010	2,535,015	3,000,000	2,998,571		228			2.550	2.559	AO	19,125	76,500	09/04/2019	10/01/2029
49427R-AP-7	KILROY REALTY LP SENIOR CORP_BND			1	2.B FE	1,997,560	84.9920	1,699,844	2,000,000	1,998,452		227			3.050	3.064	FA	23,044	61,000	09/03/2019	02/15/2030
494368-BZ-5	KIMBERLY-CLARK CORPORATION SENIOR CORP_B			2	1.F FE	4,322,160	94.9830	3,799,300	4,000,000	4,234,321		(43,543)			3.200	1.979	AO	23,467	128,000	12/15/2021	04/25/2029
49446R-AP-4	KIMCO REALTY OP LLC SENIOR CORP_BND			1	2.A FE	495,845	94.3350	471,675	500,000	498,754		430			2.800	2.895	AO	3,500	14,000	08/09/2016	10/01/2026
49836M-AA-6	KKR REIGN I LTD SECURED CORP_BND 144A				5.B GI	4,000,000	76.2500	3,050,000	4,000,000	4,000,000					5.000	5.000	MN	17,222	200,000	06/24/2019	05/30/2049
501044-DC-2	KROGER CO SENIOR CORP_BND			1	2.A FE	997,630	97.2870	972,873	1,000,000	999,441		254			3.500	3.528	FA	14,583	35,000	01/08/2016	02/01/2026
502431-AL-3	L3HARRIS TECHNOLOGIES INC SENIOR CORP_BN			2	2.B FE	3,445,392	97.9060	3,156,502	3,224,000	3,356,225		(46,834)			3.850	2.279	JD	5,517	124,124	01/26/2022	12/15/2026
512807-AU-2	LAM RESEARCH CORPORATION SENIOR CORP_BND			1	1.G FE	1,996,380	98.6880	1,973,758	2,000,000	1,997,957		346			4.000	4.022	MS	23,556	80,000	02/25/2019	03/15/2029
521865-AY-1	LEAR CORPORATION SENIOR CORP_BND			1	2.B FE	968,990	96.0580	960,583	1,000,000	986,546		3,291			3.800	4.196	MS	11,189	38,000	02/14/2018	09/15/2027
521865-BA-2	LEAR CORPORATION SENIOR CORP_BND			1	2.B FE	996,910	95.4340	954,338	1,000,000	998,195		293			4.250	4.288	MN	5,431	42,500	04/29/2019	05/15/2029
521865-BC-8	LEAR CORPORATION SENIOR CORP_BND			2	2.B FE	1,995,640	81.3590	1,627,170	2,000,000	1,996,535		382			2.600	2.624	JJ	23,978	52,000	11/04/2021	01/15/2032
52532X-AH-8	LEIDOS INC SENIOR CORP_BND			2	2.C FE	1,931,680	83.2850	1,665,706	2,000,000	1,945,337		6,866			2.300	2.725	FA	17,378	46,000	12/22/2021	02/15/2031
53079E-BG-8	LIBERTY MUTUAL GROUP INC CORP_BND 144A			1	2.B FE	3,060,210	97.5550	2,926,659	3,000,000	3,034,042		(5,871)			4.569	4.318	FA	57,113	137,070	02/21/2019	02/01/2029
532457-BS-6	ELI LILLY AND COMPANY SENIOR CORP_BND			1	1.E FE	4,345,440	87.9090	3,516,344	4,000,000	4,282,668		(14,766)			3.875	3.266	MS	45,639	155,000	06/25/2019	03/15/2039
534187-BH-1	LINCOLN NATIONAL CORPORATION SENIOR CORP			1	2.B FE	2,377,350	96.0530	2,401,320	2,500,000	2,439,034		13,070			3.800	4.449	JD	7,917	95,000	11/02/2018	03/01/2028
534187-BJ-7	LINCOLN NATIONAL CORPORATION SENIOR CORP			1	2.B FE	1,997,920	88.5230	1,770,464	2,000,000	1,998,692		194			3.050	3.062	JJ	28,128	61,000	08/12/2019	01/15/2030
539830-BR-9	LOCKHEED MARTIN CORPORATION SENIOR CORP_			2	1.G FE	1,768,442	96.5580	1,709,075	1,770,000	1,768,608		136			3.900	3.911	JD	3,068	69,030	04/21/2022	06/15/2032
548661-DP-9	LOWES COMPANIES INC SENIOR CORP_BND			1	2.A FE	998,460	95.8310	958,313	1,000,000	999,432		159			3.100	3.118	MN	4,994	31,000	04/19/2017	05/03/2027
548661-EG-8	LOWES COMPANIES INC SENIOR CORP_BND			2	2.A FE	1,249,075	96.3380	1,204,223	1,250,000	1,249,388		175			3.350	3.366	AO	10,469	41,875	03/22/2022	04/01/2027
55336V-BN-9	MPLX LP SENIOR CORP_BND			1	2.B FE	989,458	97.4990	974,987	1,000,000	994,093		1,353			4.250	4.416	JD	3,542	42,500	05/21/2020	12/01/2027
565849-AB-2	MARATHON OIL CORP SENIOR CORP_BND			1	2.C FE	801,192	108.6010	760,208	700,000	753,985		(5,057)			6.800	5.614	MS	14,016	47,600	05/04/2011	03/15/2032
571676-AC-9	MARS INC SENIOR CORP_BND 144A			1	1.E FE	5,255,900	90.8070	4,540,360	5,000,000	5,188,269		(15,796)			3.600	3.157	AO	45,000	180,000	06/18/2019	04/01/2034
571748-BP-6	MARSH & MCLENNAN COMPANIES INC SENIOR CO			2	1.G FE	1,503,077	85.0090	1,304,891	1,535,000	1,508,650		2,928			2.375	2.615	JD	1,620	36,456	01/28/2022	12/15/2031

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
573284-AQ-9	MARTIN MARIETTA MATERIALS INC SENIOR COR			1	2.B FE	997,980	95.6080	956,076	1,000,000	999,235		207			3.450	3.474	JD	2,875	34,500	05/17/2017	06/01/2027
57629W-CW-8	MASSMUTUAL GLOBAL FUNDING II SECURED COR				1.B FE	2,107,094	80.9000	1,779,789	2,200,000	2,127,798		9,834			1.550	2.072	AO	7,767	34,100	11/10/2021	10/09/2030
58013M-FF-6	MCDONALDS CORPORATION SENIOR CORP_BND			1	2.A FE	4,530,580	97.3850	4,187,538	4,300,000	4,456,646		(37,321)			3.800	2.816	AO	40,850	163,400	12/21/2021	04/01/2028
581557-BJ-3	MCKESSON CORP SENIOR CORP_BND			1	2.A FE	999,750	97.9380	979,377	1,000,000	999,885		25			3.950	3.953	FA	14,813	39,500	02/07/2018	02/16/2028
585055-BT-2	MEDTRONIC INC SENIOR CORP_BND			1	1.G FE	1,038,908	97.5880	975,878	1,000,000	1,025,986		(1,797)			4.375	4.084	MS	12,882	43,750	09/15/2015	03/15/2035
58933Y-AJ-4	MERCK & CO INC SENIOR CORP_BND			1	1.E FE	1,041,310	91.9150	919,151	1,000,000	1,032,677		(1,111)			4.150	3.908	MN	4,957	41,500	12/04/2014	05/18/2043
58933Y-BC-8	MERCK & CO INC SENIOR CORP_BND			2	1.E FE	4,175,285	91.7760	3,900,472	4,250,000	4,201,366		13,505			1.700	2.046	JD	4,215	72,250	01/18/2022	06/10/2027
589400-AB-6	MERCURY GENERAL CORPORATION SENIOR CORP_			1	2.B FE	998,470	95.3530	953,525	1,000,000	999,440		159			4.400	4.419	MS	12,956	44,000	03/01/2017	03/15/2027
59217G-ET-2	METROPOLITAN LIFE GLOBAL FUNDI SECURED C				1.D FE	2,127,551	83.0480	1,768,912	2,130,000	2,127,988		225			2.400	2.413	JJ	24,140	51,120	01/03/2022	01/11/2032
59217G-GU-7	METROPOLITAN LIFE GLOBAL FUNDI SECURED C				1.D FE	8,427,766	79.9400	7,114,660	8,900,000	8,526,856		48,672			1.550	2.198	JJ	66,676	137,950	12/08/2021	01/07/2031
594918-BC-7	MICROSOFT CORPORATION SENIOR CORP_BND			1	1.A FE	3,980,000	94.5990	3,783,968	4,000,000	3,986,142		1,002			3.500	3.538	FA	54,056	140,000	05/26/2017	02/12/2035
594918-CK-8	MICROSOFT CORPORATION SENIOR CORP_BND 14			2	1.A FE	503,011	98.2820	491,410	500,000	503,009		(2)			4.500	4.458	JD	1,000	11,250	10/27/2023	06/15/2047
59523U-AP-2	MID-AMERICA APARTMENTS LP SENIOR CORP_BN			1	1.G FE	1,491,045	98.1250	1,471,875	1,500,000	1,495,604		878			4.200	4.273	JD	2,800	63,000	05/07/2018	06/15/2028
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMP SENIOR CO			1	2.B FE	2,496,325	95.9920	2,399,788	2,500,000	2,497,918		343			4.625	4.643	AO	28,906	115,625	03/07/2019	04/01/2029
615369-AE-5	MOODYS CORPORATION SENIOR CORP_BND			1	2.A FE	1,016,630	101.3820	1,013,818	1,000,000	1,014,106		(380)			5.250	5.138	JJ	24,208	52,500	11/12/2015	07/15/2044
615369-AM-7	MOODYS CORPORATION SENIOR CORP_BND			1	2.A FE	989,944	95.4010	954,012	1,000,000	995,445		1,036			3.250	3.372	JJ	14,986	32,500	04/19/2018	01/15/2028
61747Y-EC-5	MORGAN STANLEY SENIOR CORP_BND			2	1.E FE	2,397,300	91.0030	2,275,075	2,500,000	2,431,836		18,203			1.512	2.316	JJ	16,905	37,800	01/27/2022	07/20/2027
61747Y-EH-4	MORGAN STANLEY SENIOR CORP_BND			2	1.E FE	2,102,730	82.7140	1,736,998	2,100,000	2,102,213		(256)			2.511	2.496	AO	10,400	52,731	11/10/2021	10/20/2032
61747Y-EJ-0	MORGAN STANLEY SENIOR CORP_BND			2	1.E FE		0.0000								1.530	0.000	JAJO				01/24/2025
61747Y-EK-7	MORGAN STANLEY SENIOR CORP_BND			2	1.E FE	1,355,000	92.8340	1,257,903	1,355,000	1,355,000					2.475	2.475	JJ	14,905	33,536	01/19/2022	01/21/2028
61747Y-ER-2	MORGAN STANLEY SENIOR CORP_BND			2	1.E FE	645,000	97.7020	630,179	645,000	645,000					4.210	4.210	AO	5,355	27,155	04/18/2022	04/20/2028
61761J-3R-8	MORGAN STANLEY SENIOR CORP_BND			1	1.G FE	2,919,780	95.7920	2,873,757	3,000,000	2,974,890		9,180			3.125	3.468	JJ	40,104	93,750	05/26/2017	07/27/2026
63254A-AP-3	NATIONAL AUSTRALIA BANK LTD N SENIOR CO				1.D FE	992,280	97.5430	975,432	1,000,000	998,206		836			3.375	3.467	JJ	15,656	33,750	01/06/2016	01/14/2026
63636#-AG-1	NATIONAL HOCKEY LEAGUE INC CORP_BND				2.A PL	4,500,000	94.0860	4,233,879	4,500,000	4,500,000					3.150	3.150	JD	6,300	141,750	01/06/2021	01/06/2028
641062-AL-8	NESTLE HOLDINGS INC SENIOR CORP_BND 144A			1	1.D FE	3,349,605	91.8010	3,213,042	3,500,000	3,377,707		5,885			3.900	4.221	MS	36,779	136,500	10/24/2018	09/24/2038
64116#-AE-3	NETRALITY PROPERTIES LP CORP_BND				2.C PL	1,000,000	98.4020	984,020	1,000,000	1,000,000					4.080	4.080	AO	9,407	40,800	10/08/2019	10/08/2024
64128X-AG-5	NEUBERGER BERMAN GROUP LLC SENIOR CORP_B			1	2.B FE	992,050	95.7680	957,682	1,000,000	997,051		836			4.500	4.600	MS	13,250	45,000	03/09/2017	03/15/2027
651639-AY-2	NEWMONT CORPORATION SENIOR CORP_BND			2	2.A FE	2,553,408	86.2440	2,242,344	2,600,000	2,563,385		4,926			2.250	2.478	AO	14,625	58,500	12/14/2021	10/01/2030
651639-AZ-9	NEWMONT CORPORATION SENIOR CORP_BND			2	2.A FE	1,218,756	85.3650	1,041,458	1,220,000	1,218,982		105			2.600	2.611	JJ	14,626	31,720	12/06/2021	07/15/2032
65339K-BZ-2	NEXTERA ENERGY CAPITAL HOLDING SENIOR CO			2	2.A FE	2,049,426	83.9300	1,720,569	2,050,000	2,049,557		49			2.440	2.443	JJ	23,065	50,020	12/08/2021	01/15/2032
654106-AE-3	NIKE INC SENIOR CORP_BND			1	1.E FE	964,380	88.6960	886,957	1,000,000	970,273		831			3.875	4.082	MN	6,458	38,750	11/12/2015	11/01/2045
65473P-AK-1	NISOURCE INC SENIOR CORP_BND			2	2.B FE	4,329,780	93.4850	4,206,812	4,500,000	4,420,644		47,633			0.950	2.061	FA	16,150	42,750	01/26/2022	08/15/2025
655844-BZ-0	NORFOLK SOUTHERN CORPORATION SENIOR CORP			2	2.A FE	1,063,540	97.1950	971,953	1,000,000	1,045,303		(9,728)			3.800	2.686	FA	15,833	38,000	02/04/2022	08/01/2028
66815L-2F-5	NORTHWESTERN MUTUAL GLOBAL FUN SECURED C				1.A FE	4,236,566	91.5420	3,881,360	4,240,000	4,237,884		674			1.750	1.767	JJ	35,039	74,200	01/04/2022	01/11/2027
66989H-AH-1	NOVARTIS CAPITAL CORP SENIOR CORP_BND			1	1.D FE	2,188,120	95.7990	1,915,976	2,000,000	2,153,807		(4,916)			4.400	3.851	MN	13,444	88,000	11/10/2016	05/06/2044
67021C-AK-3	NSTAR ELECTRIC CO SENIOR CORP_BND			1	1.F FE	1,006,140	96.8450	968,450	1,000,000	1,001,193		(687)			3.250	3.176	MN	4,153	32,500	12/08/2015	11/15/2025
670346-AN-5	NUCOR CORPORATION SENIOR CORP_BND			1	1.G FE	1,451,788	101.4530	1,268,158	1,250,000	1,426,481		(5,986)			5.200	4.124	FA	27,083	65,000	06/11/2019	08/01/2043
670346-AP-0	NUCOR CORPORATION SENIOR CORP_BND			1	1.G FE	2,496,300	97.4490	2,436,218	2,500,000	2,498,226		368			3.950	3.968	MN	16,458	98,750	04/23/2018	05/01/2028
67103H-AF-4	OREILLY AUTOMOTIVE INC SENIOR CORP_BND			1	2.A FE	1,447,860	96.3960	1,445,943	1,500,000	1,477,267		5,643			3.600	4.049	MS	18,000	54,000	04/16/2018	09/01/2027
68217F-AA-0	OMNICOM GROUP INC SENIOR CORP_BND			1	2.A FE	3,488,713	97.3770	3,304,975	3,394,000	3,448,674		(26,280)			3.600	2.768	AO	25,794	122,184	02/04/2022	04/15/2026
682680-AU-7	ONEOK INC SENIOR CORP_BND			1	2.B FE	997,270	98.5980	985,984	1,000,000	998,621		268			4.550	4.584	JJ	20,981	45,500	06/19/2018	07/15/2028
68389X-CE-3	ORACLE CORPORATION SENIOR CORP_BND			2	2.B FE	1,511,865	88.7800	1,331,702	1,500,000	1,509,489		(1,210)			2.875	2.775	MS	11,500	43,125	12/21/2021	03/25/2031
690742-AJ-0	OWENS CORNING SENIOR CORP_BND			2	2.B FE	1,102,600	95.4460	954,462	1,000,000	1,076,272		(13,136)			3.950	2.427	FA	14,922	39,500	12/16/2021	08/15/2029
69121K-AF-1	BLUE OWL CAPITAL CORP SENIOR CORP_BND			2	2.C FE	2,469,300	90.2770	2,256,925	2,500,000	2,481,429		5,767			2.625	2.882	JJ	30,260	65,625	11/10/2021	01/15/2027
693342-AA-5	PG&E WILDFIRE RECOVERY FUNDING SENIOR CO				1.A FE	10,448,847	96.1730	10,049,155	10,449,061	10,449,061					3.594	3.594	JD	31,295	375,539	05/03/2022	06/01/2032

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
693475-AT-2	PNC FINANCIAL SERVICES GROUP I SENIOR CO			2	1.G FE	997,960	94.9740	949,741	1,000,000	999,237		210			3.150	3.174	MN	3,675	31,500	05/16/2017	05/19/2027
693506-BR-7	PPG INDUSTRIES INC SENIOR CORP_BND			2	2.A FE	1,994,640	90.8510	1,817,028	2,000,000	1,996,803		518			2.800	2.831	FA	21,156	56,000	08/06/2019	08/15/2029
6944PL-2J-7	PACIFIC LIFE GLOBAL FUNDING II SECURED C				1.D FE	4,233,258	82.0080	3,477,135	4,240,000	4,234,461		617			2.450	2.468	JJ	49,054	103,880	01/04/2022	01/11/2032
703481-AB-7	PATTERSON-UTI ENERGY INC SENIOR CORP_BND			1	2.C FE	1,694,318	93.1250	1,655,763	1,778,000	1,735,553		9,244			3.950	4.598	FA	29,263	70,231	04/09/2019	02/01/2028
70432*-AA-9	PAYCHEX OF NEW YORK LLC CORP_BND				1.G	2,000,000	97.8130	1,956,260	2,000,000	2,000,000					4.070	4.070	MS	24,420	81,400	03/13/2019	03/13/2026
709599-AW-4	PENSKE TRUCK LEASING CO LP SENIOR CORP_B			1	2.B FE	2,012,620	94.9230	1,898,464	2,000,000	2,004,826		(1,844)			3.400	3.298	MN	8,689	68,000	06/26/2019	11/15/2026
709599-BH-6	PENSKE TRUCK LEASING CO LP SENIOR CORP_B			2	2.B FE	2,125,140	90.1710	1,803,412	2,000,000	2,093,434		(15,430)			3.350	2.450	MN	11,167	67,000	11/29/2021	11/01/2029
71427Q-AB-4	PERNOD RICARD INTERNATIONAL FI SENIOR CO			2	2.A FE	2,446,320	80.8000	2,424,012	3,000,000	2,535,097		54,014			1.625	4.120	AO	12,188	48,750	04/28/2022	04/01/2031
718172-AM-1	PHILIP MORRIS INTERNATIONAL IN SENIOR CO				1.F FE	4,296,000	88.5840	3,543,368	4,000,000	4,255,637		(9,766)			4.375	3.876	MN	22,361	175,000	07/24/2019	11/15/2041
718546-AK-0	PHILLIPS 66 SENIOR CORP_BND			1	2.A FE	2,281,620	97.3130	1,946,256	2,000,000	2,212,169		(16,778)			4.650	3.426	MN	11,883	93,000	08/08/2019	11/15/2034
718547-AH-5	PHILLIPS 66 CO SENIOR CORP_BND			2	2.A FE	974,330	96.2610	962,611	1,000,000	977,641		3,310			3.750	4.343	MS	12,500	18,750	04/28/2023	03/01/2028
74164M-AB-4	PRIMERICA INC SENIOR CORP_BND			2	1.G FE	2,165,213	84.8470	1,845,416	2,175,000	2,167,060		886			2.800	2.852	MN	7,105	60,900	11/16/2021	11/19/2031
74256L-ET-2	PRINCIPAL LIFE GLOBAL FUNDING SECURED CO				1.E FE	4,226,262	96.0600	4,072,923	4,240,000	4,235,233		4,582			1.375	1.486	JJ	27,693	58,300	01/04/2022	01/10/2025
74275#-AA-7	PRISA II LHC LLC CORP_BND				2.B	2,000,000	87.5800	1,751,600	2,000,000	2,000,000					3.470	3.470	FA	25,061	69,400	09/28/2020	11/17/2028
743315-AY-9	PROGRESSIVE CORPORATION THE SENIOR CORP			2	1.F FE	2,059,217	94.2330	1,941,194	2,060,000	2,059,492		150			2.500	2.508	MS	15,164	51,500	03/02/2022	03/15/2027
74340X-BL-4	PROLOGIS LP SENIOR CORP_BND			1	1.G FE	2,992,939	98.3620	2,950,860	3,000,000	2,995,687		742			4.375	4.407	FA	54,688	131,250	02/10/2020	02/01/2029
743674-BD-4	PROTECTIVE LIFE CORPORATION SENIOR CORP_			1	1.G FE	1,995,180	97.2700	1,945,402	2,000,000	1,997,534		459			4.300	4.329	MS	21,739	86,000	08/16/2018	09/30/2028
74432Q-CC-7	PRUDENTIAL FINANCIAL INC SENIOR CORP_BND			1	1.G FE	1,300,000	97.5820	1,268,561	1,300,000	1,300,000					3.878	3.878	MS	13,164	50,414	03/22/2018	03/27/2028
745332-BU-9	PUGET SOUND ENERGY INC SECURED CORP_BND			1	1.F FE	759,923	101.4580	760,932	750,000	756,272		(389)			5.483	5.384	JD	3,427	41,123	05/04/2011	06/01/2035
747525-AU-7	QUALCOMM INCORPORATED SENIOR CORP_BND			1	1.F FE	7,252,590	96.7000	6,768,979	7,000,000	7,161,245		(49,378)			3.250	2.476	MN	25,910	227,500	01/31/2022	05/20/2027
749685-AV-5	RPM INTERNATIONAL INC SENIOR CORP_BND			1	2.C FE	2,425,825	96.0840	2,402,105	2,500,000	2,470,141		8,542			3.750	4.152	MS	27,604	93,750	04/19/2018	03/15/2027
749685-AX-1	RPM INTERNATIONAL INC SENIOR CORP_BND			1	2.C FE	1,540,925	98.5830	1,478,747	1,500,000	1,523,709		(4,363)			4.550	4.186	MS	22,750	68,250	10/22/2019	03/01/2029
75458J-AA-5	RAYBURN COUNTRY SECURITIZATION SECURED C				1.A FE	1,958,535	90.6420	1,775,255	1,958,535	1,958,535					2.307	2.305	JD	3,765	45,183	02/04/2022	12/01/2030
75884R-AX-1	REGENCY CENTERS LP SENIOR CORP_BND			1	2.A FE	998,370	95.9850	959,852	1,000,000	999,237		163			4.125	4.145	MS	12,146	41,250	02/28/2018	03/15/2028
75884R-AZ-6	REGENCY CENTERS LP SENIOR CORP_BND			1	2.A FE	2,997,090	89.6070	2,688,210	3,000,000	2,998,277		273			2.950	2.961	MS	26,058	88,500	08/13/2019	09/15/2029
760759-AT-7	REPUBLIC SERVICES INC SENIOR CORP_BND			1	2.A FE	1,479,030	97.9440	1,469,162	1,500,000	1,489,779		2,093			3.950	4.122	MN	7,571	59,250	05/03/2018	05/15/2028
76169#-AL-7	REYES HOLDINGS LLC SENIOR CORP_BND				1.G PL	1,200,000	97.6790	1,172,148	1,200,000	1,200,000					4.410	4.410	JD	2,646	52,920	12/13/2018	12/13/2025
761713-BA-3	REYNOLDS AMERICAN INC SENIOR CORP_BND			1	2.B FE	3,143,920	97.3670	2,920,995	3,000,000	3,113,056		(7,352)			5.700	5.248	FA	64,600	171,000	06/13/2019	08/15/2035
771196-BX-9	ROCHE HOLDINGS INC SENIOR CORP_BND 144A			2	1.C FE	6,390,000	84.2380	5,382,834	6,390,000	6,390,000					2.076	2.075	JD	6,633	132,656	12/06/2021	12/13/2031
776743-AG-1	ROPER TECHNOLOGIES INC SENIOR CORP_BND			1	2.A FE	997,830	91.3270	913,266	1,000,000	998,698		207			2.950	2.975	MS	8,686	29,500	08/19/2019	09/15/2029
77775*-BV-2	ROSENTHAL & ROSENTHAL INC CORP_BND				2.B PL	600,000	98.8590	593,154	600,000	600,000					5.320	5.320	JJ	13,389	31,920	01/31/2019	01/31/2026
780153-AW-2	ROYAL CARIBBEAN CRUISES LTD SENIOR CORP_			1	4.A FE	937,250	91.5000	915,000	1,000,000	969,331		6,487			3.700	4.509	MS	10,894	37,000	07/19/2018	03/15/2028
78355H-KT-5	RYDER SYSTEM INC SENIOR CORP_BND			2	2.A FE	1,797,318	93.8290	1,688,920	1,800,000	1,798,269		515			2.850	2.882	MS	17,100	51,300	02/22/2022	03/01/2027
78516F-AA-7	SABAL TRAIL TRANSMISSION LLC SENIOR CORP			1	2.A FE	2,500,000	96.8820	2,422,048	2,500,000	2,500,000					4.246	4.246	MN	17,692	106,150	04/26/2018	05/01/2028
80282K-BC-9	SANTANDER HOLDINGS USA INC SENIOR CORP_B			2	2.A FE	435,000	91.4450	397,785	435,000	435,000					2.490	2.490	JJ	5,265	10,832	01/03/2022	01/06/2028
806851-AG-6	SCHLUMBERGER HOLDINGS CORP SENIOR CORP_B			1	2.A FE	5,551,090	98.4360	5,413,958	5,500,000	5,514,390		(9,068)			4.000	3.822	JD	6,111	220,000	06/17/2019	12/21/2025
808513-BW-4	CHARLES SCHWAB CORPORATION TH SENIOR CO			2	1.F FE	998,749	95.3270	953,272	1,000,000	999,241		218			3.300	3.325	AO	8,250	33,000	09/21/2021	04/01/2027
816851-BN-8	SEMPRA SENIOR CORP_BND			2	2.B FE	1,352,602	97.5180	1,321,370	1,355,000	1,353,982		785			3.300	3.362	AO	11,179	44,715	03/21/2022	04/01/2025
824348-AW-6	SHERWIN-WILLIAMS COMPANY THE SENIOR COR			1	2.B FE	1,920,160	96.5210	1,930,418	2,000,000	1,965,888		9,146			3.450	3.989	JD	5,750	69,000	07/19/2018	06/01/2027
824348-BJ-4	SHERWIN-WILLIAMS COMPANY THE SENIOR COR			1	2.B FE	1,993,340	92.1450	1,842,896	2,000,000	1,995,997		645			2.950	2.989	FA	22,289	59,000	08/12/2019	08/15/2029
832248-BB-3	SMITHFIELD FOODS INC SENIOR CORP_BND 144			1	2.C FE	994,920	95.6880	956,876	1,000,000	997,008		483			5.200	5.266	AO	13,000	52,000	03/27/2019	04/01/2029
832696-AM-0	J M SMUCKER CO SENIOR CORP_BND			1	2.B FE	3,000,991	92.1480	2,764,446	3,000,000	3,000,892		(64)			4.250	4.247	MS	37,542	127,500	06/13/2019	03/15/2035
835495-AL-6	SONOCO PRODUCTS COMPANY SENIOR CORP_BND			2	2.B FE	4,441,631	90.1740	3,795,441	4,209,000	4,387,192		(26,913)			3.125	2.374	MN	21,922	131,531	12/09/2021	05/01/2030
835495-AP-7	SONOCO PRODUCTS COMPANY SENIOR CORP_BND			2	2.B FE	1,472,316	85.3180	1,258,438	1,475,000	1,472,785		240			2.850	2.871	FA	17,516	42,038	01/11/2022	02/01/2032
8447HB-AE-2	WELLS FARGO BANK NA SUB CORP_BND				1.F FE	704,438	99.3810	658,897	663,000	676,731		(2,970)			6.125	5.543	JJ	19,402	40,609	06/01/2011	01/09/2028

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
84756N-AF-6	SPECTRA ENERGY PARTNERS LP SENIOR CORP_B			1	2.A FE	1,936,490	97.7990	1,955,986	2,000,000	1,990,219		7,537			3.500	3.909	MS	20,611	70,000	05/26/2017	03/15/2025
85205T-AG-5	SPIRIT AEROSYSTEMS INC SENIOR CORP_BND			1	3.C FE	999,240	96.0000	960,000	1,000,000	999,791		80			3.850	3.859	JD	1,711	38,500	05/24/2016	06/15/2026
854502-AH-4	STANLEY BLACK & DECKER INC SENIOR CORP_B			1	2.A FE	2,997,780	97.5030	2,925,084	3,000,000	2,998,823		213			4.250	4.259	MN	16,292	127,500	10/30/2018	11/15/2028
854502-AL-5	STANLEY BLACK & DECKER INC SENIOR CORP_B			2	2.A FE	3,251,708	85.0290	3,146,069	3,700,000	3,334,914		50,676			2.300	4.118	MS	25,057	85,100	04/29/2022	03/15/2030
854502-AP-6	STANLEY BLACK & DECKER INC SENIOR CORP_B				2.A FE	1,772,604	96.4420	1,711,842	1,775,000	1,774,064		796			2.300	2.347	FA	14,402	40,825	02/22/2022	02/24/2025
857477-BS-1	STATE STREET CORP SENIOR CORP_BND			2	1.F FE	4,395,000	92.8370	4,080,199	4,395,000	4,395,000					2.203	2.203	FA	38,729	96,822	02/02/2022	02/07/2028
86668@-AA-8	SUN COUNTRY AIRLINES HOLDINGS CORP_BND				1.G PL	702,715	91.2830	641,459	702,715	702,715					4.180	4.180	JD	1,305	29,394	06/11/2020	06/15/2029
87264A-BD-6	T-MOBILE USA INC SECURED CORP_BND			2	2.B FE	1,574,460	97.0390	1,455,581	1,500,000	1,547,425		(14,359)			3.750	2.688	AO	11,875	56,250	01/27/2022	04/15/2027
87264A-CQ-6	T-MOBILE USA INC SECURED CORP_BND			2	2.B FE	797,657	85.2130	681,703	800,000	798,032		211			2.700	2.734	MS	6,360	21,600	06/22/2022	03/15/2032
875484-AJ-6	TANGER PROPERTIES LP SENIOR CORP_BND			1	2.C FE	996,050	93.2850	932,852	1,000,000	998,834		413			3.125	3.171	MS	10,417	31,250	08/01/2016	09/01/2026
88732J-AJ-7	TIME WARNER CABLE LLC SECURED CORP_BND			1	2.C FE	212,782	97.9800	195,959	200,000	210,468		(502)			6.550	5.975	MN	2,183	13,100	10/10/2018	05/01/2037
891027-AS-3	GLOBE LIFE INC SENIOR CORP_BND			1	2.A FE	3,090,130	98.6860	2,960,565	3,000,000	3,048,127		(9,941)			4.550	4.144	MS	40,192	136,500	06/25/2019	09/15/2028
891906-AF-6	GLOBAL PAYMENTS INC SENIOR CORP_BND			1	2.C FE	997,560	97.3200	973,197	1,000,000	998,809		239			4.450	4.480	JD	3,708	44,500	05/09/2018	06/01/2028
902494-BC-6	TYSON FOODS INC SENIOR CORP_BND			1	2.B FE	1,996,660	95.2450	1,904,900	2,000,000	1,998,723		345			3.550	3.570	JD	5,719	71,000	05/23/2017	06/02/2027
902494-BK-8	TYSON FOODS INC SENIOR CORP_BND			1	2.B FE	2,110,848	97.1290	1,922,191	1,979,000	2,074,556		(18,187)			4.350	3.258	MS	28,696	86,087	12/21/2021	03/01/2029
90265E-AS-9	UDR INC SENIOR CORP_BND			2	2.A FE	2,077,080	82.8400	1,656,796	2,000,000	2,065,976		(5,305)			3.100	2.739	MN	10,333	62,000	11/10/2021	11/01/2034
904311-AA-5	UNDER ARMOUR INC SENIOR CORP_BND			1	3.B FE	1,002,820	94.2500	942,500	1,000,000	1,000,701		(329)			3.250	3.214	JD	1,444	32,500	10/11/2016	06/15/2026
904764-BC-0	UNILEVER CAPITAL CORP SENIOR CORP_BND			1	1.E FE	1,610,295	96.9210	1,584,652	1,635,000	1,623,458		2,482			3.500	3.682	MS	15,737	57,225	03/19/2018	03/22/2028
907818-DU-9	UNION PACIFIC CORPORATION SENIOR CORP_BN			1	1.G FE	535,620	90.8630	454,314	500,000	531,229		(1,013)			4.750	4.274	JD	1,056	23,750	04/11/2019	12/15/2043
907818-EV-6	UNION PACIFIC CORPORATION SENIOR CORP_BN			1	1.G FE	1,996,980	92.4290	1,848,574	2,000,000	1,997,854		102			4.375	4.385	MS	26,979	87,500	06/06/2018	09/10/2038
91159H-HR-4	US BANCORP SENIOR CORP_BND			2	1.G FE	999,400	95.2600	952,604	1,000,000	999,780		62			3.150	3.157	AO	5,600	31,500	04/24/2017	04/27/2027
91159H-JC-5	US BANCORP SENIOR CORP_BND			2	1.G FE	4,200,000	91.9150	3,860,409	4,200,000	4,200,000					2.215	2.215	JJ	39,796	93,030	01/20/2022	01/27/2028
91324P-BN-1	UNITEDHEALTH GROUP INC SENIOR CORP_BND			1	1.F FE	840,180	107.6670	807,504	750,000	818,118		(2,686)			5.700	4.885	AO	9,025	42,750	11/01/2013	10/15/2040
91324P-DT-6	UNITEDHEALTH GROUP INC SENIOR CORP_BND			1	1.F FE	4,494,480	84.8930	3,820,199	4,500,000	4,495,393		198			3.500	3.508	FA	59,500	157,500	07/24/2019	08/15/2039
91913Y-AU-4	VALERO ENERGY CORPORATION SENIOR CORP_BN			1	2.B FE	996,550	95.9620	959,619	1,000,000	998,949		365			3.400	3.441	MS	10,011	34,000	09/07/2016	09/15/2026
91914J-AA-0	VALERO ENERGY PARTNERS LP SENIOR CORP_BN			1	2.B FE	3,175,860	97.8470	2,935,395	3,000,000	3,071,140		(24,795)			4.375	3.447	JD	5,833	131,250	08/14/2019	12/15/2026
92277G-AU-1	VENTAS REALTY LP SENIOR CORP_BND			1	2.A FE	1,990,120	88.6010	1,772,024	2,000,000	1,993,866		912			3.000	3.056	JJ	27,667	60,000	08/12/2019	01/15/2030
92343V-CV-4	VERIZON COMMUNICATIONS INC SENIOR CORP_B			1	2.A FE	3,400,440	94.3680	2,831,034	3,000,000	3,316,683		(21,247)			4.272	3.208	JJ	59,096	128,160	11/06/2019	01/15/2036
92343V-EK-6	VERIZON COMMUNICATIONS INC SENIOR CORP_B			1	2.A FE	830,188	107.6430	666,311	619,000	730,489		(18,942)			6.800	3.109	MN	7,015	42,092	05/08/2018	05/01/2029
92345Y-AF-3	VERISK ANALYTICS INC SENIOR CORP_BND			1	2.B FE	3,542,040	97.2470	3,403,652	3,500,000	3,533,140		(6,422)			4.125	3.902	MS	42,510	144,375	12/22/2021	03/15/2029
927804-GE-8	VIRGINIA ELECTRIC AND POWER CO SENIOR CO			2	1.F FE	4,225,641	84.6000	3,582,814	4,235,000	4,227,434		866			2.300	2.325	MN	12,446	97,405	11/15/2021	11/15/2031
92826C-AD-4	VISA INC SENIOR CORP_BND			1	1.D FE	999,490	97.4850	974,852	1,000,000	999,888		55			3.150	3.156	JD	1,488	31,500	12/10/2015	12/14/2025
92826C-AE-2	VISA INC SENIOR CORP_BND			1	1.D FE	3,088,740	97.7210	2,931,633	3,000,000	3,067,348		(4,585)			4.150	3.905	JD	5,879	124,500	12/13/2018	12/14/2035
928563-AK-1	VMWARE INC SENIOR CORP_BND			2	2.C FE	1,937,200	87.6620	1,753,248	2,000,000	1,955,558		9,011			1.800	2.310	FA	13,600	36,000	12/08/2021	08/15/2028
929160-AT-6	VULCAN MATERIALS COMPANY SENIOR CORP_BND			1	2.B FE	1,035,400	96.7200	967,198	1,000,000	1,012,447		(3,857)			3.900	3.461	AO	9,750	39,000	06/12/2017	04/01/2027
92936U-AE-9	WP CAREY INC SENIOR CORP_BND			1	2.A FE	997,540	98.3830	983,831	1,000,000	999,229		259			4.250	4.280	AO	10,625	42,500	09/09/2016	10/01/2026
92936U-AF-6	WP CAREY INC SENIOR CORP_BND			1	2.A FE	1,977,520	93.4930	1,869,868	2,000,000	1,986,604		2,122			3.850	3.986	JJ	35,506	77,000	06/10/2019	07/15/2029
92940P-AE-4	WRKCO INC SENIOR CORP_BND			2	2.B FE	3,299,970	95.3900	2,861,706	3,000,000	3,205,828		(46,694)			3.900	2.169	JD	9,750	117,000	12/15/2021	06/01/2028
931142-DK-6	WALMART INC SENIOR CORP_BND			2	1.C FE	2,265,710	99.1470	1,982,930	2,000,000	2,214,658		(7,346)			4.750	3.948	AO	23,486	95,000	11/10/2016	10/02/2043
94106L-BS-7	WASTE MANAGEMENT INC SENIOR CORP_BND			2	2.A FE	2,203,690	97.8810	2,160,243	2,207,000	2,204,096		288			4.150	4.169	AO	19,336	91,591	04/28/2022	04/15/2032
95000U-2G-7	WELLS FARGO & COMPANY SENIOR CORP_BND			2	2.A FE	3,113,670	88.8830	2,666,481	3,000,000	3,085,327		(13,502)			2.879	2.354	AO	14,635	86,370	11/10/2021	10/30/2030
95000U-2T-9	WELLS FARGO & COMPANY SENIOR CORP_BND			2	2.A FE	4,397,085	98.2170	4,419,756	4,500,000	4,456,250		31,069			0.805	1.518	MN	4,226	36,225	01/28/2022	05/19/2025
95000U-2X-0	WELLS FARGO & COMPANY SENIOR CORP_BND			2	2.A FE	2,530,000	98.0750	2,481,298	2,530,000	2,530,000					3.908	3.908	AO	18,127	98,872	04/18/2022	04/25/2026
95040Q-AJ-3	WELLTOWER OP LLC SENIOR CORP_BND			1	2.A FE	1,996,320	90.4170	1,808,332	2,000,000	1,997,699		341			3.100	3.121	JJ	28,589	62,000	08/08/2019	01/15/2030
96145D-AH-8	WRKCO INC SENIOR CORP_BND			1	2.B FE	996,309	96.4080	964,079	1,000,000	998,134		399			4.000	4.049	MS	11,778	41,500	02/20/2019	03/15/2028

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
962166-BX-1	WEYERHAEUSER COMPANY SENIOR CORP_BND			1	2.B FE	2,983,860	95.4930	2,864,775	3,000,000	2,990,220		1,447			4.000	4.063	MN	15,333	120,000	02/22/2019	11/15/2029
96949L-AB-1	WILLIAMS COMPANIES INC SENIOR CORP_BND			1	2.B FE	1,029,390	98.2500	982,500	1,000,000	1,005,918		(3,935)			4.000	3.575	MS	11,778	40,000	05/26/2017	09/15/2025
980745-F@-7	WOODWARD INC CORP_BND				2.C	1,000,000	98.0980	980,980	1,000,000	1,000,000					4.270	4.270	MN	3,677	42,700	05/31/2018	05/30/2025
98389B-AR-1	XCEL ENERGY INC SENIOR CORP_BND			1	2.A FE	1,006,850	97.4700	974,702	1,000,000	1,000,815		(863)			3.300	3.209	JD	2,750	33,000	03/03/2016	06/01/2025
98419M-AJ-9	XYLEM INC SENIOR CORP_BND			2	2.B FE	4,173,080	96.3220	3,852,864	4,000,000	4,101,684		(37,989)			3.250	2.228	MN	21,667	130,000	02/03/2022	11/01/2026
G8090*-AA-5	MESTAMO MARINE LTD CORP_BND				2.C	1,000,000	88.4110	884,110	1,000,000	1,000,000					3.730	3.730	MS	12,433	37,300	02/27/2020	03/01/2030
008474-C#-3	AGNICO EAGLE MINES LTD CORP_BND		A		2.A FE	1,000,000	97.5860	975,860	1,000,000	1,000,000					4.420	4.420	JD	246	44,200	06/29/2017	06/29/2025
015644-A#-4	ALGOMA CENTRAL CORP CORP_BND		A		2.B PL	2,000,000	88.5740	1,771,480	2,000,000	2,000,000					3.370	3.370	JD	3,932	67,400	12/10/2020	12/10/2027
01626P-AH-9	ALIMENTATION COUCHE-TARD INC SENIOR CORP		A	1	2.A FE	1,907,800	95.8750	1,917,500	2,000,000	1,959,335		10,361			3.550	4.169	JJ	30,569	71,000	07/19/2018	07/26/2027
01626P-AM-8	ALIMENTATION COUCHE-TARD INC SENIOR CORP		A	1	2.A FE	1,897,684	89.3900	1,662,652	1,860,000	1,888,878		(4,528)			2.950	2.660	JJ	23,777	54,870	01/07/2022	01/25/2030
06368F-AE-9	BANK OF MONTREAL SENIOR CORP_BND		A		1.F FE	4,237,753	96.2960	4,082,955	4,240,000	4,239,221		749			1.500	1.518	JJ	30,210	63,600	01/05/2022	01/10/2025
06368F-AJ-8	BANK OF MONTREAL SENIOR CORP_BND		A		1.F FE	4,435,710	93.9740	4,177,131	4,445,000	4,438,939		1,799			2.650	2.695	MS	36,974	117,793	03/03/2022	03/08/2027
06417X-AD-3	BANK OF NOVA SCOTIA SENIOR CORP_BND		A		1.F FE	6,397,184	91.8470	5,878,221	6,400,000	6,398,276		537			1.950	1.959	FA	51,653	124,800	01/03/2022	02/02/2027
06849V-AA-1	BARRICK GOLD FINANCE CO SENIOR CORP_BND		A	1	2.A FE	1,032,520	103.5610	1,035,612	1,000,000	1,020,202		(1,323)			5.800	5.550	MN	7,411	58,000	06/01/2011	11/15/2034
11271L-AD-4	BROOKFIELD FINANCE INC SENIOR CORP_BND		A	1	1.G FE	1,996,420	98.8840	1,977,682	2,000,000	1,998,082		314			4.850	4.871	MS	24,789	97,000	01/24/2019	03/29/2029
124900-AB-7	CCL INDUSTRIES INC SENIOR CORP_BND 144A		A	1	2.B FE	995,070	94.8360	948,363	1,000,000	998,486		518			3.250	3.308	AO	8,125	32,500	09/15/2016	10/01/2026
136375-BZ-4	CANADIAN NATIONAL RAILWAY COMP SENIOR CO		A	1	1.F FE	2,048,395	91.1590	1,627,192	1,785,000	2,014,188		(8,100)			4.500	3.575	MN	12,049	80,325	06/28/2019	11/07/2043
13645R-AY-0	CANADIAN PACIFIC RAILWAY COMPA SENIOR CO		A	1	2.B FE	1,998,160	97.6270	1,952,538	2,000,000	1,999,117		179			4.000	4.011	JD	6,667	80,000	05/14/2018	06/01/2028
496902-AQ-0	KINROSS GOLD CORP SENIOR CORP_BND		A	1	2.C FE	975,624	97.8540	978,539	1,000,000	989,149		2,748			4.500	4.837	JJ	20,750	45,000	07/16/2018	07/15/2027
559222-AR-5	MAGNA INTERNATIONAL INC SENIOR CORP_BND		A	1	1.G FE	1,016,370	98.4470	984,465	1,000,000	1,003,048		(1,900)			4.150	3.942	AO	10,375	41,500	12/14/2015	10/01/2025
67077M-AT-5	NUTRIEN LTD SENIOR CORP_BND		A	1	2.B FE	1,993,540	98.1310	1,962,626	2,000,000	1,996,274		622			4.200	4.240	AO	21,000	84,000	03/20/2019	04/01/2029
716442-AH-1	SUNCOR ENERGY INC SENIOR CORP_BND		A	1	2.A FE	1,141,720	97.2310	972,308	1,000,000	1,103,846		(8,771)			5.350	4.028	JJ	24,669	53,500	05/07/2019	07/15/2033
775109-BF-7	ROGERS COMMUNICATIONS INC SENIOR CORP_BN		A	1	2.C FE	983,540	94.7290	947,294	1,000,000	994,762		1,718			2.900	3.092	MN	3,706	29,000	11/01/2016	11/15/2026
775109-CG-4	ROGERS COMMUNICATIONS INC SENIOR CORP_BN		A	1	2.C FE	1,619,895	95.4730	1,546,667	1,620,000	1,619,943		48			3.200	3.201	MS	15,264	25,920	07/25/2023	03/15/2027
000000-00-0	ROGERS COMMUNICATIONS INC PRE CORP_BND		A	2	2.A FE		0.0000					(583)			3.200	0.000	MS		(2,196)	08/24/2022	03/15/2027
78016E-YV-3	ROYAL BANK OF CANADA SENIOR CORP_BND		A		1.E FE	3,162,911	92.4640	2,926,489	3,165,000	3,163,698		409			2.050	2.064	JJ	28,837	64,883	01/12/2022	01/21/2027
78016E-Z5-9	ROYAL BANK OF CANADA SENIOR CORP_BND		A		1.E FE	3,315,773	97.9360	3,248,537	3,317,000	3,316,459		405			3.375	3.388	AO	23,945	111,949	04/07/2022	04/14/2025
867229-AD-8	SUNCOR ENERGY INC SENIOR CORP_BND		A	1	2.A FE	2,128,171	104.9570	1,994,189	1,900,000	2,073,174		(11,780)			5.950	4.864	JD	9,421	113,050	11/02/2018	12/01/2034
87971M-BD-4	TELLUS CORPORATION SENIOR CORP_BND		A	1	2.B FE	991,890	94.2210	942,212	1,000,000	997,302		814			2.800	2.891	FA	10,500	28,000	09/14/2016	02/16/2027
87971M-BW-2	TELLUS CORPORATION SENIOR CORP_BND		A	2	2.B FE	2,184,712	89.2310	1,955,060	2,191,000	2,185,625		546			3.400	3.434	MN	9,933	74,494	02/23/2022	05/13/2032
884903-BV-6	THOMSON REUTERS CORPORATION SENIOR CORP_		A	1	2.A FE	995,700	96.0920	960,915	1,000,000	998,848		459			3.350	3.401	MN	4,281	33,500	05/02/2016	05/15/2026
89114T-ZN-5	TORONTO-DOMINION BANK/THE SENIOR CORP_BN		A		1.E FE	4,235,378	92.4770	3,921,038	4,240,000	4,237,145		905			1.950	1.973	JJ	38,814	82,680	01/05/2022	01/12/2027
89114T-ZT-2	TORONTO-DOMINION BANK/THE SENIOR CORP_BN		A		1.E FE	3,373,274	94.3480	3,188,946	3,380,000	3,375,599		1,300			2.800	2.843	MS	29,181	94,640	03/07/2022	03/10/2027
89352H-AB-5	TRANSCANADA PIPELINES LTD SENIOR CORP_BN		A	1	2.B FE	2,275,960	102.5770	2,051,532	2,000,000	2,220,033		(13,131)			5.850	4.658	MS	34,450	117,000	05/09/2019	03/15/2036
00084D-AW-0	ABN AMRO BANK NV SRBN CORP_BND 144A		D	2	2.A FE	5,300,000	87.6850	4,647,321	5,300,000	5,300,000					2.470	2.470	JD	6,546	130,910	12/06/2021	12/13/2029
00131L-AF-2	AIA GROUP LTD SENIOR CORP_BND 144A		D	1	1.E FE	2,990,640	96.6410	2,899,224	3,000,000	2,995,561		939			3.900	3.938	AO	27,625	117,000	03/27/2018	04/06/2028
00182E-BP-3	SAMARCO MINERACAO SA SENIOR CORP_BND 144		D		1.E FE	795,000	96.8660	770,088	795,000	795,000					2.166	2.166	FA	6,362	17,220	02/09/2022	02/18/2025
00185A-AK-0	AON PLC SENIOR CORP_BND		D	1	2.A FE	999,720	97.6740	976,740	1,000,000	999,925		36			3.875	3.879	JD	1,722	38,750	02/23/2016	12/15/2025
00205G-AD-9	APA INFRASTRUCTURE LTD SENIOR CORP_BND 1		D	1	2.B FE	993,050	97.0310	970,313	1,000,000	997,241		707			4.250	4.335	JJ	19,597	42,500	03/16/2017	07/15/2027
00217G-AA-1	APTIV PLC SENIOR CORP_BND		D		2.B FE	1,160,000	96.5340	1,119,796	1,160,000	1,160,000					2.396	2.396	FA	10,268	27,794	02/09/2022	02/18/2025
00774M-AX-3	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B		D	2	2.B FE	2,140,908	86.9240	1,825,400	2,100,000	2,133,163		(3,686)			3.300	3.072	JJ	29,068	69,300	11/10/2021	01/30/2032
00774M-AY-1	AERCAP IRELAND CAPITAL DAC SENIOR CORP_B		D	2	2.B FE	563,358	85.7270	475,783	555,000	562,088		(618)			3.400	3.244	AO	3,250	18,870	11/19/2021	10/29/2033
00913R-AD-8	AIR LIQUIDE FINANCE SA SENIOR CORP_BND 1		D	1	1.F FE	498,110	94.9640	474,820	500,000	499,434		197			2.500	2.543	MS	3,264	12,500	09/22/2016	09/27/2026
01273P-AB-8	ALBEMARLE WODGINA PTY LTD SENIOR CORP_BN		D	1	2.B FE	997,313	88.8890	888,887	1,000,000	998,230		267			3.450	3.484	MN	4,408	34,500	07/23/2020	11/15/2029
01609W-AU-6	ALIBABA GROUP HOLDING LTD SENIOR CORP_BN		D	1	1.E FE	1,044,120	86.4120	864,117	1,000,000	1,035,710		(2,027)			4.000	3.661	JD	2,778	40,000	07/24/2019	12/06/2037

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02364W-BH-7	AMERICA MOVIL SAB DE CV SENIOR CORP_BND		D	2	1.G FE	5,375,450	94.4400	4,721,990	5,000,000	5,276,066		(50,625)			3.625	2.458	AO	34,740	181,250	01/03/2022	04/22/2029
034863-AR-1	ANGLO AMERICAN CAPITAL PLC SENIOR CORP_B		D	1	2.A FE	770,498	98.7930	740,948	750,000	759,244		(2,574)			4.750	4.342	AO	8,016	35,625	04/05/2019	04/10/2027
034863-AU-4	ANGLO AMERICAN CAPITAL PLC SENIOR CORP_B		D	1	2.A FE	1,964,680	97.0210	1,940,416	2,000,000	1,981,669		3,854			4.500	4.743	MS	26,500	90,000	03/07/2019	03/15/2028
03718N-AA-4	ANTOFAGASTA PLC SENIOR CORP_BND 144A		D	2	2.B FE	3,830,125	80.0940	3,203,752	4,000,000	3,866,594		17,533			2.375	2.920	AO	20,319	95,000	11/23/2021	10/14/2030
03835V-AG-1	APTIV PLC SENIOR CORP_BND		D	1	2.B FE	1,997,580	97.5400	1,950,806	2,000,000	1,998,613		233			4.350	4.365	MS	25,617	87,000	02/28/2019	03/15/2029
05578A-AV-0	BPCE SA SRP CORP_BND 144A		D		1.E FE	3,070,575	96.3090	2,966,311	3,080,000	3,076,690		3,139			1.625	1.730	JJ	23,218	50,050	01/10/2022	01/14/2025
05583J-AC-6	BPCE SA SRBN CORP_BND 144A		D		2.A FE	4,237,600	93.7050	3,748,184	4,000,000	4,158,565		(39,276)			3.500	2.405	AO	26,444	140,000	12/15/2021	10/23/2027
05600L-AC-0	BMW FINANCE NV SENIOR CORP_BND 144A		D	2	1.F FE	5,262,850	91.5180	4,575,910	5,000,000	5,194,546		(33,895)			2.850	2.081	FA	54,229	142,500	12/15/2021	08/14/2029
056752-AL-2	BAIDU INC SENIOR CORP_BND		D	1	1.G FE	2,982,960	98.5330	2,955,975	3,000,000	2,991,848		1,710			4.375	4.446	MS	33,542	131,250	03/22/2018	03/29/2028
05964H-AM-7	BANCO SANTANDER SA SRBN CORP_BND		D		1.G FE	4,310,040	85.9920	3,611,647	4,200,000	4,287,401		(10,832)			2.958	2.640	MS	33,130	124,236	11/10/2021	03/25/2031
06279J-AB-5	BANK OF IRELAND GROUP PLC SENIOR CORP_BN		D	2	2.A FE	3,684,038	91.4130	3,427,988	3,750,000	3,706,313		11,027			2.029	2.356	MS	19,233	76,088	12/15/2021	09/30/2027
06407E-AE-5	BANK OF NEW ZEALAND SENIOR CORP_BND 144A		D		1.E FE	5,250,000	92.6180	4,862,435	5,250,000	5,250,000					2.285	2.285	JJ	51,317	119,963	01/20/2022	01/27/2027
067316-AD-1	BACARDI LTD SENIOR CORP_BND 144A		D	1	2.C FE	996,270	93.9740	939,738	1,000,000	998,953		392			2.750	2.793	JJ	12,681	27,500	07/07/2016	07/15/2026
06738E-BL-8	BARCLAYS PLC SENIOR CORP_BND		D	2	2.A FE	2,034,440	96.3800	1,927,596	2,000,000	2,014,427		(10,407)			2.852	2.306	MN	8,556	57,040	01/18/2022	05/07/2026
06738E-BU-8	BARCLAYS PLC SENIOR CORP_BND		D	2	2.A FE	2,115,000	91.6240	1,937,852	2,115,000	2,115,000					2.279	2.279	MN	4,954	48,201	11/17/2021	11/24/2027
09659W-2D-5	BNP PARIBAS SA SENIOR CORP_BND 144A		D		1.G FE	2,071,560	97.8960	1,957,920	2,000,000	2,025,144		(24,080)			3.375	2.125	JJ	32,250	67,500	01/18/2022	01/09/2025
09659W-2P-8	BNP PARIBAS SA SENIOR CORP_BND 144A		D	2	1.G FE	2,142,882	84.4050	1,772,507	2,100,000	2,134,120		(4,189)			2.871	2.625	AO	12,058	60,291	11/10/2021	04/19/2032
09659W-2T-0	BNP PARIBAS SA SRBN CORP_BND 144A		D	2	1.G FE	2,425,000	92.4210	2,241,212	2,425,000	2,425,000					2.591	2.591	JJ	28,100	62,832	01/12/2022	01/20/2028
12563U-AB-3	CK HUTCHISON INTERNATIONAL 17 SENIOR CO		D		1.F FE	998,150	96.1630	961,630	1,000,000	999,328		191			3.500	3.522	AO	8,361	35,000	04/28/2017	04/05/2027
151191-BJ-1	CELULOSA ARAUCO Y CONSTITUCION SENIOR CO		D	2	2.C FE	486,920	91.7720	419,397	457,000	479,809		(3,498)			4.200	3.253	JJ	8,104	19,194	12/03/2021	01/29/2030
192714-AD-5	COLBUN SA SENIOR CORP_BND 144A		D	2	2.B FE	4,248,300	88.3590	3,711,086	4,200,000	4,237,110		(5,626)			3.150	2.987	MS	42,263	132,300	12/14/2021	03/06/2030
202712-BN-4	COMMONWEALTH BANK OF AUSTRALIA SRSUB COR		D		2.A FE	3,222,343	82.5630	2,683,298	3,250,000	3,228,098		2,713			2.688	2.792	MS	26,693	87,360	11/10/2021	03/11/2031
202712-BS-3	COMMONWEALTH BANK OF AUSTRALIA SUB CORP_		D		2.A FE	1,240,000	87.7050	1,087,538	1,240,000	1,240,000					3.784	3.784	MS	13,946	46,922	03/03/2022	03/14/2032
2027A0-KK-4	COMMONWEALTH BANK OF AUSTRALIA SENIOR CO		D		1.D FE	2,223,000	93.6360	2,081,526	2,223,000	2,223,000					2.552	2.552	MS	16,862	56,731	03/03/2022	03/14/2027
22530E-AA-0	CREDICORP LTD SENIOR CORP_BND 144A		D	2	2.B FE	3,819,000	95.2500	3,619,500	3,800,000	3,807,818		(5,844)			2.750	2.588	JD	4,064	104,500	01/19/2022	06/17/2025
22534P-AB-9	CREDIT AGRICOLE SA SENIOR CORP_BND 144A		D		1.D FE	8,480,000	91.9880	7,800,548	8,480,000	8,480,000					2.015	2.015	JJ	80,690	170,872	01/04/2022	01/11/2027
225401-AP-3	UBS GROUP AG SENIOR CORP_BND 144A		D	2	1.G FE	2,219,160	93.3110	1,866,212	2,000,000	2,168,129		(24,365)			4.194	2.722	AO	20,970	83,880	11/10/2021	04/01/2031
23291K-AJ-4	DH EUROPE FINANCE II SARL SENIOR CORP_BN		D	1	1.G FE	3,992,360	82.6970	3,307,880	4,000,000	3,993,585		304			3.250	3.263	MN	16,611	130,000	10/29/2019	11/15/2039
23636A-AZ-4	DANSKE BANK A/S SRBN CORP_BND 144A		D	2	2.A FE	1,051,288	93.4410	1,017,572	1,089,000	1,066,508		7,986			1.621	2.418	MS	5,394	17,653	01/26/2022	09/11/2026
25156P-BA-0	DEUTSCHE TELEKOM INTERNATIONAL SENIOR CO		D	1	2.A FE	4,153,640	97.0530	3,882,104	4,000,000	4,093,672		(31,943)			3.600	2.723	JJ	64,800	144,000	01/28/2022	01/19/2027
26874R-AE-8	ENI SPA SENIOR CORP_BND 144A		D	1	1.G FE	3,114,930	99.6880	2,990,640	3,000,000	3,062,995		(11,881)			4.750	4.252	MS	43,146	142,500	04/09/2019	09/12/2028
29278G-AA-6	ENEL FINANCE INTERNATIONAL NV SENIOR COR		D	1	2.A FE	989,900	95.4830	954,826	1,000,000	996,139		1,046			3.625	3.747	MN	3,625	36,250	05/22/2017	05/25/2027
29278G-AF-5	ENEL FINANCE INTERNATIONAL NV SENIOR COR		D	1	2.A FE	3,108,075	93.5400	2,712,651	2,900,000	3,044,354		(31,898)			3.500	2.268	AO	23,965	101,500	12/21/2021	04/06/2028
29359U-AB-5	ENSTAR GROUP LTD SENIOR CORP_BND		D	1	2.B FE	996,100	97.2840	972,844	1,000,000	997,656		368			4.950	5.000	JD	4,125	49,500	05/23/2019	06/01/2029
30217A-AB-9	EXPERIAN FINANCE PLC SENIOR CORP_BND 144		D	1	2.A FE	2,997,570	97.8540	2,935,611	3,000,000	2,998,640		235			4.250	4.260	FA	53,125	127,500	01/24/2019	02/01/2029
40049J-BB-2	GRUPO TELEVISA SAB SENIOR CORP_BND		D	1	2.B FE	2,044,120	97.7510	1,955,012	2,000,000	2,012,510		(6,376)			4.625	4.269	JJ	38,799	92,500	07/19/2018	01/30/2026
404280-BZ-1	HSBC HOLDINGS PLC SENIOR CORP_BND		D	2	1.G FE	4,131,000	99.6580	3,986,336	4,000,000	4,012,396		(63,138)			3.803	2.192	MS	46,481	152,120	02/04/2022	03/11/2025
404280-CX-5	HSBC HOLDINGS PLC SENIOR CORP_BND		D	2	1.G FE	1,985,000	91.8510	1,823,240	1,985,000	1,985,000					2.251	2.251	MN	4,841	44,682	11/15/2021	11/22/2027
438127-AB-8	HONDA MOTOR CO LTD SENIOR CORP_BND		D	2	1.G FE	5,557,000	94.3360	5,242,235	5,557,000	5,557,000					2.534	2.534	MS	43,418	140,814	03/03/2022	03/10/2027
44962L-AF-4	IHS MARKIT LTD SENIOR CORP_BND		D	1	1.F PL	999,510	94.7900	947,900	1,000,000	999,755		47			4.750	4.756	FA	19,792	47,500	07/20/2018	08/01/2028
44962L-AJ-6	IHS MARKIT LTD SENIOR CORP_BND		D	1	5.B GI	497,110	92.8330	464,165	500,000	498,325		274			4.250	4.321	MN	3,542	21,250	04/03/2019	05/01/2029
45082#-AA-0	IBERIA LINEAS AEREAS DE ESPANA CORP_BND		D		1.F PL	358,049	95.0760	340,419	358,049	358,049					3.870	3.889	MJSD	423	13,857	09/20/2019	05/20/2033
456837-AW-3	ING GROEP NV SENIOR CORP_BND		D	2	1.G FE	4,101,720	85.3870	3,415,468	4,000,000	4,080,652		(10,061)			2.727	2.422	AO	27,270	109,080	11/10/2021	04/01/2032
46128M-AJ-0	INVERSIONES CMPC SA SENIOR CORP_BND 144A		D	1	2.B FE	996,390	97.3640	973,640	1,000,000	998,647		378			4.375	4.420	AO	10,573	43,750	03/30/2017	04/04/2027
46132F-AD-2	INVESCO FINANCE PLC SENIOR CORP_BND		D	1	2.A FE	891,950	97.3840	847,241	870,000	875,199		(2,421)			3.750	3.444	JJ	15,044	32,625	03/07/2016	01/15/2026

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
478375-AR-9	JOHNSON CONTROLS INTERNATIONAL SENIOR CO		D	1	2.B FE	368,352	97.6650	356,478	365,000	365,817		(406)			3.900	3.777	FA	5,417	14,235	12/28/2016	02/14/2026
50220P-AC-7	LSEGA FINANCING PLC SENIOR CORP_BND 144A		D	2	1.G FE	6,930,560	88.9310	6,225,198	7,000,000	6,952,010		10,632			2.000	2.169	AO	33,056	140,000	12/16/2021	04/06/2028
50220P-AD-5	LSEGA FINANCING PLC SENIOR CORP_BND 144A		D	2	1.G FE	3,032,640	85.8570	2,575,707	3,000,000	3,025,693		(3,324)			2.500	2.367	AO	17,708	75,000	11/10/2021	04/06/2031
606822-CC-6	MITSUBISHI UFJ FINANCIAL GROUP SENIOR CO		D	2	1.G FE	5,945,000	92.5190	5,500,261	5,945,000	5,945,000					2.341	2.341	JJ	62,628	139,172	01/11/2022	01/19/2028
60687Y-BD-0	MIZUHO FINANCIAL GROUP INC SENIOR CORP_B		D	2	1.G FE	3,000,720	95.6820	2,870,472	3,000,000	3,000,329		(229)			2.226	2.218	MN	6,678	66,780	01/31/2022	05/25/2026
60687Y-CA-5	MIZUHO FINANCIAL GROUP INC SENIOR CORP_B		D	2	1.G FE	4,334,000	96.2840	4,172,949	4,334,000	4,334,000					2.651	2.651	MN	12,447	114,894	02/16/2022	05/22/2026
62954H-AJ-7	NXP BV SENIOR CORP_BND		D	2	2.A FE	788,208	84.4150	662,661	785,000	787,714		(319)			2.650	2.600	FA	7,859	20,803	05/12/2022	02/15/2032
62954H-AY-4	NXP BV SENIOR CORP_BND		D	2	2.A FE	2,086,873	91.8570	1,837,144	2,000,000	2,070,147		(10,442)			3.400	2.770	MN	11,333	68,000	05/12/2022	05/01/2030
632525-BB-6	NATIONAL AUSTRALIA BANK LTD SUB CORP_BND		D	2	2.A FE	685,000	82.4460	564,755	685,000	685,000					3.347	3.347	JJ	10,763	22,927	01/04/2022	01/12/2037
6325C0-EB-3	NATIONAL AUSTRALIA BANK LTD SENIOR CORP_		D		1.D FE	4,240,000	92.2300	3,910,535	4,240,000	4,240,000					1.887	1.887	JJ	37,560	80,009	01/04/2022	01/12/2027
63861V-AF-4	NATIONWIDE BUILDING SOCIETY SRBN CORP_BN		D	2	1.G FE	4,362,000	93.0000	4,056,638	4,362,000	4,362,000					2.972	2.972	FA	48,614	129,639	02/09/2022	02/16/2028
63906Y-AD-0	NATWEST MARKETS PLC SENIOR CORP_BND 144A		D		1.E FE	4,937,054	91.3860	4,569,305	5,000,000	4,963,870		12,715			1.600	1.871	MS	20,444	80,000	11/10/2021	09/29/2026
63906Y-AG-3	NATWEST MARKETS PLC SENIOR CORP_BND 144A		D		1.E FE	2,206,000	97.9720	2,161,269	2,206,000	2,206,000					3.479	3.479	MS	21,105	76,747	03/17/2022	03/22/2025
65535H-AZ-2	NOMURA HOLDINGS INC SENIOR CORP_BND		D		2.A FE	2,120,000	91.9380	1,949,079	2,120,000	2,120,000					2.329	2.329	JJ	21,807	49,375	01/04/2022	01/22/2027
65535H-BB-4	NOMURA HOLDINGS INC SENIOR CORP_BND		D		2.A FE	2,120,000	89.0150	1,887,120	2,120,000	2,120,000					2.710	2.710	JJ	25,375	57,452	01/04/2022	01/22/2029
66934#-AA-6	LARVIKSFJORDEN LTD CORP_BND		D		3.C PL	352,108	96.0730	430,403	447,996	362,615					4.750	8.387	MON		21,280	07/01/2020	01/22/2029
74977R-DK-7	COOPERATIEVE RABOBANK UA SRBN CORP_BND 1		D	2	1.G FE	1,901,100	91.6050	1,832,096	2,000,000	1,937,067		19,131			1.106	2.145	FA	7,803	22,120	02/04/2022	02/24/2027
74977R-DL-5	COOPERATIEVE RABOBANK UA SRBN CORP_BND 1		D	2	1.G FE	7,440,000	91.0950	6,777,453	7,440,000	7,440,000					1.980	1.980	JD	6,547	147,312	12/08/2021	12/15/2027
75625Q-AE-9	RECKITT BENCKISER TREASURY SER SENIOR CO		D	1	1.G FE	5,990,040	94.9510	5,697,072	6,000,000	5,995,870		1,107			3.000	3.021	JD	2,500	180,000	06/17/2019	06/26/2027
759470-AX-5	RELIANCE INDUSTRIES LTD SENIOR CORP_BND		D	1	2.B FE	1,911,120	95.2830	1,905,660	2,000,000	1,960,139		9,183			3.667	4.225	MN	6,315	73,340	02/08/2018	11/30/2027
767201-AL-0	RIO TINTO FINANCE USA LTD SENIOR CORP_		D	1	1.F FE	1,097,030	102.9010	1,029,010	1,000,000	1,074,773		(2,901)			5.200	4.559	MN	8,522	52,000	10/31/2014	11/02/2040
78448T-AG-7	SMBC AVIATION CAPITAL FINANCE SENIOR COR		D	2	2.A FE	4,873,364	91.1350	4,556,745	5,000,000	4,923,164		26,300			1.900	2.474	AO	20,056	95,000	02/03/2022	10/15/2026
822582-BE-1	SHELL INTERNATIONAL FINANCE BV SENIOR CO		D	1	1.D FE	2,177,120	95.3350	1,906,704	2,000,000	2,135,896		(9,654)			4.125	3.399	MN	11,458	82,500	06/17/2019	05/11/2035
82481L-AD-1	SHIRE ACQUISITIONS INVESTMENTS SENIOR CO		D	2	2.A FE	3,122,070	96.1250	2,883,750	3,000,000	3,069,872		(27,105)			3.200	2.229	MS	26,133	96,000	01/18/2022	09/23/2026
82650N-AA-0	SIGMA FINANCE NETHERLANDS BV SENIOR CORP		D	2	2.C FE	3,375,000	97.7710	2,933,130	3,000,000	3,251,072		(58,907)			4.875	2.650	MS	38,188	146,250	11/09/2021	03/27/2028
83368R-AK-8	SOCIETE GENERALE SA SRBN CORP_BND 144A		D		2.B FE	2,163,900	95.4100	1,908,200	2,000,000	2,100,753		(31,763)			4.000	2.270	JJ	37,556	80,000	12/22/2021	01/12/2027
83368R-BG-6	SOCIETE GENERALE SA SRBN CORP_BND 144A		D	2	2.B FE	3,165,000	96.0110	3,038,748	3,165,000	3,165,000					2.226	2.226	JJ	31,312	70,453	01/11/2022	01/21/2026
86562M-CM-0	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO		D		1.G FE	1,490,000	92.3930	1,376,654	1,490,000	1,490,000					2.174	2.174	JJ	15,027	32,393	01/05/2022	01/14/2027
86562M-CN-8	SUMITOMO MITSUI FINANCIAL GROU SENIOR CO		D		1.G FE	2,980,000	89.0280	2,653,034	2,980,000	2,980,000					2.472	2.472	JJ	34,173	73,666	01/05/2022	01/14/2029
87124V-AF-6	SYDNEY AIRPORT FINANCE COMPANY SECURED C		D	1	2.A FE	999,500	96.6780	966,780	1,000,000	999,867		54			3.625	3.631	AO	6,344	36,250	04/21/2016	04/28/2026
88032W-AG-1	TENCENT HOLDINGS LTD SENIOR CORP_BND 144		D	1	1.E FE	978,830	95.4050	954,048	1,000,000	990,410		2,149			3.595	3.853	JJ	16,178	35,950	02/06/2018	01/19/2028
88428L-AA-0	SIRIUSPOINT LTD SENIOR CORP_BND		C	1	2.C FE	2,030,000	96.6250	1,932,500	2,000,000	2,006,507		(5,442)			7.000	6.692	FA	53,667	140,000	02/08/2019	02/13/2025
89152U-AH-5	TOTALENERGIES CAPITAL SA SENIOR CORP_BND		D	1	1.E FE	5,403,250	98.2190	4,910,930	5,000,000	5,295,570		(57,456)			3.883	2.560	AO	43,144	194,150	02/04/2022	10/11/2028
89641U-AC-5	TRINITY ACQUISITION PLC SENIOR CORP_BND		D	1	2.B FE	995,780	98.3500	983,496	1,000,000	998,900		465			4.400	4.453	MS	12,956	44,000	03/17/2016	03/15/2026
898339-AA-4	FIDEICOMISO FIBRA UNO SENIOR CORP_BND 14		D	2	2.C FE	805,140	89.8750	679,455	756,000	794,007		(5,710)			4.869	3.895	JJ	16,973	36,810	01/03/2022	01/15/2030
902133-AY-3	TYCO ELECTRONICS GROUP SA SENIOR CORP_BN		D	2	1.G FE	1,593,036	86.3070	1,402,482	1,625,000	1,598,489		2,891			2.500	2.726	FA	16,589	40,625	02/01/2022	02/04/2032
902613-AK-4	UBS GROUP AG SENIOR CORP_BND 144A		D	2	1.G FE	4,240,000	81.6480	3,461,854	4,240,000	4,240,000					2.746	2.746	FA	45,278	116,430	01/04/2022	02/11/2033
902613-AP-3	UBS GROUP AG SENIOR CORP_BND 144A		D	2	1.G FE	5,458,000	98.4740	5,374,700	5,458,000	5,458,000					4.751	4.751	MN	35,295	259,310	05/03/2022	05/12/2028
92841#-AA-4	VISTAJET MALTA FINANCE PLC CORP_BND		D		1.G PL	646,877	95.7090	619,119	646,877	646,877					4.500	4.500	JJ	13,423	29,109	03/23/2020	07/15/2027
961214-EF-6	WESTPAC BANKING CORP SUB CORP_BND		D	2	2.A FE	2,168,420	90.7460	1,814,916	2,000,000	2,125,517		(20,518)			4.110	2.881	JJ	35,848	82,200	11/10/2021	07/24/2034
961214-EW-9	WESTPAC BANKING CORP SENIOR CORP_BND		D		1.D FE	3,180,000	88.5010	2,814,322	3,180,000	3,180,000					1.953	1.953	MN	7,073	62,105	11/08/2021	11/20/2028
961214-EX-7	WESTPAC BANKING CORP SUB CORP_BND		D	2	2.A FE	440,000	81.1160	356,911	440,000	440,000					3.020	3.020	MN	1,587	13,288	11/08/2021	11/18/2036
984851-AD-7	YARA INTERNATIONAL ASA SENIOR CORP_BND 1		D	1	2.B FE	1,959,030	96.5000	1,930,000	2,000,000	1,986,568		5,137			3.800	4.093	JD	5,278	76,000	03/20/2018	06/06/2026
984851-AF-2	YARA INTERNATIONAL ASA SENIOR CORP_BND 1		D	1	2.B FE	498,740	97.2500	486,250	500,000	499,370		125			4.750	4.782	JD	1,979	23,750	05/24/2018	06/01/2028
BMS28V-QG-7	FIDEICOMISO FIBRA UNO SENIOR CORP_BND 14		D	2	2.C FE	1,569,711	106.5000	1,591,110	1,494,000	1,569,135		(575)			4.869	3.894	JJ	33,543		11/27/2023	01/15/2030

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
D2736#-AV-1	FRITZ DRAXLMAIER GMBH & CO KG CORP_BND		D		2.C PL	950,000	96.8190	919,781	950,000	950,000					4.530	4.530	AO	9,085	43,035	10/15/2019	10/15/2025
G6515#-AJ-3	JOHN WOOD GROUP PLC CORP_BND		D		2.C	781,257	96.1640	751,288	781,257	781,257					4.610	4.610	JJ	17,908	36,016	07/02/2019	07/02/2026
G8038#-AP-3	SERCO GROUP PLC CORP_BND		D		2.C PL	2,000,000	89.7270	1,794,540	2,000,000	2,000,000					3.550	3.550	AO	16,369	71,000	10/07/2020	10/08/2027
G9006@-AH-9	TRANSMISSION FINANCE DAC CORP_BND		D		2.B	1,000,000	95.0710	950,710	1,000,000	1,000,000					3.180	3.180	MN	5,035	31,800	05/04/2016	05/04/2026
L9082*-AN-9	TRAFIGURA FUNDING SA CORP_BND		C		2.A PL	2,000,000	97.6900	1,953,800	2,000,000	2,000,000					5.720	5.720	MN	10,169	114,400	05/29/2018	05/29/2025
P4001*-AC-8	ENVASES UNIVERSALES DE MEXICO CORP_BND		D		2.C PL	1,000,000	83.5880	835,880	1,000,000	1,000,000					3.610	3.610	FA	14,239	36,100	02/09/2021	02/09/2031
P4001*-AD-6	ENVASES UNIVERSALES DE MEXICO CORP_BND		D		2.C PL	1,000,000	84.0990	840,986	1,000,000	1,000,000					3.660	3.660	JJ	16,877	36,600	07/01/2021	07/15/2031
Q1298@-AA-7	CPOF FINANCE PTY LTD SENIOR CORP_BND		D		2.B FE	1,000,000	95.5380	955,380	1,000,000	1,000,000					4.340	4.340	MS	11,453	43,400	09/26/2018	09/26/2025
Q1629#-AE-7	BRISBANE AIRPORT CORPORATION P SECURED C		D		2.B	1,044,630	97.9070	979,070	1,000,000	1,007,516		(11,457)			4.040	2.848	FA	14,477	40,400	08/26/2020	08/22/2024
Q1629#-AQ-0	BRISBANE AIRPORT CORPORATION P SENIOR CO		D		2.B	1,067,690	86.6340	866,340	1,000,000	1,051,150		(5,149)			4.070	3.370	JD	1,809	40,700	08/26/2020	06/15/2032
Q7450@-AP-5	PERTH AIRPORT PTY LTD CORP_BND		D		2.B	2,000,000	81.8360	1,636,720	2,000,000	2,000,000					3.660	3.660	JJ	32,533	73,200	01/21/2021	01/21/2033
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,111,980,064	XXX	1,023,661,425	1,098,393,126	1,108,275,682		(1,493,403)			XXX	XXX	XXX	9,229,029	36,341,573	XXX	XXX
03464B-AA-6	ANGEL OAK MORTGAGE TRUST AOMT WHOLE_CMO				1.A	2,317,749	88.4560	2,050,214	2,317,784	2,334,374		17,019			2.881	3.551	MON	5,565	66,612	02/08/2022	12/25/2066
12556M-AB-0	CIM TRUST CIM_19-J1 SUPSEN WHOLE_CMO _19			4	1.A	157,996	88.7350	138,339	155,901	196,529		21,666			3.500	1.126	MON	455	5,457	08/19/2019	08/25/2049
12558T-AA-5	CIM TRUST CIM_19-J2 WHOLE_CMO _19-J2 144			4	1.A	833,094	87.7830	713,482	812,775	887,539		24,841			3.500	2.646	MON	474	28,447	02/21/2020	10/25/2049
12652C-AR-0	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO			4	1.A	743,941	88.2580	642,260	727,710	758,483		10,414			3.500	3.048	MON	2,122	25,470	06/18/2019	10/25/2047
12659F-AA-3	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO				1.A FE	5,755,969	84.3400	4,854,589	5,756,002	5,825,592		33,089			1.841	2.324	MON	8,831	105,968	12/10/2021	10/25/2066
12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO				1.A FE	529,259	91.9500	486,657	529,261	528,792		5,143			2.870	2.780	MON	1,266	15,071	02/17/2022	01/25/2067
19685E-AA-9	COLT MORTGAGE LOAN TRUST COLT WHOLE_CMO				1.A FE	3,318,611	89.4810	2,969,524	3,318,625	3,316,971		(11,474)			2.994	2.952	MON	8,280	99,360	02/18/2022	02/25/2067
24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE WHOLE_CMO				1.A FE	2,482,192	93.6430	2,327,454	2,485,452	2,485,057		2,923			4.300	4.363	MON	8,906	106,874	03/25/2022	03/25/2067
24381J-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE WHOLE_CMO				1.A FE	4,176,940	83.7380	3,497,717	4,176,955	4,061,540		(115,456)			1.931	2.352	MON	6,721	86,034	11/19/2021	11/25/2066
36167Y-AA-6	GCAT GCAT_21-NQM7 WHOLE_CMO _21-NQM7 144				1.A	5,815,060	87.2290	5,072,484	5,815,162	5,816,252		(1)			1.915	1.893	MON	9,280	111,360	12/08/2021	08/25/2066
36242D-5W-9	GSR MORTGAGE LOAN TRUST GSR_05 WHOLE_CMO			4	1.A FM	55,152	96.4580	53,032	54,980	55,217		(16)			5.500	5.358	MON	252	3,024	03/23/2010	06/25/2035
36258F-AA-7	GS MORTGAGE_BACKED SECURITIES WHOLE_CMO			4	1.A	730,054	87.7320	625,541	713,009	770,379		4,316			3.500	2.390	MON	2,080	24,955	02/18/2020	05/25/2050
36262D-AA-6	GS MORTGAGE_BACKED SECURITIES WHOLE_CMO			4	1.A	934,525	87.5360	799,558	913,403	932,271		(37,435)			3.500	3.296	MON	2,664	31,969	02/18/2020	07/25/2050
36263N-AB-1	GS MORTGAGEBACKED SECURITIES T SUPSEN WH				1.A	12,698,632	80.5470	10,412,191	12,926,871	12,717,229		(1,242)			2.500	2.642	MON	26,931	321,327	01/10/2022	05/28/2052
36263V-AB-3	GS MORTGAGEBACKED SECURITIES T WHOLE_CMO				1.A	4,575,222	80.5650	3,673,408	4,559,549	4,573,448		(1,624)			2.500	2.456	MON	9,499	113,989	12/03/2021	04/25/2052
36264E-AG-9	GS MORTGAGEBACKED SECURITIES T WHOLE_CMO				1.A	798,386	86.0200	672,916	782,279	802,158		229			4.000	3.704	MON	2,608	31,291	03/03/2022	05/25/2062
46591F-AC-8	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO			4	1.A	189,301	92.3660	171,002	185,135	187,252		34			4.000	3.783	MON	617	7,403	06/25/2019	11/25/2049
46591K-AC-7	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO			4	1.A	426,554	88.5800	373,003	421,093	424,416		(83)			3.500	3.410	MON	1,228	14,738	10/22/2019	03/25/2050
46591T-AC-8	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO			4	1.A	727,181	89.2660	634,161	710,420	768,759		5,392			3.500	2.380	MON	2,072	24,865	02/19/2020	07/25/2050
465976-AA-6	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO				1.A	1,664,189	85.5840	1,450,638	1,694,990	1,668,213		4,536			3.250	3.597	MON	4,591	55,087	02/24/2022	07/25/2052
46648C-AH-7	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO			4	1.A	1,359,369	86.5400	1,156,292	1,336,143	1,353,276		(833)			3.450	3.134	MON	3,841	46,085	06/26/2019	01/25/2047
46648H-AG-8	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO			4	1.A	1,553,444	86.9520	1,363,203	1,567,761	1,553,320		(2,937)			3.500	3.602	MON	4,573	54,872	05/23/2017	05/25/2047
46649K-AA-3	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO			4	1.A	521,135	87.1010	449,639	516,227	537,750		8,547			3.500	3.067	MON	1,506	18,068	06/18/2019	10/25/2048
46650H-AC-2	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN WH			4	1.A	88,021	91.6380	78,562	85,730	101,409		8,845			4.000	2.180	MON	286	3,427	08/06/2019	05/25/2049
46650J-AG-9	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN WH			4	1.A	676,137	88.4870	588,157	664,682	670,389		125			3.500	3.365	MON	1,939	23,263	06/18/2019	12/25/2048
46651B-AC-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN WH			4	1.A	252,834	87.9630	218,979	248,945	274,808		13,753			3.500	2.458	MON	726	8,707	08/16/2019	12/25/2049
46651X-AQ-5	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO			4	1.A	897,950	87.8590	754,194	858,413	933,840		14,570			3.500	2.635	MON	2,504	30,045	01/24/2020	06/25/2050
46651Y-AC-4	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO			4	1.A	755,016	87.7230	646,762	737,275	752,897		(23,758)			3.500	3.316	MON	2,150	25,805	02/05/2020	05/25/2050
46653Q-AC-9	JP MORGAN MORTGAGE TRUST JPMMT SENIOR WH				1.A	8,059,811	81.1090	6,571,145	8,101,585	8,058,462		(1,072)			2.500	2.542	MON	16,878	202,540	11/23/2021	05/25/2052
46654T-AC-2	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO				1.A	12,790,554	81.1090	10,384,074	12,802,557	12,791,765		(47,219)			2.500	2.525	MON	5,334	320,064	12/20/2021	06/25/2052
552732-AA-7	MFRA TRUST MRFA_21-INV2 WHOLE_CMO _21-IN				1.A FE	3,995,192	84.7080	3,384,300	3,995,259	3,990,504		(4,722)			1.906	1.911	MON	6,346	76,150	11/09/2021	11/25/2056
58550N-AC-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN WH				1.A	2,723,496	80.6190	2,193,608	2,720,945	2,722,648		(465)			2.500	2.479	MON	5,669	68,024	11/19/2021	12/25/2051

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO				1.A	838,570	86.8410	730,967	841,734	830,117		(12,354)			3.079	3.854	MON	2,160	25,917	03/03/2022	03/27/2062
69361J-AA-4	PRKCM_21-AFC2 TRUST WHOLE_CMO _21-AFC2 1				1.A FE	5,345,163	82.7440	4,422,809	5,345,180	5,341,134		(9,759)			2.071	1.995	MON	9,225	110,699	12/03/2021	11/25/2056
693684-AM-4	PSMC TRUST PSMC_20-1 WHOLE_CMO _20-1 144			4	1.A	792,119	90.0280	683,709	759,438	804,639		8,883			3.500	2.416	MON	2,215	26,580	01/24/2020	01/25/2050
69375B-AM-9	PSMC_19-3 WHOLE_CMO _19-3 144A			4	1.A	283,694	94.2610	261,524	277,448	296,339		16,688			3.500	2.772	MON	809	9,711	10/28/2019	11/25/2049
749384-AA-1	RCKT MORTGAGE TRUST RCKT_21-5 SENIOR WHO				1.A	4,647,330	80.8590	3,757,215	4,646,604	4,620,719		610			2.500	2.562	MON	9,680	116,165	11/12/2021	11/27/2051
74938F-AA-6	WOODWARD CAPITAL MANAGEMENT RC SUPSEN WH				1.A	4,161,755	80.8590	3,434,394	4,247,366	4,166,457		4,157			2.500	2.734	MON	8,849	106,179	01/10/2022	01/25/2052
74939K-AA-4	WOODWARD CAPITAL MANAGEMENT RC SENIOR WH				1.A	13,039,506	80.4840	10,537,574	13,092,695	13,052,076		(303)			2.500	2.526	MON	27,276	327,317	12/14/2021	12/25/2051
75409X-AA-4	RATE MORTGAGE TRUST RATE_21-HB WHOLE_CMO				1.A	12,504,718	80.8590	10,138,166	12,538,021	12,509,964		161			2.500	2.519	MON	26,121	313,451	12/09/2021	12/25/2051
78433Q-AA-3	SG CAPITAL PARTNERS SGR_21-1 RMBS_22-1 1				1.A FE	2,325,077	89.7670	2,087,171	2,325,086	2,325,074		(9,395)			3.166	3.187	MON	1,227	73,612	03/02/2022	03/27/2062
81746F-AG-0	SEQUOIA MORTGAGE TRUST SEMT_17 SUPSEN WH			4	1.A	1,005,174	88.1450	865,947	982,417	1,011,484		5,086			3.500	3.044	MON	2,865	34,384	06/18/2019	09/25/2047
81748A-AA-2	SEQUOIA MORTGAGE TRUST SEMT_20 SUPSEN WH			4	1.A	1,500,052	84.9840	1,249,049	1,469,739	1,527,186		2,139			3.000	2.483	MON	3,674	44,092	03/06/2020	04/25/2050
81748C-AA-8	SEQUOIA MORTGAGE TRUST SEMT_21 SENIOR WH				1.A	4,775,347	81.1090	3,863,595	4,763,438	4,775,389		298			2.500	2.476	MON	9,924	119,086	12/07/2021	01/25/2052
81748K-AA-0	SEQUOIA MORTGAGE TRUST SEMT_20 WHOLE_CMO			4	1.A	1,173,927	88.2660	1,011,210	1,145,644	1,207,426		(1,415)			3.500	2.660	MON	3,341	40,098	02/13/2020	03/25/2050
82281E-AA-5	SHELLPOINT CO-ORIGINATOR TRUST WHOLE_CMO			4	1.A	131,099	90.4220	121,619	134,502	131,556		1,094			3.500	3.751	MON	392	4,708	05/18/2018	11/25/2046
85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO				1.A FE	4,090,538	91.0130	3,723,804	4,091,503	4,141,694		26,571			3.122	3.632	MON	10,645	128,198	03/04/2022	02/25/2067
872635-AA-5	TOORAK MORTGAGE TRUST TRK_22-I SENIOR WH				1.A FE	7,379,721	88.3300	6,532,844	7,395,983	7,152,815		(227,973)			2.577	3.295	MON	15,883	203,301	02/02/2022	02/26/2057
92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR AB				1.A FE	1,735,330	87.9480	1,536,703	1,747,296	1,736,081		501			3.380	3.469	MON	4,922	59,059	02/14/2022	02/26/2052
92538G-AA-0	VERUS SECURITIZATION TRUST VER WHOLE_CMO				1.A FE	11,202,355	85.7920	9,610,776	11,202,443	11,322,101		56,093			1.824	2.275	MON	17,028	204,332	12/16/2021	11/26/2066
92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR WH				1.A FE	5,008,208	88.6340	4,439,002	5,008,263	5,063,122		28,581			2.724	3.264	MON	11,369	136,425	02/04/2022	01/25/2067
949831-AA-9	WELLS FARGO MORTGAGE BACKED SE WHOLE_CMO			4	1.A	58,615	89.6770	51,345	57,255	63,895		2,066			3.500	1.824	MON	167	2,004	02/18/2020	07/26/2049
95001T-AA-3	WELLS FARGO MORTGAGE BACKED SE SUPSEN WH			4	1.A	31,600	93.5370	28,862	30,856	31,090		(45)			3.932	3.813	MON	101	1,203	06/13/2019	11/25/2048
97651L-AC-5	WINWATER MORTGAGE LOAN TRUST W WHOLE_CMO			4	1.A	216,011	92.1320	204,184	221,620	211,012		(4,021)			3.500	4.356	MON	646	7,757	05/15/2018	06/20/2045
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						164,848,875	XXX	138,699,554	165,017,409	165,172,909		(185,232)			XXX	XXX	XXX	324,713	4,250,629	XXX	XXX
05492J-AY-8	BARCLAYS COMMERCIAL MORTGAGE S SUB SUB_C			4	1.A	514,991	80.8660	404,330	500,000	509,439		(1,409)			3.517	3.256	MON	1,465	17,585	11/05/2019	11/15/2052
05492V-AF-2	BARCLAYS COMMERCIAL MORTGAGE S LCF SENIO				1.A	1,930,043	84.0870	1,639,692	1,950,000	1,934,301		2,045			2.037	2.173	MON	3,310	39,722	12/21/2021	04/15/2053
05525H-AU-1	BANC OF AMERICA MERRILL LYNCH SENIOR SEN			4	2.A FE	871,690	99.1820	991,824	1,000,000	987,345		32,372			0.957	1.061	MON	798	20,607	04/05/2018	01/27/2047
05525M-AA-4	BANC OF AMERICA MERRILL LYNCH SENIOR SEN			4	1.A	514,999	78.1410	390,703	500,000	509,357		(710)			4.185	4.001	MON	1,162	21,217	08/01/2014	08/16/2046
05538U-AC-7	BBUBST_12-SHOW SUB SUB_CMBS _12-SHOW 144			4	1.A FM	469,633	91.8170	459,084	500,000	496,834		3,186			3.882	4.620	MON	1,618	19,411	10/29/2013	11/05/2036
05546J-AE-8	BARCLAYS COMMERCIAL MORTGAGE S LCF SENIO			4	1.A	989,375	84.5780	845,779	1,000,000	996,561		2,554			3.375	3.524	MON	2,813	33,750	11/10/2016	03/12/2036
05552X-BG-2	BARCLAYS COMMERCIAL MORTGAGE S SENIOR SE				1.A	9,864,648	84.3070	8,009,195	9,500,000	9,795,115		(33,005)			2.689	2.259	MON	21,288	255,455	12/22/2021	11/17/2054
05604F-AJ-4	BWAY MORTGAGE TRUST BWAY_13-15 SUB SUB_C			4	1.A	1,007,578	94.7630	947,630	1,000,000	1,000,346		(929)			3.473	3.408	MON	2,894	34,729	06/02/2015	03/10/2033
05604F-AN-5	BWAY MORTGAGE TRUST BWAY_13-15 SUB SUB_C			4	1.A	514,727	88.6110	443,053	500,000	501,976		(1,864)			3.633	3.299	MON	1,514	18,166	08/15/2016	03/10/2033
056054-AA-7	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO				1.A	332,104	99.7480	335,142	335,989	334,522		2,288			6.396	6.988	MON	1,015	20,510	12/16/2022	10/15/2036
05608J-AJ-7	BXP TRUST BXP_17-GM SUB SUB_CMBS _17-GM			4	1.A	967,891	88.9310	889,308	1,000,000	985,768		3,029			3.425	3.705	MON	2,854	34,724	02/02/2018	06/13/2039
05608U-AA-6	BX TRUST BX_22-GPA SENIOR_CMBS _22-GPA 1				1.A	99,563	100.0810	100,081	100,000	99,108		(457)			7.532	6.866	MON	356	7,250	12/13/2022	10/15/2039
05610H-AC-7	BX COMMERCIAL MORTGAGE TRUST B SENIOR_CM				1.A	13,292,936	97.6260	13,032,956	13,349,945	13,406,601		103,928			6.674	5.189	MON	42,075	852,562	02/10/2022	02/15/2039
06540E-AK-9	BANK_21-BN38 SENIOR SENIOR_CMBS _21-BN38				1.A	6,117,879	83.3140	4,948,840	5,940,000	6,082,167		(17,868)			2.521	2.173	MON	12,479	149,747	12/13/2021	12/15/2064
06540E-AX-1	BANK_21-BN38 SUB_CMBS _21-BN38				1.A	8,239,760	70.7530	5,660,271	8,000,000	8,204,357		(12,397)			2.885	2.605	MON	19,233	230,800	12/13/2021	12/15/2064
06540W-BF-9	BANK BANK_19-BN19 SUB SUB_CMBS _19-BN19			4	1.F	1,544,880	72.3880	1,085,813	1,500,000	1,526,410		(4,896)			3.647	3.118	MON	4,559	54,705	07/23/2019	08/15/2061
06540X-BL-4	BANK_19-BN22 SUB SUB_CMBS _19-BN22			4	1.A	514,987	77.6750	388,375	500,000	509,386		(1,431)			3.412	3.125	MON	1,422	17,060	10/25/2019	11/15/2062
06540X-BM-2	BANK_19-BN22 SUB SUB_CMBS _19-BN22			4	1.B	502,188	75.6720	378,358	500,000	501,057		(395)			3.461	3.358	MON	1,442	17,545	10/25/2019	11/15/2062
06541R-BF-9	BANK_19-BNK23 SUB SUB_CMBS _19-BNK23			4	1.C	1,029,966	76.1960	761,963	1,000,000	1,018,970		(2,864)			3.455	3.153	MON	2,879	34,550	11/21/2019	12/17/2052
07335C-AH-7	BARCLAYS COMMERCIAL MORTGAGE S SUB SUB_C			4	1.A	1,029,924	78.6160	786,162	1,000,000	1,018,133		(2,826)			3.322	3.060	MON	2,768	33,220	08/09/2019	08/15/2052
08161B-BB-8	BENCHMARK MORTGAGE TRUST BMARK SUB SUB_C			4	1.C	1,029,960	82.7420	827,425	1,000,000	1,014,639		(2,560)			4.295	3.966	MON	3,579	42,950	03/23/2018	04/10/2051

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
08162F-AH-6	BENCHMARK MORTGAGE TRUST BMARK SUB SUB_C			4	1.C	1,544,999	80.0180	1,200,274	1,500,000	1,527,156		(4,208)			3.570	3.325	MON	4,463	53,553	07/19/2019	08/15/2052
08162Q-AE-9	BENCHMARK MORTGAGE TRUST BMARK LCF SENIO				1.A	7,856,281	80.3670	6,275,864	7,809,000	7,844,722		(3,588)			2.437	2.359	MON	15,858	190,298	01/05/2022	09/15/2048
08162Y-AH-5	BCMK_9B-14 SUB SUB_CMBS _19-B14			4	1.F	1,029,996	78.7790	787,790	1,000,000	1,018,977		(2,798)			3.493	3.230	MON	2,911	34,928	11/05/2019	12/15/2062
08163M-AE-7	BENCHMARK MORTGAGE TRUST BMARK LCF SENIO				1.A	13,841,316	84.2740	11,292,781	13,400,000	13,757,604		(40,015)			2.669	2.299	MON	29,804	357,646	12/28/2021	12/17/2054
12434F-AE-7	BX COMMERCIAL MORTGAGE TRUST B SUB_CMBS				1.A	7,389,532	97.8900	7,243,864	7,400,000	7,489,728		98,306			6.747	5.129	MON	23,578	473,029	12/02/2021	12/15/2038
12514M-BF-1	CITIGROUP/DEUTSCHE BANK COMMER SUB SUB_C			4	2.B	514,979	82.0020	410,010	500,000	503,811		(2,022)			3.077	2.305	MON	1,282	15,385	08/10/2016	08/10/2049
12591V-AG-6	COMM MORTGAGE TRUST COMM_14-CR AM SUB_CM				1.A	968,125	97.5050	975,046	1,000,000	982,834		14,709			4.278	5.973	MON	3,565	39,215	12/29/2022	04/10/2047
12592P-BJ-1	COMM MORTGAGE TRUST COMM_14-UB SUB SUB_C			4	1.A	1,029,935	90.4610	904,612	1,000,000	1,003,311		(3,589)			4.349	4.080	MON	3,624	43,490	11/25/2014	12/12/2047
12593Q-BG-4	COMM MORTGAGE TRUST COMM_15-CR AM SUB_CM			4	1.A	514,528	94.7850	473,926	500,000	502,897		(1,043)			4.085	3.760	MON	1,702	20,425	09/28/2015	10/10/2048
12593Q-BH-2	COMM MORTGAGE TRUST COMM_15-CR SUB SUB_C			4	1.A	515,448	94.0840	470,419	500,000	503,403		(1,737)			4.465	4.290	MON	1,860	22,639	09/28/2015	10/13/2048
12597D-AJ-4	CSAIL COMMERCIAL MORTGAGE TRUS SUB SUB_C			4	1.A	1,029,997	83.3020	833,017	1,000,000	1,019,488		(2,515)			3.594	3.285	MON	2,995	35,640	11/20/2019	12/15/2052
12636F-BN-2	COMM MORTGAGE TRUST COMM_15-LC SUB SUB_C			4	1.A	514,964	83.4210	417,107	500,000	503,388		(1,570)			4.459	4.060	MON	1,858	22,295	11/06/2015	10/13/2048
12636F-BP-7	COMM MORTGAGE TRUST COMM_15-LC SUB SUB_C			4	1.C	490,220	75.7640	378,818	500,000	496,696		1,076			4.546	4.929	MON	1,894	23,085	11/06/2015	10/13/2048
12636G-AE-1	COMM MORTGAGE TRUST COMM_16-66 SUB_CMBS			4	1.A	511,203	83.0870	415,437	500,000	503,159		(1,204)			3.179	3.074	MON	88	16,070	10/12/2016	10/10/2036
12636G-AG-6	COMM MORTGAGE TRUST COMM_16-66 SUB_CMBS			4	1.B	498,461	83.8830	419,417	500,000	498,630		(453)			3.179	2.657	MON	88	16,070	10/12/2016	10/10/2036
12637U-BC-2	CSAIL COMMERCIAL MORTGAGE TRUS SUB SUB_C			4	2.B	928,864	83.9320	839,318	1,000,000	970,282		5,857			4.376	4.901	MON	3,646	44,381	11/10/2016	11/15/2049
12652U-AZ-2	CSAIL COMMERCIAL MORTGAGE TRUS SUB SUB_C			4	1.A	1,029,995	88.4210	884,215	1,000,000	1,013,996		(3,152)			4.452	4.128	MON	3,710	44,523	04/03/2018	04/17/2051
12655T-BQ-1	COMM MORTGAGE TRUST COMM_19-G4 SUB SUB_C			4	1.E	1,029,993	80.3250	803,246	1,000,000	1,019,028		(2,812)			3.465	3.189	MON	2,888	34,650	11/19/2019	08/15/2057
17324D-AX-2	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM			4	1.A	1,029,928	93.0590	930,588	1,000,000	1,005,854		(3,628)			4.316	4.110	MON	3,596	43,761	08/06/2015	09/15/2048
17325D-AF-0	CITIGROUP COMMERCIAL MORTGAGE AM SUB_CMB			4	1.A	1,457,754	90.9930	1,364,895	1,500,000	1,478,756		415			3.396	3.740	MON	4,245	50,940	02/20/2018	10/10/2049
17325D-AG-8	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM			4	1.G	1,029,930	84.7500	847,495	1,000,000	1,009,464		(3,149)			3.698	3.432	MON	3,082	36,980	09/30/2016	10/13/2049
17325G-AG-1	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM			4	1.B	1,029,960	88.9120	889,116	1,000,000	1,009,695		(3,126)			3.669	3.447	MON	3,058	36,690	11/03/2016	11/15/2049
17325G-AH-9	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM			4	2.A	976,257	74.6710	746,710	1,000,000	988,045		1,562			4.062	4.100	MON	3,385	41,247	11/03/2016	11/15/2049
17328H-BH-3	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM			4	1.C	1,029,926	78.9730	789,727	1,000,000	1,018,998		(2,737)			3.491	3.253	MON	2,909	34,910	10/29/2019	11/10/2052
36250H-AK-9	GS MORTGAGE SECURITIES TRUST G SUB SUB_C			4	1.A	1,029,963	87.1930	871,934	1,000,000	1,004,117		(2,918)			4.215	4.012	MON	3,513	42,150	11/21/2014	11/10/2047
36250W-AG-5	GS MORTGAGE SECURITIES TRUST G SUB SUB_C			4	1.A	634,500	90.3200	541,920	600,000	607,876		(4,957)			3.805	3.142	MON	1,903	23,150	10/26/2016	10/10/2035
36251F-BB-1	GS MORTGAGE SECURITIES TRUST G SUB SUB_C			4	1.A	1,029,953	94.4940	944,943	1,000,000	1,002,756		(4,499)			3.980	3.634	MON	3,317	39,800	02/13/2015	02/10/2048
36251X-AV-9	GS MORTGAGE SECURITIES TRUST G AM SUB_CM			4	1.A	1,029,987	91.3970	913,969	1,000,000	1,010,155		(2,383)			3.645	3.317	MON	3,038	36,450	11/16/2016	11/10/2049
36254K-AT-9	GS MORTGAGE SECURITIES TRUST G SUB SUB_C			4	1.A	504,453	85.0470	425,237	500,000	501,866		(490)			3.953	3.892	MON	1,647	19,765	03/14/2018	11/10/2050
36254K-AU-6	GS MORTGAGE SECURITIES TRUST G SUB SUB_C			4	1.C	996,875	83.8330	838,334	1,000,000	997,434		(61)			4.323	4.334	MON	3,603	43,850	03/16/2018	11/10/2050
36255N-AY-1	GS MORTGAGE SECURITIES TRUST G SUB SUB_C			4	1.A	1,029,943	90.6180	906,184	1,000,000	1,021,628		(4,235)			4.321	3.870	MON	3,601	43,210	03/15/2018	03/10/2051
36264L-AA-6	GS MORTGAGE SECURITIES CORPORA SENIOR_CM				1.A	4,250,000	98.1210	4,170,145	4,250,000	4,250,000					6.426	5.196	MON	12,139	257,975	12/15/2021	12/15/2036
36264L-AJ-7	GS MORTGAGE SECURITIES CORPORA SENIOR_CM				1.A	5,280,000	97.9990	5,174,342	5,280,000	5,280,000					6.876	5.577	MON	17,145	344,587	12/15/2021	12/15/2036
44421G-AG-8	HUDSON YARDS HY_19-30HY SUB SUB_CMBS _19			4	1.A	3,080,435	85.0470	2,551,410	3,000,000	3,044,657		(9,841)			3.443	2.869	MON	8,608	104,729	06/24/2019	07/12/2039
44421L-AE-2	HUDSON YARDS HY_16-10HY SUB_CMBS _16-10H			4	1.A	515,516	91.9680	459,842	500,000	505,674		(142)			2.977	2.735	MON	83	15,050	08/08/2016	08/10/2038
44421L-AG-7	HUDSON YARDS HY_16-10HY SUB SUB_CMBS _16			4	1.A	1,005,015	90.7470	907,466	1,000,000	1,000,943		(634)			2.977	2.998	MON	2,481	30,180	08/08/2016	08/10/2038
46591E-AW-7	JPMORGAN CHASE COMMERCIAL MORT SUB SUB_C			4	1.E	1,544,991	79.9470	1,199,212	1,500,000	1,526,591		(4,268)			3.871	3.612	MON	4,839	58,065	06/12/2019	06/13/2052
46591E-AX-5	JPMORGAN CHASE COMMERCIAL MORT SUB SUB_C			4	2.C	1,486,950	72.4590	1,086,885	1,500,000	1,490,945		704			3.750	3.801	MON	4,688	56,250	06/12/2019	06/13/2052
46593E-AC-9	JP MORGAN CHASE COMMERCIAL MOR SENIOR_CM				1.A	4,987,500	96.4940	4,824,703	5,000,000	5,028,241		39,043			7.138	5.864	MON	16,855	336,075	03/09/2022	03/15/2039
46639N-AW-1	JPMBB COMMERCIAL MORTGAGE SECU SUB SUB_C			4	1.A	700,641	87.4940	615,788	703,802	702,305		(48)			3.958	4.088	MON	2,321	28,708	03/07/2017	07/15/2045
46643P-BK-5	JPMBB COMMERCIAL MORTGAGE SECU SUB SUB_C			4	1.B	1,029,994	85.1840	851,835	1,000,000	1,003,190		(3,044)			4.347	4.105	MON	3,623	43,472	11/04/2014	11/18/2047
46644R-BD-6	JPMBB COMMERCIAL MORTGAGE SECU AM SUB_CM			4	1.A	514,998	95.8520	479,258	500,000	501,732		(2,172)			3.917	3.563	MON	1,632	19,583	06/04/2015	05/15/2048
46646R-AP-8	JPMDB COMMERCIAL MORTGAGE SECU SUB SUB_C			4	1.D	1,029,999	79.0080	790,084	1,000,000	1,009,687		(3,033)			3.638	3.447	MON	3,032	36,378	10/31/2016	12/15/2049
46655A-AA-6	JP MORGAN CHASE COMMERCIAL MOR SENIOR_CM				1.A	3,248,474	84.0630	2,656,385	3,160,000	3,230,640		(1,777)			3.024	2.678	MON	7,964	95,565	01/12/2022	01/07/2039
46655A-AE-8	JP MORGAN CHASE COMMERCIAL MOR SUB_CMBS				1.A	10,279,980	79.0700	7,907,008	10,000,000	10,224,126		(5,346)			3.377	3.029	MON	28,138	337,650	01/12/2022	01/07/2039

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
55284D-AA-0	MF1 MULTIFAMILY HOUSING MORTGA LCF SENIO				1.A FE	719,366	97.3780	701,121	720,000	728,173		8,731			6.432	4.930	MON	2,187	44,215	12/17/2021	12/15/2034
55284D-AG-7	MF1 MULTIFAMILY HOUSING MORTGA SUB SUB_C				1.C FE	2,228,044	95.3300	2,125,864	2,230,000	2,256,719		28,438			6.732	5.206	MON	7,089	143,726	12/17/2021	12/15/2034
556227-AG-1	MADISON AVENUE TRUST MAD_15-11 SUB SUB_C			4	1.A	969,378	81.8490	818,493	1,000,000	995,568		2,915			3.555	3.854	MON	2,962	36,042	09/15/2015	09/12/2035
61690Y-BY-7	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C			4	1.F	1,029,915	79.8210	798,207	1,000,000	1,009,750		(3,034)			3.485	3.318	MON	2,904	34,850	11/04/2016	11/15/2049
61691U-BH-1	MORGAN STANLEY CAPITAL I TRUST AM SUB_CM			4	1.A	514,961	86.2480	431,238	500,000	509,851		(977)			3.490	3.179	MON	1,454	17,450	11/08/2019	11/15/2052
61691U-BJ-7	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C			4	1.B	1,024,500	80.5050	805,049	1,000,000	1,015,030		(2,421)			3.650	3.489	MON	3,041	37,081	11/08/2019	11/15/2052
61691U-BK-4	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C			4	1.F	985,648	69.9080	699,084	1,000,000	989,691		949			3.650	3.835	MON	3,041	37,081	11/08/2019	11/15/2052
61762D-AZ-4	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C			4	1.A	270,583	77.8280	228,862	294,062	293,296		587			3.708	4.711	MON	909	10,904	08/26/2013	05/15/2046
61762D-BB-6	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C			4	1.A	496,172	72.8230	364,114	500,000	500,250		938			3.730	4.213	MON	1,554	13,843	11/09/2015	05/15/2046
61763K-BF-0	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C			4	1.A	535,156	97.9340	489,668	500,000	499,202		(5,122)			5.011	3.934	MON	2,088	24,816	07/28/2014	04/15/2047
61764P-BZ-4	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C			4	1.A	966,462	89.1420	891,424	1,000,000	992,782		3,235			4.000	4.446	MON	3,333	40,000	12/09/2014	12/17/2047
61766C-AL-3	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C			4	1.F	511,563	89.8480	449,241	500,000	502,071		(1,587)			4.761	4.558	MON	1,984	23,292	01/22/2018	03/15/2049
61766N-BF-1	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C			4	1.A	1,029,996	79.0230	790,226	1,000,000	1,008,417		(3,015)			3.307	3.121	MON	2,756	33,070	09/26/2016	09/15/2049
61767F-BE-0	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C			4	1.A	1,029,968	88.9780	889,781	1,000,000	1,007,755		(3,319)			3.136	2.795	MON	2,613	31,360	08/12/2016	08/15/2049
61771M-BA-7	MORGAN STANLEY CAPITAL I TRUST SUB SUB_C			4	1.F	1,544,892	84.6840	1,270,255	1,500,000	1,527,011		(4,235)			3.725	3.462	MON	4,656	55,875	07/15/2019	07/15/2052
68162M-AL-6	OLYMPIC TOWER MORTGAGE TRUST O SUB SUB_C			4	1.A	493,359	73.1280	365,642	500,000	496,694		606			3.945	4.060	MON	1,644	20,000	04/11/2018	05/10/2039
78472U-AA-6	SREIT TRUST SREIT_21-MFP SENIOR_CMBS _21				1.A	1,522,020	98.2480	1,504,155	1,530,981	1,540,808		17,069			6.207	4.793	MON	4,488	89,480	11/16/2021	11/15/2038
865592-AA-7	SUMIT_22-BVUE SENIOR_CMBS _22-BVUE 144A				1.A	4,119,904	77.5670	3,102,687	4,000,000	4,096,334		(8,449)			2.789	2.428	MON	9,297	111,560	01/12/2022	02/12/2041
865592-AE-9	SUMIT_22-BVUE SUB_CMBS _22-BVUE 144A				1.A	2,238,922	77.9950	1,715,900	2,200,000	2,230,992		(4,233)			2.850	2.633	MON	5,225	62,700	01/12/2022	02/12/2041
87264J-AJ-5	TMSQ MORTGAGE TRUST TMSQ_14-15 SUB_CMBS			4	2.A	504,980	75.6710	378,355	500,000	500,192		(543)			3.835	3.886	MON	1,598	19,441	06/03/2015	10/10/2036
90187L-AL-3	PARK AVENUE TRUST PRKAV_17-245 SUB SUB_C			4	1.F	288,539	85.5180	256,553	300,000	293,015		30			3.779	4.120	MON	914	11,125	01/30/2018	06/05/2037
90269P-AA-9	UBS-BAMLL TRUST UBSBM_12-WRM PRELCF SENI			4	1.A FM	15,347	91.7460	14,537	15,845	15,786		(59)			3.663	4.112	MON	48	580	09/30/2013	06/10/2030
92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM				1.A FE	2,163,767	80.6790	1,746,088	2,164,235	2,166,718		2,941			2.520	2.494	MON	4,545	58,175	12/08/2021	12/26/2051
92890K-BF-1	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C			4	1.A	1,074,336	86.0330	860,329	1,000,000	1,010,930		(8,152)			4.371	3.862	MON	3,643	43,710	09/14/2016	09/15/2057
92890P-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU AM SUB_CM			4	1.A	127,303	95.6240	127,063	132,878	132,460		12			3.488	4.020	MON	386	4,635	09/30/2013	06/15/2046
92937E-AH-7	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C			4	1.A	428,375	82.1720	377,990	460,000	460,000		1,045			3.998	4.036	MON	1,533	18,698	10/04/2013	03/15/2045
92939H-BC-8	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C			4	1.A	990,000	77.1450	771,450	1,000,000	997,412		397			3.861	3.882	MON	3,218	39,263	01/31/2017	10/15/2057
94989A-BA-2	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.C	999,984	91.4470	914,467	1,000,000	998,713		(268)			4.193	4.205	MON	3,494	41,930	12/12/2014	12/15/2047
95000H-BL-5	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.A	514,979	89.9680	449,838	500,000	504,358		(1,637)			3.621	3.327	MON	1,509	18,105	09/14/2016	10/15/2049
95001V-AY-6	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.D	2,059,924	75.7010	1,514,012	2,000,000	2,035,620		(5,764)			3.836	3.560	MON	6,393	76,720	06/21/2019	06/15/2052
95001Y-AH-7	WELLS FARGO COMMERCIAL MORTGAG AM SUB_CM			4	1.A	514,991	87.9230	439,617	500,000	508,455		(2,436)			3.449	3.226	MON	1,437	17,245	11/08/2019	12/15/2052
95001Y-AJ-3	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.F	1,029,990	80.3990	803,992	1,000,000	1,019,093		(2,741)			3.671	3.431	MON	3,059	36,710	11/08/2019	12/15/2052
95002M-BB-4	WELLS FARGO COMMERCIAL MORTGAG SUB SUB_C			4	1.F	1,544,943	81.2730	1,219,097	1,500,000	1,527,209		(4,261)			3.375	3.100	MON	4,219	50,625	08/06/2019	08/15/2052
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						178,870,747	XXX	151,350,959	176,326,737	178,417,232		99,909			XXX	XXX	XXX	491,003	7,005,064	XXX	XXX
52604B-AE-6	LENDMARK FUNDING TRUST LFT_20 ABS_ABS _2			4	1.C PL	4,189,622	93.4280	3,914,612	4,190,000	4,190,380		291			3.330	3.391	MON	4,263	139,527	02/26/2020	09/20/2030
52604B-AF-3	LENDMARK FUNDING TRUST LFT_20 ABS_ABS _2			4	1.F PL	379,997	90.7690	344,923	380,000	379,976		3			3.840	3.872	MON	446	14,592	02/26/2020	09/20/2030
52604B-AG-1	LENDMARK FUNDING TRUST LFT_20 SECURED AB			4	2.C PL	429,782	90.0580	387,251	430,000	429,849		29			4.280	4.327	MON	562	18,404	02/26/2020	09/20/2030
00121G-AA-6	AGL CORE 15 CLO LTD AGL_21-15A ABS_ABS _				1.A FE	4,400,000	99.6270	4,383,606	4,400,000	4,400,000					6.827	6.883	JAJO	60,916	273,121	11/29/2021	01/20/2035
00161*-AA-3	ACM AIF-E P2 CL JV GPCC SPE 2 ABS_ABS				1.E PL	5,448,763	100.3000	5,465,110	5,448,763	5,448,763					7.530	7.641	MON	19,375	394,638	04/12/2023	10/19/2025
00161*-AB-1	ACM AIF-E P2 CL JV GPCC SPE 2 ABS_ABS				2.A PL	1,260,232	100.8700	1,271,196	1,260,232	1,260,232					8.640	8.788	MON	5,142	104,485	04/12/2023	10/19/2025
00164T-AB-4	AMC EAST COMMUNITIES LLC SENIOR MUNITAX_				1.F FE	1,178,400	98.0230	980,230	1,000,000	1,130,836		(10,852)			5.870	4.200	JJ	27,067	58,700	04/04/2019	01/15/2038
00178L-AE-9	AMERICAN MONEY MANAGEMENT CORP ABS_ABS _			4	2.C FE	1,500,000	97.4890	1,462,330	1,500,000	1,500,000					8.744	8.836	FMAN	21,861	123,977	09/14/2017	11/02/2030
02378A-AA-5	AMERICAN AIRLINES 2017-1 PASS SECURED CO				2.B FE	686,250	89.7080	615,622	686,250	686,250					4.000	3.999	FA	10,370	27,450	01/04/2017	08/15/2030
02378M-AA-9	AMERICAN AIRLINES 2019-1 PASS SECURED CO				2.B FE	4,050,710	84.2500	3,412,723	4,050,710	4,050,710					3.500	3.499	FA	53,559	141,775	08/01/2019	08/15/2033

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
03331J-AL-6	ANCHORAGE CAPITAL CLO LTD ANCH MEZZANIN			4	1.F FE	500,000	99.9980	499,990	500,000	500,000					7.905	7.981	JAJO	8,454	36,266	08/21/2018	10/15/2031
03331J-AN-2	ANCHORAGE CAPITAL CLO LTD ANCH MEZZANIN			4	2.C FE	500,000	98.7060	493,528	500,000	500,000					8.805	8.899	JAJO	9,417	40,816	08/21/2018	10/15/2031
03665M-AE-1	ANTARES CLO ANTR_18-1A MEZZANIN ABS_ABS			4	1.F FE	1,500,000	97.6990	1,465,490	1,500,000	1,500,000					8.027	8.105	JAJO	24,417	111,359	04/04/2018	04/20/2031
03665M-AG-6	ANTARES CLO ANTR_18-1A MEZZANIN ABS_ABS			4	2.C FE	1,500,000	95.1880	1,427,821	1,500,000	1,500,000					9.077	9.177	JAJO	27,611	127,328	04/04/2018	04/20/2031
03755H-AL-7	APEX CREDIT CLO LLC APEXC_18-1 SUB ABS_A			4	2.C FE	1,000,000	89.9880	899,876	1,000,000	1,000,000					8.590	8.679	JAJO	16,225	80,720	03/14/2018	04/25/2031
05683L-AJ-5	BAIN CAPITAL CREDIT CLO LTD BC SUB ABS_A			4	2.C FE	1,000,000	95.6830	956,830	1,000,000	1,000,000					8.374	8.458	JAJO	16,282	77,905	03/12/2018	04/23/2031
05683M-AA-2	BAIN CAPITAL CREDIT CLO LTD BC SUB ABS_A			4	4.A FE	500,000	84.0570	420,283	500,000	500,000					11.024	11.170	JAJO	10,717	52,350	03/12/2018	04/23/2031
06760K-AA-0	BABSON CLO LTD BABSN_18-2A MEZZANIN ABS_			4	3.C FE	493,400	95.6330	478,165	500,000	497,222		612			11.205	11.513	JAJO	11,984	52,949	04/04/2018	04/15/2030
08763Q-AA-0	BETONY CLO 2 LTD BTNY2_18-1A SENIOR ABS_				1.A FE	1,390,353	100.0290	1,407,795	1,407,383	1,393,349		2,996			6.732	7.409	JAJO	16,316	46,568	05/05/2023	04/30/2031
09204G-AD-1	BLACK DIAMOND CLO LTD BLACK_19 ABS_ABS _			4	1.F FE	4,000,000	100.1020	4,004,070	4,000,000	4,000,000					8.724	8.816	JAJO	67,850	325,777	06/18/2019	07/23/2032
09627F-AQ-3	BLUEMOUNTAIN CLO LTD BLUEM_19 MEZZANIN A				1.C FE	2,101,491	98.9000	2,076,900	2,100,000	2,101,230		(111)			7.355	7.410	JAJO	33,038	140,637	11/10/2021	07/15/2036
09630K-AN-4	BLUEMOUNTAIN CLO LTD BLUEM_29 SENIOR ABS				1.C FE	1,991,000	98.8980	1,977,950	2,000,000	1,992,518		810			7.390	7.530	JAJO	27,917	137,106	02/18/2022	07/25/2034
12550G-AE-3	CIFC FUNDING LTD CIFC_18-5A ABS_ABS _18-			4	1.E FE	500,000	99.9250	499,627	500,000	500,000					7.805	7.875	JAJO	8,348	35,760	11/20/2018	01/15/2032
12661K-AG-5	MKS CLO LTD MKS _17-1A SENIOR ABS_ABS _1			4	2.B FE	1,970,000	99.6800	1,993,599	2,000,000	1,999,930		(8)			9.827	9.946	JAJO	39,856	184,979	07/12/2017	07/20/2030
17181T-AE-1	CIFC FUNDING LTD CIFC_18-4A SUB ABS_ABS			4	1.F FE	1,000,000	99.8490	998,491	1,000,000	1,000,000					7.764	7.837	JAJO	16,392	71,227	08/20/2018	10/17/2031
19424W-AB-3	COLLEGE AVE STUDENT LOANS LLC ABS_ABS _2				1.A FE	205,819	85.4860	176,048	205,939	205,839		9			2.320	2.341	MON	80	4,778	11/16/2021	07/26/2055
19424W-AC-1	COLLEGE AVE STUDENT LOANS LLC ABS_ABS _2				1.C FE	99,996	90.1700	90,170	100,000	99,997					2.720	2.735	MON	45	2,720	11/16/2021	07/26/2055
21623P-AE-7	COOK PARK CLO COOK_18-1A SENIOR ABS_ABS				1.C FE	5,236,875	99.3500	5,215,875	5,250,000	5,241,406		2,117			7.064	7.181	JAJO	78,298	336,683	11/16/2021	04/17/2030
22615M-AS-1	CRESTLINE DENALI CLO XIV LTD D SENIOR AB			4	1.F FE	1,000,000	98.9060	989,061	1,000,000	1,000,000					8.024	8.102	JAJO	15,601	74,367	11/01/2018	10/23/2031
22822R-BH-2	CROWN CASTLE TOWERS LLC SENIOR ABS_ABS			1	1.F FE	1,000,000	94.6340	946,337	1,000,000	1,000,000					4.241	4.278	MON	1,885	42,410	06/28/2018	07/15/2048
26444H-AK-7	DUKE ENERGY FLORIDA LLC SECURED CORP_BND			2	1.F FE	7,698,358	84.8740	6,543,793	7,710,000	7,700,581		1,062			2.400	2.417	JD	8,224	185,040	11/29/2021	12/15/2031
33835N-AA-9	522 FUNDING CLO LTD MORGN_18-3 ABS_ABS _				1.A FE	691,250	99.6260	697,382	700,000	692,595		1,345			6.717	7.240	JAJO	9,535	22,987	06/28/2023	10/20/2031
33845F-AG-1	FLAGSHIP CREDIT AUTO TRUST FCA SUB ABS_A			4	1.A FE	472,174	98.5230	465,300	472,274	472,239		15			3.120	3.143	MON	655	14,735	11/13/2019	01/15/2026
33883Q-AE-5	FLATIRON CLO LTD FLAT_21-2A ABS_ABS _22				1.C FE	257,580	99.3220	263,204	265,000	258,023		443			7.255	7.826	JAJO	4,112	9,398	06/01/2023	10/15/2034
347466-AC-8	FORT IRWIN LAND LLC SENIOR MUNITAX_BND R				1.E FE	3,190,830	97.1520	2,914,563	3,000,000	3,126,038		(14,003)			5.170	4.498	JD	6,893	155,100	12/10/2018	12/15/2035
35042A-AA-1	FOUNDATION FINANCE TRUST FFIN SENIOR ABS				1.A FE	4,544,963	98.9390	4,526,424	4,574,955	4,546,681		1,718			5.670	5.876	MON	11,529	155,640	05/01/2023	12/15/2043
35042P-AA-8	FOUNDATION FINANCE TRUST FFIN ABS_ABS _2				1.C FE	840,162	90.3190	758,845	840,183	840,163					2.190	2.200	MON	818	18,400	11/17/2021	01/15/2042
38081E-AA-9	GOLDEN BEAR GLDN_16-1A SENIOR ABS_ABS _1			4	1.A FE	214,408	89.3520	191,578	214,408	214,408					3.750	3.748	MS	2,256	8,040	06/15/2016	09/20/2047
38178T-AA-0	GOLUB CAPITAL PARTNERS CLO LTD ABS_ABS _				1.A FE	1,550,000	99.6590	1,544,711	1,550,000	1,550,000					6.820	6.867	JAJO	19,967	97,300	11/10/2021	01/25/2035
38411H-AB-1	GRACIE POINT INTERNATIONAL FUN ABS_ABS _				1.D FE	1,316,582	100.2270	1,319,571	1,316,582	1,316,582					8.081	8.214	MON	8,866	98,899	03/25/2022	08/01/2024
39121J-AH-3	GREAT RIVER ENERGY SECURED CORP_BND 144A				1.G FE	229,126	98.3750	238,067	242,000	238,960		760			4.478	5.099	JJ	5,418	10,837	12/15/2010	07/01/2030
40490B-AG-3	HALCYON LOAN ADVISORS FUNDING SENIOR ABS			4	2.C FE	1,500,000	99.3060	1,489,595	1,500,000	1,500,000					8.764	8.857	JAJO	27,754	122,049	10/10/2017	01/17/2030
42770W-AA-7	HERO FUNDING TRUST HERO_16-2A SENIOR ABS			4	1.A FE	137,616	92.2660	127,015	137,661	139,051		2			3.750	3.760	MON	158	5,476	05/26/2016	09/20/2041
50190A-AV-4	LCM LTD PARTNERSHIP LCM_17A MEZZANIN ABS			4	2.C FE	1,000,000	89.8350	898,353	1,000,000	1,000,000					8.655	8.746	JAJO	18,513	80,114	08/24/2018	10/15/2031
55067@-AA-0	LUX AETERNA 2022-1 LLC ABS_ABS				1.E PL	11,094,316	93.8000	10,711,753	11,419,779	11,124,353		22,926			4.000	4.468	MON	13,958	417,751	03/21/2023	10/01/2050
55067@-AB-8	LUX AETERNA 2022-1 LLC ABS_ABS				2.A PL	1,671,785	90.2000	1,612,781	1,788,005	1,679,883		6,530			4.250	5.379	MON	2,322	69,492	03/21/2023	10/01/2050
55067@-AC-6	LUX AETERNA 2022-1 LLC ABS_ABS				3.A PL	712,920	69.0000	546,572	792,134	717,994		4,272			5.000	6.136	MON	1,210	35,605	03/21/2023	10/01/2050
55068*-AA-1	LUX AETERNA 2022-2 LLC ABS_ABS				1.E PL	10,991,589	93.8000	10,612,569	11,314,040	11,026,931		28,594			4.000	4.460	MON	13,828	440,172	03/21/2023	10/01/2050
55068*-AB-9	LUX AETERNA 2022-2 LLC ABS_ABS				2.A PL	1,661,076	90.3000	1,604,227	1,776,552	1,672,916		10,283			4.250	5.328	MON	2,307	73,436	03/21/2023	10/01/2050
55068*-AC-7	LUX AETERNA 2022-2 LLC ABS_ABS				3.A PL	721,878	69.2000	555,044	802,086	729,393		6,692			5.000	6.101	MON	1,225	39,699	03/21/2023	10/01/2050
55282G-AA-5	MASSAGE ENVY FRANCHISING LLC M SENIOR AB			4	2.B FE	2,880,000	99.8120	2,874,587	2,880,000	2,880,000					6.448	6.499	JAJO	31,466	185,702	06/12/2019	07/30/2049
55820F-AC-2	MADISON PARK FUNDING LTD MDPK SENIOR ABS				1.C FE	4,654,650	99.4550	4,624,667	4,650,000	4,653,547		(391)			7.508	7.559	JAJO	71,768	321,433	12/21/2021	01/19/2034
56847P-AA-1	MARINER FINANCE ISSUANCE TRUST ABS_ABS			4	1.C PL	3,105,656	91.0000	2,827,370	3,107,000	3,106,497		609			3.470	3.503	MON	3,294	107,813	12/18/2019	12/20/2034
56847P-AC-7	MARINER FINANCE ISSUANCE TRUST ABS_ABS			4	1.F PL	295,917	91.1000	269,656	296,000	295,968		38			4.080	4.120	MON	369	12,077	12/18/2019	12/20/2034
56847P-AE-3	MARINER FINANCE ISSUANCE TRUST ABS_ABS			4	2.B PL	178,948	90.6250	162,219	179,000	178,969		14			4.820	4.872	MON	264	8,628	12/18/2019	12/20/2034

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
61036*-AA-8	MONROE CAPITAL STARR CLO I LLC MONROESTA				1.F Z	15,397,300	100.0000	15,397,300	15,397,300	15,397,300					8.885	8.969	FMAN	72,200		12/13/2023	12/13/2031
61036*-AB-6	MONROE CAPITAL STARR CLO I LLC MONROESTA				2.B Z	2,805,176	100.0000	2,805,176	2,805,176	2,805,176					10.385	10.500	FMAN	15,375		12/13/2023	12/13/2031
61036*-AC-4	MONROE CAPITAL STARR CLO I LLC MONROESTA				3.B Z	1,251,112	100.0000	1,251,112	1,251,112	1,251,112					11.635	11.780	FMAN	7,682		12/13/2023	12/13/2031
61036@-AA-6	MONROE CAPITAL STARR CLO II LL MONROESTA				1.F Z	14,970,165	100.0000	14,970,165	14,970,165	14,970,165					8.885	8.969	FMAN	70,197		12/13/2023	12/13/2031
61036@-AB-4	MONROE CAPITAL STARR CLO II LL MONROESTA				2.B Z	2,727,358	100.0000	2,727,358	2,727,358	2,727,358					10.385	10.500	FMAN	14,948		12/13/2023	12/13/2031
61036@-AC-2	MONROE CAPITAL STARR CLO II LL MONROESTA				3.B Z	1,216,405	100.0000	1,216,405	1,216,405	1,216,405					11.635	11.780	FMAN	7,469		12/13/2023	12/13/2031
61947D-AA-7	MOSAIC SOLAR LOANS LLC MSAIC_2 ABS_ABS _				1.D FE	975,287	81.3970	886,951	1,089,658	992,915		10,413			1.510	3.901	MON	503	16,454	04/13/2022	12/20/2046
62432H-AG-5	MOUNTAIN VIEW CLO MVEW_17-1A MEZZANIN AB			4	2.A FE	1,979,600	99.7760	1,995,517	2,000,000	1,996,806		566			9.255	9.406	JAJO	39,593	172,362	07/12/2017	10/16/2029
63940U-AB-0	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB				1.A FE	480,694	96.3150	483,295	501,784	485,259		4,565			4.000	6.378	MON	892	16,726	02/21/2023	12/15/2059
63940Y-AB-2	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB				1.A FE	144,935	96.0090	147,688	153,828	147,147		2,213			3.130	6.863	MON	214	4,012	02/21/2023	02/15/2068
63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN ABS_ABS _				1.A FE	2,235,274	87.5820	1,960,665	2,238,651	2,235,981		314			1.580	1.615	MON	1,572	35,371	11/17/2021	04/15/2070
63942M-AA-8	NAVIENT STUDENT LOAN TRUST NAV ABS_ABS _				1.A FE	6,521,970	87.7170	5,721,005	6,522,093	6,521,978		(4)			2.230	2.240	MON	6,464	145,443	02/01/2022	07/15/2070
64129K-BG-1	NEUBERGER BERMAN CLO LTD NEUB ABS_ABS _1				1.C FE	877,500	98.9090	890,185	900,000	879,225		1,725			7.005	7.602	JAJO	13,486	30,780	06/13/2023	10/15/2029
64132Y-AS-1	NEUBERGER BERMAN CLO LTD NEUB ABS_ABS _3				1.C FE	750,000	98.7600	740,697	750,000	750,000					7.166	7.228	JAJO	10,898	49,381	02/08/2022	01/20/2035
64133G-AR-1	NEUBERGER BERMAN LOAN ADVISERS ABS_ABS _				1.A FE	860,766	99.7470	868,799	871,000	862,696		1,930			6.647	7.126	JAJO	11,741	28,292	05/09/2023	07/20/2031
67115W-AL-4	OAK HILL CREDIT PARTNERS OAKC MEZZANIN A			4	2.C FE	500,000	100.0380	500,190	500,000	500,000					8.727	8.819	JAJO	8,849	40,668	08/24/2018	10/20/2030
67115X-AA-6	OAK HILL CREDIT PARTNERS OAKC MEZZANIN A			4	3.C FE	500,000	97.6690	488,346	500,000	500,000					11.327	11.482	JAJO	11,485	53,849	08/24/2018	10/20/2030
67573C-AL-3	OCTAGON INVESTMENT PARTNERS XX MEZZANIN			4	2.C FE	1,000,000	97.4000	973,999	1,000,000	1,000,000					9.055	9.154	JAJO	19,369	84,159	07/25/2017	07/15/2029
677071-AG-7	OHANA MILITARY CMNTYS LLC HAWA SENIOR MU				1.D FE	4,579,040	103.3100	4,132,400	4,000,000	4,392,283		(40,197)			5.780	4.318	AO	57,800	231,200	12/10/2018	10/01/2036
68267E-AC-8	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A			4	1.C FE	1,499,209	96.2310	1,443,468	1,500,000	1,499,615		105			4.190	4.233	MON	2,968	62,850	03/12/2019	11/14/2028
68267E-AD-6	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A			4	2.A FE	1,499,149	94.3550	1,415,330	1,500,000	1,499,553		3			4.680	4.733	MON	3,315	70,200	03/12/2019	04/14/2031
68267H-AA-5	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB				1.A FE	12,306,898	97.4760	11,998,348	12,309,000	12,307,392		314			4.130	4.169	MON	24,006	508,362	04/21/2022	05/14/2035
682696-AD-1	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A			4	2.B FE	1,999,053	85.5950	1,711,898	2,000,000	1,999,415		124			3.450	3.482	MON	3,258	69,000	08/13/2020	09/14/2035
68269A-AA-8	ONEMAIN FINANCIAL ISSUANCE TRU SENIOR AB			4	1.A PL	2,487,907	92.8570	2,321,425	2,500,000	2,498,642		101			3.390	3.431	MON	4,002	84,750	08/01/2019	08/14/2036
68269A-AB-6	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A			4	1.C PL	298,570	90.6070	271,821	300,000	299,598		49			3.920	3.987	MON	555	11,760	08/01/2019	08/14/2036
68269A-AC-4	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A			4	1.E PL	199,088	88.8710	177,742	200,000	199,556		57			4.670	4.771	MON	441	9,340	08/01/2019	08/14/2036
68269A-AD-2	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A			4	2.A PL	2,388,802	91.9120	2,205,888	2,400,000	2,393,524		2,872			6.290	6.443	MON	7,129	150,960	08/01/2019	08/14/2036
68269M-AC-8	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A				1.C FE	334,594	85.1620	340,646	400,000	341,439		6,845			1.950	5.963	MON	368	4,550	06/05/2023	06/16/2036
69145*-AA-9	OXFORD FINANCE FUNDING XIII LL SECURED A				1.F PL	4,375,000	94.2000	4,121,250	4,375,000	4,375,000					3.475	3.498	MON	7,081	152,031	10/27/2020	10/15/2028
69145*-AB-7	OXFORD FINANCE FUNDING XIII LL SECURED A				2.B PL	625,000	94.0000	587,500	625,000	625,000					4.500	4.540	MON	1,310	28,125	10/27/2020	10/15/2028
694308-JT-5	PACIFIC GAS AND ELECTRIC COMPA SECURED C			2	2.C FE	2,116,180	86.8940	1,820,423	2,095,000	2,111,805		(2,101)			3.250	3.122	JD	5,674	68,088	11/10/2021	06/01/2031
694669-AA-0	PACIFIC NORTHWEST COMMUNITIES MUNITAX_BN				1.D FE	2,714,478	101.7470	2,365,615	2,325,000	2,663,782		(9,711)			5.912	4.587	JD	6,109	137,454	07/02/2018	06/15/2050
69702D-AC-1	PALMER SQUARE LOAN FUNDING LTD MEZZANIN				1.A FE	1,995,000	98.1400	1,962,799	2,000,000	1,995,998		560			6.879	6.980	FMAN	16,050	129,466	02/04/2022	05/20/2029
74166Y-AA-8	PRIMROSE SCHOOLS PROSE_19-1A SENIOR ABS_			4	2.B FE	1,935,000	96.4120	1,865,563	1,935,000	1,935,000					4.475	4.500	JAJO	14,672	86,591	08/21/2019	07/30/2049
74166Y-AC-4	PRIMROSE SCHOOLS PROSE_22-1 ABS_ABS 144				2.B FE	4,975,000	97.3400	4,842,645	4,975,000	4,975,000					5.709	5.749	JAJO	48,126	284,023	05/25/2022	04/30/2052
74972F-AL-9	REDDING RIDGE ASSET MANAGEMENT SENIOR AB			4	2.C FE	1,000,000	97.9300	979,298	1,000,000	1,000,000					8.605	8.695	JAJO	18,406	79,609	04/26/2018	04/15/2030
75888M-AL-4	REG14_18-3A MEZZANIN ABS_ABS _18-3A 144A			4	2.C FE	1,000,000	98.8320	988,319	1,000,000	1,000,000					8.840	8.934	JAJO	16,697	83,255	08/20/2018	10/25/2031
75907D-AA-5	REGIONAL MANAGEMENT ISSUANCE T ABS_ABS _				1.B FE	3,091,109	95.3470	2,946,233	3,090,000	3,090,562		(284)			3.070	3.079	MON	4,216	94,863	02/22/2022	03/15/2032
78433L-AD-8	SCE RECOVERY FUNDING LLC ABS_ABS _22-A				1.A FE	917,147	93.2660	855,421	917,180	917,160		(6)			1.977	1.976	MN	2,317	18,133	02/08/2022	11/15/2030
78450F-AA-5	SMB PRIVATE EDUCATION LOAN TRU ABS_ABS _				1.A FE	3,133,944	92.2450	2,908,712	3,153,241	3,136,709		1,455			2.850	2.976	MON	3,994	89,867	03/08/2022	11/16/2054
78450F-AD-9	SMB PRIVATE EDUCATION LOAN TRU ABS_ABS _				1.D FE	8,288,107	93.2530	7,824,089	8,390,188	8,307,672		9,906			3.250	3.452	MON	12,119	272,681	03/08/2022	11/16/2054
81882H-AE-5	SHACKLETON CLO LTD SHACK_13-4R MEZZANIN			4	1.E FE	1,000,000	97.2690	972,685	1,000,000	1,000,000					7.555	7.624	JAJO	16,790	68,837	04/04/2018	04/14/2031
82652N-AC-2	SIERRA RECEIVABLES FUNDING COM SUB ABS_A			4	2.B FE	265,273	94.6290	251,049	265,298	265,278		1			3.000	3.020	MON	243	7,959	10/17/2019	08/20/2036
83192C-AB-3	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB				1.A FE	307,293	94.5420	310,005	327,903	309,161		1,867			2.840	5.300	MON	414	5,432	06/06/2023	06/15/2037
83208A-AA-1	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB				1.A FE	120,547	87.9420	122,296	139,065	121,599		1,052			1.390	4.987	MON	86	1,128	06/07/2023	01/15/2053

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
83406T-AB-8	SOCIAL PROFESSIONAL LOAN PROGR SENIOR AB				1.A FE	97,922	92.9180	89,864	96,713	97,534		(232)			2.540	2.143	MON	109	2,456	12/07/2021	05/15/2046
842400-HM-8	SOUTHERN CALIFORNIA EDISON COM SECURED C			2	1.G FE	3,163,861	86.6460	2,742,340	3,165,000	3,164,086		100			2.750	2.754	FA	36,266	87,038	01/10/2022	02/01/2032
84858D-AA-6	SPIRIT AIRLINES CLASS A PASS T SECURED C				2.B FE	1,699,755	90.4270	1,527,949	1,689,701	1,695,222		(1,025)			4.100	3.992	AO	17,319	69,278	07/19/2018	10/01/2029
86745A-AA-4	SUNNOVA HELIOS VIII ISSUER LLC SENIOR AB				1.D FE	2,196,524	87.4700	1,951,518	2,231,072	2,199,059		1,291			2.790	2.963	MON	1,902	62,247	02/16/2022	02/22/2049
87167N-DE-2	SYMPHONY CLO LTD SYMP_20-23A MEZZANIN AB				1.C FE	2,350,000	99.3500	2,334,735	2,350,000	2,350,000					7.255	7.321	JAJO	36,469	155,003	11/17/2021	01/15/2034
87232B-AE-2	TCI-SYMPHONY CLO TSYMP_17-1A ABS_ABS _17			4	2.C FE	2,000,000	95.4370	1,908,741	2,000,000	2,000,000					9.055	9.155	JAJO	38,737	168,318	06/29/2017	07/15/2030
87249A-AA-3	TICP CLO LTD TICP_17-9A MEZZANIN ABS_ABS				1.A FE	922,619	100.0100	930,387	930,294	923,730		1,111			6.817	7.219	JAJO	12,861	31,022	04/20/2023	01/20/2031
87249L-AJ-0	WIND RIVER CLO LTD WINDR_17-4 MEZZANIN A			4	2.C FE	569,892	97.6400	556,444	569,892	569,892					8.279	8.362	FMAN	5,504	44,958	10/31/2017	11/20/2030
87249M-AA-7	WIND RIVER CLO LTD WINDR_17-4 SUB ABS_AB			4	3.C FE	500,000	93.5600	467,801	500,000	500,000					11.429	11.588	FMAN	6,667	55,369	10/31/2017	11/20/2030
87250C-AL-1	TICP CLO LTD TICP_19-14A ABS_ABS _14-R 1				1.A FE	990,000	99.5360	995,356	1,000,000	992,023		2,023			6.757	7.110	JAJO	13,703	47,761	02/09/2023	10/20/2032
87272H-AG-5	TEACHERS INSURANCE AND ANNUITY MEZZANIN			4	2.C FE	1,500,000	92.9880	1,394,817	1,500,000	1,500,000					8.255	8.331	JAJO	26,486	114,105	11/20/2017	01/16/2031
88434H-AJ-2	WIND RIVER CLO LTD WINDR_18-2A MEZZANIN			4	1.F FE	1,000,000	98.6910	986,915	1,000,000	1,000,000					7.855	7.930	JAJO	16,802	72,025	08/17/2018	07/15/2030
88631Y-AG-2	TIAA CLO IV TIA_18-1A SENIOR ABS_ABS _18			4	1.F FE	1,000,000	98.8840	988,840	1,000,000	1,000,000					7.827	7.901	JAJO	15,872	72,212	11/13/2018	01/20/2032
88631Y-AJ-6	TIAA CLO IV TIA_18-1A SENIOR ABS_ABS _18			4	2.C FE	1,000,000	95.5070	955,068	1,000,000	1,000,000					8.727	8.819	JAJO	17,697	81,337	11/13/2018	01/20/2032
90931E-AA-2	UNITED AIRLINES 2019-1 PASS TH SECURED C				2.C FE	2,183,910	88.9260	1,942,070	2,183,910	2,183,910					4.550	4.549	FA	34,779	99,368	02/04/2019	08/25/2031
90932D-AA-3	UNITED AIRLINES 2016-2 PASS TH SECURED C				3.A FE	687,850	86.4460	594,619	687,850	687,850					3.100	3.099	AO	4,975	21,323	09/13/2016	04/07/2030
90983V-AA-1	UNITED COMMUNITIES LLC SECURED MUNITAX_B				2.B FE	3,556,377	85.5000	3,056,469	3,574,818	3,558,213		375			5.611	5.654	MS	59,061	200,583	12/19/2018	09/15/2051
92212K-AA-4	VANTAGE DATA CENTERS ISSUER LL SENIOR AB			4	1.G FE	956,667	98.2110	939,553	956,667	956,667					3.188	3.209	MON	1,355	30,499	07/30/2019	07/15/2044
92328G-AY-2	VENTURE CDO LTD VENTR_13-14A ABS_ABS _13			4	2.B FE	1,500,000	98.5370	1,478,058	1,500,000	1,500,000					9.648	9.763	FMAN	13,668	139,914	08/15/2017	08/28/2029
98625D-AA-8	YORK CLO LTD YCLO_19-2A SENIOR ABS_ABS _				1.A FE	7,501,875	100.0130	7,500,997	7,500,000	7,501,203		(367)			7.044	7.098	JAJO	102,718	483,433	12/14/2021	01/24/2033
009090-AA-9	AIR CANADA 2015-1 PASS THROUGH SECURED C		A		1.F FE	1,340,365	93.0000	1,447,313	1,556,251	1,451,483		24,879			3.600	6.276	MS	16,496	56,015	07/02/2018	03/15/2027
00176A-BC-8	AMERICAN MONEY MANAGEMENT CORP MEZZANIN		D	4	1.F FE	1,000,000	98.8380	988,376	1,000,000	1,000,000					7.552	7.621	JAJO	13,006	70,138	04/20/2018	04/30/2031
00176C-AU-5	AMERICAN MONEY MANAGEMENT CORP SENIOR AB		D	4	2.B FE	1,500,000	97.6770	1,465,159	1,500,000	1,500,000					8.331	8.415	FMAN	18,050	118,713	11/01/2017	11/10/2030
033292-AW-3	ANCHORAGE CAPITAL CLO LTD ANCH SENIOR AB		D	4	2.B FE	1,500,000	99.3630	1,490,444	1,500,000	1,500,000					8.855	8.949	JAJO	29,518	123,027	09/21/2017	10/13/2030
03330W-AJ-3	ANCHORAGE CAPITAL CLO LTD ANCH ABS_ABS _		D		1.A FE	3,050,000	99.7700	3,042,975	3,050,000	3,050,000					6.858	6.917	JAJO	42,998	190,732	11/19/2021	01/19/2035
03765L-AP-7	APIDOS CLO APID_15-20A SUPSEN ABS_ABS _1		D		1.A FE	492,598	99.9350	496,247	496,571	493,256		657			6.755	7.213	JAJO	7,175	16,355	06/27/2023	07/16/2031
03766H-AA-8	APIDOS CLO APID_22-39A ABS_ABS _39 144A		D		1.A FE	8,750,000	99.0610	8,667,858	8,750,000	8,750,000					6.712	6.761	JAJO	114,196	540,276	02/25/2022	04/21/2035
03766Y-AA-1	APIDOS CLO APID_17-28A MEZZANIN ABS_ABS		D	4	3.C FE	500,000	91.6280	458,141	500,000	500,000					11.177	11.327	JAJO	11,333	53,089	11/09/2017	01/20/2031
03767C-AE-0	APIDOS CLO APID_17-28A MEZZANIN ABS_ABS		D	4	2.C FE	1,000,000	96.2670	962,667	1,000,000	1,000,000					8.177	8.258	JAJO	16,582	75,760	11/09/2017	01/20/2031
04016Q-AD-8	ARES CLO LTD ARES_17-45A MEZZANIN ABS_AB		D	4	2.C FE	1,000,000	98.4050	984,048	1,000,000	1,000,000					8.705	8.796	JAJO	18,620	80,620	08/30/2017	10/15/2030
06759F-AG-1	BABSON CLO LTD BABSN_15-2A SENIOR ABS_AB		D	4	2.C FE	1,500,000	98.7080	1,480,614	1,500,000	1,500,000					8.627	8.717	JAJO	26,242	120,484	10/12/2017	10/20/2030
06760G-AD-3	BABSON CLO LTD BABSN_18-1A MEZZANIN ABS_		D	4	2.C FE	500,000	93.8480	469,238	500,000	500,000					8.255	8.338	JAJO	8,829	38,035	02/23/2018	04/15/2031
06760H-AA-7	BABSON CLO LTD BABSN_18-1A MEZZANIN ABS_		D	4	3.C FE	500,000	85.9120	429,559	500,000	500,000					11.155	11.305	JAJO	11,930	52,696	02/23/2018	04/15/2031
08179L-AG-6	BENEFIT STREET PARTNERS CLO LT SENIOR AB		D	4	1.F FE	500,000	98.6980	493,491	500,000	500,000					7.427	7.494	JAJO	7,531	34,078	02/23/2018	04/20/2031
08179L-AJ-0	BENEFIT STREET PARTNERS CLO LT MEZZANIN		D	4	2.C FE	1,000,000	96.7490	967,494	1,000,000	1,000,000					8.277	8.360	JAJO	16,785	76,774	02/23/2018	04/20/2031
08180X-AW-2	BENEFIT STREET PARTNERS CLO LT SENIOR AB		D	4	2.C FE	1,500,000	93.5620	1,403,428	1,500,000	1,500,000					8.427	8.513	JAJO	25,633	117,443	01/25/2018	01/20/2031
08181J-AD-4	BENEFIT STREET PARTNERS CLO LT MEZZANIN		D	4	1.F FE	1,000,000	99.9970	999,966	1,000,000	1,000,000					7.827	7.901	JAJO	15,872	72,212	04/19/2018	04/20/2031
09075J-AL-3	BGCLO-19A ABS_ABS _1R 144A		D		1.A FE	2,769,174	99.7780	2,813,677	2,819,933	2,774,836		5,662			6.776	7.461	MJSD	9,023	139,845	04/27/2023	06/16/2031
09203W-AS-4	BLACK DIAMOND CLO LTD BLACK_16 SENIOR AB		D	4	1.F FE	499,375	97.6100	488,048	500,000	499,962		3			7.621	7.694	JAJO	7,092	35,423	04/12/2018	04/26/2031
09203W-AU-9	BLACK DIAMOND CLO LTD BLACK_16 MEZZANIN		D	4	2.C FE	500,000	93.4600	467,302	500,000	500,000					8.641	8.731	JAJO	8,041	40,594	04/12/2018	04/26/2031
09626Y-AW-0	BLUEMOUNTAIN CLO LTD BLUEM_13 SENIOR ABS		D	4	2.C FE	1,500,000	95.8200	1,437,307	1,500,000	1,500,000					8.574	8.662	JAJO	25,006	119,892	10/11/2017	10/22/2030
09628F-AE-9	BLUEMOUNTAIN CLO LTD BLUEM_17 SENIOR ABS		D		1.C FE	3,281,025	99.2270	3,274,505	3,300,000	3,287,991		3,279			7.030	7.225	JAJO	49,623	210,157	11/16/2021	01/15/2030
09628J-AL-5	BLUEMOUNTAIN CLO LTD BLUEM_15 SENIOR ABS		D		1.A FE	633,169	99.8020	638,647	639,914	634,000		831			6.677	7.335	JAJO	8,665	20,884	06/28/2023	04/21/2031
09628V-AS-3	BLUEMOUNTAIN CLO LTD BLUEM_16 SENIOR ABS		D	4	1.F FE	1,000,000	98.8660	988,658	1,000,000	1,000,000					7.841	7.916	FMAN	10,237	74,076	11/02/2018	11/15/2030
09628V-AU-8	BLUEMOUNTAIN CLO LTD BLUEM_16 MEZZANIN A		D	4	2.C FE	500,000	94.5070	472,536	500,000	500,000					8.741	8.834	FMAN	5,706	41,601	11/02/2018	11/15/2030

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
09629E-AL-5	BLUEMOUNTAIN CLO LTD BLUEM_17 ABS_ABS _2		D		1.A FE	5,126,340	99.9720	5,178,033	5,179,485	5,130,955		4,615			6.677	7.086	JAJO	68,211	244,385	04/10/2023	10/20/2030
09629L-AE-5	BLUEMOUNTAIN CLO LTD BLUEM_18 SENIOR ABS		D		1.C FE	4,992,500	99.2500	4,962,500	5,000,000	4,994,801		1,093			7.377	7.475	JAJO	74,799	338,246	11/17/2021	10/20/2031
09629L-AJ-4	BLUEMOUNTAIN CLO LTD BLUEM_18 SENIOR ABS		D	4	2.C FE	1,000,000	96.0780	960,784	1,000,000	1,000,000					8.577	8.666	JAJO	17,393	79,816	10/17/2018	10/20/2031
11043H-AA-6	BRITISH AIRWAYS PASS THRU TRUS SECURED C		D		2.A FE	1,290,755	90.9470	1,173,898	1,290,755	1,290,755					4.125	4.146	MJSD	1,627	53,244	03/20/2018	03/20/2033
12232K-AJ-9	BURNHAM PARK CLO LTD BURNH_16 SENIOR ABS		D		1.A FE	6,441,938	99.7680	6,435,048	6,450,000	6,444,085		538			7.177	7.264	JAJO	93,875	423,258	11/17/2021	10/20/2029
12549A-AS-9	CIFC FUNDING LTD CIFC_13-1A MEZZANIN ABS		D	4	2.C FE	1,500,000	99.2810	1,489,209	1,500,000	1,500,000					9.205	9.308	JAJO	29,534	128,513	07/21/2017	07/16/2030
12549B-AW-8	CIFC FUNDING LTD CIFC_13-2A SUB ABS_ABS		D	4	2.C FE	1,500,000	97.2960	1,459,445	1,500,000	1,500,000					8.707	8.797	JAJO	27,208	121,750	09/27/2017	10/18/2030
12549B-AY-4	CIFC FUNDING LTD CIFC_13-2A ABS_ABS _13-		D		1.A FE	711,701	99.7900	715,932	717,440	712,474		773			6.657	7.236	JAJO	9,949	23,404	06/30/2023	10/18/2030
12554X-AJ-1	CIFC FUNDING LTD CIFC_19-5A ABS_ABS _19-		D		1.A FE	2,500,000	99.4420	2,486,061	2,500,000	2,500,000					6.795	6.851	JAJO	36,337	153,269	11/30/2021	01/16/2035
12563E-AC-7	CIFC FUNDING LTD CIFC_21-1A MEZZANIN ABS		D		1.C FE	682,500	99.3570	695,502	700,000	683,824		1,324			7.190	7.790	JAJO	9,507	24,855	06/13/2023	04/25/2033
141312-AG-3	CARBONE CLO LTD CRBN_17-1A MEZZANIN ABS_		D	4	2.C FE	1,500,000	97.5720	1,463,586	1,500,000	1,500,000					8.277	8.360	JAJO	25,177	115,161	11/06/2017	01/20/2031
14307P-AJ-4	CGMS_18-17A MEZZANIN ABS_ABS _18-17A 144		D	4	1.E FE	1,000,000	98.9060	989,057	1,000,000	1,000,000					7.502	7.570	JAJO	12,919	69,633	04/09/2018	04/30/2031
14310B-AS-0	CARLYLE GLOBAL MARKET STRATEGI MEZZANIN		D	4	2.C FE	1,000,000	98.3080	983,083	1,000,000	1,000,000					8.989	9.088	FMAN	11,986	85,861	07/25/2017	08/14/2030
14311X-AE-2	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB		D	4	1.E FE	1,000,000	98.9390	989,393	1,000,000	1,000,000					7.527	7.596	JAJO	15,264	69,170	04/17/2018	04/21/2031
14314F-AJ-7	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS _		D	4	2.C FE	2,000,000	95.2520	1,905,046	2,000,000	2,000,000					9.177	9.278	JAJO	37,220	171,798	06/23/2017	07/20/2029
14315C-AA-2	CARLYLE GLOBAL MARKET STRATEGI MEZZANIN		D	4	3.C FE	500,000	92.3160	461,579	500,000	500,000					11.805	11.973	JAJO	12,625	55,982	10/13/2017	01/15/2030
14316M-AA-9	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS _		D		1.A FE	1,148,850	99.7500	1,147,125	1,150,000	1,149,176		150			6.795	6.871	JAJO	16,715	70,504	11/30/2021	04/17/2034
15033L-AL-6	CEDAR FUNDING LTD CEDF_19-11A MEZZANIN A		D	4	1.G FE	1,000,000	100.0300	1,000,302	1,000,000	1,000,000					8.350	8.436	FMAN	7,654	80,153	04/26/2019	05/29/2032
15033L-AN-2	CEDAR FUNDING LTD CEDF_19-11A MEZZANIN A		D	4	2.C FE	1,000,000	97.5450	975,447	1,000,000	1,000,000					9.400	9.508	FMAN	8,617	90,799	04/26/2019	05/29/2032
24380L-AE-3	DEER CREEK CLO LTD DCRK_17-1A ABS_ABS _1		D		1.A FE	1,500,300	99.8960	1,498,440	1,500,000	1,500,173		(70)			7.327	7.388	JAJO	22,288	100,713	02/03/2022	10/21/2030
24824T-AU-4	DENALI CAPITAL CLO XII LTD DEN SENIOR AB		D	4	1.G FE	1,000,000	96.9420	969,425	1,000,000	1,000,000					7.455	7.523	JAJO	15,946	67,981	04/05/2018	04/15/2031
25255J-AC-1	DIAMETER CAPITAL CLO DCLO_22-1 ABS_ABS _		D		1.A FE	8,977,500	99.1660	8,924,945	9,000,000	8,981,200		1,947			7.044	7.142	JAJO	135,595	578,003	02/18/2022	04/15/2037
262431-AF-6	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		D	4	2.B FE	1,000,000	98.6900	986,897	1,000,000	1,000,000					8.905	9.002	JAJO	19,048	82,735	07/24/2017	07/15/2030
26244G-AJ-4	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		D	4	1.E FE	1,000,000	99.6500	996,501	1,000,000	1,000,000					7.741	7.814	FMAN	10,107	73,173	08/10/2018	08/15/2031
26244M-AQ-5	DRYDEN SENIOR LOAN FUND DRSLF SENIOR ABS		D		1.B FE	5,251,575	99.6930	5,233,880	5,250,000	5,251,028		(273)			7.355	7.415	JAJO	82,596	352,081	01/06/2022	10/15/2030
26246E-AC-2	DRYDEN SENIOR LOAN FUND DRSLF ABS_ABS _8		D		1.A FE	1,000,200	99.8030	998,032	1,000,000	1,000,110		(48)			6.877	6.929	JAJO	14,326	62,607	01/27/2022	01/20/2032
26248A-AC-8	DRYDEN SENIOR LOAN FUND DRSLF ABS_ABS _9		D		1.C FE	970,000	99.0000	990,000	1,000,000	971,976		1,976			7.166	7.737	JAJO	14,531	51,241	04/12/2023	04/20/2035
26251B-AS-5	DRYDEN SENIOR LOAN FUND DRSLF MEZZANIN A		D	4	2.B FE	1,500,000	98.6990	1,480,491	1,500,000	1,500,000					8.791	8.885	FMAN	17,216	125,729	08/03/2017	08/15/2030
28623C-AG-6	ELEVATION CLO LTD AWPT_18-10A ABS_ABS _1		D	4	1.E FE	1,000,000	99.2590	992,594	1,000,000	1,000,000					8.027	8.105	JAJO	16,278	74,578	10/25/2018	10/20/2031
28623C-AJ-0	ELEVATION CLO LTD AWPT_18-10A ABS_ABS _1		D	4	2.C FE	1,000,000	94.7610	947,615	1,000,000	1,000,000					9.127	9.228	JAJO	18,508	85,730	10/25/2018	10/20/2031
29002Y-AC-6	ELMWOOD CLO XII LTD ELM12_21-5 ABS_ABS _		D		1.C FE	486,105	99.7980	498,990	500,000	486,949		844			7.377	7.947	JAJO	7,480	18,097	05/25/2023	01/20/2035
33883H-AA-3	FLATIRON CLO LTD FLAT_18-1A MEZZANIN ABS		D	4	3.C FE	500,000	95.8560	479,279	500,000	500,000					10.814	10.955	JAJO	11,415	51,277	02/22/2018	04/17/2031
36318W-AK-6	GALAXY CLO LTD GALXY_13-15A SENIOR ABS_A		D		1.A FE	2,411,274	99.7720	2,431,303	2,436,861	2,417,105		5,832			6.625	7.300	JAJO	34,533	78,660	04/18/2023	10/15/2030
36319Q-BL-5	GALAXY CLO LTD GALXY_15-19A MEZZANIN ABS		D	4	2.B FE	2,000,000	97.2750	1,945,498	2,000,000	2,000,000					9.030	8.388	JAJO	34,615	169,833	08/09/2017	07/24/2030
36319Q-BN-1	GALAXY CLO LTD GALXY_15-19A SENIOR ABS_A		D		1.A FE	1,133,007	99.7190	1,140,661	1,143,874	1,139,178		6,171			6.610	8.302	JAJO	14,492	53,649	04/18/2023	07/24/2030
36319Q-BQ-4	GALAXY CLO LTD GALXY_15-19A ABS_ABS _15-		D		1.C FE	3,487,400	98.9150	3,462,027	3,500,000	3,498,477		12,836			7.060	7.288	JAJO	47,361	227,402	11/16/2021	07/24/2030
36319X-AC-1	GALAXY CLO LTD GALXY_18-25A ABS_ABS _18-		D		1.B FE	1,087,625	99.9190	1,099,111	1,100,000	1,089,604		1,979			7.290	7.644	JAJO	15,147	57,403	02/13/2023	10/25/2031
36321B-AD-3	GALAXY CLO LTD GALXY_17-24A MEZZANIN ABS		D	4	2.C FE	500,000	97.4260	487,128	500,000	500,000					8.105	8.184	JAJO	8,668	37,277	11/17/2017	01/15/2031
37148J-AA-1	GENERATE CLO LTD GNRT_6A SENIOR ABS_ABS		D		1.A FE	750,000	99.5010	746,254	750,000	750,000					6.874	6.931	JAJO	10,024	47,054	11/23/2021	01/22/2035
38138T-AC-5	GOLDENTREE LOAN MANAGEMENT US ABS_ABS _2		D		1.A FE	749,475	99.8750	749,063	750,000	749,614		63			6.777	6.846	JAJO	10,307	46,174	11/18/2021	07/20/2034
38175B-AG-9	GOLUB CAPITAL PARTNERS CLO LTD SUB ABS_A		D	4	2.C FE	1,500,000	91.6180	1,374,268	1,500,000	1,500,000					8.904	9.000	FMAN	20,777	126,310	02/23/2018	02/05/2031
39862E-AD-6	GRIPPEN PARK CLO LTD GRIPP_17 MEZZANIN A		D	4	2.C FE	1,977,892	99.3510	1,987,019	2,000,000	2,006,911		(2,335)			8.977	8.977	JAJO	36,408	167,743	02/22/2017	01/20/2030
402512-AA-5	GULF STREAM MERIDIAN 1 LTD GSM SENIOR AB		D		1.A FE	14,931,290	99.9350	14,890,321	14,900,000	14,922,886		(4,099)			6.975	6.994	JAJO	222,305	940,603	12/07/2021	04/15/2034
402563-AE-0	GULF STREAM MERIDIAN 1 LTD GSM MEZZANIN		D		1.C FE	1,602,400	100.0510	1,600,809	1,600,000	1,601,874		(257)			7.655	7.700	JAJO	26,199	112,005	12/01/2021	04/15/2033
40436Q-AL-6	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR AB		D		1.A FE	1,000,020	100.0070	1,000,074	1,000,000	1,000,014		1			7.058	7.119	JAJO	14,509	64,563	11/10/2021	07/19/2030

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
40436X-AC-1	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR AB		D		1.A FE	514,320	99.8710	520,001	520,672	515,469		1,037			6.837	7.401	JAJO	7,416	32,389	12/15/2022	07/18/2029
44330D-AL-4	HIGHBRIDGE LOAN MANAGEMENT LTD MEZZANIN		D	4	2.C FE	1,500,000	96.8230	1,452,339	1,500,000	1,500,000					8.577	8.666	JAJO	26,090	119,724	10/06/2017	10/20/2029
46603V-AC-9	IVY HILL MIDDLE MARKET CREDIT MEZZANIN A		D	4	1.F FE	1,500,000	98.4170	1,476,251	1,500,000	1,500,000					8.007	8.084	JAJO	25,021	111,104	04/06/2018	04/18/2030
50188G-AT-0	LCM LTD PARTNERSHIP LCM_18A SENIOR ABS_A		D		1.A FE	2,638,928	99.9970	2,664,556	2,664,641	2,645,328		6,400			6.697	7.216	JAJO	36,188	126,054	02/21/2023	04/20/2031
50188G-AV-5	LCM LTD PARTNERSHIP LCM_18A MEZZANIN ABS		D	4	1.F FE	1,000,000	96.0280	960,278	1,000,000	1,000,000					7.527	7.596	JAJO	15,264	69,170	04/12/2018	04/20/2031
50188G-AW-3	LCM LTD PARTNERSHIP LCM_18A MEZZANIN ABS		D	4	2.C FE	1,000,000	90.9500	909,503	1,000,000	1,000,000					8.477	8.564	JAJO	17,190	78,802	04/12/2018	04/20/2031
542798-AE-3	LONG POINT PARK CLO LTD LNGPT SENIOR ABS		D		1.C FE	996,000	98.6620	986,623	1,000,000	997,293		675			7.039	7.194	JAJO	14,861	63,877	02/07/2022	01/17/2030
55818M-BA-4	MADISON PARK FUNDING LTD MDPK SENIOR ABS		D		1.A FE	1,137,717	99.8750	1,144,998	1,146,431	1,139,342		1,625			6.608	7.064	JAJO	15,573	37,147	05/10/2023	04/19/2030
55819E-AA-2	MADISON PARK FUNDING XXXI LTD MEZZANIN A		D	4	3.C FE	500,000	94.3790	471,897	500,000	500,000					11.274	11.427	JAJO	10,960	53,614	11/08/2018	01/23/2031
55819J-AQ-6	MADISON PARK FUNDING LTD MDPK SENIOR ABS		D		1.C FE	12,500,000	98.8280	12,600,561	12,750,000	12,519,678		19,678			7.194	7.623	JAJO	196,183	693,438	04/12/2023	10/15/2032
55819Q-AY-3	MADISON PARK FUNDING LTD MDPK SENIOR ABS		D		1.A FE	280,216	100.0000	282,476	282,476	280,553		337			6.594	7.088	JAJO	3,622	13,178	04/14/2023	01/22/2028
59801M-AC-2	MIDOCEAN CREDIT CLO VIII LLC M ABS_ABS _		D		1.A FE	4,810,000	99.1810	4,959,058	5,000,000	4,839,507		29,507			6.929	8.159	FMAN	40,417	249,839	04/26/2023	02/20/2031
59801M-AJ-7	MIDOCEAN CREDIT CLO VIII LLC M ABS_ABS _		D	4	2.C FE	1,500,000	94.2040	1,413,056	1,500,000	1,500,000					8.529	8.617	FMAN	14,925	122,124	01/17/2018	02/20/2031
64131J-AN-6	NEUBERGER BERMAN CLO LTD NEUB SUB ABS_AB		D		1.C FE	1,592,800	98.5130	1,576,213	1,600,000	1,594,564		815			7.007	7.148	JAJO	23,356	102,288	11/16/2021	10/18/2029
64132J-AN-5	NEUBERGER BERMAN CLO LTD NEUB ABS_ABS _1		D		1.A FE	393,920	99.8050	399,219	400,000	394,852		932			6.717	7.277	JAJO	5,449	13,135	05/31/2023	04/20/2031
67091Y-AY-0	OCP CLO LTD OCP_15-9A ABS_ABS _15-9RR 14		D		1.C FE	3,178,450	98.4840	3,200,724	3,250,000	3,184,351		5,901			7.144	7.626	JAJO	49,660	176,145	04/12/2023	01/15/2033
67092R-AN-8	OCP CLO LTD OCP_16-12A ABS_ABS _16-12RR		D		1.C FE	1,346,625	98.7870	1,333,627	1,350,000	1,347,653		469			7.205	7.303	JAJO	20,264	89,280	02/24/2022	04/18/2033
67097Q-AJ-4	OCP CLO LTD OCP_17-14A MEZZANIN ABS_ABS		D	4	2.C FE	1,500,000	97.3450	1,460,171	1,500,000	1,500,000					8.229	8.311	FMAN	14,400	117,574	11/16/2017	11/20/2030
67098U-AN-5	OAK HILL CREDIT PARTNERS OAKC SENIOR ABS		D		1.A FE	7,547,358	99.8230	7,536,665	7,550,000	7,548,046		419			6.817	6.881	JAJO	104,373	467,885	12/14/2021	07/20/2034
67106B-AT-4	OCP CLO LTD OCP_14-6A SENIOR ABS_ABS _14		D	4	2.C FE	1,500,000	97.8890	1,468,333	1,500,000	1,500,000					8.864	8.958	JAJO	28,071	123,570	09/25/2017	10/17/2030
67110D-AW-7	OCP CLO LTD OCP_16-11A SENIOR ABS_ABS _1		D	4	2.B FE	2,000,000	99.6910	1,993,818	2,000,000	2,000,000					9.291	9.395	JAJO	34,584	175,556	07/25/2017	10/26/2030
67110U-AQ-2	OHA LOAN FUNDING LTD OHALF_16 ABS_ABS _1		D	4	1.F FE	1,500,000	99.0080	1,485,124	1,500,000	1,500,000					7.627	7.698	JAJO	23,200	105,276	01/31/2020	01/20/2033
67112R-AS-3	OAK HILL CREDIT PARTNERS OAKC SENIOR ABS		D		1.A FE	500,325	99.7390	498,694	500,000	500,236		(37)			6.817	6.862	JAJO	6,912	30,986	11/16/2021	07/02/2035
675711-AG-0	OCTAGON INVESTMENT PARTNERS XX MEZZANIN		D	4	2.C FE	1,000,000	92.8860	928,859	1,000,000	1,000,000					8.427	8.513	JAJO	17,089	78,295	10/16/2017	01/20/2031
67576F-AA-7	OCTAGON INVESTMENT PARTNERS LT SENIOR AB		D		1.A FE	653,438	99.7990	658,711	660,039	654,751		1,313			6.615	7.195	JAJO	9,339	21,272	06/07/2023	04/16/2031
67579N-AA-7	OCTAGON INVESTMENT PARTNERS XX ABS_ABS _		D	4	3.C FE	500,000	86.5020	432,508	500,000	500,000					11.977	12.149	JAJO	12,144	57,144	10/16/2017	01/20/2031
67591J-AQ-5	OCTAGON INVESTMENT PARTNERS XI ABS_ABS _		D	4	1.F FE	1,500,000	97.5050	1,462,581	1,500,000	1,500,000					7.610	7.680	JAJO	21,879	105,779	02/14/2020	01/24/2033
67591U-AC-1	OCTAGON INVESTMENT PARTNERS 36 SENIOR AB		D		1.A FE	1,024,327	99.9050	1,032,646	1,033,630	1,026,188		1,861			6.625	7.139	JAJO	14,648	33,365	04/17/2023	04/15/2031
67706X-AL-7	OAK HILL CREDIT PARTNERS OAKC MEZZANIN A		D	4	2.C FE	1,500,000	99.0600	1,485,895	1,500,000	1,500,000					8.374	8.458	JAJO	24,423	117,561	10/18/2017	01/21/2030
750103-AC-7	RAD CLO LTD RAD_21-15A ABS_ABS _15 144A		D		1.C FE	850,170	99.3740	844,680	850,000	850,477		78			7.327	7.379	JAJO	12,630	57,071	01/26/2022	01/20/2034
75888K-AA-2	REGATTA VIII FUNDING LTD REGT8 SENIOR AB		D		1.A FE	1,498,260	99.8350	1,513,644	1,516,151	1,502,876		4,296			6.914	7.635	JAJO	22,131	94,925	12/15/2022	10/17/2030
75888K-AC-8	REGATTA VIII FUNDING LTD REGT8 SENIOR AB		D		1.B FE	1,250,938	99.8550	1,248,194	1,250,000	1,250,588		(189)			7.364	7.411	JAJO	19,434	83,965	02/08/2022	10/17/2030
77341E-AC-9	ROCKFORD TOWER CLO LTD ROCKT_2 ABS_ABS _		D		1.C FE	1,000,950	99.7330	997,327	1,000,000	1,000,719		(119)			7.477	7.528	JAJO	15,163	68,663	01/27/2022	01/20/2032
83608G-AU-0	SOUND POINT CLO LTD SNDPT_13-1 ABS_ABS		D	4	2.C FE	1,000,000	87.5940	875,940	1,000,000	1,000,000					8.341	8.425	JAJO	15,524	78,146	01/22/2018	01/26/2031
87165Y-AG-8	SYMPHONY CLO LTD SYMP_18-19A SENIOR ABS_		D	4	1.E FE	500,000	98.3970	491,985	500,000	500,000					7.405	7.472	JAJO	7,920	33,738	02/22/2018	04/16/2031
87165Y-AJ-2	SYMPHONY CLO LTD SYMP_18-19A MEZZANIN AB		D	4	2.C FE	512,821	93.4320	479,138	512,824	512,821					8.205	8.287	JAJO	9,000	38,751	02/22/2018	04/16/2031
87166D-AA-6	SYMPHONY CLO LTD SYMP_18-19A ABS_ABS _01		D	4	3.C FE	500,000	82.9120	414,560	500,000	500,000					10.855	10.997	JAJO	11,609	51,179	02/22/2018	04/16/2031
87231B-AJ-2	TCI FLATIRON CLO LTD TFLAT_17 SENIOR ABS		D	4	2.B FE	1,000,000	98.7500	987,497	1,000,000	1,000,000					8.381	8.466	FMAN	10,476	79,851	10/16/2017	11/18/2030
92331V-AL-2	VENTURE CDO LTD VENTR_18-31A MEZZANIN AB		D	4	1.D FE	500,000	91.9000	459,502	500,000	500,000					4.703	4.730	JAJO	4,638	23,515	02/28/2018	04/20/2031
92331X-AL-8	VENTURE CDO LTD VENTR_18-35A MEZZANIN AB		D	4	1.C FE	1,000,000	98.6460	986,440	1,000,000	1,000,000					7.974	8.050	JAJO	15,504	73,861	10/17/2018	10/22/2031
92916W-AA-7	ING INVESTMENT MANAGEMENT CLO SENIOR ABS		D		1.A FE	260,774	99.7640	263,318	263,941	261,213		439			6.610	7.332	JAJO	3,295	8,645	06/13/2023	04/25/2031
92917A-AG-1	VOYA CLO LTD VOYA_18-1A MEZZANIN ABS_ABS		D	4	2.C FE	500,000	96.1260	480,631	500,000	500,000					8.258	8.341	JAJO	8,488	38,365	02/23/2018	04/19/2031
92917B-AA-2	VOYA CLO LTD VOYA_18-1A MEZZANIN ABS_ABS		D	4	3.C FE	500,000	86.8490	434,243	500,000	500,000					10.858	11.000	JAJO	11,160	51,545	02/23/2018	04/19/2031
92917C-AN-2	ING INVESTMENT MANAGEMENT CLO SUB ABS_AB		D	4	2.C FE	1,500,000	95.1020	1,426,536	1,500,000	1,500,000					8.605	8.694	JAJO	27,609	119,366	09/29/2017	10/15/2030
92917R-AJ-8	VOYA CLO LTD VOYA_19-2 ABS_ABS _19-2A 14		D	4	2.C FE	500,000	98.9610	494,803	500,000	500,000					9.377	9.484	JAJO	9,508	43,964	06/20/2019	07/20/2032

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92917W-AY-4	VOYA CLO LTD VOYA _18-4A MEZZANIN ABS_AB		D		1.C FE	485,500	99.7000	498,500	500,000	486,940		1,456			7.305	8.135	JAJO	7,711	17,859	06/08/2023	01/15/2032
98625L-AA-0	GENERATE CLO LTD GNRT_5A SENIOR ABS_ABS		D		1.A FE	2,698,912	99.9340	2,698,206	2,700,000	2,699,432		235			6.854	6.922	JAJO	35,981	168,849	11/30/2021	10/22/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						473,345,758	XXX	459,345,499	474,821,147	473,517,488		210,314			XXX	XXX	XXX	4,957,803	24,990,627	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,929,045,444	XXX	1,773,057,437	1,914,558,419	1,925,383,311		(1,368,412)			XXX	XXX	XXX	15,002,548	72,587,893	XXX	XXX
87089N-AA-8	SWISS RE FINANCE LUXEMBOURG SUB CORP_BN		D	2	1.F FE	2,167,500	94.9550	1,899,098	2,000,000	2,098,536		(16,575)			5.000	3.952	AO	24,722	100,000	07/16/2019	04/02/2049
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						2,167,500	XXX	1,899,098	2,000,000	2,098,536		(16,575)			XXX	XXX	XXX	24,722	100,000	XXX	XXX
1309999999. Total - Hybrid Securities						2,167,500	XXX	1,899,098	2,000,000	2,098,536		(16,575)			XXX	XXX	XXX	24,722	100,000	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
71384P-A*-2	PERIMETER MASTER NOTE BUSINESS PMNBTSERI				1.D PL	7,500,000	92.6500	6,948,750	7,500,000	7,500,000					4.710	4.710	MON	15,700	400,350	10/12/2022	11/15/2028
71384P-A@-0	PERIMETER MASTER NOTE BUSINESS PMNBTSERI				1.G PL	2,500,062	93.1600	2,329,057	2,500,062	2,500,062					5.350	5.350	MON	5,945	151,587	10/12/2022	11/15/2028
86277*-AA-3	STRATEGIC PARTNERS FUND VIII L SECURED T			4	1.F PL	4,114,642	99.8640	4,109,055	4,114,642	4,114,642					4.147	4.183	MON		317,877	01/11/2021	03/10/2026
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						14,114,704	XXX	13,386,862	14,114,704	14,114,704					XXX	XXX	XXX	21,645	869,814	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						14,114,704	XXX	13,386,862	14,114,704	14,114,704					XXX	XXX	XXX	21,645	869,814	XXX	XXX
2419999999. Total - Issuer Obligations						1,273,434,242	XXX	1,165,559,420	1,257,848,712	1,269,401,682		(1,647,155)			XXX	XXX	XXX	10,497,062	41,384,062	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						295,964,711	XXX	251,969,021	291,593,396	296,094,257		(246,708)			XXX	XXX	XXX	648,058	8,127,364	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						179,365,669	XXX	151,840,256	176,826,737	178,914,978		101,069			XXX	XXX	XXX	492,600	7,024,505	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						480,267,746	XXX	465,897,407	481,743,147	480,439,378		210,258			XXX	XXX	XXX	4,975,819	25,228,909	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						14,114,704	XXX	13,386,862	14,114,704	14,114,704					XXX	XXX	XXX	21,645	869,814	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						2,243,147,072	XXX	2,048,652,966	2,222,126,696	2,238,964,999		(1,582,536)			XXX	XXX	XXX	16,635,184	82,634,654	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 641,923,595	1B ..$ 54,898,765	1C ..$ 136,509,229	1D ..$ 107,845,957	1E ..$ 145,863,068	1F ..$ 214,450,215	1G ..$ 215,958,763
1B	2A ...$ 254,206,553	2B ..$ 305,873,754	2C ..$ 140,176,153				
1C	3A ...$ 2,135,237	3B ..$ 3,468,218	3C ..$ 7,857,250				
1D	4A ...$ 1,469,331	4B ..$	4C ..$				
1E	5A ...$	5B ..$ 6,328,911	5C ..$				
1F	6 .....$						

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
00161*-AA-3	ACM AIF-E P2 CL JV GPCC SPE 2 ABS_ABS		04/12/2023	DIRECT		1,700,359	1,700,359	
00161*-AB-1	ACM AIF-E P2 CL JV GPCC SPE 2 ABS_ABS		04/12/2023	DIRECT		393,621	393,621	
032654-BA-2	ANALOG DEVICES INC SENIOR CORP_BND		09/18/2023	TAX FREE EXCHANGE		3,466,515	3,500,000	31,194
08763Q-AA-0	BETONY CLO 2 LTD BTNY2_18-1A SENIOR ABS_		05/05/2023	3RDPARTY		1,390,353	1,407,383	1,995
09579@-AA-8	BLUE OCEAN INCOME FUND LP CORP_BND		09/27/2023	DIRECT		628,206	628,206	
30225V-AL-1	EXTRA SPACE STORAGE LP SENIOR CORP_BND		07/25/2023	TAX FREE EXCHANGE		999,199	1,000,000	2,333
30225V-AN-7	EXTRA SPACE STORAGE LP SENIOR CORP_BND		06/16/2023	TAX FREE EXCHANGE		1,993,363	2,000,000	8,889
33835N-AA-9	522 FUNDING CLO LTD MORGN_18-3 ABS_ABS _		06/28/2023	3RDPARTY		691,250	700,000	8,684
33883Q-AE-5	FLATIRON CLO LTD FLAT_21-2A ABS_ABS _22		06/01/2023	3RDPARTY		257,580	265,000	2,474
35042A-AA-1	FOUNDATION FINANCE TRUST FFIN SENIOR ABS		05/01/2023	3RDPARTY		4,544,963	4,574,955	
404119-CH-0	HCA INC SECURED CORP_BND		08/07/2023	TAX FREE EXCHANGE		424,386	425,000	5,497
55067@-AA-0	LUX AETERNA 2022-1 LLC ABS_ABS		03/21/2023	VARIOUS		3,475,105	3,634,649	
55067@-AB-8	LUX AETERNA 2022-1 LLC ABS_ABS		03/21/2023	VARIOUS		555,912	614,001	
55067@-AC-6	LUX AETERNA 2022-1 LLC ABS_ABS		03/21/2023	VARIOUS		268,046	300,566	
55068*-AA-1	LUX AETERNA 2022-2 LLC ABS_ABS		03/21/2023	VARIOUS		3,397,684	3,554,529	
55068*-AB-9	LUX AETERNA 2022-2 LLC ABS_ABS		03/21/2023	VARIOUS		547,374	604,724	
55068*-AC-7	LUX AETERNA 2022-2 LLC ABS_ABS		03/21/2023	VARIOUS		260,292	293,808	
594918-CK-8	MICROSOFT CORPORATION SENIOR CORP_BND 14		10/27/2023	TAX FREE EXCHANGE		503,011	500,000	8,813
61036*-AA-8	MONROE CAPITAL STARR CLO I LLC MONROESTA		12/13/2023	DIRECT		15,397,300	15,397,300	
61036*-AB-6	MONROE CAPITAL STARR CLO I LLC MONROESTA		12/13/2023	DIRECT		2,805,176	2,805,176	
61036*-AC-4	MONROE CAPITAL STARR CLO I LLC MONROESTA		12/13/2023	DIRECT		1,251,112	1,251,112	
61036@-AA-6	MONROE CAPITAL STARR CLO II LL MONROESTA		12/13/2023	DIRECT		14,970,165	14,970,165	
61036@-AB-4	MONROE CAPITAL STARR CLO II LL MONROESTA		12/13/2023	DIRECT		2,727,358	2,727,358	
61036@-AC-2	MONROE CAPITAL STARR CLO II LL MONROESTA		12/13/2023	DIRECT		1,216,405	1,216,405	
63940U-AB-0	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		02/21/2023	3RDPARTY		480,694	501,784	446
63940Y-AB-2	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		02/21/2023	3RDPARTY		144,935	153,828	107
64129K-BG-1	NEUBERGER BERMAN CLO LTD NEUB ABS_ABS _1		06/13/2023	3RDPARTY		877,500	900,000	9,750
64133G-AR-1	NEUBERGER BERMAN LOAN ADVISERS ABS_ABS _		05/09/2023	3RDPARTY		860,766	871,000	3,161
68269M-AC-8	ONEMAIN FINANCIAL ISSUANCE TRU SUB ABS_A		06/05/2023	3RDPARTY		334,594	400,000	498
718547-AH-5	PHILLIPS 66 CO SENIOR CORP_BND		04/28/2023	TAX FREE EXCHANGE		974,330	1,000,000	5,938
83192C-AB-3	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		06/06/2023	3RDPARTY		307,293	327,903	595
83208A-AA-1	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		06/07/2023	3RDPARTY		120,547	139,065	129
87249A-AA-3	TICP CLO LTD TICP_17-9A MEZZANIN ABS_ABS		04/20/2023	3RDPARTY		922,619	930,294	661
87250C-AL-1	TICP CLO LTD TICP_19-14A ABS_ABS _14-R 1		02/09/2023	3RDPARTY		990,000	1,000,000	3,925
775109-CG-4	ROGERS COMMUNICATIONS INC SENIOR CORP_BN	A	07/25/2023	TAX FREE EXCHANGE		1,619,895	1,620,000	19,008
000000-00-0	ROGERS COMMUNICATIONS INC PRE CORP_BND	A	07/25/2023	DIRECT			(1,620,000)	
03765L-AP-7	APIDOS CLO APID_15-20A SUPSEN ABS_ABS _1	D	06/27/2023	3RDPARTY		492,598	496,571	6,404
09075J-AL-3	BGCLO-19A ABS_ABS _1R 144A	D	04/27/2023	3RDPARTY		2,769,174	2,819,933	22,076
09628J-AL-5	BLUEMOUNTAIN CLO LTD BLUEM_15 SENIOR ABS	D	06/28/2023	3RDPARTY		633,169	639,914	7,777
09629E-AL-5	BLUEMOUNTAIN CLO LTD BLUEM_17 ABS_ABS _2	D	04/10/2023	3RDPARTY		5,126,340	5,179,485	65,318
12549B-AY-4	CIFC FUNDING LTD CIFC_13-2A ABS_ABS _13-	D	06/30/2023	3RDPARTY		711,701	717,440	9,734
12563E-AC-7	CIFC FUNDING LTD CIFC_21-1A MEZZANIN ABS	D	06/13/2023	3RDPARTY		682,500	700,000	6,748
26248A-AC-8	DRYDEN SENIOR LOAN FUND DRSLF ABS_ABS _9	D	04/12/2023	3RDPARTY		970,000	1,000,000	14,908
29002Y-AC-6	ELMWOOD CLO XII LTD ELM12_21-5 ABS_ABS _	D	05/25/2023	3RDPARTY		486,105	500,000	3,861
36318W-AK-6	GALAXY CLO LTD GALXY_13-15A SENIOR ABS_A	D	04/18/2023	3RDPARTY		2,411,274	2,436,861	1,265
36319Q-BN-1	GALAXY CLO LTD GALXY_15-19A SENIOR ABS_A	D	04/18/2023	3RDPARTY		1,133,007	1,143,874	15,755
36319X-AC-1	GALAXY CLO LTD GALXY_18-25A ABS_ABS _18-	D	02/13/2023	3RDPARTY		1,087,625	1,100,000	4,150
50188G-AT-0	LCM LTD PARTNERSHIP LCM_18A SENIOR ABS_A	D	02/21/2023	3RDPARTY		2,638,928	2,664,641	14,666
55818M-BA-4	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	05/10/2023	3RDPARTY		1,137,717	1,146,431	2,305
55819J-AQ-6	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	04/12/2023	3RDPARTY		9,750,000	10,000,000	156,057
55819Q-AY-3	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	04/14/2023	3RDPARTY		280,216	282,476	3,825
59801M-AC-2	MIDOCEAN CREDIT CLO VIII LLC M ABS_ABS _	D	04/26/2023	3RDPARTY		4,810,000	5,000,000	56,973
64132J-AN-5	NEUBERGER BERMAN CLO LTD NEUB ABS_ABS _1	D	05/31/2023	3RDPARTY		393,920	400,000	3,005
67091Y-AY-0	OCP CLO LTD OCP_15-9A ABS_ABS _15-9RR 14	D	04/12/2023	3RDPARTY		2,428,450	2,500,000	38,712
67576F-AA-7	OCTAGON INVESTMENT PARTNERS LT SENIOR AB	D	06/07/2023	3RDPARTY		653,438	660,039	6,044
67591U-AC-1	OCTAGON INVESTMENT PARTNERS 36 SENIOR AB	D	04/17/2023	3RDPARTY		1,024,327	1,033,630	358
92916W-AA-7	ING INVESTMENT MANAGEMENT CLO SENIOR ABS	D	06/13/2023	3RDPARTY		260,774	263,941	2,355
92917W-AY-4	VOYA CLO LTD VOYA _18-4A MEZZANIN ABS_AB	D	06/08/2023	3RDPARTY		485,500	500,000	5,375
BMS28V-QG-7	FIDEICOMISO FIBRA UNO SENIOR CORP_BND 14	D	11/27/2023	TAX FREE EXCHANGE		1,569,711	1,494,000	29,703

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						113,434,382	113,367,427	591,471
2509999997. Total - Bonds - Part 3						113,434,382	113,367,427	591,471
2509999998. Total - Bonds - Part 5						148,222,875	150,135,400	984,785
2509999999. Total - Bonds						261,657,257	263,502,827	1,576,256
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
6009999999 - Totals						261,657,257	XXX	1,576,256

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
3132DM-4N-2	FEDERAL HOME LOAN MORTGAGE COR POOL# SD0		12/01/2023	PAYDOWN		1,584,776	1,584,776	1,635,786	1,635,022		(50,246)		(50,246)		1,584,776				27,899	01/01/2052
3133B0-RW-5	FEDERAL HOME LOAN MORTGAGE COR POOL# QD3		12/01/2023	PAYDOWN		2,644,407	2,644,407	2,768,984	2,766,484		(122,077)		(122,077)		2,644,407				43,255	12/01/2051
3133KM-SE-6	FEDERAL HOME LOAN MORTGAGE COR POOL# RA5		12/01/2023	PAYDOWN		95,252	95,252	99,359	99,275		(4,024)		(4,024)		95,252				1,539	09/01/2051
3133KN-4C-4	FEDERAL HOME LOAN MORTGAGE COR POOL# RA7		12/01/2023	PAYDOWN		413,031	413,031	421,614	421,524		(8,493)		(8,493)		413,031				8,755	04/01/2052
3133KN-F7-3	FEDERAL HOME LOAN MORTGAGE COR POOL# RA6		12/01/2023	PAYDOWN		605,465	605,465	632,143	631,618		(26,152)		(26,152)		605,465				9,117	12/01/2051
3138L4-V5-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		12/01/2023	PAYDOWN		30,156	30,156	30,900	30,465		(309)		(309)		30,156				740	08/01/2038
3138LA-EC-9	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		02/01/2023	PAYDOWN		1,000,000	1,000,000	984,688	988,583		11,417		11,417		1,000,000				5,873	07/01/2035
3138LA-KZ-1	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		12/01/2023	PAYDOWN		30,315	30,315	30,134	30,169		146		146		30,315				567	07/01/2035
3138LF-A4-0	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		12/01/2023	PAYDOWN		90,048	90,048	92,355	91,484		(1,437)		(1,437)		90,048				1,450	09/01/2036
3138LF-BX-5	FEDERAL NATIONAL MORTGAGE ASSO MULTI_MBS		06/01/2023	PAYDOWN		2,039,048	2,039,048	2,091,936	2,072,024		(32,976)		(32,976)		2,039,048				29,959	09/01/2036
31398S-UD-3	FANNIE MAE FNR_10-138 SENIOR AGENCY_CMO		07/25/2023	3RDPARTY		355,208	382,587	339,109	360,347		648		648		360,995		(5,787)	(5,787)	10,075	12/25/2040
31398S-UD-3	FANNIE MAE FNR_10-138 SENIOR AGENCY_CMO		07/01/2023	PAYDOWN		10,582	10,582	9,380	9,967		615		615		10,582				143	12/25/2040
3140QM-VQ-4	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		12/01/2023	PAYDOWN		535,061	535,061	556,547	556,123		(21,061)		(21,061)		535,061				8,552	12/01/2051
3140QM-WE-0	FEDERAL NATIONAL MORTGAGE ASSO POOL# CB2		12/01/2023	PAYDOWN		596,211	596,211	601,334	601,222		(5,011)		(5,011)		596,211				11,535	12/01/2051
3140XC-ZA-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM8		12/01/2023	PAYDOWN		197,578	197,578	207,210	207,007		(9,429)		(9,429)		197,578				2,611	11/01/2050
3140XD-B3-9	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		12/01/2023	PAYDOWN		1,239,512	1,239,512	1,269,338	1,268,789		(29,276)		(29,276)		1,239,512				21,068	09/01/2051
3140XE-AZ-7	FEDERAL NATIONAL MORTGAGE ASSO POOL# FM9		12/01/2023	PAYDOWN		1,981,892	1,981,892	2,090,277	2,087,918		(106,026)		(106,026)		1,981,892				34,903	12/01/2051
3140XF-V3-2	FEDERAL NATIONAL MORTGAGE ASSO POOL# FS0		12/01/2023	PAYDOWN		1,291,384	1,291,384	1,318,826	1,318,332		(26,948)		(26,948)		1,291,384				21,975	02/01/2052
57563R-PQ-6	MASS ED FIN AUTH ED LOAN 2018 SENIOR MUN		01/01/2023	CALL 100.0000		65,000	65,000	65,000	65,000						65,000				1,433	07/01/2034
650035-VC-9	NEW YORK ST URBAN DEV CORP SENIOR MUNITA		03/15/2023	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				26,050	03/15/2023
91412G-TG-0	UNIVERSITY OF CALIFORNIA SENIOR MUNITAX_		02/22/2023	CALL 102.6460		1,026,460	1,000,000	1,000,000	1,000,000						1,000,000				38,857	05/15/2031
93730P-AM-8	WASHINGTON BIOMEDICAL RESEARCH SENIOR MU		07/01/2023	CALL 100.0000		340,000	340,000	340,000	340,000						340,000				20,505	07/01/2025
93730P-AM-8	WASHINGTON BIOMEDICAL RESEARCH SENIOR MU		07/01/2023	REDEMPTION 100.0000																07/01/2025
0909999999. Subtotal - Bonds - U.S. Special Revenues						17,171,386	17,172,305	17,584,920	17,581,353		(430,639)		(430,639)		17,150,713		(5,787)	(5,787)	326,861	XXX
00141U-AC-7	AIG CLO LTD AIGIM_18-1A SENIOR ABS_ABS		08/04/2023	3RDPARTY		249,125	250,000	250,400	250,317		(43)		(43)		250,274		(1,149)	(1,149)	12,042	04/20/2032
00161*-AA-3	ACM AIF-E P2 CL JV GPCC SPE 2 ABS_ABS		12/15/2023	PAYDOWN		511,300	511,300	511,300	511,300						511,300				36,473	10/19/2025
00161*-AB-1	ACM AIF-E P2 CL JV GPCC SPE 2 ABS_ABS		12/15/2023	PAYDOWN		32,848	32,848	32,848	32,848						32,848				2,878	10/19/2025
00177H-AG-4	AMERICAN MONEY MANAGEMENT CORP SUB ABS_A		11/10/2023	3RDPARTY		974,000	1,000,000	1,000,000	1,000,000						1,000,000		(26,000)	(26,000)	82,818	04/25/2031
00206R-GN-6	AT&T INC SENIOR CORP_BND		07/20/2023	3RDPARTY		516,910	500,000	502,599	501,649		(159)		(159)		501,490		15,420	15,420	33,569	01/15/2028
00507V-AK-5	ACTIVISION BLIZZARD INC SENIOR CORP_BND		01/19/2023	3RDPARTY		2,131,140	2,200,000	2,139,432	2,170,917		444		444		2,171,361		(40,221)	(40,221)	26,596	09/15/2026
00507V-AN-9	ACTIVISION BLIZZARD INC SENIOR CORP_BND		10/27/2023	TAX FREE EXCHANGE		503,011	500,000	503,305	503,074		(62)		(62)		503,011				20,563	06/15/2047
020002-AQ-4	ALLSTATE CORPORATION THE SENIOR CORP_BN		07/20/2023	3RDPARTY		1,001,290	1,000,000	1,011,380	1,006,990		(290)		(290)		1,006,700		(5,410)	(5,410)	34,626	06/01/2033
02005N-BL-3	ALLY FINANCIAL INC SENIOR CORP_BND		10/02/2023	MATURITY		2,000,000	2,000,000	2,006,620	2,002,536		(2,536)		(2,536)		2,000,000				29,000	10/02/2023
02378A-AA-5	AMERICAN AIRLINES 2017-1 PASS SECURED CO		08/15/2023	REDEMPTION 100.0000		47,500	47,500	47,500	47,500						47,500				1,425	08/15/2030
02378M-AA-9	AMERICAN AIRLINES 2019-1 PASS SECURED CO		08/15/2023	REDEMPTION 100.0000		271,436	271,436	271,436	271,436						271,436				7,125	08/15/2033
02379#-AA-3	AMERICAN AIRLINES INC CORP_BND		12/15/2023	REDEMPTION 100.0000		225,000	225,000	225,000	225,000						225,000				6,632	06/15/2024
03027X-AB-6	AMERICAN TOWER CORPORATION SENIOR CORP_B		01/31/2023	MATURITY		500,000	500,000	480,340	499,776		224		224		500,000				8,750	01/31/2023
03076C-AH-9	AMERIPRISE FINANCIAL INC SENIOR CORP_BND		07/13/2023	3RDPARTY		469,990	500,000	499,465	499,790		29		29		499,820		(29,830)	(29,830)	12,059	09/15/2026
032654-AN-5	ANALOG DEVICES INC SENIOR CORP_BND		01/19/2023	3RDPARTY		1,460,535	1,500,000	1,452,060	1,476,203		345		345		1,476,548		(16,013)	(16,013)	7,000	12/05/2026
032654-AZ-8	ANALOG DEVICES INC SENIOR CORP_BND 144A		09/18/2023	TAX FREE EXCHANGE		3,466,515	3,500,000	3,458,604	3,460,627		5,888		5,888		3,466,515				91,569	06/15/2027
03464B-AA-6	ANGEL OAK MORTGAGE TRUST AOMT WHOLE_CMO		12/01/2023	PAYDOWN		178,136	178,136	178,133	178,103		33		33		178,136				3,078	12/25/2066
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE SENIOR CO		07/20/2023	3RDPARTY		967,460	1,000,000	992,160	995,481		438		438		995,918		(28,458)	(28,458)	31,222	04/13/2028
037389-BB-8	AON CORP SENIOR CORP_BND		07/21/2023	3RDPARTY		1,941,320	2,000,000	1,994,700	1,996,595		287		287		1,996,881		(55,561)	(55,561)	55,000	12/15/2028
03769H-AA-5	APIDOS CLO APID_21-37 ABS_ABS _37 144A		07/27/2023	3RDPARTY		993,750	1,000,000	1,001,100	1,001,068		(12)		(12)		1,001,057		(7,307)	(7,307)	46,311	10/22/2034
038222-AL-9	APPLIED MATERIALS INC SENIOR CORP_BND		01/19/2023	3RDPARTY		973,040	1,000,000	996,450	998,348		22		22		998,370		(25,330)	(25,330)	10,267	04/01/2027
053611-AG-4	AVERY DENNISON CORPORATION SENIOR CORP_B		04/15/2023	MATURITY		1,000,000	1,000,000	929,420	997,386		2,614		2,614		1,000,000				16,750	04/15/2023

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
053611-AJ-8	AVERY DENNISON CORPORATION SENIOR CORP_B		07/21/2023	3RDPARTY		1,973,180	2,000,000	1,990,000	1,993,493		544		544		1,994,037		(20,857)	(20,857)	62,021	12/06/2028
053807-AS-2	AVNET INC SENIOR CORP_BND		07/20/2023	3RDPARTY		968,520	1,000,000	992,760	997,258		441		441		997,699		(29,179)	(29,179)	35,844	04/15/2026
056054-AA-7	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		12/15/2023	PAYDOWN		416,670	416,670	411,852	412,013		4,657		4,657		416,670				21,550	10/15/2036
05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B SENIOR_CM		07/25/2023	3RDPARTY		635,778	648,056	623,956	624,179		3,106		3,106		627,285		8,493	8,493	23,368	02/15/2039
05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B SENIOR_CM		07/15/2023	PAYDOWN		94,656	94,656	91,136	91,169		3,487		3,487		94,656				3,216	02/15/2039
05610H-AC-7	BX COMMERCIAL MORTGAGE TRUST B SENIOR_CM		07/15/2023	PAYDOWN		1,949,922	1,949,922	1,941,595	1,943,018		6,905		6,905		1,949,922				69,696	02/15/2039
05684K-AA-5	BAIN CAPITAL CREDIT CLO BCC_20 ABS_ABS _		10/20/2023	PAYDOWN		1,300,000	1,300,000	1,302,613	1,302,217		(2,217)		(2,217)		1,300,000				84,122	10/20/2033
06051G-EU-9	BANK OF AMERICA CORP SENIOR CORP_BND		01/11/2023	MATURITY		1,000,000	1,000,000	998,210	999,992		8		8		1,000,000				16,500	01/11/2023
06051G-GZ-6	BANK OF AMERICA CORP SENIOR CORP_BND		01/19/2023	3RDPARTY		1,932,280	2,000,000	2,072,760	2,050,840		(1,470)		(1,470)		2,049,371		(117,091)	(117,091)	33,660	01/23/2026
06051G-JD-2	BANK OF AMERICA CORP SENIOR CORP_BND		01/19/2023	3RDPARTY		2,055,240	2,250,000	2,189,273	2,201,878		823		823		2,202,701		(147,461)	(147,461)	2,803	06/19/2026
065606-AG-0	BANK OF THE WEST AUTO TRUST BW ABS_ABS _		07/25/2023	3RDPARTY		1,691,015	1,735,000	1,734,847	1,734,974		(14)		(14)		1,734,960		(43,945)	(43,945)	35,842	07/15/2026
07177M-AB-9	BAXALTA INC SENIOR CORP_BND		07/20/2023	3RDPARTY		289,573	298,000	295,297	297,161		184		184		297,345		(7,772)	(7,772)	6,986	06/23/2025
07330M-AC-1	TRUIST BANK SUB CORP_BND		01/19/2023	3RDPARTY		1,451,619	1,540,000	1,540,000	1,540,000						1,540,000		(88,381)	(88,381)	14,208	09/17/2029
092113-AH-2	BLACK HILLS CORPORATION SENIOR CORP_BND		11/30/2023	MATURITY		1,000,000	1,000,000	995,380	999,495		505		505		1,000,000				42,500	11/30/2023
09579@-AA-8	BLUE OCEAN INCOME FUND LP CORP_BND		12/27/2023	REDEMPTION 100.0000		223,541	223,541	224,767	224,621		(1,080)		(1,080)		223,541				17,652	09/22/2030
099724-AJ-5	BORGWARNER INC SENIOR CORP_BND		07/13/2023	3RDPARTY		722,618	750,000	747,315	749,321		163		163		749,484		(26,867)	(26,867)	21,234	03/15/2025
12434F-AA-5	BX COMMERCIAL MORTGAGE TRUST B SENIOR_CM		07/21/2023	3RDPARTY		5,946,703	6,070,000	6,061,336	6,062,916		872		872		6,063,787		(117,084)	(117,084)	213,481	12/15/2038
12503M-AA-6	CBOE GLOBAL MARKETS INC SENIOR CORP_BND		01/19/2023	3RDPARTY		1,956,980	2,000,000	1,950,540	1,974,406		358		358		1,974,765		(17,785)	(17,785)	38,731	01/12/2027
12548J-AC-6	CIFC FUNDING LTD CIFC_17-3A SENIOR ABS_A		07/21/2023	3RDPARTY		2,124,441	2,128,166	2,129,230	2,128,884		(46)		(46)		2,128,838		(4,396)	(4,396)	98,599	07/22/2030
12548J-AC-6	CIFC FUNDING LTD CIFC_17-3A SENIOR ABS_A		07/20/2023	PAYDOWN		211,002	211,002	211,108	211,073		(71)		(71)		211,002				5,684	07/22/2030
12548J-AG-7	CIFC FUNDING LTD CIFC_17-3A MEZZANIN ABS		08/22/2023	3RDPARTY		1,999,000	2,000,000	2,000,000	2,000,000						2,000,000		(1,000)	(1,000)	123,343	07/20/2030
12556M-AB-0	CIM TRUST CIM_19-J1 SUPSEN WHOLE_CMO _19		12/01/2023	PAYDOWN		14,047	14,047	14,236	15,756		(1,709)		(1,709)		14,047				115	08/25/2049
12558T-AA-5	CIM TRUST CIM_19-J2 WHOLE_CMO _19-J2 144		12/25/2023	PAYDOWN		64,041	64,041	65,642	67,974		(3,934)		(3,934)		64,041				1,248	10/25/2049
126117-AT-7	CNA FINANCIAL CORP SENIOR CORP_BND		07/21/2023	3RDPARTY		2,919,900	3,000,000	2,995,930	2,998,160		310		310		2,998,471		(78,571)	(78,571)	121,500	03/01/2026
12624N-AC-4	COMM MORTGAGE TRUST COMM_12-LT LCF SENIO		01/17/2023	3RDPARTY		169,234	194,522	165,221	165,221						165,221		4,013	4,013	882	10/05/2030
12624N-AC-4	COMM MORTGAGE TRUST COMM_12-LT LCF SENIO		01/01/2023	PAYDOWN		818	818	695	695		123		123		818				2	10/05/2030
12625F-AU-0	COMM MORTGAGE TRUST COMM_13-CR SUB SUB_C		04/01/2023	PAYDOWN		300,000	300,000	270,938	298,707		1,293		1,293		300,000				3,384	03/10/2046
12652C-AR-0	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		12/01/2023	PAYDOWN		63,685	63,685	65,105	65,466		(1,782)		(1,782)		63,685				1,312	10/25/2047
12659F-AA-3	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		12/01/2023	PAYDOWN		642,413	642,413	642,410	646,487		(4,074)		(4,074)		642,413				6,217	10/25/2066
12660B-AM-3	CREDIT SUISSE MORTGAGE TRUST C WHOLE_CMO		12/01/2023	PAYDOWN		79,111	79,111	79,111	78,272		839		839		79,111				1,466	01/25/2067
127387-AL-2	CADENCE DESIGN SYSTEMS INC SENIOR CORP_B		07/13/2023	3RDPARTY		2,470,100	2,500,000	2,520,020	2,505,618		(1,935)		(1,935)		2,503,683		(33,583)	(33,583)	82,639	10/15/2024
13342B-AL-9	CAMERON INTERNATIONAL CORP SENIOR CORP_B		12/15/2023	MATURITY		1,000,000	1,000,000	996,410	999,592		408		408		1,000,000				40,000	12/15/2023
14040H-BF-1	CAPITAL ONE FINANCIAL CORPORAT SENIOR CO		07/25/2023	3RDPARTY		983,110	1,000,000	1,031,760	1,005,421		(2,529)		(2,529)		1,002,892		(19,782)	(19,782)	28,438	04/24/2024
141781-BU-7	CARGILL INC SENIOR CORP_BND 144A		07/24/2023	3RDPARTY		3,665,006	3,770,000	3,759,482	3,761,811		1,959		1,959		3,763,770		(98,765)	(98,765)	100,429	04/22/2025
165183-BX-1	CHESAPEAKE FUNDING II LLC SUB ABS_ABS _1		03/15/2023	PAYDOWN		1,000,000	1,000,000	999,971	999,921		79		79		1,000,000				7,620	01/15/2031
166756-AR-7	CHEVRON USA INC SENIOR CORP_BND		01/19/2023	3RDPARTY		993,470	1,000,000	982,423	986,898		143		143		987,041		6,429	6,429	20,106	01/15/2028
17321J-AH-7	CITIGROUP COMMERCIAL MORTGAGE SUB SUB_CM		09/01/2023	PAYDOWN		1,000,000	1,000,000	1,075,195	1,007,001		(7,001)		(7,001)		1,000,000				39,492	09/10/2046
17327C-AN-3	CITIGROUP INC SENIOR CORP_BND		01/19/2023	3RDPARTY		2,832,277	3,020,000	3,020,000	3,020,000						3,020,000		(187,723)	(187,723)	30,074	01/25/2026
191098-AK-8	COCA-COLA CONSOLIDATED INC SENIOR CORP_B		07/25/2023	3RDPARTY		963,330	1,000,000	1,005,510	1,001,734		(353)		(353)		1,001,381		(38,051)	(38,051)	25,544	11/25/2025
19424W-AB-3	COLLEGE AVE STUDENT LOANS LLC ABS_ABS _2		12/25/2023	PAYDOWN		38,445	38,445	38,423	38,425		20		20		38,445				499	07/26/2055
19685E-AA-9	COLT MORTGAGE LOAN TRUST COLT WHOLE_CMO		12/01/2023	PAYDOWN		339,248	339,248	339,246	340,252		(1,004)		(1,004)		339,248				5,422	02/25/2067
20030N-AF-8	COMCAST CORPORATION SENIOR CORP_BND		01/19/2023	3RDPARTY		1,100,090	1,000,000	1,000,630	1,000,446		(2)		(2)		1,000,444		99,646	99,646	5,964	06/15/2035
200340-AQ-0	COMERICA INCORPORATED SUB CORP_BND		04/28/2023	3RDPARTY		2,610,000	3,000,000	2,933,340	2,967,645		2,866		2,866		2,970,511		(360,511)	(360,511)	88,667	07/22/2026
224399-AR-6	REDCO CORP SENIOR CORP_BND		04/04/2023	CALL 100.0000		1,000,000	1,000,000	999,920	999,991		2		2		999,993		7	7	13,474	12/15/2023
23306G-AA-5	DBGS MORTGAGE TRUST DBGS_18-BI SENIOR SE		07/21/2023	3RDPARTY		409,442	411,193	411,065	411,089		17		17		411,107		(1,664)	(1,664)	14,357	05/15/2035
24380X-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE WHOLE_CMO		12/01/2023	PAYDOWN		304,540	304,540	304,141	304,134		406		406		304,540				7,277	03/25/2067
24381J-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE WHOLE_CMO		12/01/2023	PAYDOWN		443,797	443,797	443,795	443,801		(4)		(4)		443,797				5,127	11/25/2066
254010-AD-3	DIGNITY HEALTH SENIOR CORP_BND		07/13/2023	3RDPARTY		977,160	1,000,000	1,024,760	1,005,756		(1,647)		(1,647)		1,004,109		(26,949)	(26,949)	26,790	11/01/2024

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
254687-DH-6	WALT DISNEY CO SENIOR CORP_BND		07/24/2023	3RDPARTY		533,330	500,000	552,130	530,990		(4,306)		(4,306)		526,684		6,646	6,646	30,442	10/01/2026
260543-CY-7	DOW CHEMICAL COMPANY THE SENIOR CORP_BN		01/19/2023	3RDPARTY		2,028,660	2,000,000	1,998,121	1,998,690		12		12		1,998,701		29,959	29,959	14,133	11/30/2028
26138E-AS-8	KEURIG DR PEPPER INC SENIOR CORP_BND		07/17/2023	3RDPARTY		1,920,848	2,000,000	1,975,870	1,992,180		1,437		1,437		1,993,617		(72,769)	(72,769)	46,089	11/15/2025
26208M-AG-1	DRIVE AUTO RECEIVABLES TRUST D SUB ABS_A		02/15/2023	PAYDOWN		720,242	720,242	720,212	720,183		59		59		720,242				4,916	04/15/2026
26209W-AG-8	DRIVE AUTO RECEIVABLES TRUST D SUB ABS_A		07/25/2023	3RDPARTY		926,252	931,272	931,152	931,210		32		32		931,242		(4,989)	(4,989)	18,262	10/15/2026
26209W-AG-8	DRIVE AUTO RECEIVABLES TRUST D SUB ABS_A		07/15/2023	PAYDOWN		762,061	762,061	761,963	762,010		51		51		762,061				7,777	10/15/2026
26441Y-AZ-0	DUKE REALTY PARTNERSHIP LTD SENIOR CORP_		02/09/2023	3RDPARTY		918,170	1,000,000	990,700	996,398		114		114		996,512		(78,342)	(78,342)	3,882	06/30/2026
26441Y-BB-2	DUKE REALTY PARTNERSHIP LTD SENIOR CORP_		02/09/2023	3RDPARTY		925,440	1,000,000	989,260	993,351		121		121		993,472		(68,032)	(68,032)	16,444	09/15/2028
285512-AD-1	ELECTRONIC ARTS INC SENIOR CORP_BND		07/20/2023	3RDPARTY		3,471,527	3,500,000	3,600,230	3,549,561		(9,228)		(9,228)		3,540,333		(68,806)	(68,806)	150,733	03/01/2026
293791-AT-6	ENTERPRISE PRODUCTS OPERATING SENIOR COR		07/20/2023	3RDPARTY		436,716	437,000	441,829	440,272		(108)		(108)		440,164		(3,448)	(3,448)	22,545	03/01/2035
29641@-AA-0	ESCORT VESSELS LLC CORP_BND		10/02/2023	REDEMPTION 100.0000		160,721	160,721	160,721	160,721						160,721				3,650	07/31/2032
30231G-AT-9	EXXON MOBIL CORP SENIOR CORP_BND		01/19/2023	3RDPARTY		967,750	1,000,000	1,000,000	1,000,000						1,000,000		(32,250)	(32,250)	12,003	03/01/2026
31738K-AA-7	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		08/25/2023	PAYDOWN		3,625,952	3,625,952	3,566,506	3,570,291		55,661		55,661		3,625,952				48,097	10/25/2050
31738K-AB-5	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		08/25/2023	PAYDOWN		805,703	805,703	791,044	791,818		13,885		13,885		805,703				16,051	10/25/2050
31847R-AF-9	FIRST AMERICAN FINANCIAL CORP SENIOR COR		07/21/2023	3RDPARTY		2,343,912	2,400,000	2,415,288	2,405,202		(1,531)		(1,531)		2,403,671		(59,759)	(59,759)	76,667	11/15/2024
32059D-AJ-3	FIRST INVESTORS AUTO OWNER TRU SUB ABS_A		02/15/2023	PAYDOWN		101,569	101,569	101,543	101,560		10		10		101,569				475	01/15/2025
337738-AP-3	FISERV INC SENIOR CORP_BND		07/21/2023	3RDPARTY		2,427,900	2,500,000	2,487,600	2,495,319		1,059		1,059		2,496,379		(68,479)	(68,479)	62,563	06/01/2025
33844N-AG-5	FLAGSHIP CREDIT AUTO TRUST FCA SUB ABS_A		07/15/2023	PAYDOWN		618,698	618,698	618,619	618,698						618,698				10,078	09/16/2024
33845D-AD-3	FLAGSHIP CREDIT AUTO TRUST FCA SUB ABS_A		07/25/2023	3RDPARTY		772,330	774,964	774,750	774,884		52		52		774,935		(2,605)	(2,605)	20,693	12/16/2024
33845D-AD-3	FLAGSHIP CREDIT AUTO TRUST FCA SUB ABS_A		07/15/2023	PAYDOWN		1,394,563	1,394,563	1,394,178	1,394,419		145		145		1,394,563				19,781	12/16/2024
33845F-AG-1	FLAGSHIP CREDIT AUTO TRUST FCA SUB ABS_A		12/15/2023	PAYDOWN		27,726	27,726	27,720	27,723		3		3		27,726				865	01/15/2026
33846A-AG-1	FLAGSHIP CREDIT AUTO TRUST FCA SUB ABS_A		07/25/2023	3RDPARTY		977,578	1,000,000	999,779	999,913		28		28		999,941		(22,363)	(22,363)	17,637	12/15/2025
35042P-AA-8	FOUNDATION FINANCE TRUST FFIN ABS_ABS _2		12/15/2023	PAYDOWN		318,551	318,551	318,543	318,543		8		8		318,551				3,607	01/15/2042
35137L-AH-8	FOX CORP SENIOR CORP_BND		07/25/2023	3RDPARTY		2,905,620	3,000,000	3,000,000	3,000,000						3,000,000		(94,380)	(94,380)	142,055	01/25/2029
35802X-AJ-2	FRESENIUS MEDICAL CARE US FINA SENIOR CO		07/13/2023	3RDPARTY		982,550	1,000,000	1,031,350	1,008,785		(3,013)		(3,013)		1,005,773		(23,223)	(23,223)	35,889	10/15/2024
36167Y-AA-6	GCAT GCAT_21-NQM7 WHOLE_CMO _21-NQM7 144		12/01/2023	PAYDOWN		1,152,696	1,152,696	1,152,676	1,152,913		(216)		(216)		1,152,696				11,929	08/25/2066
36242D-5W-9	GSR MORTGAGE LOAN TRUST GSR_05 WHOLE_CMO		12/01/2023	PAYDOWN		7,413	7,413	7,437	7,447		(34)		(34)		7,413				227	06/25/2035
36248G-AL-4	GS MORTGAGE SECURITIES TRUST G SUB SUB_C		11/01/2023	PAYDOWN		500,000	500,000	549,453	506,670		(6,670)		(6,670)		500,000				23,016	11/10/2046
36258F-AA-7	GS MORTGAGE_BACKED SECURITIES WHOLE_CMO		12/01/2023	PAYDOWN		69,922	69,922	71,594	75,125		(5,203)		(5,203)		69,922				1,428	05/25/2050
36262D-AA-6	GS MORTGAGE_BACKED SECURITIES WHOLE_CMO		12/01/2023	PAYDOWN		134,590	134,590	137,703	142,887		(8,296)		(8,296)		134,590				2,275	07/25/2050
36263N-AB-1	GS MORTGAGEBACKED SECURITIES T SUPSEN WH		12/01/2023	PAYDOWN		579,530	579,530	569,298	570,187		9,343		9,343		579,530				9,970	05/28/2052
36263V-AB-3	GS MORTGAGEBACKED SECURITIES T WHOLE_CMO		12/01/2023	PAYDOWN		210,214	210,214	210,937	210,930		(716)		(716)		210,214				3,110	04/25/2052
36264E-AG-9	GS MORTGAGEBACKED SECURITIES T WHOLE_CMO		12/01/2023	PAYDOWN		62,953	62,953	64,249	64,534		(1,581)		(1,581)		62,953				1,390	05/25/2062
36265A-AA-9	GS MORTGAGE SECURITIES TRUST G SENIOR_CM		07/25/2023	3RDPARTY		10,364,963	10,550,000	10,516,702	10,514,002		11,916		11,916		10,525,918		(160,955)	(160,955)	372,377	11/15/2036
37331N-AD-3	GEORGIA-PACIFIC LLC SENIOR CORP_BND 144A		07/15/2023	MATURITY		1,000,000	1,000,000	1,077,630	1,003,514		(3,514)		(3,514)		1,000,000				37,340	07/15/2023
37331N-AN-1	GEORGIA-PACIFIC LLC SENIOR CORP_BND 144A		01/19/2023	3RDPARTY		3,049,095	3,418,000	3,226,818	3,265,481		2,665		2,665		3,268,146		(219,051)	(219,051)	6,133	05/15/2026
38081E-AA-9	GOLDEN BEAR GLDN_16-1A SENIOR ABS_ABS _1		09/20/2023	PAYDOWN		28,908	28,908	28,908	28,908						28,908				923	09/20/2047
38141G-ZH-0	GOLDMAN SACHS GROUP INC/THE SENIOR CORP_		07/21/2023	3RDPARTY		3,023,165	3,095,000	3,093,160	3,093,717		348		348		3,094,064		(70,899)	(70,899)	54,530	01/24/2025
38411H-AA-3	GRACIE POINT INTERNATIONAL FUN GPIF_22-1		11/01/2023	PAYDOWN		3,074,971	3,074,971	3,074,971	3,074,971						3,074,971				155,273	04/01/2024
38411H-AB-1	GRACIE POINT INTERNATIONAL FUN ABS_ABS _		12/01/2023	PAYDOWN		1,873,418	1,873,418	1,873,418	1,873,418						1,873,418				129,167	08/01/2024
39121J-AH-3	GREAT RIVER ENERGY SECURED CORP_BND 144A		07/01/2023	CALL 100.0000		44,000	44,000	41,659	43,309		119		119		43,428		572	572	1,970	07/01/2030
39121J-AH-3	GREAT RIVER ENERGY SECURED CORP_BND 144A		07/01/2023	REDEMPTION 100.0000																07/01/2030
404119-CD-9	HCA INC SECURED CORP_BND 144A		08/07/2023	TAX FREE EXCHANGE		424,386	425,000	424,159	424,287		99		99		424,386				12,138	03/15/2027
418056-AH-0	HASBRO INC SENIOR CORP_BND		07/25/2023	3RDPARTY		512,062	500,000	507,645	503,332		(292)		(292)		503,039		9,022	9,022	34,100	07/15/2028
42770W-AA-7	HERO FUNDING TRUST HERO_16-2A SENIOR ABS		12/20/2023	PAYDOWN		23,892	23,892	23,885	24,133		(241)		(241)		23,892				506	09/20/2041
427866-AU-2	HERSHEY COMPANY THE SENIOR CORP_BND		07/13/2023	3RDPARTY		966,350	1,000,000	997,030	999,122		175		175		999,297		(32,947)	(32,947)	28,978	08/21/2025
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO SENIOR COR		07/20/2023	3RDPARTY		989,300	1,000,000	985,039	994,560		1,040		1,040		995,600		(6,300)	(6,300)	37,975	10/15/2025

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
452308-AX-7	ILLINOIS TOOL WORKS INC SENIOR CORP_BND		01/19/2023	3RDPARTY		757,016	800,000	738,424	767,644		477		477		768,121		(11,105)	(11,105)	4,004	11/15/2026
459200-JG-7	INTERNATIONAL BUSINESS MACHINE SENIOR CO		01/19/2023	3RDPARTY		972,980	1,000,000	996,650	998,824		22		22		998,845		(25,865)	(25,865)	14,758	02/19/2026
46591F-AC-8	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		12/01/2023	PAYDOWN		43,550	43,550	44,529	44,040		(490)		(490)		43,550				859	11/25/2049
46591K-AC-7	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		12/01/2023	PAYDOWN		45,668	45,668	46,260	46,037		(369)		(369)		45,668				1,007	03/25/2050
46591T-AC-8	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		12/01/2023	PAYDOWN		89,367	89,367	91,476	96,028		(6,661)		(6,661)		89,367				1,655	07/25/2050
465976-AA-6	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		12/01/2023	PAYDOWN		117,091	117,091	114,963	114,928		2,163		2,163		117,091				2,315	07/25/2052
466304-AA-0	JP MORGAN CHASE COMMERCIAL MOR SENIOR_CM		07/26/2023	3RDPARTY		1,001,563	1,000,000	997,500	997,513		620		620		998,133		3,430	3,430	43,075	12/15/2036
466304-AG-7	JP MORGAN CHASE COMMERCIAL MOR SENIOR_CM		07/26/2023	3RDPARTY		1,001,719	1,000,000	997,500	997,512		613		613		998,126		3,593	3,593	46,033	12/15/2036
46639N-AW-1	JPMBB COMMERCIAL MORTGAGE SECU SUB SUB_C		12/01/2023	PAYDOWN		296,198	296,198	294,867	295,588		610		610		296,198				8,845	07/15/2045
46644K-AA-8	JP MORGAN CHASE COMMERCIAL MOR SENIOR_CM		11/01/2023	PAYDOWN		1,000,000	1,000,000	802,500	948,583		51,417		51,417		1,000,000				14,440	12/27/2046
46648C-AH-7	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		12/01/2023	PAYDOWN		170,170	170,170	173,128	172,458		(2,288)		(2,288)		170,170				3,041	01/25/2047
46648H-AG-8	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		12/01/2023	PAYDOWN		111,472	111,472	110,454	110,654		818		818		111,472				2,084	05/25/2047
46649K-AA-3	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		12/01/2023	PAYDOWN		37,740	37,740	38,099	38,689		(949)		(949)		37,740				755	10/25/2048
46650H-AC-2	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN WH		12/01/2023	PAYDOWN		22,629	22,629	23,233	24,432		(1,804)		(1,804)		22,629				447	05/25/2049
46650J-AG-9	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN WH		12/01/2023	PAYDOWN		56,602	56,602	57,578	57,078		(476)		(476)		56,602				1,146	12/25/2048
46651A-AT-9	JP MORGAN MORTGAGE TRUST JPMMT JPMMT_19-		11/01/2023	PAYDOWN		50,813	50,813	51,957	51,095		(281)		(281)		50,813				856	12/25/2049
46651B-AC-4	JP MORGAN MORTGAGE TRUST JPMMT SUPSEN WH		12/01/2023	PAYDOWN		56,297	56,297	57,177	59,036		(2,739)		(2,739)		56,297				932	12/25/2049
46651X-AQ-5	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		12/01/2023	PAYDOWN		91,250	91,250	95,453	97,719		(6,469)		(6,469)		91,250				1,414	06/25/2050
46651Y-AC-4	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		12/01/2023	PAYDOWN		73,302	73,302	75,066	77,217		(3,915)		(3,915)		73,302				1,484	05/25/2050
46653Q-AC-9	JP MORGAN MORTGAGE TRUST JPMMT SENIOR WH		12/01/2023	PAYDOWN		597,213	597,213	594,133	594,113		3,100		3,100		597,213				8,382	05/25/2052
46654T-AC-2	JP MORGAN MORTGAGE TRUST JPMMT WHOLE_CMO		12/25/2023	PAYDOWN		798,458	798,458	797,710	800,730		(2,272)		(2,272)		798,458				11,356	06/25/2052
482480-AE-0	KLA CORP SENIOR CORP_BND		07/20/2023	3RDPARTY		718,294	725,000	742,212	730,284		(1,829)		(1,829)		728,455		(10,161)	(10,161)	24,629	11/01/2024
485170-AV-6	KANSAS CITY SOUTHERN SENIOR CORP_BND		05/15/2023	MATURITY		585,000	585,000	562,010	583,159		1,841		1,841		585,000				8,775	05/15/2023
49338L-AB-9	KEYSIGHT TECHNOLOGIES INC SENIOR CORP_BN		07/13/2023	3RDPARTY		986,330	1,000,000	1,029,520	1,006,765		(2,263)		(2,263)		1,004,502		(18,172)	(18,172)	32,482	10/30/2024
50076Q-AR-7	KRAFT HEINZ FOODS CO SENIOR CORP_BND		07/20/2023	3RDPARTY		839,843	750,000	847,830	836,806		(1,892)		(1,892)		834,914		4,929	4,929	51,276	01/26/2039
50077L-AT-3	KRAFT HEINZ FOODS CO SENIOR CORP_BND		01/19/2023	3RDPARTY		1,010,480	1,000,000	994,110	996,332		32		32		996,364		14,116	14,116	22,226	01/30/2029
501044-CN-9	KROGER CO SENIOR CORP_BND		07/20/2023	3RDPARTY		1,631,082	1,700,000	1,676,166	1,678,761		414		414		1,679,176		(48,094)	(48,094)	94,095	07/15/2040
512807-AN-8	LAM RESEARCH CORPORATION SENIOR CORP_BND		07/20/2023	3RDPARTY		978,740	1,000,000	1,009,710	1,002,585		(744)		(744)		1,001,841		(23,101)	(23,101)	32,617	03/15/2025
524901-AT-2	LEGG MASON INC SENIOR CORP_BND		07/13/2023	3RDPARTY		980,480	1,000,000	989,590	997,859		742		742		998,601		(18,121)	(18,121)	39,719	07/15/2024
53227J-AB-0	LIFE STORAGE LP SENIOR CORP_BND		06/16/2023	TAX FREE EXCHANGE		1,993,363	2,000,000	1,989,520	1,992,802		560		560		1,993,363				50,889	06/15/2029
532457-BA-5	ELI LILLY AND COMPANY SENIOR CORP_BND		01/19/2023	3RDPARTY		843,690	750,000	792,008	779,652		(87)		(87)		779,565		64,125	64,125	14,800	03/15/2037
540424-AS-7	LOEWS CORPORATION SENIOR CORP_BND		07/18/2023	3RDPARTY		970,970	1,000,000	997,840	999,213		127		127		999,340		(28,370)	(28,370)	30,104	04/01/2026
548661-AK-3	LOWES COMPANIES INC SENIOR CORP_BND		07/13/2023	3RDPARTY		541,910	500,000	574,290	533,793		(2,552)		(2,552)		531,241		10,669	10,669	27,264	03/15/2029
549271-AF-1	LUBRIZOL CORPORATION THE SENIOR CORP_BN		01/19/2023	3RDPARTY		357,279	300,000	337,284	324,494		(91)		(91)		324,403		32,876	32,876	6,067	10/01/2034
55067@-AA-0	LUX AETERNA 2022-1 LLC ABS_ABS		12/20/2023	PAYDOWN		221,026	221,026	214,726	215,003		6,022		6,022		221,026				7,224	10/01/2050
55068*-AA-1	LUX AETERNA 2022-2 LLC ABS_ABS		12/20/2023	PAYDOWN		253,374	253,374	246,153	246,449		6,925		6,925		253,374				9,500	10/01/2050
55068*-AB-9	LUX AETERNA 2022-2 LLC ABS_ABS		05/20/2023	PAYDOWN		3,253	3,253	3,042	3,048		205		205		3,253				65	10/01/2050
55068*-AC-7	LUX AETERNA 2022-2 LLC ABS_ABS		10/20/2023	PAYDOWN																10/01/2050
552732-AA-7	MFRA TRUST MRFA_21-INV2 WHOLE_CMO _21-IN		12/01/2023	PAYDOWN		485,800	485,800	485,792	485,796		4		4		485,800				5,066	11/25/2056
55282G-AA-5	MASSAGE ENVY FRANCHISING LLC M SENIOR AB		10/31/2023	PAYDOWN		30,000	30,000	30,000	30,000						30,000				1,209	07/30/2049
55336V-AG-5	MPLX LP SENIOR CORP_BND		07/20/2023	3RDPARTY		985,820	1,000,000	1,042,930	1,010,684		(3,594)		(3,594)		1,007,089		(21,269)	(21,269)	31,552	12/01/2024
559080-AK-2	MAGELLAN MIDSTREAM PARTNERS LP SENIOR CO		07/20/2023	3RDPARTY		992,500	1,000,000	998,750	999,536		77		77		999,614		(7,114)	(7,114)	44,861	03/01/2026
57636Q-AB-0	MASTERCARD INC SENIOR CORP_BND		07/20/2023	3RDPARTY		985,490	1,000,000	1,018,390	1,003,088		(1,379)		(1,379)		1,001,709		(16,219)	(16,219)	27,469	04/01/2024
579780-AK-3	MCCORMICK & COMPANY INCORPORAT SENIOR CO		07/24/2023	3RDPARTY		1,423,269	1,500,000	1,490,100	1,496,823		596		596		1,497,419		(74,150)	(74,150)	33,511	11/15/2025
58550N-AC-5	MELLO MORTGAGE CAPITAL ACCEPTA SUPSEN WH		12/01/2023	PAYDOWN		133,586	133,586	133,711	133,692		(106)		(106)		133,586				1,798	12/25/2051
59156R-AM-0	METLIFE INC SENIOR CORP_BND		01/19/2023	3RDPARTY		828,360	750,000	782,310	771,676		(76)		(76)		771,600		56,760	56,760	4,513	06/15/2035
59523U-AM-9	MID-AMERICA APARTMENTS LP SENIOR CORP_BN		07/20/2023	3RDPARTY		970,060	1,000,000	989,900	996,674		623		623		997,297		(27,237)	(27,237)	27,667	11/15/2025
609207-AZ-8	MONDELEZ INTERNATIONAL INC SENIOR CORP_B		07/21/2023	3RDPARTY		3,257,085	3,334,000	3,326,032	3,329,135		2,261		2,261		3,331,396		(74,311)	(74,311)	60,614	03/17/2024
61747Y-EJ-0	MORGAN STANLEY SENIOR CORP_BND		07/21/2023	3RDPARTY		2,090,626	2,095,000	2,095,000	2,095,000						2,095,000		(4,374)	(4,374)	52,460	01/24/2025

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
61762D-AZ-4	MORGAN STANLEY BAML TRUST MSBA SUB SUB_C		12/01/2023	PAYDOWN		205,938	205,938	189,495	204,990		948		948		205,938				6,376	05/15/2046
617734-A@-7	MORONGO BAND OF MISSION INDIAN CORP_BND		05/26/2023	3RDPARTY		850,997	879,429	879,429	879,429						879,429		(28,432)	(28,432)	33,212	03/28/2029
617734-A@-7	MORONGO BAND OF MISSION INDIAN CORP_BND		03/28/2023	REDEMPTION 100.0000		120,571	120,571	120,571	120,571						120,571				3,292	03/28/2029
61947D-AA-7	MOSAIC SOLAR LOANS LLC MSAIC_2 ABS_ABS _		12/20/2023	PAYDOWN		151,608	151,608	135,695	136,699		14,909		14,909		151,608				1,186	12/20/2046
62475W-AC-9	MTN COMMERCIAL MORTGAGE TRUST SUB_CMBS _		07/26/2023	3RDPARTY		6,703,847	6,820,000	6,785,888	6,790,471		3,406		3,406		6,793,877		(90,031)	(90,031)	284,869	03/15/2039
62942Q-CZ-4	NEW RESIDENTIAL ADVANCE RECEIV ABS_ABS _		09/15/2023	PAYDOWN		2,250,000	2,250,000	2,249,996	2,249,883		117		117		2,250,000				48,129	09/15/2053
63942C-AA-0	NAVSL_21-D SENIOR ABS_ABS _21-D 144A		07/25/2023	3RDPARTY		1,218,372	1,309,637	1,204,866	1,204,927		4,751		4,751		1,209,678		8,694	8,694	47,970	04/15/2060
63942C-AA-0	NAVSL_21-D SENIOR ABS_ABS _21-D 144A		07/17/2023	PAYDOWN		251,463	251,463	231,346	231,358		20,105		20,105		251,463				4,808	04/15/2060
63942K-AA-2	NAVIENT PRIVATE EDUCATION LOAN ABS_ABS _		12/15/2023	PAYDOWN		353,439	353,439	352,906	352,967		471		471		353,439				2,981	04/15/2070
63942M-AA-8	NAVIENT STUDENT LOAN TRUST NAV ABS_ABS _		12/15/2023	PAYDOWN		946,263	946,264	946,246	946,247		16		16		946,263				11,217	07/15/2070
64831M-AA-0	NEW RESIDENTIAL MORTGAGE LOAN WHOLE_CMO		12/01/2023	PAYDOWN		74,684	74,684	74,403	74,750		(65)		(65)		74,684				1,354	03/27/2062
649840-CM-5	NEW YORK STATE ELECTRIC & GAS SENIOR COR		05/01/2023	MATURITY		565,000	565,000	597,262	566,181		(1,181)		(1,181)		565,000				16,244	05/01/2023
651639-AW-6	NEWMONT CORPORATION SENIOR CORP_BND		01/19/2023	3RDPARTY		806,880	750,000	775,890	772,322		(78)		(78)		772,244		34,636	34,636	13,708	04/01/2035
666807-BG-6	NORTHROP GRUMMAN CORP SENIOR CORP_BND		08/01/2023	MATURITY		1,000,000	1,000,000	937,110	995,477		4,523		4,523		1,000,000				32,500	08/01/2023
66989H-AQ-1	NOVARTIS CAPITAL CORP SENIOR CORP_BND		01/19/2023	3RDPARTY		1,665,219	1,790,000	1,818,944	1,813,203		(346)		(346)		1,812,857		(147,638)	(147,638)	15,812	02/14/2027
67066G-AE-4	NVIDIA CORPORATION SENIOR CORP_BND		01/19/2023	3RDPARTY		4,841,700	5,000,000	5,227,520	5,180,952		(3,096)		(3,096)		5,177,856		(336,156)	(336,156)	56,444	09/16/2026
67097L-AH-9	OCP CLO LTD OCP_17-13A SENIOR ABS_ABS _1		07/31/2023	3RDPARTY		2,938,792	2,955,342	2,912,489	2,913,065		5,135		5,135		2,918,200		20,592	20,592	135,604	07/15/2030
67097L-AH-9	OCP CLO LTD OCP_17-13A SENIOR ABS_ABS _1		07/17/2023	PAYDOWN		44,658	44,658	44,011	44,019		639		639		44,658				1,920	07/15/2030
67103H-AE-7	OREILLY AUTOMOTIVE INC SENIOR CORP_BND		01/19/2023	3RDPARTY		976,460	1,000,000	998,320	999,399		11		11		999,410		(22,950)	(22,950)	12,622	03/15/2026
67103H-AG-2	OREILLY AUTOMOTIVE INC SENIOR CORP_BND		07/20/2023	3RDPARTY		1,463,850	1,500,000	1,495,980	1,497,633		221		221		1,497,855		(34,005)	(34,005)	42,231	06/01/2028
682441-AA-8	ONEAMERICA FINANCIAL PARTNERS SENIOR COR		07/20/2023	3RDPARTY		473,733	450,000	437,301	441,484		302		302		441,785		31,948	31,948	24,413	10/15/2033
690742-AF-8	OWENS CORNING SENIOR CORP_BND		07/25/2023	3RDPARTY		1,132,740	1,200,000	1,105,324	1,153,202		6,887		6,887		1,160,089		(27,349)	(27,349)	38,760	08/15/2026
693342-AA-5	PG&E WILDFIRE RECOVERY FUNDING SENIOR CO		12/01/2023	REDEMPTION 100.0000		1,458,175	1,458,175	1,458,145	1,458,175						1,458,175				39,434	06/01/2032
69361J-AA-4	PRKCM_21-AFC2 TRUST WHOLE_CMO _21-AFC2 1		12/01/2023	PAYDOWN		452,606	452,606	452,604	453,089		(484)		(484)		452,606				4,909	11/25/2056
693684-AM-4	PSMC TRUST PSMC_20-1 WHOLE_CMO _20-1 144		12/01/2023	PAYDOWN		151,312	151,312	157,823	158,548		(7,236)		(7,236)		151,312				3,193	01/25/2050
69375B-AM-9	PSMC_19-3 WHOLE_CMO _19-3 144A		12/01/2023	PAYDOWN		34,141	34,141	34,909	34,412		(271)		(271)		34,141				627	11/25/2049
694669-AA-0	PACIFIC NORTHWEST COMMUNITIES MUNITAX_BN		12/15/2023	REDEMPTION 100.0000																06/15/2050
695156-AR-0	PACKAGING CORP OF AMERICA SENIOR CORP_BN		07/13/2023	3RDPARTY		1,519,574	1,550,000	1,567,197	1,553,155		(1,362)		(1,362)		1,551,793		(32,219)	(32,219)	47,460	09/15/2024
709599-AN-4	PENSKE TRUCK LEASING CO LP SENIOR CORP_B		01/17/2023	MATURITY		1,000,000	1,000,000	1,002,540	1,000,019		(19)		(19)		1,000,000				21,250	01/17/2023
713448-EH-7	PEPSICO INC SENIOR CORP_BND		07/20/2023	3RDPARTY		1,049,210	1,000,000	1,042,232	1,034,947		(1,164)		(1,164)		1,033,783		15,427	15,427	38,042	05/15/2035
718547-AG-7	PHILLIPS 66 CO SENIOR CORP_BND 144A		04/28/2023	TAX FREE EXCHANGE		974,330	1,000,000	969,698	972,791		1,540		1,540		974,330				24,688	03/01/2028
74005P-BQ-6	LINDE INC SENIOR CORP_BND		01/19/2023	3RDPARTY		489,340	500,000	510,630	503,425		(70)		(70)		503,355		(14,015)	(14,015)	7,689	01/30/2026
741503-AW-6	BOOKING HOLDINGS INC SENIOR CORP_BND		07/13/2023	3RDPARTY		975,640	1,000,000	1,032,470	1,008,599		(2,356)		(2,356)		1,006,243		(30,603)	(30,603)	30,619	03/15/2025
74166Y-AA-8	PRIMROSE SCHOOLS PROSE_19-1A SENIOR ABS_		01/30/2023	PAYDOWN		5,000	5,000	5,000	5,000						5,000				56	07/30/2049
74166Y-AC-4	PRIMROSE SCHOOLS PROSE_22-1 ABS_ABS 144		01/30/2023	PAYDOWN		12,500	12,500	12,500	12,500						12,500				178	04/30/2052
743315-AR-4	PROGRESSIVE CORPORATION THE SENIOR CORP		01/19/2023	3RDPARTY		1,873,400	2,000,000	1,823,740	1,909,261		1,273		1,273		1,910,534		(37,134)	(37,134)	25,589	01/15/2027
74834L-AV-2	QUEST DIAGNOSTICS INCORPORATED SENIOR CO		07/20/2023	3RDPARTY		493,570	500,000	511,625	501,460		(833)		(833)		500,627		(7,057)	(7,057)	17,295	04/01/2024
749384-AA-1	RCKT MORTGAGE TRUST RCKT_21-5 SENIOR WHO		12/01/2023	PAYDOWN		311,357	311,357	311,406	309,582		1,775		1,775		311,357				4,504	11/27/2051
74938F-AA-6	WOODWARD CAPITAL MANAGEMENT RC SUPSEN WH		12/01/2023	PAYDOWN		280,616	280,582	274,926	274,962		5,654		5,654		280,616				3,644	01/25/2052
74939K-AA-4	WOODWARD CAPITAL MANAGEMENT RC SENIOR WH		12/01/2023	PAYDOWN		698,298	698,299	695,462	696,149		2,150		2,150		698,298				9,445	12/25/2051
75409X-AA-4	RATE MORTGAGE TRUST RATE_21-HB WHOLE_CMO		12/01/2023	PAYDOWN		749,454	749,454	747,463	747,767		1,687		1,687		749,454				11,230	12/25/2051
75458J-AA-5	RAYBURN COUNTRY SECURITIZATION SECURED C		12/01/2023	REDEMPTION 100.0000		255,035	255,035	255,035	255,035						255,035				4,421	12/01/2030
75888T-AE-5	REGATTA XVI FUNDING LTD REG16 SUB ABS_AB		07/27/2023	3RDPARTY		14,679,200	14,800,000	14,807,400	14,806,340		(601)		(601)		14,805,739		(126,539)	(126,539)	793,862	01/18/2033
759351-AL-3	REINSURANCE GROUP OF AMERICA I SENIOR CO		09/15/2023	MATURITY		2,000,000	2,000,000	2,069,080	2,010,266		(10,266)		(10,266)		2,000,000				94,000	09/15/2023
76042U-AA-1	REPUBLIC FINANCE ISSUANCE TRUS ABS_ABS _		07/17/2023	3RDPARTY		2,348,300	2,560,000	2,559,166	2,559,389		112		112		2,559,501		(211,201)	(211,201)	34,183	12/22/2031

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
760759-AM-2	REPUBLIC SERVICES INC SENIOR CORP_BND		05/15/2023	MATURITY		545,000	545,000	572,174	545,447		(447)		(447)		545,000				12,944	05/15/2023
77775*-BV-2	ROSENTHAL & ROSENTHAL INC CORP_BND		01/31/2023	REDEMPTION 100.0000		200,000	200,000	200,000	200,000						200,000				5,320	01/31/2026
78433L-AD-8	SCE RECOVERY FUNDING LLC ABS_ABS _22-A		11/15/2023	PAYDOWN		185,737	185,737	185,730	185,734		3		3		185,737				2,759	11/15/2030
78433Q-AA-3	SG CAPITAL PARTNERS SGR_21-1 RMBS_22-1 1		12/25/2023	PAYDOWN		152,321	152,321	152,320	152,936		(615)		(615)		152,321				2,891	03/27/2062
78450F-AA-5	SMB PRIVATE EDUCATION LOAN TRU ABS_ABS _		12/15/2023	PAYDOWN		893,297	893,297	887,830	888,201		5,096		5,096		893,297				12,668	11/16/2054
78450F-AD-9	SMB PRIVATE EDUCATION LOAN TRU ABS_ABS _		12/15/2023	PAYDOWN		1,609,812	1,609,812	1,590,226	1,592,079		17,733		17,733		1,609,812				48,764	11/16/2054
78472U-AA-6	SREIT TRUST SREIT_21-MFP SENIOR_CMBS _21		12/15/2023	PAYDOWN		69,019	69,019	68,615	68,693		326		326		69,019				4,034	11/15/2038
78472U-AC-2	SREIT TRUST SREIT_21-MFP SUB_CMBS _21-MF		07/26/2023	3RDPARTY		1,323,475	1,350,000	1,342,102	1,343,603		774		774		1,344,378		(20,903)	(20,903)	49,524	11/15/2038
78486Q-AF-8	SVB FINANCIAL GROUP SENIOR CORP_BND		03/10/2023	3RDPARTY		825,000	2,200,000	2,097,920	2,108,236		2,095		2,095		2,110,331		(1,285,331)	(1,285,331)	19,800	02/02/2031
78486Q-AL-5	SVB FINANCIAL GROUP SENIOR CORP_BND		03/10/2023	3RDPARTY		337,500	900,000	895,149	896,134		198		198		896,332		(558,832)	(558,832)		10/28/2026
78486Q-AR-2	SVB FINANCIAL GROUP SENIOR CORP_BND		03/10/2023	3RDPARTY		827,625	2,207,000	2,207,000	2,207,000						2,207,000		(1,379,375)	(1,379,375)		04/29/2028
808513-AM-7	CHARLES SCHWAB CORPORATION TH SENIOR CO		01/19/2023	3RDPARTY		977,460	1,000,000	996,190	998,683		24		24		998,707		(21,247)	(21,247)	15,333	02/13/2026
81746F-AG-0	SEQUOIA MORTGAGE TRUST SEMT_17 SUPSEN WH		12/01/2023	PAYDOWN		92,903	92,903	95,055	95,171		(2,268)		(2,268)		92,903				1,474	09/25/2047
81748A-AA-2	SEQUOIA MORTGAGE TRUST SEMT_20 SUPSEN WH		12/01/2023	PAYDOWN		105,987	105,987	108,173	109,975		(3,988)		(3,988)		105,987				1,784	04/25/2050
81748C-AA-8	SEQUOIA MORTGAGE TRUST SEMT_21 SENIOR WH		12/01/2023	PAYDOWN		250,752	250,752	251,379	251,366		(613)		(613)		250,752				3,225	01/25/2052
81748K-AA-0	SEQUOIA MORTGAGE TRUST SEMT_20 WHOLE_CMO		12/01/2023	PAYDOWN		114,356	114,356	117,179	120,664		(6,308)		(6,308)		114,356				1,893	03/25/2050
817826-AB-6	7-ELEVEN INC SENIOR CORP_BND 144A		07/20/2023	3RDPARTY		1,911,649	1,967,000	1,902,620	1,929,358		19,018		19,018		1,948,376		(36,728)	(36,728)	15,037	02/10/2024
82281E-AA-5	SHELLPOINT CO-ORIGINATOR TRUST WHOLE_CMO		12/01/2023	PAYDOWN		18,366	18,368	17,904	17,817		549		549		18,366				418	11/25/2046
82652N-AC-2	SIERRA RECEIVABLES FUNDING COM SUB ABS_A		12/20/2023	PAYDOWN		158,611	158,611	158,596	158,598		13		13		158,611				2,353	08/20/2036
83406T-AB-8	SOCIAL PROFESSIONAL LOAN PROGR SENIOR AB		12/15/2023	PAYDOWN		30,989	30,989	31,377	31,326		(337)		(337)		30,989				408	05/15/2046
842400-EB-5	SOUTHERN CALIFORNIA EDISON COM SENIOR CO		07/20/2023	3RDPARTY		779,318	750,000	868,898	804,458		(4,220)		(4,220)		800,238		(20,920)	(20,920)	40,593	04/01/2029
8447HB-AC-6	WELLS FARGO BANK NA SUB CORP_BND		07/20/2023	3RDPARTY		1,023,960	1,000,000	1,077,740	1,031,370		(3,140)		(3,140)		1,028,230		(4,270)	(4,270)	39,937	12/15/2027
84610W-AB-1	LIFE STORAGE LP SENIOR CORP_BND		07/25/2023	TAX FREE EXCHANGE		999,199	1,000,000	997,560	999,054		146		146		999,199				38,333	07/01/2026
84858D-AA-6	SPIRIT AIRLINES CLASS A PASS T SECURED C		10/01/2023	REDEMPTION 100.0000		144,857	144,857	145,719	145,418		(561)		(561)		144,857				4,454	10/01/2029
85236W-CE-4	SREIT TRUST SREIT_21-MFP2 SENIOR_CMBS _2		07/21/2023	3RDPARTY		2,941,641	3,000,000	2,988,594	2,988,228		3,306		3,306		2,991,534		(49,893)	(49,893)	102,651	11/15/2036
85236W-CG-9	SREIT TRUST SREIT_21-MFP2 SENIOR_CMBS _2		07/21/2023	3RDPARTY		2,941,875	3,000,000	2,988,593	2,988,056		3,452		3,452		2,991,509		(49,634)	(49,634)	109,032	11/15/2036
85573U-AA-9	STARWOOD MORTGAGE RESIDENTIAL WHOLE_CMO		12/01/2023	PAYDOWN		339,304	339,304	339,224	341,263		(1,959)		(1,959)		339,304				5,632	02/25/2067
86668@-AA-8	SUN COUNTRY AIRLINES HOLDINGS CORP_BND		12/15/2023	REDEMPTION 100.0000		51,085	51,085	51,085	51,085						51,085				1,639	06/15/2029
86745A-AA-4	SUNNOVA HELIOS VIII ISSUER LLC SENIOR AB		12/20/2023	PAYDOWN		153,523	153,523	151,146	151,232		2,292		2,292		153,523				2,203	02/22/2049
86787E-AN-7	TRUIST BANK SENIOR CORP_BND		05/01/2023	MATURITY		700,000	700,000	685,062	699,425		575		575		700,000				9,625	05/01/2023
87232B-AF-9	TCI-SYMPHONY CLO TSYMP_17-1A SENIOR ABS_		07/24/2023	3RDPARTY		1,883,826	1,896,151	1,866,824	1,867,256		1,455		1,455		1,868,711		15,115	15,115	84,151	07/15/2030
87232B-AF-9	TCI-SYMPHONY CLO TSYMP_17-1A SENIOR ABS_		07/17/2023	PAYDOWN		142,996	142,996	140,784	140,817		2,179		2,179		142,996				3,828	07/15/2030
872635-AA-5	TOORAK MORTGAGE TRUST TRK_22-1 SENIOR WH		12/01/2023	PAYDOWN		989,956	989,956	987,780	987,922		2,034		2,034		989,956				14,088	02/26/2057
87267H-AA-5	TPGI TRUST TPGI_21-DGWD LCF SENIOR_CMBS		07/27/2023	3RDPARTY		9,201,516	9,378,461	9,343,292	9,350,439		2,626		2,626		9,353,065		(151,549)	(151,549)	327,301	06/15/2026
87267H-AA-5	TPGI TRUST TPGI_21-DGWD LCF SENIOR_CMBS		07/17/2023	PAYDOWN		1,799,939	1,799,939	1,793,189	1,794,561		5,378		5,378		1,799,939				53,537	06/15/2026
886546-AB-6	TIFFANY & CO SENIOR CORP_BND		07/14/2023	3RDPARTY		979,610	1,000,000	1,019,840	1,004,092		(1,453)		(1,453)		1,002,640		(23,030)	(23,030)	30,294	10/01/2024
904764-BC-0	UNILEVER CAPITAL CORP SENIOR CORP_BND		08/07/2023	3RDPARTY		1,311,040	1,365,000	1,344,375	1,353,292		1,184		1,184		1,354,476		(43,436)	(43,436)	40,653	03/22/2028
907818-CS-5	UNION PACIFIC CORPORATION SENIOR CORP_BN		07/20/2023	3RDPARTY		610,290	600,000	608,214	605,048		(209)		(209)		604,839		5,451	5,451	20,873	06/01/2033
90931E-AA-2	UNITED AIRLINES 2019-1 PASS TH SECURED C		08/25/2023	REDEMPTION 100.0000		138,420	138,420	138,420	138,420						138,420				4,724	08/25/2031
90932D-AA-3	UNITED AIRLINES 2016-2 PASS TH SECURED C		10/07/2023	REDEMPTION 100.0000		47,840	47,840	47,840	47,840						47,840				1,073	04/07/2030
90983V-AA-1	UNITED COMMUNITIES LLC SECURED MUNITAX_B		09/15/2023	REDEMPTION 100.0000		50,511	50,511	50,250	50,271		240		240		50,511				2,126	09/15/2051
91159H-HM-5	US BANCORP SUB CORP_BND		01/19/2023	3RDPARTY		959,270	1,000,000	999,230	999,718		5		5		999,723		(40,453)	(40,453)	7,406	04/27/2026
92211M-AE-3	VANTAGE DATA CENTERS ISSUER LL SENIOR AB		03/22/2023	PAYDOWN		1,438,750	1,438,750	1,438,750	1,438,750						1,438,750				16,250	11/16/2043
92212K-AA-4	VANTAGE DATA CENTERS ISSUER LL SENIOR AB		12/15/2023	PAYDOWN		10,000	10,000	10,000	10,000						10,000				173	07/15/2044
92258D-AA-5	VELOCITY COMMERCIAL CAPITAL LO SENIOR_CM		12/01/2023	PAYDOWN		322,413	322,413	322,344	322,345		68		68		322,413				4,080	12/26/2051

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
92258X-AA-1	VELOCITY COMMERCIAL CAPITAL LO SENIOR AB		12/01/2023	PAYDOWN		185,715	185,715	184,443	184,469		1,245		1,245		185,715				3,219	02/26/2052
92538G-AA-0	VERUS SECURITIZATION TRUST VER WHOLE_CMO		12/01/2023	PAYDOWN		999,628	999,628	999,620	1,005,300		(5,672)		(5,672)		999,628				10,378	11/26/2066
92538W-AA-5	VERUS SECURITIZATION TRUST VER SENIOR WH		12/01/2023	PAYDOWN		447,765	447,765	447,760	450,114		(2,349)		(2,349)		447,765				6,793	01/25/2067
927804-FU-3	VIRGINIA ELECTRIC AND POWER CO SENIOR CO		07/19/2023	3RDPARTY		953,480	1,000,000	999,910	999,970		5		5		999,975		(46,496)	(46,496)	32,002	01/15/2026
92890P-AG-9	WF-RBS COMMERCIAL MORTGAGE TRU AM SUB_CM		12/01/2023	PAYDOWN		367,122	367,122	351,721	365,934		1,188		1,188		367,122				6,827	06/15/2046
92937F-AH-4	WF-RBS COMMERCIAL MORTGAGE TRU SUB SUB_C		03/01/2023	PAYDOWN		500,000	500,000	459,063	498,140		1,860		1,860		500,000				5,592	03/15/2048
94106L-BE-8	WASTE MANAGEMENT INC SENIOR CORP_BND		01/19/2023	3RDPARTY		2,398,925	2,500,000	2,390,175	2,439,433		697		697		2,440,130		(41,205)	(41,205)	14,875	11/15/2027
949831-AA-9	WELLS FARGO MORTGAGE BACKED SE WHOLE_CMO		12/01/2023	PAYDOWN		5,915	5,915	6,056	6,388		(473)		(473)		5,915				141	07/26/2049
95001T-AA-3	WELLS FARGO MORTGAGE BACKED SE SUPSEN WH		12/01/2023	PAYDOWN		7,726	7,726	7,912	7,796		(70)		(70)		7,726				161	11/25/2048
95040Q-AC-8	WELLTOWER OP LLC SENIOR CORP_BND		07/20/2023	3RDPARTY		969,860	1,000,000	992,270	997,152		466		466		997,618		(27,758)	(27,758)	34,590	04/01/2026
958102-AQ-8	WESTERN DIGITAL CORPORATION SENIOR CORP_		01/24/2023	3RDPARTY		126,206	155,000	154,715	154,751		3		3		154,753		(28,548)	(28,548)	2,147	02/01/2029
959802-AX-7	WESTERN UNION CO/THE SENIOR CORP_BND		06/09/2023	MATURITY		2,000,000	2,000,000	1,998,400	1,999,845		155		155		2,000,000				42,500	06/09/2023
97651L-AC-5	WINWATER MORTGAGE LOAN TRUST W WHOLE_CMO		12/01/2023	PAYDOWN		25,959	25,959	25,302	25,188		772		772		25,959				682	06/20/2045
981811-AE-2	WORTHINGTON ENTERPRISES INC SENIOR CORP_		07/28/2023	CALL 100.0000		1,000,000	1,000,000	1,007,860	1,003,700		(609)		(609)		1,003,090		(3,090)	(3,090)	35,768	04/15/2026
98978V-AB-9	ZOETIS INC SENIOR CORP_BND		02/01/2023	MATURITY		1,000,000	1,000,000	937,670	999,328		672		672		1,000,000				16,250	02/01/2023
009090-AA-9	AIR CANADA 2015-1 PASS THROUGH SECURED C	A	09/15/2023	REDEMPTION 100.0000		120,623	120,623	103,890	110,574		10,049		10,049		120,623				3,256	03/15/2027
112585-AH-7	BROOKFIELD CORP SENIOR CORP_BND	A	08/02/2023	3RDPARTY		972,350	1,000,000	978,290	994,378		1,561		1,561		995,938		(23,588)	(23,588)	41,791	01/15/2025
56501R-AC-0	MANULIFE FINANCIAL CORP SENIOR CORP_BND	A	07/20/2023	3RDPARTY		975,030	1,000,000	997,570	999,117		148		148		999,266		(24,236)	(24,236)	36,889	03/04/2026
775109-CB-5	ROGERS COMMUNICATIONS INC PRE SENIOR CO	A	07/25/2023	TAX FREE EXCHANGE		1,619,895	1,620,000	1,619,854	1,619,880		15		15		1,619,895				44,928	03/15/2027
878742-AE-5	TECK RESOURCES LTD SENIOR CORP_BND	A	07/20/2023	3RDPARTY		747,420	750,000	786,795	775,375		(778)		(778)		774,598		(27,178)	(27,178)	37,388	10/01/2035
98417E-AC-4	GLENCORE FINANCE CANADA LTD SENIOR CORP_	A	07/20/2023	3RDPARTY		1,069,160	1,000,000	1,098,180	1,085,774		(2,062)		(2,062)		1,083,712		(14,552)	(14,552)	47,725	11/15/2037
04530D-AD-4	ASPEN INSURANCE HOLDINGS LTD SENIOR CORP	D	11/15/2023	MATURITY		1,000,000	1,000,000	1,066,160	1,009,691		(9,691)		(9,691)		1,000,000				46,500	11/15/2023
06760B-AJ-1	BABSON CLO LTD BABSN_17-1A MEZZANIN ABS_	D	08/21/2023	3RDPARTY		1,997,000	2,000,000	2,000,000	2,000,000						2,000,000		(3,000)	(3,000)	124,352	07/18/2029
11043H-AA-6	BRITISH AIRWAYS PASS THRU TRUS SECURED C	D	12/20/2023	REDEMPTION 100.0000		156,137	156,137	156,137	156,137						156,137				4,046	03/20/2033
111021-AL-5	BRITISH TELECOMMUNICATIONS PLC SENIOR CO	D	07/21/2023	3RDPARTY		2,952,420	3,000,000	2,987,700	2,991,970		668		668		2,992,638		(40,218)	(40,218)	98,656	12/04/2028
12550A-AT-3	CIFC FUNDING LTD CIFC_14-5A SENIOR ABS_A	D	07/21/2023	3RDPARTY		2,991,000	3,000,000	3,000,000	3,000,000						3,000,000		(9,000)	(9,000)	138,920	10/17/2031
12552M-AC-2	CIFC FUNDING LTD CIFC_13-3RA SENIOR ABS_	D	08/04/2023	3RDPARTY		1,493,550	1,500,000	1,476,540	1,476,860		4,190		4,190		1,481,051		12,499	12,499	69,893	04/24/2031
14310B-AU-5	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB	D	08/10/2023	3RDPARTY		407,762	409,318	403,505	403,566		619		619		404,186		3,576	3,576	11,812	08/14/2030
14310B-AU-5	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB	D	08/14/2023	PAYDOWN		85,028	85,028	83,821	83,833		1,195		1,195		85,028				9,460	08/14/2030
23636A-BD-2	DANSKE BANK A/S SRBN CORP_BND 144A	D	07/21/2023	3RDPARTY		3,238,092	3,300,000	3,300,000	3,300,000						3,300,000		(61,908)	(61,908)	102,720	03/28/2025
25601B-2D-6	DNB BANK ASA SRP CORP_BND 144A	D	07/24/2023	3RDPARTY		4,346,102	4,431,000	4,431,000	4,431,000						4,431,000		(84,898)	(84,898)	108,863	03/28/2025
29003J-AC-8	ELMWOOD CLO 15 LTD ELM15_22-2A ABS_ABS _	D	07/24/2023	3RDPARTY		10,912,000	11,000,000	11,000,000	11,000,000						11,000,000		(88,000)	(88,000)	498,512	04/22/2035
33938E-AU-1	FLEX LTD SENIOR CORP_BND	D	07/20/2023	3RDPARTY		587,034	600,000	600,978	600,311		(107)		(107)		600,205		(13,171)	(13,171)	17,338	06/15/2025
36318W-AH-3	GALAXY CLO LTD GALXY_13-15A MEZZANIN ABS	D	11/09/2023	3RDPARTY		1,455,300	1,500,000	1,500,000	1,500,000						1,500,000		(44,700)	(44,700)	130,270	10/15/2030
36319Q-BQ-4	GALAXY CLO LTD GALXY_15-19A ABS_ABS _15-	D	01/01/2023	PAYDOWN			(9,665)	(9,630)											(102)	07/24/2030
375415-AC-0	GILBERT PARK CLO LTD GILBT_17 SUB ABS_AB	D	07/26/2023	3RDPARTY		2,470,000	2,500,000	2,500,375	2,500,317		(27)		(27)		2,500,290		(30,290)	(30,290)	125,066	10/15/2030
38136M-AQ-1	GOLDENTREE LOAN MANAGEMENT US MEZZANIN A	D	08/04/2023	3RDPARTY		1,483,500	1,500,000	1,500,000	1,500,000						1,500,000		(16,500)	(16,500)	90,865	11/28/2030
38137P-AQ-3	GOLDENTREE LOAN OPPORTUNITIES SENIOR ABS	D	07/21/2023	3RDPARTY		4,611,125	4,625,000	4,575,281	4,575,772		9,796		9,796		4,585,568		25,557	25,557	210,707	07/21/2031
40052V-AC-8	GRUPO BIMBO SAB DE CV SENIOR CORP_BND 14	D	11/03/2023	CALL 99.0230		2,970,690	3,000,000	3,149,400	3,092,088		(51,614)		(51,614)		3,040,474				30,644	06/27/2024
402562-AA-0	GULF STREAM MERIDIAN 1 LTD GSM SENIOR AB	D	08/01/2023	3RDPARTY		994,500	1,000,000	1,001,050	1,000,913		(73)		(73)		1,000,839		(6,339)	(6,339)	47,999	07/17/2034
40436X-AC-1	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR AB	D	10/18/2023	PAYDOWN		467,111	467,111	461,412	461,514		5,597		5,597		467,111				19,136	07/18/2029
423012-AF-0	HEINEKEN NV SENIOR CORP_BND 144A	D	01/19/2023	3RDPARTY		2,427,800	2,500,000	2,410,750	2,448,703		554		554		2,449,257		(21,457)	(21,457)	42,292	01/29/2028
43761A-D#-0	HOMESERVE PLC CORP_BND	D	01/17/2023	REDEMPTION 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				27,252	08/20/2027
45082#-AA-0	IBERIA LINEAS AEREAS DE ESPANA CORP_BND	D	12/20/2023	REDEMPTION 100.0000		35,856	35,856	35,856	35,856						35,856				871	05/20/2033
494386-AB-1	KIMBERLY CLARK DE MEXICO SAB D SENIOR CO	D	07/20/2023	3RDPARTY		5,305,500	5,400,000	5,446,540	5,428,656		(12,592)		(12,592)		5,416,064		(110,564)	(110,564)	163,020	04/08/2024
55819B-AW-0	MADISON PARK FUNDING LTD MDPK ABS_ABS _1	D	07/27/2023	3RDPARTY		1,616,649	1,624,772	1,624,772	1,624,772						1,624,772		(8,124)	(8,124)	73,416	10/21/2030
55819B-AW-0	MADISON PARK FUNDING LTD MDPK ABS_ABS _1	D	07/21/2023	PAYDOWN		25,228	25,228	25,228	25,228						25,228				778	10/21/2030
55819J-AN-3	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	07/26/2023	3RDPARTY		6,456,125	6,500,000	6,500,000	6,500,000						6,500,000		(43,875)	(43,875)	298,483	10/15/2032
55819M-AU-0	MADISON PARK FUNDING LTD MDPK ABS_ABS _1	D	08/17/2023	3RDPARTY		295,860	300,000	287,160	287,248		1,011		1,011		288,259		7,601	7,601	15,888	04/20/2032
66934#-AA-6	LARVIKSFJORDEN LTD CORP_BND	D	12/22/2023	REDEMPTION 100.0000		40,425	40,425	31,773	32,721		7,704		7,704		40,425				1,048	01/22/2029

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
67110U-AN-9	OHA LOAN FUNDING LTD OHALF_16 MEZZANIN A	D	08/08/2023	3RDPARTY		990,160	1,000,000	1,000,000	1,000,000						1,000,000		(9,840)	(9,840)	52,460	01/20/2033
69689A-BL-3	PALMER SQUARE CLO LTD PLMRS_15 ABS_ABS _	D	08/17/2023	3RDPARTY		1,977,580	2,000,000	1,924,000	1,924,367		4,999		4,999		1,929,365		48,215	48,215	101,451	05/22/2034
69701E-AC-0	PALMER SQUARE LOAN FUNDING LTD ABS_ABS _	D	08/21/2023	PAYDOWN		2,500,000	2,500,000	2,500,375	2,500,253		(253)		(253)		2,500,000				120,178	02/20/2028
69701N-AA-4	PALMER SQUARE LOAN FUNDING LTD ABS_ABS _	D	07/21/2023	3RDPARTY		1,204,561	1,209,156	1,197,064	1,197,222		514		514		1,197,736		6,825	6,825	54,671	10/15/2030
69701N-AA-4	PALMER SQUARE LOAN FUNDING LTD ABS_ABS _	D	07/17/2023	PAYDOWN		134,329	134,329	132,985	133,003		1,326		1,326		134,329				3,422	10/15/2030
69701R-AL-1	PALMER SQUARE CLO PLMRS_20-3R ABS_ABS _2	D	07/21/2023	3RDPARTY		14,925,000	15,000,000	15,000,000	15,000,000						15,000,000		(75,000)	(75,000)	627,730	11/15/2031
74977R-DJ-0	COOPERATIEVE RABOBANK UA SRBN CORP_BND 1	D	01/19/2023	3RDPARTY		1,341,705	1,500,000	1,364,850	1,384,790		1,777		1,777		1,386,567		(44,862)	(44,862)	4,978	09/24/2026
750103-AA-1	RAD CLO LTD RAD_21-15A ABS_ABS _15 144A	D	07/26/2023	3RDPARTY		6,344,000	6,400,000	6,400,000	6,400,000						6,400,000		(56,000)	(56,000)	293,652	01/20/2034
75888K-AA-2	REGATTA VIII FUNDING LTD REGT8 SENIOR AB	D	10/17/2023	PAYDOWN		483,849	483,849	478,140	478,242		5,608		5,608		483,849				20,250	10/17/2030
75888K-AG-9	REGATTA VIII FUNDING LTD REGT8 MEZZANIN	D	11/09/2023	3RDPARTY		996,250	1,000,000	1,000,000	1,000,000						1,000,000		(3,750)	(3,750)	89,029	10/17/2030
822582-CB-6	SHELL INTERNATIONAL FINANCE BV SENIOR CO	D	01/19/2023	3RDPARTY		3,466,050	3,500,000	3,473,050	3,482,926		159		159		3,483,085		(17,035)	(17,035)	26,372	11/13/2028
83611G-AG-6	SOUND POINT CLO LTD SNDPT_17-3 MEZZANIN	D	11/13/2023	3RDPARTY		1,335,000	1,500,000	1,500,000	1,500,000						1,500,000		(165,000)	(165,000)	130,645	10/20/2030
874060-AW-6	TAKEDA PHARMACEUTICAL CO LTD SENIOR CORP	D	07/20/2023	3RDPARTY		1,004,288	1,000,000	996,148	997,292		171		171		997,463		6,825	6,825	26,268	11/26/2028
87969N-AD-7	TELSTRA CORPORATION LTD SENIOR CORP_BND	D	07/27/2023	3RDPARTY		963,341	1,000,000	969,860	991,749		2,030		2,030		993,779		(30,439)	(30,439)	25,184	04/07/2025
898339-AA-4	FIDEICOMISO FIBRA UNO SENIOR CORP_BND 14	D	11/27/2023	TAX FREE EXCHANGE		1,569,711	1,494,000	1,591,110	1,580,393		(10,682)		(10,682)		1,569,711				102,446	01/15/2030
92841#-AA-4	VISTAJET MALTA FINANCE PLC CORP_BND	D	07/17/2023	REDEMPTION 100.0000		109,841	109,841	109,841	109,841						109,841				3,827	07/15/2027
92917R-AG-4	VOYA CLO LTD VOYA_19-2 MEZZANIN ABS_ABS	D	08/22/2023	3RDPARTY		2,959,800	3,000,000	3,000,000	3,000,000						3,000,000		(40,200)	(40,200)	186,298	07/20/2032
E0728T-AB-8	ATRESMEDIA CORPORACION DE MEDI SENIOR CO	D	07/11/2023	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				44,800	07/11/2023
Q1629#-AF-4	BRISBANE AIRPORT CORPORATION P SECD_NTS	D	07/12/2023	3RDPARTY		929,530	1,000,000	1,068,070	1,046,815		(5,335)		(5,335)		1,041,479		(111,949)	(111,949)	38,641	08/22/2027
Q8806#-AC-1	TABCORP FINANCE PTY LTD CORP_BND	D	06/01/2023	TAX FREE EXCHANGE		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				46,727	06/12/2030
X5151*-AE-0	LANDSVIRKJUN CORP_BND 4.120% 03/08/23	D	03/08/2023	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				20,600	03/08/2023
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						395,383,151	404,734,171	403,957,760	404,089,456		153,466		153,466		404,242,919		(8,789,990)	(8,789,990)	13,015,758	XXX
002338-AA-5	ASF COSMOS LP TERM_LOAN		02/28/2023	REDEMPTION 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				942,658	12/31/2027
86277*-AA-3	STRATEGIC PARTNERS FUND VIII L SECURED T		10/10/2023	REDEMPTION 100.0000		385,358	385,358	385,358	385,358						385,358				15,135	03/10/2026
BENGLK-ZT-0	ASF CLIPPERS LP TERM_LOAN		11/01/2023	REDEMPTION 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				285,980	06/03/2026
BMS125-5P-5	RFS ASSET SECURITIZATION III SECURED REV		03/22/2023	REDEMPTION 100.0000		2,456,747	2,456,747	2,456,747	2,456,747						2,456,747				58,421	03/30/2029
BMS125-6X-7	RFS ASSET SECURITIZATION III SUB REVOLVE		03/22/2023	REDEMPTION 100.0000		255,911	255,911	255,911	255,911						255,911				8,453	03/30/2029
BRWG05-43-0	MATISSE 403 LP TERM_LOAN	C	10/04/2023	REDEMPTION 100.0000		2,199,637	2,199,637	2,199,637	2,199,637						2,199,637				189,743	11/12/2025
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						20,297,653	20,297,653	20,297,653	20,297,653						20,297,653				1,500,390	XXX
2509999997. Total - Bonds - Part 4						432,852,190	442,204,129	441,840,333	441,968,462		(277,173)		(277,173)		441,691,285		(8,795,777)	(8,795,777)	14,843,009	XXX
2509999998. Total - Bonds - Part 5						148,768,354	150,135,400	148,222,875			205,826		205,826		148,428,691		339,660	339,660	3,117,266	XXX
2509999999. Total - Bonds						581,620,544	592,339,529	590,063,208	441,968,462		(71,347)		(71,347)		590,119,976		(8,456,117)	(8,456,117)	17,960,275	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
G9460G-10-1	VALARIS LTD # BMG9460G1015	D	02/08/2023	3RDPARTY	1,290.000	117,237		14,974	87,230	(56,656)			(56,656)		14,974		86,663	86,663		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						117,237	XXX	14,974	87,230	(56,656)			(56,656)		14,974		86,663	86,663		XXX
5989999997. Total - Common Stocks - Part 4						117,237	XXX	14,974	87,230	(56,656)			(56,656)		14,974		86,663	86,663		XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						117,237	XXX	14,974	87,230	(56,656)			(56,656)		14,974		86,663	86,663		XXX
5999999999. Total - Preferred and Common Stocks						117,237	XXX	14,974	87,230	(56,656)			(56,656)		14,974		86,663	86,663		XXX
6009999999 - Totals						581,737,781	XXX	590,078,182	442,055,692	(56,656)	(71,347)		(128,003)		590,134,950		(8,369,454)	(8,369,454)	17,960,275	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 Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
00161*-AA-3	ACM AIF-E P2 CL JV GPCC SPE 2 ABS_ABS		04/12/2023	DIRECT	12/15/2023	PAYDOWN	231,937	231,937	231,937	231,937									13,931	
00161*-AB-1	ACM AIF-E P2 CL JV GPCC SPE 2 ABS_ABS		04/12/2023	DIRECT	12/15/2023	PAYDOWN	14,920	14,920	14,920	14,920									1,083	
03762Y-AF-4	APIDOS CLO APID_16-25A ABS -R-A1R 144A		06/27/2023	3RDPARTY	08/01/2023	3RDPARTY	1,000,000	991,750	996,000	992,060		310		310			3,940	3,940	18,857	12,484
055531-AA-5	BLP_23-IND SENIOR_CMBS _23-IND 144A		02/17/2023	3RDPARTY	07/27/2023	3RDPARTY	550,000	548,607	549,484	548,701		94		94			783	783	15,342	
055531-AC-1	BLP_23-IND SENIOR_CMBS _23-IND 144A		02/17/2023	3RDPARTY	07/26/2023	3RDPARTY	560,000	558,599	558,600	558,690		96		96			(90)	(90)	16,687	
05608W-AA-2	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		02/10/2023	3RDPARTY	07/27/2023	3RDPARTY	3,340,401	3,275,680	3,281,552	3,278,669		2,989		2,989			2,883	2,883	101,498	14,280
05608W-AA-2	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		02/10/2023	3RDPARTY	07/17/2023	PAYDOWN	230,549	226,082	230,549	230,549		4,467		4,467					5,035	986
05608W-AA-2	BX COMMERCIAL MORTGAGE TRUST B LCF SENIO		05/15/2023	INTEREST CAPITALIZATION	07/27/2023	3RDPARTY														
05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B SENIOR_CM		02/13/2023	3RDPARTY	07/25/2023	3RDPARTY	850,573	838,745	834,459	840,003		1,259		1,259			(5,545)	(5,545)	22,731	
05610H-AA-1	BX COMMERCIAL MORTGAGE TRUST B SENIOR_CM		02/13/2023	3RDPARTY	07/15/2023	PAYDOWN	124,237	122,509	124,237	124,237		1,728		1,728					3,062	
08763Q-AA-0	BETONY CLO 2 LTD BTNY2_18-1A SENIOR ABS_		05/05/2023	3RDPARTY	10/31/2023	PAYDOWN REDEMPTION 100.0000	92,617	91,497	92,617	92,617		1,121		1,121					2,635	131
09579@-AA-8	BLUE OCEAN INCOME FUND LP CORP_BND		09/27/2023	DIRECT	12/27/2023		76,459	76,459	76,459	76,459									2,834	
12551R-AC-2	CIFC FUNDING LTD CIFC_18-1A SENIOR ABS_A		06/15/2023	3RDPARTY	08/02/2023	3RDPARTY	1,000,000	975,000	986,700	975,703		703		703			10,997	10,997	20,131	11,658
29002G-AB-7	ELMWOOD CLO IV LTD ELMW4_20-1A SUB ABS_A		05/24/2023	3RDPARTY	08/08/2023	3RDPARTY	4,750,000	4,693,000	4,741,260	4,695,629		2,629		2,629			45,631	45,631	99,612	33,449
31738K-AA-7	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		05/25/2023	INTEREST CAPITALIZATION	08/25/2023	PAYDOWN	11,551	11,551	11,551	11,551									86	
31738K-AB-5	FINANCE OF AMERICA STRUCTURED WHOLE_CMO		06/25/2023	INTEREST CAPITALIZATION	08/25/2023	PAYDOWN	5,008	5,008	5,008	5,008									56	
34528Q-HX-5	FORD CREDIT FLOORPLAN MASTER O ABS _23-1		05/09/2023	3RDPARTY	07/20/2023	3RDPARTY	5,000,000	4,999,743	4,942,188	4,999,749		6		6			(57,562)	(57,562)	50,150	
35042A-AA-1	FOUNDATION FINANCE TRUST FFIN SENIOR ABS		05/01/2023	3RDPARTY	12/15/2023	PAYDOWN	900,045	894,145	900,045	900,045		5,900		5,900					17,610	
361886-CT-9	PENDING ABS _23-1-B 144A		06/21/2023	3RDPARTY	07/20/2023	3RDPARTY	2,652,000	2,651,292	2,652,311	2,651,296		4		4			1,015	1,015	10,975	
38136M-AU-2	HLA_18-2A ABS 2A-AR 144A		04/27/2023	3RDPARTY	07/20/2023	3RDPARTY	8,151,329	8,074,344	8,099,389	8,076,585		2,241		2,241			22,804	22,804	57,671	58,584
38136M-AU-2	HLA_18-2A ABS 2A-AR 144A		04/27/2023	3RDPARTY	07/20/2023	PAYDOWN	848,671	840,656	848,671	848,671		8,015		8,015					145,541	6,099
55067@-AA-0	LUX AETERNA 2022-1 LLC ABS_ABS		03/21/2023	VARIOUS	12/20/2023	PAYDOWN	440,201	427,655	440,201	440,201		12,546		12,546					13,680	
55068*-AA-1	LUX AETERNA 2022-2 LLC ABS_ABS		03/21/2023	VARIOUS	12/20/2023	PAYDOWN	501,713	487,414	501,713	501,713		14,299		14,299					16,225	
55068*-AB-9	LUX AETERNA 2022-2 LLC ABS_ABS		03/21/2023	VARIOUS	12/20/2023	PAYDOWN	6,442	6,023	6,442	6,442		419		419					88	
55068*-AC-7	LUX AETERNA 2022-2 LLC ABS_ABS		03/21/2023	VARIOUS	12/20/2023	PAYDOWN														
55822E-AA-7	MADISON PARK FUNDING LTD MDPK SENIOR ABS		05/24/2023	3RDPARTY	08/03/2023	3RDPARTY	3,150,000	3,106,250	3,137,747	3,108,350		2,100		2,100			29,396	29,396	70,137	20,050
63940U-AB-0	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		02/21/2023	3RDPARTY	12/15/2023	PAYDOWN	140,987	135,061	140,987	140,987		5,926		5,926					2,465	125
63940Y-AB-2	NAVIENT STUDENT LOAN TRUST NAV SENIOR AB		02/21/2023	3RDPARTY	12/15/2023	PAYDOWN	52,800	49,747	52,800	52,800		3,052		3,052					749	37
64134J-AA-1	NEUBERGER BERMAN CLO LTD NEUB ABS -40A-A		06/30/2023	3RDPARTY	07/27/2023	3RDPARTY	1,500,000	1,485,000	1,491,750	1,485,281		281		281			6,469	6,469	27,832	20,804
682696-AA-7	ONEMAIN FINANCIAL ISSUANCE TRU ABS 20-2A		06/16/2023	3RDPARTY	07/21/2023	3RDPARTY	3,595,000	3,226,547	3,223,002	3,239,823		13,276		13,276			(16,821)	(16,821)	10,949	3,115
68269B-AA-6	ONEMAIN FINANCIAL ISSUANCE TRU ABS 19-2A		06/02/2023	3RDPARTY	07/21/2023	3RDPARTY	719,000	658,334	653,728	660,096		1,762		1,762			(6,368)	(6,368)	4,453	1,380

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 12	13	14	15	16	17	18	19	20	21
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
69702B-AA-9	PALMER SQUARE LOAN FUNDING LTD ABS_ABS _		04/10/2023	3RDPARTY	07/21/2023	3RDPARTY	3,546,564	3,512,695	3,525,285	3,512,874		179		179			12,411	12,411	107,108	45,301
69702B-AA-9	PALMER SQUARE LOAN FUNDING LTD ABS_ABS _		04/10/2023	3RDPARTY	07/20/2023	PAYDOWN	566,244	560,837	566,244	566,244		5,408		5,408					10,897	7,233
69702D-AA-5	PALMER SQUARE LOAN FUNDING LTD ABS_ABS _		06/08/2023	3RDPARTY	07/27/2023	3RDPARTY	349,050	345,630	347,218	345,768		138		138			1,450	1,450	4,194	1,258
75000H-AA-2	PENDING ABS _24-A1 144A		05/31/2023	3RDPARTY	07/27/2023	3RDPARTY	1,627,839	1,631,828	1,632,723	1,631,840		12		12			883	883	35,504	15,364
75000H-AA-2	PENDING ABS _24-A1 144A		05/31/2023	3RDPARTY	07/17/2023	PAYDOWN	75,589	75,774	75,589	75,589		(185)		(185)					1,051	713
78449V-AC-0	SMB PRIVATE EDUCATION LOAN TRU ABS A-A2B		06/23/2023	3RDPARTY	07/21/2023	3RDPARTY	953,055	936,860	935,929	937,203		343		343			(1,274)	(1,274)		159
78449V-AC-0	SMB PRIVATE EDUCATION LOAN TRU ABS A-A2B		06/23/2023	3RDPARTY	07/25/2023	PAYDOWN	18,814	18,494	18,814	18,814		320		320					4,698	3
78450M-AA-0	SMB PRIVATE EDUCATION LOAN TRU ABS_ABS _		06/01/2023	3RDPARTY	07/18/2023	3RDPARTY	785,983	707,538	703,455	708,401		863		863			(4,946)	(4,946)	2,384	734
78450M-AA-0	SMB PRIVATE EDUCATION LOAN TRU ABS_ABS _		06/01/2023	3RDPARTY	07/15/2023	PAYDOWN	39,871	35,892	39,871	39,871		3,979		3,979					83	37
83192C-AB-3	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		06/06/2023	3RDPARTY	12/15/2023	PAYDOWN	59,205	55,484	59,205	59,205		3,721		3,721					556	107
83208A-AA-1	SMB PRIVATE EDUCATION LOAN TRU SENIOR AB		06/07/2023	3RDPARTY	12/15/2023	PAYDOWN	20,259	17,561	20,259	20,259		2,698		2,698					83	19
87167N-DC-6	SYMPHONY CLO LTD SYMP_20-23A ABS 3-R-AR		06/06/2023	3RDPARTY	08/04/2023	3RDPARTY	1,000,000	986,500	993,300	987,080		580		580			6,220	6,220	19,902	9,072
87249A-AA-3	TICP CLO LTD TICP_17-9A MEZZANIN ABS_ABS		04/20/2023	3RDPARTY	10/20/2023	PAYDOWN	273,557	271,300	273,557	273,557		2,257		2,257					7,857	194
92260A-AA-7	VELOCITYCOMMERCIALCAPITALLO ABS 3-2-A 14		05/03/2023	3RDPARTY	07/27/2023	3RDPARTY	3,101,253	3,101,042	3,064,910	3,100,543		(499)		(499)			(35,633)	(35,633)	64,299	20,897
92260A-AA-7	VELOCITYCOMMERCIALCAPITALLO ABS 3-2-A 14		05/03/2023	3RDPARTY	07/25/2023	PAYDOWN	75,391	75,386	75,391	75,391		5		5					893	508
92260A-AB-5	VELOCITYCOMMERCIALCAPITALLO ABS -2-M1 14		05/03/2023	3RDPARTY	07/27/2023	3RDPARTY	2,223,901	2,223,256	2,183,593	2,222,726		(530)		(530)			(39,133)	(39,133)	52,118	16,937
92260A-AB-5	VELOCITYCOMMERCIALCAPITALLO ABS -2-M1 14		05/03/2023	3RDPARTY	07/01/2023	PAYDOWN	26,099	26,091	26,099	26,099		8		8					230	199
96467F-AJ-9	WHITEBOX CLO I LTD WBOX_19-1A SENIOR ABS		06/27/2023	3RDPARTY	08/08/2023	3RDPARTY	1,000,000	986,700	994,110	987,061		361		361			7,049	7,049	19,366	11,738
00119T-AF-1	AGLCLOLTDAGL_20-5R ABS R-A1R 144A	D	06/21/2023	3RDPARTY	07/25/2023	3RDPARTY	2,000,000	1,962,000	1,984,200	1,962,609		609		609			21,591	21,591	35,032	22,793
03764Q-BC-5	APIDOS CLO APID_13-15A ABS RR-1RR 144A	D	06/05/2023	3RDPARTY	07/21/2023	3RDPARTY	996,798	988,494	992,312	988,524		30		30			3,788	3,788	16,688	8,321
03764Q-BC-5	APIDOS CLO APID_13-15A ABS RR-1RR 144A	D	06/05/2023	3RDPARTY	07/20/2023	PAYDOWN	3,202	3,176	3,202	3,202		27		27					51	27
03765L-AP-7	APIDOS CLO APID_15-20A SUPSEN ABS_ABS _1	D	06/27/2023	3RDPARTY	10/16/2023	PAYDOWN	3,429	3,402	3,429	3,429		27		27					113	44
03766G-AL-6	APIDOS CLO APID_17-26A ABS_ABS _17-26A 1	D	05/08/2023	3RDPARTY	08/01/2023	3RDPARTY	1,136,826	1,125,458	1,132,222	1,125,796		338		338			6,427	6,427	20,976	4,281
03766G-AL-6	APIDOS CLO APID_17-26A ABS_ABS _17-26A 1	D	05/08/2023	3RDPARTY	07/18/2023	PAYDOWN	98,015	97,035	98,015	98,015		980		980					1,527	369
03766G-AQ-5	APIDOS CLO APID_17-26A ABS 6A-A2R 144A	D	06/28/2023	3RDPARTY	08/01/2023	3RDPARTY	2,200,000	2,168,100	2,181,300	2,168,494		394		394			12,806	12,806	44,517	30,165
04965C-AL-2	ATRIUM CDO CORP ATRM_12A ATRM_12A	D	04/27/2023	3RDPARTY	11/06/2023	PAYDOWN	500,000	493,500	500,000	500,000		6,500		6,500					18,529	644
04966H-AA-4	ATRIUM CDO CORP ATRM_13A SENIOR ABS_ABS	D	04/27/2023	3RDPARTY	08/17/2023	3RDPARTY	1,964,887	1,952,606	1,962,706	1,953,607		1,001		1,001			9,099	9,099	42,422	2,465
04966H-AA-4	ATRIUM CDO CORP ATRM_13A SENIOR ABS_ABS	D	04/27/2023	3RDPARTY	07/24/2023	PAYDOWN	15,601	15,503	15,601	15,601		98		98					254	20
04966H-AE-6	ATRIUM CDO CORP ATRM_13A SENIOR ABS_ABS	D	06/28/2023	3RDPARTY	08/03/2023	3RDPARTY	1,200,000	1,177,200	1,189,200	1,177,791		591		591			11,409	11,409	23,861	15,126
05685N-AA-8	BAIN CAPITAL CREDIT CLO BCC_23 ABS_ABS _	D	02/09/2023	3RDPARTY	08/15/2023	3RDPARTY	1,051,051	1,051,051	1,052,628	1,051,051							1,577	1,577	29,553	

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 Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
09075J-AL-3	BGCLO-19A ABS_ABS _1R 144A	D	04/27/2023	3RDPARTY	12/15/2023	PAYDOWN	580,067	569,626	580,067	580,067		10,441		10,441					26,060	4,541
09626Y-AN-0	BLUEMOUNTAIN CLO LTD BLUEM_13 SENIOR ABS	D	04/25/2023	3RDPARTY	08/07/2023	3RDPARTY	801,959	795,752	800,114	796,232		480		480			3,883	3,883	15,500	431
09626Y-AN-0	BLUEMOUNTAIN CLO LTD BLUEM_13 SENIOR ABS	D	04/25/2023	3RDPARTY	07/24/2023	PAYDOWN	72,248	71,688	72,248	72,248		559		559					1,178	39
09628J-AL-5	BLUEMOUNTAIN CLO LTD BLUEM_15 SENIOR ABS	D	06/28/2023	3RDPARTY	10/20/2023	PAYDOWN	75,086	74,295	75,086	75,086		791		791					1,994	913
09629E-AL-5	BLUEMOUNTAIN CLO LTD BLUEM_17 ABS_ABS _2	D	04/10/2023	3RDPARTY	10/20/2023	PAYDOWN	670,515	663,635	670,515	670,515		6,880		6,880					23,207	8,456
12549B-AY-4	CIFC FUNDING LTD CIFC_13-2A ABS_ABS _13-	D	06/30/2023	3RDPARTY	10/18/2023	PAYDOWN	26,716	26,502	26,716	26,716		214		214					699	362
12551J-AL-0	CIFC FUNDING LTD CIFC_17-4A SENIOR ABS_A	D	04/17/2023	3RDPARTY	07/21/2023	3RDPARTY	9,356,749	9,267,859	9,310,900	9,267,956		97		97			42,944	42,944	136,572	125,876
12551J-AL-0	CIFC FUNDING LTD CIFC_17-4A SENIOR ABS_A	D	04/17/2023	3RDPARTY	07/24/2023	PAYDOWN	330,961	327,817	330,961	330,961		3,144		3,144					154,518	4,452
12551P-AA-0	CIFC FUNDING LTD CIFC_12-2RA ABS 2RR-A1	D	04/18/2023	3RDPARTY	08/04/2023	PAYDOWN	551,427	548,471	551,427	551,427		2,956		2,956					9,499	
14310M-AW-7	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB	D	06/05/2023	3RDPARTY	07/20/2023	3RDPARTY	993,434	983,252	987,104	983,291		39		39			3,813	3,813	16,909	8,768
14310M-AW-7	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB	D	06/05/2023	3RDPARTY	07/17/2023	PAYDOWN	3,534	3,498	3,534	3,534		36		36					56	31
14314F-AL-2	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS _	D	02/16/2023	3RDPARTY	07/26/2023	3RDPARTY	564,603	560,764	561,724	561,124		360		360			600	600	17,648	2,865
14314F-AL-2	CARLYLE GLOBAL MARKET STRATEGI ABS_ABS _	D	02/16/2023	3RDPARTY	07/20/2023	PAYDOWN	65,301	64,857	65,301	65,301		444		444					1,315	331
14314L-AC-9	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB	D	02/10/2023	3RDPARTY	08/15/2023	3RDPARTY	982,094	975,711	978,657	976,023		312		312			2,634	2,634	28,918	14,041
14314L-AC-9	CARLYLE GLOBAL MARKET STRATEGI SENIOR AB	D	02/10/2023	3RDPARTY	08/15/2023	PAYDOWN	3,541	3,518	3,541	3,541		23		23					16,150	51
14315J-AQ-2	CARLYLE GLOBAL MARKET STRATEGI ABS 2A-A1	D	05/09/2023	3RDPARTY	07/26/2023	3RDPARTY	5,500,000	5,445,750	5,482,400	5,452,896		7,146		7,146			29,504	29,504	95,706	3,675
14315L-AA-2	CARLYLE GLOBAL MARKET STRATEGI ABS RR-A1	D	06/12/2023	3RDPARTY	07/24/2023	3RDPARTY	247,958	245,231	246,966	245,371		140		140			1,596	1,596	3,931	2,097
14316B-AL-9	CGMS_19-1A ABS A-A1AR 144A	D	06/22/2023	3RDPARTY	07/28/2023	3RDPARTY	2,000,000	1,976,720	1,987,000	1,977,345		625		625			9,655	9,655	36,449	22,508
18452L-AG-3	CLEAR CREEK CLO LTD CLRCK_15-1 SENIOR AB	D	02/16/2023	3RDPARTY	08/01/2023	3RDPARTY	285,497	284,355	284,769	284,464		109		109			305	305	9,697	1,525
18452L-AG-3	CLEAR CREEK CLO LTD CLRCK_15-1 SENIOR AB	D	02/16/2023	3RDPARTY	07/20/2023	PAYDOWN	89,887	89,528	89,887	89,887		360		360					2,066	480
262431-AH-2	DRSLF_17-50A ABS 50A-A1R 144A	D	05/08/2023	3RDPARTY	08/07/2023	3RDPARTY	939,115	929,451	934,983	929,781		329		329			5,202	5,202	18,803	3,756
262431-AH-2	DRSLF_17-50A ABS 50A-A1R 144A	D	05/08/2023	3RDPARTY	07/17/2023	PAYDOWN	18,032	17,846	18,032	18,032		186		186					285	72
26244K-AN-6	DRYDEN SENIOR LOAN FUND DRSLF ABS 41-R-A	D	06/27/2023	3RDPARTY	07/21/2023	3RDPARTY	3,899,816	3,854,004	3,878,367	3,855,047		1,043		1,043			23,320	23,320	67,085	24,982
26244K-AN-6	DRYDEN SENIOR LOAN FUND DRSLF ABS 41-R-A	D	06/27/2023	3RDPARTY	07/17/2023	PAYDOWN	95,184	94,066	95,184	95,184		1,118		1,118					1,499	610
26249K-AZ-4	DRYDEN SENIOR LOAN FUND DRSLF SECURED AB	D	02/21/2023	3RDPARTY	07/20/2023	3RDPARTY	2,050,079	2,039,214	2,042,699	2,039,995		781		781			2,704	2,704	65,578	12,247
26249K-AZ-4	DRYDEN SENIOR LOAN FUND DRSLF SECURED AB	D	02/21/2023	3RDPARTY	07/17/2023	PAYDOWN	290,340	288,801	290,340	290,340		1,539		1,539					7,201	1,734
29002V-AA-6	ELM10_21-3A SENIOR ABS_ABS _21-3A 144A	D	06/30/2023	3RDPARTY	07/26/2023	3RDPARTY	6,000,000	5,916,500	5,964,000	5,919,529		3,029		3,029			44,471	44,471	104,242	44,732
36318W-AK-6	GALAXY CLO LTD GALXY_13-15A SENIOR ABS_A	D	04/18/2023	3RDPARTY	10/16/2023	PAYDOWN	290,739	287,687	290,739	290,739		3,053		3,053					7,995	151

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 12	13	14	15	16	17	18	19	20	21
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
36319Q-BN-1	GALAXY CLO LTD GALXY_15-19A SENIOR ABS_A	D	04/18/2023	3RDPARTY	10/24/2023	PAYDOWN	136,183	134,889	136,183	136,183		1,294		1,294					5,249	1,876
36320H-AA-7	GALAXY CLO LTD GALXY_23-31 ABS_ABS _31 1	D	02/16/2023	3RDPARTY	08/01/2023	3RDPARTY	1,700,000	1,700,000	1,703,910	1,700,000							3,910	3,910	39,830	
38137P-AQ-3	GOLDENTREE LOAN OPPORTUNITIES SENIOR ABS	D	05/25/2023	3RDPARTY	07/21/2023	3RDPARTY	4,000,000	3,964,840	3,988,000	3,967,197		2,357		2,357			20,803	20,803	68,139	28,313
38137W-AS-4	GOLDENTREE LOAN MANAGEMENT US ABS_ABS _6	D	02/16/2023	3RDPARTY	08/09/2023	3RDPARTY	350,000	345,275	343,525	345,477		202		202			(1,952)	(1,952)	13,217	2,003
40436V-AE-1	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR AB	D	02/09/2023	3RDPARTY	07/24/2023	3RDPARTY	784,362	779,930	781,224	780,712		782		782			512	512	22,470	889
40436V-AE-1	HIGHBRIDGE LOAN MANAGEMENT LTD SENIOR AB	D	02/09/2023	3RDPARTY	05/08/2023	PAYDOWN	53,237	52,936	53,237	53,237		301		301					784	60
50188G-AT-0	LCM LTD PARTNERSHIP LCM_18A SENIOR ABS_A	D	02/21/2023	3RDPARTY	10/20/2023	PAYDOWN	635,359	629,227	635,359	635,359		6,131		6,131					25,943	3,497
55817A-AN-4	MADISON PARK FUNDING LTD MDPK ABS 2A-A1R	D	05/25/2023	3RDPARTY	08/01/2023	3RDPARTY	2,000,000	1,973,820	1,989,000	1,975,415		1,595		1,595			13,585	13,585	35,383	12,545
55818K-AV-3	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	06/08/2023	3RDPARTY	07/31/2023	3RDPARTY	231,946	229,742	230,995	229,769		27		27			1,225	1,225	3,986	1,949
55818K-AV-3	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	06/08/2023	3RDPARTY	07/24/2023	PAYDOWN	1,958	1,939	1,958	1,958		19		19					30	16
55818M-BA-4	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	05/10/2023	3RDPARTY	10/19/2023	PAYDOWN	89,556	88,876	89,556	89,556		681		681					2,801	180
55818Y-BN-0	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	06/30/2023	3RDPARTY	07/26/2023	3RDPARTY	965,416	958,465	961,457	958,215		(249)		(249)			3,242	3,242	16,518	12,594
55818Y-BN-0	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	06/30/2023	3RDPARTY	07/21/2023	PAYDOWN	6,731	6,683	6,731	6,731		48		48					107	88
55819Q-AY-3	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	04/14/2023	3RDPARTY	10/23/2023	PAYDOWN	37,012	36,716	37,012	37,012		296		296					1,589	501
55819Y-AA-8	MADISON PARK FUNDING LTD MDPK ABS_ABS _2	D	05/30/2023	3RDPARTY	07/26/2023	3RDPARTY	987,814	980,109	986,086	980,578		469		469			5,507	5,507	15,693	5,528
55820N-AQ-4	MADISON PARK FUNDING LTD MDPK ABS 24A-BR	D	06/12/2023	3RDPARTY	08/02/2023	3RDPARTY	1,950,000	1,941,225	1,937,325	1,940,454		(771)		(771)			(3,129)	(3,129)	40,762	20,847
55820T-AJ-7	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	06/20/2023	3RDPARTY	07/20/2023	3RDPARTY	1,474,684	1,460,920	1,468,048	1,461,689		769		769			6,359	6,359	22,572	7,011
55821T-AA-5	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	05/11/2023	3RDPARTY	08/01/2023	3RDPARTY	944,949	933,373	939,279	933,978		604		604			5,301	5,301	17,176	4,417
55821T-AA-5	MADISON PARK FUNDING LTD MDPK SENIOR ABS	D	05/11/2023	3RDPARTY	07/17/2023	PAYDOWN	4,996	4,934	4,996	4,996		61		61					76	23
67092D-BB-4	OCP CLO LTD OCP_15-10A ABS R-A2R 144A .	D	05/10/2023	3RDPARTY	08/17/2023	3RDPARTY	1,000,000	979,000	989,500	980,159		1,159		1,159			9,341	9,341	20,705	2,804
67097Q-AA-3	OCP CLO LTD OCP_17-14A SENIOR ABS_ABS _1	D	04/28/2023	3RDPARTY	08/07/2023	3RDPARTY	1,014,764	1,006,138	1,012,836	1,006,794		656		656			6,042	6,042	29,926	11,968
67097Q-AA-3	OCP CLO LTD OCP_17-14A SENIOR ABS_ABS _1	D	04/28/2023	3RDPARTY	05/22/2023	PAYDOWN	5,236	5,192	5,236	5,236		45		45					79	62
67109F-AS-4	OHACREDITPARTNERSLTDOAKC_1 ABS -R-A1R 14	D	06/27/2023	3RDPARTY	07/25/2023	3RDPARTY	1,000,000	992,000	996,500	992,227		227		227			4,273	4,273	17,489	12,445
67576F-AA-7	OCTAGON INVESTMENT PARTNERS LT SENIOR AB	D	06/07/2023	3RDPARTY	10/16/2023	PAYDOWN	39,961	39,562	39,961	39,961		400		400					1,288	366
67578J-AC-3	OCTAGON INVESTMENT PARTNERS 51 ABS_ABS _	D	02/17/2023	3RDPARTY	08/08/2023	3RDPARTY	1,000,000	982,700	987,400	983,522		822		822			3,878	3,878	38,090	5,965
67590A-BP-6	OCTAGON INVESTMENT PARTNERS XI SENIOR AB	D	05/10/2023	3RDPARTY	07/24/2023	3RDPARTY	7,316,243	7,250,397	7,290,637	7,253,404		3,007		3,007			37,232	37,232	126,777	31,553
67590A-BP-6	OCTAGON INVESTMENT PARTNERS XI SENIOR AB	D	05/10/2023	3RDPARTY	07/17/2023	PAYDOWN	1,225,969	1,214,936	1,225,969	1,225,969		11,034		11,034					19,246	5,287

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 Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
67590Q-BK-2	OCT21_14-1A ABS_ABS _14-1A 144A	D	05/31/2023	3RDPARTY	08/14/2023	3RDPARTY	750,000	739,875	746,625	740,569		694		694			6,056	6,056	12,246	2,370
67591T-AA-8	OCTAGON INVESTMENT PARTNERS 35 ABS _35-A	D	05/10/2023	3RDPARTY	07/20/2023	3RDPARTY	4,356,254	4,315,586	4,335,780	4,317,068		1,482		1,482			18,712	18,712	3,218	16,548
67591T-AA-8	OCTAGON INVESTMENT PARTNERS 35 ABS _35-A	D	05/10/2023	3RDPARTY	07/20/2023	PAYDOWN	104,014	103,043	104,014	104,014		971		971					71,147	395
67591U-AC-1	OCTAGON INVESTMENT PARTNERS 36 SENIOR AB	D	04/17/2023	3RDPARTY	10/16/2023	PAYDOWN	56,370	55,863	56,370	56,370		507		507					1,731	20
69688X-AS-0	PALMER SQUARE CLO LTD PLMRS_14 ABS_ABS _	D	05/24/2023	3RDPARTY	07/24/2023	3RDPARTY	3,976,559	3,944,747	3,970,594	3,945,392		645		645			25,202	25,202	70,895	27,529
69688X-AS-0	PALMER SQUARE CLO LTD PLMRS_14 ABS_ABS _	D	05/24/2023	3RDPARTY	07/17/2023	PAYDOWN	505,963	501,915	505,963	505,963		4,048		4,048					8,173	3,503
75887X-AA-5	REGATTA XI FUNDING LTD REG11_1 SENIOR AB	D	06/08/2023	3RDPARTY	08/01/2023	3RDPARTY	993,178	984,041	989,702	984,120		79		79			5,582	5,582	19,006	9,780
75887X-AA-5	REGATTA XI FUNDING LTD REG11_1 SENIOR AB	D	06/08/2023	3RDPARTY	07/17/2023	PAYDOWN	6,822	6,759	6,822	6,822		63		63					109	67
89532U-AA-1	TRESTLES CLO LTD TREST_21-5 ABS_ABS _5 1	D	02/14/2023	3RDPARTY	08/31/2023	3RDPARTY	1,700,000	1,674,500	1,681,980	1,676,486		1,986		1,986			5,494	5,494	67,994	7,622
92916W-AA-7	ING INVESTMENT MANAGEMENT CLO SENIOR ABS	D	06/13/2023	3RDPARTY	10/25/2023	PAYDOWN	36,059	35,626	36,059	36,059		433		433					948	322
96467K-AE-9	WHITEBOXCLOIVLTDWBOX_23-4 ABS_ABS _4 144	D	02/16/2023	3RDPARTY	08/02/2023	3RDPARTY	1,000,000	1,000,000	1,002,250	1,000,000							2,250	2,250	27,469	
G22701-AE-9	FILLMOREPARKCLOLTDFILPK_18 ABS K_1-BB2	D	06/23/2023	3RDPARTY	08/08/2023	3RDPARTY	2,500,000	2,450,750	2,475,650	2,451,992		1,242		1,242			23,658	23,658	54,903	33,579
Q5426#-AC-7	L&K FINANCE PTY LTD CORP BND	D	06/01/2023	TAX FREE EXCHANGE	07/21/2023	3RDPARTY	1,000,000	1,000,000	914,690	1,000,000							(85,310)	(85,310)	5,891	22,627
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							150,135,400	148,222,875	148,768,354	148,428,691		205,826		205,826			339,660	339,660	3,117,266	984,785
2509999998. Total - Bonds							150,135,400	148,222,875	148,768,354	148,428,691		205,826		205,826			339,660	339,660	3,117,266	984,785
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								148,222,875	148,768,354	148,428,691		205,826		205,826			339,660	339,660	3,117,266	984,785

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2021	12/29/2026	21	102,850	4793.06	9,853			5,830		11,739			(1,971)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2022	01/05/2024	86	159,666	1857.24	6,115			127					(3,058)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2022	01/10/2024	16	28,750	1850.286	1,075			22					(538)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2022	01/11/2024	577	1,070,002	1854.357	40,566			845		1			(20,283)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2022	01/12/2024	183	339,882	1854.6	12,983			270					(6,492)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2022	01/12/2024	128	237,491	1853.577	9,262			193					(4,631)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/14/2022	01/12/2024	40	73,872	1850.38	2,778			58					(1,389)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2022	01/18/2024	39	72,085	1843.01	2,718			57		4			(1,359)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2022	01/19/2024	57	259,493	4532.76	9,990			208		13,319			(4,995)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2022	01/19/2024	89	163,930	1838.307	6,147			128		20			(3,074)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2022	01/19/2024	29	53,525	1828.522	2,055			43		20			(1,028)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/21/2022	01/19/2024	17	30,676	1821.746	1,163			24		22			(581)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2022	01/24/2024	30	53,981	1823.596	2,100			44		47			(1,050)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2022	01/25/2024	146	265,576	1817.361	10,039			209		394			(5,019)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2022	01/26/2024	106	461,490	4349.93	17,223			359		30,519			(8,611)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2022	01/26/2024	587	1,062,996	1810.296	40,819			850		2,662			(20,410)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2022	01/26/2024	133	240,075	1811.39	9,147			191		560			(4,573)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/28/2022	01/26/2024	8	13,944	1819.345	535			11		19			(268)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2022	01/31/2024	24	44,689	1825.99	1,747			36		47			(874)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2022	01/26/2027	26	111,439	4349.93	13,769			8,376		18,217			(2,754)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2022	02/01/2024	112	204,377	1829.53	8,032			502		176			(4,016)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2022	02/02/2024	101	461,267	4589.38	17,309			1,082		19,795			(8,655)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2022	02/02/2024	67	122,704	1835.46	4,675			292		71			(2,338)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/04/2022	02/02/2024	34	61,595	1820.86	2,482			155		101			(1,241)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2022	02/02/2024	26	48,094	1829.21	1,847			115		45			(923)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2022	02/07/2024	80	145,051	1820.23	5,512			344		292			(2,756)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2022	02/08/2024	75	136,438	1824.69	5,362			335		218			(2,681)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2022	02/09/2024	18	83,409	4587.18	3,253			203		3,647			(1,626)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2022	02/09/2024	111	203,700	1832.28	8,026			502		209			(4,013)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2022	02/09/2024	240	436,500	1820.95	17,722			1,108		896			(8,861)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/11/2022	02/09/2024	13	23,915	1813.8	966			60		73			(483)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2022	02/14/2024	93	167,725	1808.68	6,508			407		722			(3,254)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2022	02/15/2024	27	49,107	1814.36	1,891			118		165			(945)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2022	02/16/2024	166	744,462	4475.01	28,587			1,787		41,782			(14,294)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2022	02/16/2024	70	127,394	1815.83	4,956			310		406			(2,478)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/18/2022	02/16/2024	216	390,922	1806.31	14,034			877		1,930			(7,017)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2022	02/22/2024	177	318,839	1801.13	12,212			763		2,099			(6,106)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2022	02/23/2024	13	55,399	4225.5	2,687			168		4,723			(1,343)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/25/2022	02/23/2024	83	149,729	1812.41	5,735			358		632			(2,867)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2022	02/23/2024	61	109,265	1793.26	4,196			262		965			(2,098)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2022	02/23/2024	167	299,878	1792.78	11,125			695		2,693			(5,563)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2022	02/28/2024	12	21,932	1807.75	831			52		120			(416)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2022	02/09/2027	248	1,137,986	4587.18	130,641			81,650		146,907			(26,128)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2022	03/01/2024	178	319,868	1798.83	12,091			1,259		2,477			(6,046)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2022	03/01/2024	76	334,737	4386.54	7,314			762		12,069			(3,657)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2022	03/01/2024	109	197,849	1809.63	8,033			837		1,030			(4,016)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2022	03/01/2024	11	20,323	1812.45	713			74		95			(357)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/04/2022	03/04/2024	9	15,520	1812.35	565			59		75			(282)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2022	03/07/2024	125	225,038	1803.44	8,304			865		1,569			(4,152)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2022	03/08/2024	13	24,250	1797.18	897			93		210			(449)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2022	03/08/2024	38	162,672	4277.88	21,593			2,249		20,377			(10,797)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2022	03/08/2024	204	368,133	1803.71	12,774			1,331		2,566			(6,387)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2022	03/08/2024	62	111,172	1801.91	4,024			419		824			(2,012)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/11/2022	03/11/2024	16	28,878	1797.65	1,051			109		252			(526)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2022	03/14/2024	349	627,433	1799.5	23,090			2,405		5,279			(11,545)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2022	03/15/2024	238	429,883	1806.2	15,734			1,639		2,932			(7,867)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/16/2022	03/15/2024	63	273,611	4357.86	23,184			2,415		24,443			(11,592)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/16/2022	03/15/2024	104	187,853	1810.74	6,894			718		1,097			(3,447)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2022	03/15/2024	24	44,232	1816.45	1,610			168		210			(805)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/18/2022	03/18/2024	18	33,344	1818.06	1,217			127		155			(609)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2022	03/21/2024	182	330,630	1819.07	12,167			1,267		1,528			(6,084)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2022	03/22/2024	16	28,631	1821.81	1,056			110		121			(528)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/22/2024	79	353,518	4456.24	14,063			1,465		19,652			(7,031)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/22/2024	167	303,608	1816.91	11,082			1,154		1,533			(5,541)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2022	03/22/2024	39	70,325	1821.69	2,518			262		299			(1,259)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/25/2024	27	50,198	1827.21	1,812			189		180			(906)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2022	03/28/2024	20	36,375	1828.37	1,240			129		130			(620)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2022	03/28/2024	714	1,309,609	1834.78	46,098			4,802		3,653			(23,049)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2022	03/28/2024	34	156,764	4602.45	7,101			740		7,658			(3,551)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2022	03/28/2024	345	632,876	1833.94	22,467			2,340		1,824			(11,234)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2022	03/28/2024	9	16,393	1826.43	584			61		63			(292)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2022	04/04/2024	36	66,114	1830.4	2,268			331		238			(1,134)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2022	04/05/2024	34	152,649	4481.15	5,892			859		8,199			(2,946)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2022	04/05/2024	96	176,682	1831.99	6,308			920		608			(3,154)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/07/2022	04/05/2024	18	33,954	1836.09	1,161			169		100			(581)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/08/2022	04/08/2024	69	126,414	1837.75	4,336			632		365			(2,168)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2022	04/11/2024	50	92,150	1831.7	3,172			462		343			(1,585)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2022	04/12/2024	166	304,499	1831.08	10,657			1,554		1,171			(5,329)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2022	04/12/2024	78	345,619	4446.59	24,514			3,575		23,340			(12,257)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2022	04/12/2024	70	127,768	1834.52	4,302			627		436			(2,151)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2022	04/19/2024	90	165,130	1838.01	5,713			833		539			(2,857)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2022	04/19/2024	88	391,424	4459.45	35,499			5,177		28,990			(17,750)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2022	04/19/2024	237	437,750	1845.92	15,015			2,190		1,077			(7,507)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2022	04/19/2024	48	88,103	1841.92	2,855			416		251			(1,427)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/22/2022	04/22/2024	179	327,375	1826.07	11,131			1,623		1,634			(5,565)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2022	04/25/2024	278	507,534	1826.74	16,952			2,472		2,545			(8,476)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2022	04/26/2024	102	184,475	1816.49	6,272			915		1,265			(3,136)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/26/2024	40	166,728	4183.96	6,369			929		10,409			(3,184)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/26/2024	171	311,288	1819.48	10,117			1,475		1,958			(5,058)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2022	04/29/2024	189	341,976	1806.84	10,955			1,598		3,109			(5,478)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/26/2024	807	203,023	251.69	6,903			1,007		142			(3,451)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2022	04/26/2024	148	395,998	2675.666	12,553			1,831		506			(6,277)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2022	04/29/2024	6,397	1,602,659	250.54	54,490			7,947		1,695			(27,245)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/29/2022	04/29/2024	987	2,638,960	2672.621	83,655			12,200		3,824			(41,828)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2022	05/02/2024	6,414	1,600,000	249.47	54,400			10,200		2,425			(27,200)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2022	05/02/2024	982	2,625,000	2672.381	83,213			15,602		4,056			(41,606)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2022	05/03/2024	91	164,828	1807.52	5,340			1,001		1,504			(2,670)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/03/2024	391	98,176	251.07	3,328			624		95			(1,664)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/03/2024	152	409,019	2698.866	12,925			2,423		310			(6,463)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/03/2024	54	230,307	4300.17	18,694			3,505		20,580			(9,347)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2022	05/03/2024	494	900,390	1821.05	29,443			5,521		5,686			(14,721)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2022	05/03/2024	52	93,938	1809.26	2,997			562		819			(1,498)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/06/2022	05/06/2024	43	77,990	1808.1	2,503			469		712			(1,252)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2022	05/09/2024	399	719,248	1802.34	23,088			4,329		7,688			(11,544)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2022	05/10/2024	605	1,612,247	2665.772	51,108			9,583		3,197			(25,554)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2022	05/10/2024	79	141,718	1799.14	4,521			848		1,642			(2,260)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/10/2024	38	101,500	2661.704	3,218			603		222			(1,609)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/10/2024	47	185,162	3935.18	7,425			1,392		7,073			(3,713)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2022	05/10/2024	15	26,117	1798.99	825			155		304			(413)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/13/2024	179	322,525	1804.26	10,256			1,923		3,350			(5,128)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2024	293	783,431	2676.655	24,913			4,671		1,286			(12,457)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2024	305	551,343	1804.77	17,753			3,329		5,734			(8,877)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2024	366	979,989	2677.011	31,066			5,825		1,614			(15,533)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2024	180	326,536	1810.27	10,612			1,990		2,983			(5,306)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	75	293,948	3923.68	14,051			2,635		25,062			(7,025)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	4	7,813	1791.76	248			47		110			(124)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2022	05/17/2024	186	498,407	2677.94	15,800			2,962		803			(7,900)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	529	132,157	249.7	4,493			843		230			(2,247)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/17/2024	62	166,592	2675.437	5,281			990		285			(2,640)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/20/2024	93	165,842	1789.95	5,290			992		2,444			(2,645)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2022	05/23/2024	788	2,111,257	2678.81	66,927			12,549		3,579			(33,463)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2022	05/24/2024	39	69,456	1796.22	2,223			417		906			(1,111)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/24/2024	70	188,569	2693.571	5,996			1,124		227			(2,998)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/24/2024	33	132,186	3978.73	5,816			1,091		9,952			(2,908)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2022	05/24/2024	27	48,963	1797.75	1,577			296		618			(788)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2022	05/24/2024	137	369,939	2700.963	11,764			2,206		370			(5,882)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2022	05/24/2024	96	173,906	1803.11	5,652			1,060		1,945			(2,826)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/27/2022	05/24/2024	247	667,500	2707.837	21,227			3,980		560			(10,613)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2022	05/31/2024	36	64,803	1805.75	2,035			382		702			(1,017)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	05/31/2024	1,376	342,753	249.18	11,654			2,671		798			(5,827)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	05/31/2024	159	426,325	2680.835	13,515			3,097		755			(6,757)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	05/31/2024	41	167,616	4101.23	6,436			1,475		10,449			(3,218)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2022	05/31/2024	144	259,037	1800.83	8,419			1,929		3,132			(4,209)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2022	05/31/2024	91	164,568	1806.23	5,381			1,233		1,762			(2,691)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2022	06/07/2024	276	499,728	1807.56	16,241			3,722		5,340			(8,121)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2022	06/07/2024	454	112,552	247.93	3,816			874		373			(1,908)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2022	06/07/2024	71	191,056	2675.578	6,037			1,384		409			(3,019)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2022	06/07/2024	53	219,205	4115.77	8,461			1,939		13,561			(4,231)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2022	06/07/2024	250	451,359	1802.58	14,534			3,331		5,387			(7,267)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/10/2024	2,782	685,000	246.25	23,153			5,306		3,319			(11,577)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/10/2024	798	2,109,250	2643.448	66,441			15,226		8,886			(33,221)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/10/2022	06/10/2024	119	212,794	1786.59	6,980			1,600		3,561			(3,490)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2022	06/13/2024	136	241,131	1773.88	7,740			1,774		5,131			(3,870)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2022	06/14/2024	56	99,161	1769.77	3,183			729		2,269			(1,592)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2022	06/14/2024	419	102,360	244.3	3,429			786		740			(1,715)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2022	06/14/2024	437	1,142,168	2610.844	35,636			8,167		8,769			(17,818)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2022	06/14/2024	633	1,122,112	1771.98	35,122			8,049		24,725			(17,561)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/17/2022	06/17/2024	9	16,014	1762.31	492			113		416			(246)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2022	06/21/2024	21	36,860	1769.92	1,150			264		851			(575)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2022	06/21/2024	352	921,760	2620.58	28,943			6,633		6,221			(14,472)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2022	06/21/2024	92	162,588	1773.7	5,105			1,170		3,522			(2,553)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2022	06/21/2024	782	2,040,793	2608.866	63,877			14,638		16,677			(31,938)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2022	06/21/2024	200	353,579	1769.32	10,926			2,504		8,247			(5,463)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2022	06/21/2024	1,210	297,463	245.79	10,025			2,297		1,691			(5,012)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2022	06/21/2024	262	684,250	2615.319	21,485			4,924		5,038			(10,743)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/24/2022	06/24/2024	242	635,020	2627.888	19,940			4,569		3,845			(9,970)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/24/2022	06/24/2024	32	57,289	1783.92	1,816			416		1,042			(908)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/27/2022	06/27/2024	148	387,813	2625.702	12,177			2,791		2,473			(6,089)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/28/2024	3,433	845,922	246.39	28,508			6,533		4,469			(14,254)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/28/2024	1,390	3,651,928	2627.714	114,671			26,279		22,631			(57,335)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/28/2024	82	314,984	3818.83	11,954			2,739		20,344			(5,977)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2022	06/28/2024	400	712,090	1778.03	23,143			5,304		14,505			(11,571)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2022	06/28/2024	13	23,038	1776.39	746			171		483			(373)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2022	06/28/2024	231	604,732	2622.604	18,989			4,352		4,080			(9,494)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2022	06/28/2024	52	92,150	1778.59	2,912			667		1,859			(1,456)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/01/2022	07/01/2024	206	545,933	2645.128	17,306			4,687		2,546			(8,653)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/01/2022	07/01/2024	133	236,680	1781.32	7,810			2,115		4,579			(3,905)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2022	07/05/2024	16	29,100	1778.59	969			262		595			(485)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2022	07/05/2024	394	1,042,252	2646.66	32,935			8,920		4,841			(16,468)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2022	07/05/2024	37	141,348	3845.08	20,255			5,486		37,325			(10,128)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2022	07/05/2024	104	184,300	1779.91	5,990			1,622		3,683			(2,995)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2022	07/11/2024	21	37,386	1778.8	1,204			326		770			(602)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2022	07/11/2024	320	843,645	2633.322	26,575			7,197		5,075			(13,287)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2022	07/12/2024	48	86,067	1776.89	2,780			753		1,834			(1,390)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2022	07/12/2024	207	51,443	248.05	1,739			471		215			(869)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2022	07/12/2024	236	620,587	2634.968	19,486			5,278		3,651			(9,743)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2022	07/12/2024	1	2,104	1775	68			18		46			(34)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2022	07/12/2024	206	541,651	2629.535	16,954			4,592		3,482			(8,477)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2022	07/12/2024	95	167,850	1772.94	5,505			1,491		3,818			(2,753)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2022	07/15/2024	55	97,398	1778.27	3,165			857		2,040			(1,583)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/15/2022	07/15/2024	33	87,465	2635.231	2,746			744		520			(1,373)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2022	07/18/2024	13	23,038	1774.46	746			202		516			(373)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2022	07/19/2024	93	245,708	2631.595	7,715			2,090		1,577			(3,858)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2022	07/19/2024	747	184,266	246.7	6,210			1,682		1,034			(3,105)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2022	07/19/2024	52	92,150	1787.88	2,976			806		1,649			(1,488)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2022	07/19/2024	220	579,965	2630.29	18,211			4,932		3,801			(9,105)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/22/2024	305	810,240	2653.52	25,604			6,934		3,677			(12,802)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/22/2024	208	371,618	1788.59	12,486			3,382		6,610			(6,243)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2022	07/25/2024	32	57,784	1790.41	1,855			502		1,002			(927)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2022	07/26/2024	49	87,366	1789.93	2,822			764		1,531			(1,411)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2022	07/26/2024	650	1,722,385	2650.471	54,255			14,694		8,406			(27,128)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2022	07/26/2024	1,064	265,250	249.37	8,965			2,428		939			(4,483)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2022	07/26/2024	78	207,649	2662.657	6,541			1,772		824			(3,270)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2022	07/26/2024	13	23,227	1801.02	732			198		333			(366)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/29/2024	325	870,139	2677.532	27,496			7,447		2,702			(13,748)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/29/2024	6	10,912	1804.67	352			95		147			(176)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2022	08/01/2024	245	441,313	1804.55	14,387			4,496		6,010			(7,193)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2022	08/01/2024	494	1,322,832	2678.842	41,801			13,063		4,091			(20,901)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/02/2024	431	1,150,431	2666.73	36,124			11,289		4,428			(18,062)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2022	08/02/2024	580	1,045,497	1801.73	33,770			10,553		15,051			(16,885)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2022	08/02/2024	74	198,167	2672.512	6,222			1,945		690			(3,111)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2022	08/02/2024	32	58,200	1799.88	1,880			587		867			(940)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/02/2024	11	44,227	4155.17	2,782			869		3,825			(1,391)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/02/2024	178	320,983	1802.64	10,271			3,210		4,543			(5,136)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/02/2024	249	62,277	250.03	2,099			656		203			(1,049)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/05/2024	218	393,177	1802.99	12,621			3,944		5,573			(6,310)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/05/2024	383	1,018,417	2658.723	31,978			9,993		4,563			(15,989)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2022	08/08/2024	515	1,372,798	2663.726	43,106			13,471		5,749			(21,553)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2022	08/09/2024	242	643,056	2660.044	20,192			6,310		2,878			(10,096)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2022	08/09/2024	277	499,291	1803.29	16,227			5,071		7,111			(8,113)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/09/2024	796	198,291	249.22	6,682			2,088		789			(3,341)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/09/2024	96	255,000	2667.141	8,007			2,502		1,014			(4,004)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2022	08/09/2024	59	157,383	2659.525	4,926			1,539		711			(2,463)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2022	08/09/2024	82	149,040	1813.8	4,695			1,467		1,739			(2,347)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/12/2024	99	265,220	2666.373	8,301			2,594		1,086			(4,151)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/12/2024	96	174,433	1821.85	5,530			1,728		1,750			(2,765)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2022	08/15/2024	1,412	351,984	249.23	11,862			3,707		1,449			(5,931)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2022	08/15/2024	22	39,977	1824.01	1,255			392		388			(628)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2022	08/16/2024	233	621,353	2669.494	19,448			6,078		2,467			(9,724)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2022	08/16/2024	236	431,635	1826.77	13,640			4,262		3,972			(6,820)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/16/2024	626	155,499	248.25	5,225			1,633		767			(2,612)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/16/2024	65	173,699	2661.539	5,437			1,699		786			(2,718)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/16/2024	37	158,742	4274.04	11,307			3,533		14,311			(5,653)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/16/2024	249	454,404	1823.8	13,950			4,359		4,444			(6,975)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2022	08/16/2024	38	68,953	1824.07	2,200			687		671			(1,100)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2022	08/19/2024	280	743,260	2652.776	23,264			7,270		3,925			(11,632)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/19/2022	08/19/2024	19	33,950	1819	1,046			327		369			(523)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2022	08/22/2024	396	1,046,728	2643.582	32,763			10,238		6,451			(16,381)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/23/2024	526	129,480	246.12	4,338			1,355		943			(2,169)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/23/2024	503	1,328,092	2638.059	41,436			12,949		8,926			(20,718)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/23/2024	6	26,405	4140.77	3,979			1,244		4,949			(1,990)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2022	08/23/2024	223	403,372	1809.76	12,908			4,034		5,289			(6,454)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2022	08/23/2024	136	247,474	1815.62	7,672			2,397		2,906			(3,836)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2022	08/26/2024	225	594,228	2638.741	18,540			5,794		4,000			(9,270)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/26/2022	08/26/2024	164	295,621	1799.88	9,549			2,984		4,661			(4,774)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2022	08/29/2024	21	37,588	1798.29	1,146			358		613			(573)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2022	08/29/2024	462	1,214,750	2630.947	37,900			11,844		9,254			(18,950)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2022	08/30/2024	129	231,680	1792.64	6,997			2,186		4,165			(3,498)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2022	08/30/2024	405	1,063,234	2626.235	33,067			10,333		8,687			(16,533)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2022	08/30/2024	871	213,720	245.4	7,138			2,231		1,790			(3,569)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2022	08/30/2024	123	321,705	2621.283	10,005			3,127		2,816			(5,003)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2022	08/30/2024	23	40,354	1789	1,299			406		770			(650)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/02/2022	08/30/2024	20	52,290	2616.84	1,626			576		486			(813)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2022	08/30/2024	134	349,750	2613.972	10,877			3,852		3,381			(5,439)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2022	08/30/2024	20	36,375	1790.24	1,164			412		680			(582)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/06/2024	40	158,762	3979.87	7,684			2,721		12,557			(3,842)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/06/2024	136	244,463	1796.18	7,774			2,753		4,202			(3,887)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/06/2024	450	110,030	244.38	3,675			1,302		1,098			(1,837)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2022	09/06/2024	175	457,472	2616.018	14,227			5,039		4,391			(7,114)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2022	09/06/2024	150	270,357	1797.77	8,408			2,978		4,525			(4,204)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2022	09/06/2024	397	96,750	243.91	3,231			1,144		1,033			(1,616)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2022	09/06/2024	89	231,750	2616.33	7,207			2,553		2,215			(3,604)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/09/2022	09/09/2024	238	624,415	2618.539	19,419			6,878		5,846			(9,710)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/09/2022	09/09/2024	48	87,300	1802.92	2,741			971		1,347			(1,371)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2022	09/13/2024	68	121,036	1788.47	3,764			1,333		2,388			(1,882)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2022	09/13/2024	258	673,249	2604.56	20,803			7,368		7,638			(10,402)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2022	09/13/2024	207	368,752	1778.97	11,505			4,075		8,416			(5,753)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2022	09/13/2024	519	1,347,372	2595.975	41,499			14,698		17,012			(20,750)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2022	09/13/2024	538	1,401,120	2602.968	43,435			15,383		16,219			(21,717)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/16/2022	09/16/2024	140	363,090	2597.001	11,219			3,974		4,557			(5,610)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2022	09/19/2024	138	357,475	2594.225	11,010			3,899		4,671			(5,505)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2022	09/19/2024	54	95,554	1780.81	2,914			1,032		2,141			(1,457)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2022	09/20/2024	256	61,677	241.26	2,041			723		971			(1,021)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2022	09/20/2024	71	183,529	2584.915	5,653			2,002		2,683			(2,826)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2022	09/20/2024	1	4,183	3789.93	665			236		1,217			(333)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2022	09/20/2024	139	246,380	1768.61	7,687			2,722		6,590			(3,844)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2022	09/20/2024	197	510,042	2583.475	15,709			5,564		7,584			(7,855)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/23/2024	32	56,396	1759.37	1,731			613		1,715			(866)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/23/2024	758	181,892	239.88	6,002			2,126		3,404			(3,001)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/23/2022	09/23/2024	1,471	3,763,614	2559.331	115,543			40,921		73,514			(57,771)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2022	09/26/2024	360	631,487	1754.33	19,387			6,866		20,554			(9,693)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2022	09/26/2024	329	835,769	2543.256	25,658			9,087		19,331			(12,829)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2022	09/27/2024	224	568,657	2537.669	17,458			6,183		13,912			(8,729)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2022	09/27/2024	97	169,750	1751.35	5,228			1,852		5,742			(2,614)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/27/2024	15	55,859	3719.04	2,664			944		4,597			(1,332)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/27/2024	80	139,987	1758.96	4,354			1,542		4,296			(2,177)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/27/2024	1,362	326,014	239.38	10,758			3,810		6,509			(5,379)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2022	09/27/2024	78	199,723	2561.321	6,131			2,172		3,841			(3,066)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2022	09/27/2024	16	27,160	1751.24	856			303		920			(428)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/30/2022	09/30/2024	11	27,930	2540.87	860			305		664			(430)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2022	10/03/2024	68	118,698	1757.92	3,727			1,475		3,714			(1,864)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2022	10/03/2024	136	348,075	2557.818	10,721			4,244		7,000			(5,360)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2022	10/04/2024	67	172,375	2569.448	5,309			2,102		3,070			(2,655)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2022	10/04/2024	678	161,975	239.07	5,345			2,116		3,386			(2,673)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2022	10/04/2024	504	1,292,758	2563.361	39,688			15,710		24,567			(19,844)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2022	10/04/2024	33	124,787	3783.28	7,921			3,135		13,540			(3,960)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2022	10/04/2024	173	305,356	1766.74	9,497			3,759		8,514			(4,748)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2022	10/04/2024	119	210,490	1761.89	6,483			2,566		6,260			(3,242)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2022	10/04/2024	154	393,103	2557.103	12,068			4,777		7,975			(6,034)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/07/2022	10/07/2024	56	143,832	2548.4	4,416			1,748		3,199			(2,208)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/07/2022	10/07/2024	46	80,673	1754.09	2,501			990		2,659			(1,250)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2022	10/10/2024	344	603,757	1754.35	18,475			7,313		19,888			(9,237)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2022	10/10/2024	349	888,765	2543.441	27,196			10,765		20,829			(13,598)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2022	10/11/2024	235	413,054	1755.52	12,763			5,052		13,420			(6,382)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2022	10/11/2024	9	22,472	2543.626	690			273		526			(345)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2022	10/11/2024	11	37,793	3577.03	6,338			2,509		13,798			(3,169)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2022	10/11/2024	183	320,100	1751.99	9,923			3,928		10,867			(4,962)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2022	10/11/2024	647	154,049	238.06	5,068			2,006		3,630			(2,534)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2022	10/11/2024	703	1,788,527	2544.096	54,729			21,664		41,693			(27,364)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2022	10/11/2024	13	23,719	1761.19	709			281		717			(355)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2022	10/11/2024	26	67,077	2547.935	2,046			810		1,506			(1,023)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2022	10/17/2024	44	112,455	2545.773	3,441			1,362		2,595			(1,721)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2022	10/17/2024	41	71,919	1761.04	2,186			865		2,191			(1,093)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2022	10/18/2024	491	115,949	236.25	3,803			1,505		3,313			(1,902)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2022	10/18/2024	133	337,747	2541.712	10,301			4,078		8,116			(5,151)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2022	10/18/2024	5	20,299	3695.16	3,420			1,354		6,597			(1,710)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2022	10/18/2024	15	25,711	1763.21	789			312		762			(395)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2022	10/18/2024	59	149,940	2534.564	4,558			1,804		3,855			(2,279)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2022	10/18/2024	48	123,117	2550.373	3,767			1,491		2,719			(1,884)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2022	10/18/2024	84	147,888	1758.26	4,496			1,780		4,671			(2,248)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/21/2022	10/21/2024	613	144,500	235.68	4,740			1,876		4,375			(2,370)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/21/2022	10/21/2024	263	669,007	2545.113	20,405			8,077		15,605			(10,202)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/21/2022	10/21/2024	49	87,300	1766.38	2,654			1,051		2,491			(1,327)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/24/2022	10/24/2024	301	767,898	2549.046	23,421			9,271		17,296			(11,710)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2022	10/25/2024	253	450,012	1775.83	13,770			5,451		11,362			(6,885)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2022	10/25/2024	691	1,768,849	2558.242	54,127			21,425		36,417			(27,063)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2022	10/25/2024	352	902,158	2561.239	27,606			10,927		18,020			(13,803)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2022	10/25/2024	9	33,449	3830.6	2,028			803		3,427			(1,014)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2022	10/25/2024	287	510,997	1777.81	15,637			6,189		12,554			(7,818)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2022	10/25/2024	171	439,040	2564.74	13,435			5,318		8,462			(6,717)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2022	10/25/2024	109	193,515	1778.54	5,864			2,321		4,706			(2,932)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/28/2022	10/28/2024	162	416,526	2568.383	12,746			5,045		7,763			(6,373)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2022	10/31/2024	272	697,608	2562.452	21,277			8,422		13,869			(10,639)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2022	10/31/2024	169	301,431	1784.95	9,073			3,591		6,752			(4,537)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2022	11/01/2024	56	143,563	2561.69	4,379			1,916		2,880			(2,189)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2022	11/01/2024	69	122,862	1784.06	3,723			1,629		2,791			(1,861)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2022	11/01/2024	340	604,451	1776.06	18,254			7,986		15,343			(9,127)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2022	11/01/2024	653	154,570	236.78	5,054			2,211		4,254			(2,527)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2022	11/01/2024	340	870,206	2555.989	26,541			11,612		18,475			(13,271)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2022	11/01/2024	27	69,965	2548.262	2,127			931		1,602			(1,063)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2022	11/07/2024	29	52,201	1785.59	1,561			683		1,170			(780)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2022	11/07/2024	132	336,816	2550.51	10,239			4,480		7,593			(5,120)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2022	11/08/2024	8	29,700	3748.57	1,118			489		1,886			(559)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2022	11/08/2024	38	68,319	1781.95	2,070			906		1,613			(1,035)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2022	11/08/2024	154	394,124	2553.648	11,981			5,242		8,629			(5,991)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2022	11/08/2024	132	238,256	1800.8	7,172			3,138		4,278			(3,586)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2022	11/08/2024	324	837,078	2587.395	25,615			11,206		12,973			(12,807)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2022	11/08/2024	284	726,180	2558.616	22,076			9,658		15,146			(11,038)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2022	11/11/2024	17	31,350	1804.21	962			421		537			(481)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2022	11/11/2024	322	833,537	2585.782	25,506			11,159		13,207			(12,753)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2022	11/15/2024	121	314,382	2588.028	9,620			4,209		4,894			(4,810)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2022	11/15/2024	727	174,621	240.26	5,745			2,513		3,411			(2,873)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2022	11/15/2024	64	164,836	2592.554	5,044			2,207		2,444			(2,522)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2022	11/15/2024	28	108,900	3958.79	10,367			4,536		16,986			(5,184)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2022	11/15/2024	9	16,296	1801.5	499			218		293			(249)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2022	11/15/2024	170	441,000	2587.403	13,451			5,885		6,911			(6,725)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/18/2022	11/18/2024	111	199,857	1802.74	6,176			2,702		3,545			(3,088)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/18/2022	11/18/2024	7,876	1,883,952	239.19	61,794			27,035		41,440			(30,897)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/18/2022	11/18/2024	459	1,187,414	2586.07	36,335			15,897		18,962			(18,167)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2022	11/21/2024	12	31,135	2585.691	953			417		501			(476)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2022	11/22/2024	44	79,790	1808.77	2,426			1,061		1,300			(1,213)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2022	11/22/2024	36	143,781	4027.26	17,073			7,469		26,384			(8,536)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2022	11/22/2024	181	327,374	1809.42	9,658			4,225		5,281			(4,829)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2022	11/22/2024	222	53,394	240.25	1,751			766		1,055			(876)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/23/2022	11/22/2024	137	356,492	2595.28	10,909			4,773		5,192			(5,454)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2022	11/22/2024	105	271,355	2591.748	8,276			3,621		4,105			(4,138)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2022	11/27/2024	76	196,000	2591.4	5,978			2,615		3,000			(2,989)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2022	11/29/2024	98	252,938	2588.359	7,740			3,386		4,010			(3,870)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2022	11/29/2024	2	3,750	1803.87	112			49		67			(56)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2022	11/29/2024	1,465	352,654	240.7	11,567			5,061		6,709			(5,784)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2022	11/29/2024	396	1,029,899	2600.628	31,412			13,743		14,325			(15,706)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2022	11/29/2024	329	596,576	1811.32	18,434			8,065		9,468			(9,217)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2022	01/02/2024	441	1,694,929	3839.5	101,394			(4,225)		212,703			(101,394)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2022	01/02/2024	7	21,603	3121.73	987			(41)		940			(987)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2022	01/02/2024	84	149,760	1792.36	3,205			(134)		493			(3,205)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2022	11/29/2024	135	352,800	2609.949	10,796			5,173		4,429			(5,398)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/02/2022	12/02/2024	123	223,197	1813.74	6,629			3,176		3,431			(3,314)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/05/2022	12/05/2024	119	214,613	1806.17	6,395			3,064		3,722			(3,198)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/05/2022	12/05/2024	204	529,045	2599.251	16,189			7,757		7,545			(8,094)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2022	12/06/2024	150	390,021	2599.061	11,935			5,719		5,583			(5,967)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2022	12/06/2024	81	145,500	1802.9	4,540			2,175		2,653			(2,270)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2022	12/06/2024	18	69,805	3933.92	8,141			3,901		13,053			(4,071)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2022	12/06/2024	69	124,559	1802.76	3,849			1,844		2,276			(1,924)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2022	12/06/2024	484	1,261,794	2604.685	38,737			18,562		16,998			(19,369)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/09/2022	12/09/2024	126	30,324	241.09	998			478		562			(499)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/09/2022	12/09/2024	83	215,048	2594.039	6,602			3,163		3,262			(3,301)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/09/2022	12/09/2024	147	265,269	1801.6	7,879			3,775		4,954			(3,939)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2022	12/12/2024	197	512,307	2595.731	15,728			7,536		7,670			(7,864)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2022	12/12/2024	479	864,913	1806.92	25,774			12,350		15,012			(12,887)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2022	12/13/2024	781	2,034,345	2605.932	62,658			30,024		27,368			(31,329)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2022	12/13/2024	50	89,634	1809.79	2,689			1,288		1,493			(1,345)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2022	12/13/2024	787	190,386	242.02	6,283			3,010		3,204			(3,141)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2022	12/13/2024	173	451,298	2603.759	13,900			6,660		6,215			(6,950)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2022	12/13/2024	103	410,386	3995.32	44,219			21,188		72,417			(22,110)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2022	12/13/2024	16	28,373	1806.81	877			420		494			(438)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2022	12/13/2024	139	362,287	2599.22	11,122			5,329		5,236			(5,561)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2022	12/16/2024	9	24,157	2593.37	742			355		373			(371)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2022	12/19/2024	49	87,300	1790.27	2,750			1,318		1,940			(1,375)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2022	12/20/2024	527	1,359,593	2578.415	41,740			20,000		24,555			(20,870)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2022	12/20/2024	176	314,644	1790.64	9,439			4,523		6,965			(4,720)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2022	12/20/2024	61	235,314	3878.44	25,887			12,404		44,678			(12,944)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2022	12/20/2024	51	91,860	1795.9	2,848			1,365		1,891			(1,424)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2022	12/20/2024	1,142	275,113	240.97	9,079			4,350		5,247			(4,539)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2022	12/20/2024	147	379,731	2584.894	11,658			5,586		6,429			(5,829)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2022	12/20/2024	255	658,274	2578.855	20,209			9,683		11,837			(10,105)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2022	12/20/2024	394	705,942	1792.83	21,955			10,520		15,166			(10,977)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2022	12/23/2024	910	218,678	240.24	7,216			3,458		4,520			(3,608)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2022	12/23/2024	111	285,559	2577.669	8,767			4,201		5,215			(4,383)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2022	12/27/2024	9	15,308	1796.35	468			224		316			(234)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2022	12/27/2024	807	2,068,554	2562.808	63,298			30,330		43,755			(31,649)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2022	12/27/2024	52	93,530	1790.28	2,946			1,412		2,100			(1,473)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2022	12/27/2024	9	16,017	1795.8	479			229		333			(239)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2022	12/27/2024	298	767,308	2572.202	23,480			11,251		14,849			(11,740)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2022	12/30/2024	119	305,497	2569.16	9,348			4,479		6,107			(4,674)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2022	12/21/2027	27	102,850	3878.44	11,859			9,388		16,335			(2,372)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2023	01/03/2024	82	210,478	2571.41		4,631		193		639			(4,438)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2023	01/03/2024	552	2,112,531	3824.14		155,010		6,459		339,106			(148,552)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2023	01/03/2024	11	35,126	3123.78		1,588		66		1,509			(1,522)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2023	01/03/2024	209	375,223	1792.66		8,067		336		1,285			(7,731)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2023	01/04/2024	1,201	4,625,981	3852.97		219,501		9,146		440,211			(210,355)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2023	01/04/2024	108	339,630	3132.88		13,693		571		11,156			(13,123)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2023	01/04/2024	78	139,795	1797.66		3,057		127		301			(2,930)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2023	01/04/2024	230	55,420	241.05		1,297		54		80			(1,243)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2023	01/04/2024	31	81,064	2583.862		1,783		74		98			(1,709)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2023	01/05/2024	295	760,320	2579.656		16,727		697		1,487			(16,030)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2023	01/05/2024	968	3,687,284	3808.1		126,831		5,285		250,775			(121,547)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2023	01/05/2024	5	17,429	3808.1		168		7		261			(161)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2023	01/05/2024	14	44,514	3121.78		1,901		79		1,733			(1,822)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2023	01/05/2024	403	722,278	1791.07		15,385		641		3,184			(14,744)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/06/2023	01/05/2024	1,226	4,776,794	3895.08		173,748		7,239		331,485			(166,508)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/06/2023	01/05/2024	34	107,214	3141.49		4,497		187		3,517			(4,310)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/06/2023	01/05/2024	918	1,654,954	1802.15		35,251		1,469		2,326			(33,782)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/06/2023	01/08/2024	948	3,693,397	3895.08		147,953		6,165		288,872			(141,788)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/06/2023	01/08/2024	71	223,140	3141.49		9,751		406		7,867			(9,345)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/06/2023	01/08/2024	275	496,000	1802.15		10,565		440		944			(10,125)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/09/2023	01/09/2024	70	183,348	2603.377		4,034		168		85			(3,866)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/09/2023	01/09/2024	498	1,938,042	3892.09		129,005		5,375		266,420			(123,629)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/09/2023	01/09/2024	246	442,958	1799.78		9,524		397		1,132			(9,127)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2023	01/10/2024	95	246,525	2600.59		5,424		226		167			(5,198)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2023	01/10/2024	790	3,097,822	3919.25		140,793		5,866		272,520			(134,927)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2023	01/10/2024	353	635,465	1802.1		13,726		572		1,405			(13,154)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2023	01/11/2024	1,014	246,411	242.96		5,766		240		157			(5,526)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2023	01/11/2024	1,422	5,644,319	3969.61		221,619		9,234		409,094			(212,385)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2023	01/11/2024	2	9,072	3969.61		91		4		136			(87)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2023	01/11/2024	139	437,213	3152.65		17,046		710		11,179			(16,336)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2023	01/11/2024	508	918,638	1807.44		19,659		819		1,323			(18,840)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2023	01/12/2024	97	252,900	2617.67		5,564		232		55			(5,332)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2023	01/12/2024	741	2,952,129	3983.17		96,638		4,027		174,453			(92,611)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2023	01/12/2024	340	614,895	1806.71		13,282		553		1,024			(12,728)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2023	01/12/2024	143	373,989	2614.491		8,228		343		107			(7,885)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2023	01/12/2024	3,305	13,217,698	3999.09		549,862		22,911		1,021,548			(526,951)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2023	01/12/2024	8	30,862	3999.09		310		13		462			(298)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2023	01/12/2024	52	163,342	3155.62		6,966		290		4,814			(6,676)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2023	01/12/2024	576	1,042,652	1808.7		22,313		930		1,441			(21,383)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2023	01/16/2024	477	1,907,743	3999.09		132,100		5,504		256,816			(126,596)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2023	01/16/2024	64	202,484	3155.62		8,600		358		5,966			(8,241)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/13/2023	01/16/2024	216	391,260	1808.7		8,334		347		708			(7,987)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/17/2023	01/17/2024	762	3,040,455	3990.97		181,408		7,559		349,246			(173,849)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/17/2023	01/17/2024	8	26,014	3153.34		1,121		47		850			(1,074)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/17/2023	01/17/2024	755	1,363,755	1806.5		29,184		1,216		3,091			(27,968)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2023	01/18/2024	287	752,392	2619.135		16,553		690		323			(15,863)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2023	01/18/2024	772	3,032,392	3928.86		156,784		6,533		308,351			(150,252)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2023	01/18/2024	1	3,677	3928.86		101		4		137			(97)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2023	01/18/2024	33	102,797	3139.23		4,192		175		3,549			(4,017)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2023	01/18/2024	294	527,870	1798.19		11,508		479		2,200			(11,028)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2023	01/19/2024	49	128,700	2612.386		2,831		118		94			(2,713)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2023	01/19/2024	1,432	5,582,046	3898.85		210,994		8,791		390,086			(202,203)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2023	01/19/2024	3	10,364	3127.16		433		18		407			(415)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2023	01/19/2024	393	703,743	1791.06		14,779		616		4,509			(14,163)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2023	01/19/2024	1,959	7,782,420	3972.61		281,121		11,713		503,344			(269,408)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2023	01/19/2024	5	18,856	3972.61		190		8		282			(183)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2023	01/19/2024	2	6,233	3140.17		216		9		156			(207)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2023	01/19/2024	863	1,551,174	1798.29		32,730		1,364		6,607			(31,366)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2023	01/20/2024	6	25,254	3972.61		702		29		975			(673)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2023	01/22/2024	765	3,040,849	3972.61		143,626		5,984		272,148			(137,641)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2023	01/22/2024	71	221,472	3140.17		9,503		396		8,312			(9,107)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2023	01/22/2024	237	426,018	1798.29		8,989		375		1,959			(8,614)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/23/2023	01/23/2024	94	247,115	2615.129		5,437		227		205			(5,210)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/23/2023	01/23/2024	567	2,280,005	4019.81		154,414		6,434		293,904			(147,980)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/23/2023	01/23/2024	245	441,501	1801.87		9,316		388		1,693			(8,928)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2023	01/24/2024	693	2,782,514	4016.95		175,525		7,314		337,310			(168,211)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2023	01/24/2024	14	42,669	3147.84		1,941		81		1,624			(1,861)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2023	01/24/2024	586	1,056,399	1801.8		22,290		929		4,177			(21,361)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2023	01/24/2024	33	85,280	2617.005		1,876		78		68			(1,798)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2023	01/25/2024	1,015	247,935	244.3		5,826		243		203			(5,584)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2023	01/25/2024	164	430,676	2618.244		9,475		395		342			(9,080)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2023	01/25/2024	1,690	6,789,155	4016.22		339,557		14,148		631,492			(325,409)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2023	01/25/2024	2	6,058	4016.22		199		8		198			(190)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2023	01/25/2024	222	699,324	3145.3		29,344		1,223		24,577			(28,122)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2023	01/25/2024	278	499,985	1800.12		10,500		437		2,227			(10,062)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2023	01/26/2024	1,914	7,789,214	4070.56		288,733		12,031		502,843			(276,703)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2023	01/26/2024	902	3,664,506	4060.43		122,968		5,124		212,776			(117,844)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2023	01/26/2024	3	8,547	3146.59		358		15		289			(343)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2023	01/26/2024	529	952,674	1800.64		20,006		834		4,220			(19,173)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2023	01/26/2024	70	220,550	3145.97		9,285		387		7,508			(8,898)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2023	01/26/2024	1,499	2,698,932	1800.06		56,947		2,373		12,336			(54,575)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2023	01/29/2024	940	3,827,054	4070.56		168,255		7,011		300,860			(161,244)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2023	01/29/2024	75	237,091	3145.97		10,456		436		8,765			(10,020)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2023	01/29/2024	297	534,832	1800.06		11,231		468		2,602			(10,763)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2023	01/30/2024	70	182,288	2610.579		4,010		167		274			(3,843)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2023	01/30/2024	594	2,385,052	4017.77		146,036		6,085		281,495			(139,951)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2023	01/30/2024	12	38,351	3142.67		1,722		72		1,560			(1,650)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2023	01/30/2024	90	161,892	1797.5		3,464		144		911			(3,320)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2023	01/31/2024	1,023	4,171,816	4076.6		247,869		10,328		452,229			(237,541)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2023	01/31/2024	615	1,110,817	1805.89		23,327		972		4,155			(22,355)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2023	01/31/2024	97	255,244	2622.529		5,615		234		227			(5,381)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2023	01/03/2025	15	27,459	1797.66		819		426		563			(392)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/05/2023	01/03/2025	126	324,625	2579.656		9,934		5,174		5,898			(4,760)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/03/2023	01/03/2025	215	552,955	2571.41		16,920		8,813		10,874			(8,108)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2023	01/03/2025	622	150,000	241.05		4,935		2,570		2,894			(2,365)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/04/2023	01/03/2025	210	541,331	2583.862		16,565		8,627		9,439			(7,937)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/09/2023	01/09/2025	452	1,176,000	2603.377		36,103		18,804		17,014			(17,299)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/09/2023	01/09/2025	189	341,043	1799.78		10,675		5,560		6,844			(5,115)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2023	01/10/2025	1,115	270,000	242.2		8,910		4,641		4,659			(4,269)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2023	01/10/2025	769	2,000,376	2600.59		61,412		31,985		29,829			(29,426)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/10/2023	01/10/2025	596	1,073,374	1802.1		32,201		16,771		20,890			(15,430)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2023	01/10/2025	220	53,557	242.96		1,767		921		851			(847)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2023	01/10/2025	566	1,476,433	2608.107		45,327		23,608		20,377			(21,719)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2023	01/10/2025	18	71,310	3969.61		10,732		5,590		17,915			(5,142)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/11/2023	01/10/2025	74	132,874	1807.44		4,146		2,159		2,399			(1,986)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/12/2023	01/10/2025	32	58,200	1806.71		1,746		909		1,062			(837)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/17/2023	01/17/2025	136	354,317	2611.869		10,913		5,684		4,763			(5,229)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2023	01/17/2025	230	602,210	2619.135		18,548		9,660		7,501			(8,888)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2023	01/17/2025	5	19,732	3928.86		2,858		1,489		5,196			(1,370)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/18/2023	01/17/2025	32	56,735	1798.19		1,702		886		1,177			(816)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2023	01/17/2025	80	209,051	2612.386		6,439		3,354		2,795			(3,085)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/19/2023	01/17/2025	81	145,500	1791.06		4,481		2,334		3,319			(2,147)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2023	01/17/2025	80	208,775	2614.018		6,409		3,338		2,744			(3,071)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/20/2023	01/20/2025	168	302,640	1798.29		9,412		4,902		6,293			(4,510)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2023	01/24/2025	297	536,006	1801.8		16,402		8,543		10,686			(7,859)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/24/2023	01/24/2025	304	796,068	2617.005		24,519		12,770		10,277			(11,749)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2023	01/24/2025	205	49,997	244.3		1,650		859		701			(791)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2023	01/24/2025	247	647,311	2618.244		19,937		10,384		8,250			(9,553)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2023	01/24/2025	67	269,460	4016.22		4,355		2,268		6,151			(2,087)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/25/2023	01/24/2025	243	436,956	1800.12		13,502		7,032		8,913			(6,470)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/26/2023	01/24/2025	65	265,697	4060.43		28,321		14,750		44,910			(13,570)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2023	01/27/2025	76	199,256	2617.691		6,117		3,186		2,569			(2,931)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/27/2023	01/27/2025	6	11,292	1800.06		351		183		231			(168)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/30/2023	01/30/2025	295	771,142	2610.579		23,674		12,330		10,751			(11,344)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2023	01/31/2025	54	96,677	1805.89		3,016		1,571		1,841			(1,445)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	01/31/2023	01/31/2025	1,236	3,242,062	2622.529		99,531		51,839		40,039			(47,692)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2023	02/01/2024	97	23,760	245.2		556		69		17			(486)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2023	02/01/2024	100	264,906	2637.86		5,828		728		112			(5,099)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2023	02/01/2024	1,522	6,269,453	4119.21		312,148		39,018		542,602			(273,129)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2023	02/01/2024	1	5,678	4119.21		166		21		75			(145)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2023	02/01/2024	77	242,936	3165.11		10,137		1,267		7,223			(8,870)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2023	02/01/2024	358	647,134	1809.9		13,719		1,715		1,989			(12,004)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2023	02/02/2024	622	2,601,881	4179.76		109,712		13,714		181,157			(95,998)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2023	02/02/2024	5	20,812	4179.76		616		77		512			(539)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2023	02/02/2024	1	3,101	3172.36		128		16		83			(112)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2023	02/02/2024	362	655,849	1813.82		14,035		1,754		1,655			(12,281)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2023	02/02/2024	88	233,687	2642.88		5,141		643		80			(4,498)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2023	02/02/2024	1,657	6,856,047	4136.48		276,969		34,621		469,636			(242,348)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2023	02/02/2024	6	18,634	3166.59		790		99		532			(691)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2023	02/02/2024	1,334	2,414,505	1810.28		50,946		6,368		7,458			(44,578)				
UST 4.125% 11/15/2032 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2023	02/02/2024	247	24,222	98		350		44		345			(307)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2023	02/05/2024	1,261	5,214,100	4136.48		215,575		26,947		356,797			(188,628)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2023	02/05/2024	251	453,704	1810.28		9,573		1,197		1,509			(8,377)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/06/2023	02/06/2024	23	61,182	2614.28		1,340		167		102			(1,172)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/06/2023	02/06/2024	674	2,770,967	4111.08		167,161		20,895		293,267			(146,266)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/06/2023	02/06/2024	4	14,120	3161.29		668		83		504			(584)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/06/2023	02/06/2024	381	689,079	1806.55		14,402		1,800		2,834			(12,602)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2023	02/07/2024	609	2,537,338	4164		133,924		16,741		222,128			(117,184)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2023	02/07/2024	175	316,429	1808.48		6,645		831		1,206			(5,814)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2023	02/07/2024	274	66,524	242.68		1,557		195		200			(1,362)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2023	02/08/2024	2,253	9,276,817	4117.86		395,917		49,490		676,984			(346,427)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2023	02/08/2024	75	237,307	3156.28		10,251		1,281		7,882			(8,970)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2023	02/08/2024	608	1,096,789	1803.22		22,923		2,865		5,482			(20,058)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2023	02/08/2024	256	62,049	242.42		1,452		181		211			(1,270)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2023	02/08/2024	175	457,806	2611.53		10,026		1,253		904			(8,773)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2023	02/09/2024	1,208	4,928,541	4081.5		197,269		24,659		338,062			(172,610)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2023	02/09/2024	297	533,863	1797.92		11,211		1,401		3,419			(9,810)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2023	02/09/2024	43	110,658	2600.79		2,423		303		334			(2,120)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2023	02/09/2024	1,760	7,200,360	4090.46		283,218		35,402		479,768			(247,815)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2023	02/09/2024		1,014	4090.46		10		1		15			(9)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2023	02/09/2024	1,286	2,317,085	1801.62		49,354		6,169		12,647			(43,185)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2023	02/10/2024		546	4090.46		12		1		18			(10)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2023	02/12/2024	864	3,534,062	4090.46		189,906		23,738		324,260			(166,168)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2023	02/12/2024	2	7,552	4090.46		179		22		187			(157)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2023	02/12/2024	1	5,854	4090.46		60		8		86			(53)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2023	02/12/2024	308	554,548	1801.62		11,867		1,483		3,162			(10,384)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/13/2023	02/13/2024	827	3,421,769	4137.29		211,293		26,412		361,320			(184,881)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/13/2023	02/13/2024	343	619,649	1807.29		13,075		1,634		2,794			(11,440)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2023	02/14/2024	351	912,460	2601.38		19,983		2,498		3,000			(17,485)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2023	02/14/2024	1,026	4,245,466	4136.13		196,240		24,530		326,546			(171,710)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2023	02/14/2024	407	734,992	1804.99		15,214		1,902		3,730			(13,313)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2023	02/15/2024	1,927	7,993,577	4147.6		442,709		55,339		753,113			(387,370)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2023	02/15/2024	2	7,526	4147.6		210		26		86			(184)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2023	02/15/2024	1	3,155	4147.6		33		4		46			(29)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2023	02/15/2024	86	271,956	3166.59		11,709		1,464		8,136			(10,245)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2023	02/15/2024	2,073	3,747,020	1807.46		78,313		9,789		17,321			(68,524)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2023	02/15/2024	513	123,715	241.09		2,895		362		745			(2,533)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2023	02/15/2024	202	526,131	2600.79		11,522		1,440		1,798			(10,082)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2023	02/16/2024	241	626,692	2595.73		13,725		1,716		2,558			(12,009)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2023	02/16/2024	734	3,001,008	4090.41		120,451		15,056		204,802			(105,395)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2023	02/16/2024	27	86,717	3162.26		3,781		473		2,794			(3,308)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2023	02/16/2024	485	876,135	1804.75		18,486		2,311		4,625			(16,176)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/17/2023	02/16/2024	116	301,832	2595.8		6,610		826		1,230			(5,784)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/17/2023	02/16/2024	1,770	7,221,588	4079.09		307,143		38,393		524,824			(268,750)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/17/2023	02/16/2024	24	76,038	3164.76		2,677		335		1,559			(2,342)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/17/2023	02/16/2024	1,637	2,955,434	1805.95		61,769		7,721		14,821			(54,047)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/17/2023	02/19/2024	4	15,448	4079.09		450		56		144			(393)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/17/2023	02/20/2024	860	3,507,097	4079.09		199,871		24,984		346,784			(174,887)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/17/2023	02/20/2024	4	17,856	4079.09		180		23		263			(158)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/17/2023	02/20/2024	62	197,258	3164.76		8,699		1,087		6,332			(7,612)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/17/2023	02/20/2024	323	583,871	1805.95		12,261		1,533		3,098			(10,729)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/21/2023	02/21/2024	685	2,738,484	3997.34		143,148		17,893		262,345			(125,254)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/21/2023	02/21/2024	17	53,999	3145.99		2,572		321		2,257			(2,250)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/21/2023	02/21/2024	283	507,686	1794.3		10,712		1,339		4,252			(9,373)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/22/2024	1,036	247,436	238.84		5,765		721		2,881			(5,045)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/22/2024	160	412,679	2578.95		9,038		1,130		2,906			(7,908)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/22/2024	2,259	9,016,022	3991.05		462,396		57,799		833,238			(404,596)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/22/2024	105	331,620	3146.28		14,704		1,838		12,475			(12,866)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/22/2024	185	332,279	1794.23		7,011		876		2,814			(6,135)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2023	02/23/2024	130	335,597	2581.95		7,350		919		2,212			(6,431)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2023	02/23/2024	1,070	4,292,300	4012.32		165,111		20,639		289,060			(144,472)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2023	02/23/2024	3	12,267	4012.32		125		16		181			(109)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2023	02/23/2024	57	178,369	3148.3		7,706		963		6,311			(6,742)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2023	02/23/2024	326	585,150	1795.15		12,288		1,536		4,841			(10,752)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2023	02/23/2024	2,130	8,457,452	3970.04		348,780		43,597		642,142			(305,182)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2023	02/23/2024	2	8,213	3970.04		83		10		121			(73)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2023	02/23/2024	13	42,239	3144.89		1,525		191		1,155			(1,334)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2023	02/23/2024	2,131	3,821,602	1792.97		80,636		10,079		34,094			(70,556)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2023	02/23/2024	161	414,405	2574		9,075		1,134		3,327			(7,941)				
UST 3.50% 02/15/23 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/23/2024	103	10,056	98		140		18		35			(123)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2023	02/24/2024	8	30,053	3970.04		697		87		502			(610)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2023	02/26/2024	1,088	4,319,562	3970.04		195,446		24,431		366,581			(171,015)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2023	02/26/2024	3	10,013	3144.89		485		61		442			(424)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2023	02/26/2024	155	278,373	1792.97		5,902		738		2,543			(5,164)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2023	02/27/2024	595	2,370,830	3982.24		150,245		18,781		289,428			(131,465)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2023	02/27/2024	5	18,875	3982.24		193		24		278			(169)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2023	02/27/2024	7	20,849	3147.15		1,003		125		907			(877)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2023	02/27/2024	335	600,232	1793.56		12,665		1,583		5,420			(11,082)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2023	02/27/2024	216	557,010	2575.39		12,199		1,525		4,474			(10,674)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2023	02/28/2024	1,156	4,589,234	3970.15		254,178		31,772		484,126			(222,406)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2023	02/28/2024	621	1,112,508	1792.16		23,474		2,934		10,597			(20,540)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2023	02/28/2024	631	1,625,650	2575.3		35,602		4,450		13,191			(31,152)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2023	01/31/2025	86	225,580	2637.86		6,925		3,895		2,366			(3,030)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/01/2023	01/31/2025	69	282,979	4119.21		19,472		10,953		28,349			(8,519)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/02/2023	01/31/2025	13	35,280	2642.88		1,087		611		350			(475)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2023	02/03/2025	387	94,050	243.17		3,104		1,746		1,518			(1,358)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2023	02/03/2025	403	1,059,025	2628.84		32,512		18,288		12,312			(14,224)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/03/2023	02/03/2025	52	93,629	1810.28		2,931		1,648		1,685			(1,282)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/06/2023	02/06/2025	115	300,094	2614.28		9,183		5,165		4,079			(4,018)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/06/2023	02/06/2025	8	14,227	1806.55		445		250		271			(195)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2023	02/07/2025	321	839,889	2614.66		25,701		14,457		11,392			(11,244)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/07/2023	02/07/2025	46	82,450	1808.48		2,564		1,442		1,530			(1,122)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2023	02/07/2025	58	240,777	4117.86		20,389		11,469		29,932			(8,920)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2023	02/07/2025	371	89,872	242.42		2,948		1,658		1,579			(1,290)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2023	02/07/2025	1,132	2,957,399	2611.53		90,496		50,904		41,403			(39,592)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2023	02/07/2025	278	501,117	1803.22		15,234		8,569		9,992			(6,665)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2023	02/07/2025	537	1,398,940	2603.28		42,808		24,079		21,261			(18,728)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2023	02/07/2025	27	48,907	1797.92		1,516		853		1,047			(663)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/10/2023	02/10/2025	612	1,591,336	2600.79		48,695		27,391		24,897			(21,304)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/13/2023	02/13/2025	153	399,938	2606.13		12,198		6,861		5,967			(5,337)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/13/2023	02/13/2025	40	72,790	1807.29		2,176		1,224		1,385			(952)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2023	02/14/2025	74	17,965	241.62		589		331		346			(258)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/14/2023	02/14/2025	1,269	3,300,591	2601.38		100,668		56,626		51,657			(44,042)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2023	02/14/2025	73	304,762	4147.6		27,996		15,748		40,052			(12,248)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2023	02/14/2025	443	800,036	1807.46		24,241		13,636		15,211			(10,605)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2023	02/14/2025	512	123,428	241.09		4,036		2,270		2,506			(1,766)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/15/2023	02/14/2025	560	1,455,545	2600.79		44,249		24,890		22,912			(19,359)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/16/2023	02/14/2025	39	70,620	1804.75		2,062		1,160		1,393			(902)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/17/2023	02/14/2025	371	963,903	2595.8		29,303		16,483		15,919			(12,820)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/17/2023	02/14/2025	54	96,959	1805.95		2,812		1,582		1,882			(1,230)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/21/2023	02/21/2025	194	500,099	2576.9		15,203		8,552		9,935			(6,651)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/21/2023	02/21/2025	64	114,257	1794.3		3,485		1,960		2,607			(1,525)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/21/2025	563	134,493	238.84		4,398		2,474		3,410			(1,924)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/21/2025	125	323,612	2578.95		9,838		5,534		6,311			(4,304)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/21/2025	11	45,543	3991.05		6,731		3,786		11,383			(2,945)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/21/2025	64	114,301	1794.23		3,452		1,942		2,610			(1,510)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/23/2023	02/21/2025	85	220,672	2581.95		6,708		3,773		4,188			(2,935)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2023	02/24/2025	248	444,194	1792.97		12,882		7,246		10,344			(5,636)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/24/2023	02/24/2025	129	331,971	2574		10,092		5,677		6,793			(4,415)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2023	02/27/2025	72	130,017	1793.56		3,770		2,121		3,016			(1,650)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/27/2023	02/27/2025	63	163,145	2575.39		4,943		2,781		3,308			(2,163)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2023	02/28/2025	69	178,386	2575.3		5,405		3,040		3,624			(2,365)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/28/2023	02/28/2025	114	204,208	1792.16		6,085		3,423		4,826			(2,662)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/08/2023	02/08/2028	186	766,195	4117.86		88,879		73,325		112,994			(15,554)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/09/2023	02/09/2028	101	413,070	4081.5		47,792		39,429		61,527			(8,364)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	02/22/2023	02/22/2028	36	145,131	3991.05		24,846		20,498		30,563			(4,348)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2023	03/01/2024	322	76,772	238.16		1,804		376		1,079			(1,428)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2023	02/28/2025	238	56,730	238.16		1,844		1,114		1,540			(730)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2023	03/01/2024	108	277,630	2570.6		6,330		1,319		2,544			(5,011)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2023	02/28/2025	194	499,117	2570.6		15,123		9,137		10,571			(5,986)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2023	03/01/2024	1,931	7,629,963	3951.39		372,290		77,560		697,690			(294,730)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2023	02/28/2025	88	346,337	3951.39		36,529		22,070		57,858			(14,459)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2023	03/01/2024	2	7,193	3951.39		201		42		355			(159)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2023	03/01/2024	142	445,293	3140.11		19,797		4,124		18,053			(15,673)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2023	03/01/2024	1,160	2,075,060	1789.08		44,199		9,208		22,088			(34,991)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/01/2023	02/28/2025	154	275,448	1789.08		8,346		5,042		6,765			(3,304)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2023	02/28/2025	114	294,000	2568.25		8,879		5,364		6,357			(3,515)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2023	03/01/2024	1,108	4,409,953	3981.35		160,393		33,415		288,728			(126,977)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2023	03/01/2024	749	1,344,077	1794.21		28,494		5,936		12,156			(22,558)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/02/2023	02/28/2025	519	932,040	1794.21		28,054		16,950		21,466			(11,105)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2023	03/01/2024	238	614,195	2578.36		13,389		2,789		4,717			(10,600)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2023	03/03/2025	171	442,117	2578.36		13,396		8,094		8,771			(5,303)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2023	03/01/2024	1,421	5,749,666	4045.64		227,910		47,481		394,202			(180,429)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2023	03/04/2024	921	3,726,900	4045.64		185,074		38,557		334,539			(146,517)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2023	03/05/2024	789	3,190,065	4045.64		126,480		26,350		220,675			(100,130)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2023	03/01/2024	4	11,506	3160.11		566		118		458			(448)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2023	03/04/2024	122	386,967	3160.11		16,443		3,426		12,150			(13,017)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2023	03/01/2024	1,056	1,901,010	1800.01		39,921		8,317		14,128			(31,604)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2023	03/07/2024	933	3,720,016	3986.37		161,724		33,692		293,479			(128,031)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2023	03/07/2024	535	957,311	1789.42		20,295		4,228		10,466			(16,067)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2023	03/07/2025	73	129,899	1789.42		3,949		2,386		3,201			(1,563)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/08/2024	265	63,110	238.04		1,483		309		935			(1,174)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/07/2025	593	141,094	238.04		4,586		2,770		3,894			(1,815)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/08/2024	250	641,137	2562.19		14,041		2,925		7,304			(11,116)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/07/2025	214	547,044	2562.19		16,521		9,981		12,553			(6,539)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/08/2024	2,413	9,634,450	3992.01		453,707		94,522		814,561			(359,185)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/07/2025	170	679,575	3992.01		72,264		43,659		111,381			(28,604)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/08/2028	49	193,767	3992.01		33,987		28,605		43,675			(5,381)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/08/2024	7	28,430	3992.01		688		143		2,337			(545)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/08/2024	155	487,988	3144.69		22,135		4,611		19,224			(17,523)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2023	03/03/2025	101	182,183	1800.01		5,447		3,291		3,910			(2,156)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2023	03/04/2024	415	747,762	1800.01		15,703		3,271		5,709			(12,432)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/03/2023	03/05/2024	593	1,067,444	1800.01		22,523		4,692		8,220			(17,831)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2023	03/06/2025	385	990,566	2570.09		30,014		18,134		21,211			(11,881)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2023	03/06/2024	941	3,810,904	4048.42		200,929		41,860		364,501			(159,069)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2023	03/06/2024	717	1,290,068	1798.26		27,349		5,698		10,621			(21,652)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/06/2023	03/06/2025	52	93,719	1798.26		2,840		1,716		2,065			(1,124)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2023	03/07/2025	185	44,048	238.04		1,432		865		1,216			(567)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2023	03/07/2024	48	122,211	2563.38		2,664		555		1,353			(2,109)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/07/2023	03/07/2025	29	73,809	2563.38		2,229		1,347		1,677			(882)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/08/2024	1,521	2,723,248	1790.06		58,005		12,084		29,386			(45,921)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/08/2023	03/07/2025	392	701,197	1790.06		21,316		12,879		17,143			(8,438)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2023	03/08/2024	161	412,811	2561.12		8,999		1,875		4,803			(7,124)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2023	03/07/2025	179	459,396	2561.12		13,874		8,382		10,638			(5,492)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2023	03/08/2024	1,082	4,239,899	3918.32		196,495		40,937		366,364			(155,559)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2023	03/08/2024	818	1,456,347	1781.41		30,729		6,402		20,067			(24,327)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2023	03/07/2025	11	18,915	1781.41		569		344		514			(225)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2023	03/08/2024	59	151,048	2571.17		3,308		689		1,433			(2,619)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2023	03/10/2025	129	331,968	2571.17		10,125		6,117		7,072			(4,008)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2023	03/08/2024	1,342	5,183,491	3861.59		238,341		49,654		435,888			(188,687)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2023	03/11/2024	935	3,609,342	3861.59		176,957		36,866		373,974			(140,091)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2023	03/12/2024	1,232	4,758,868	3861.59		199,537		41,570		400,490			(157,967)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2023	03/08/2024	27	105,200	3861.59		1,046		218		1,547			(828)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2023	03/08/2024	22	69,756	3115.86		2,581		538		2,855			(2,043)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2023	03/11/2024		1,359	3115.86		60		12		69			(47)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2023	03/12/2024		1,224	3115.86		58		12		68			(46)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2023	03/08/2024	1,439	2,552,433	1773.19		54,112		11,273		43,422			(42,838)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2023	03/10/2025	78	138,803	1773.19		4,233		2,558		4,160			(1,676)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2023	03/11/2024	278	492,726	1773.19		10,397		2,166		8,464			(8,231)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/10/2023	03/12/2024	469	831,383	1773.19		17,625		3,672		14,328			(13,953)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2023	03/13/2025	511	121,846	238.26		4,045		2,444		3,316			(1,601)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2023	03/13/2024	239	617,934	2584.53		13,656		2,845		4,543			(10,811)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2023	03/13/2025	32	82,425	2584.53		2,547		1,539		1,566			(1,008)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2023	03/13/2024	789	3,042,840	3855.76		178,793		37,248		409,818			(141,544)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2023	03/13/2024	4	13,210	3116.72		555		116		737			(439)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/13/2023	03/13/2024	325	576,071	1772.98		12,213		2,544		10,009			(9,668)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2023	03/14/2024	756	180,628	238.82		4,245		884		2,356			(3,360)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2023	03/14/2024	18	47,236	2581.63		1,039		216		373			(823)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2023	03/14/2025	125	322,420	2581.63		9,898		5,980		6,293			(3,918)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2023	03/14/2024	841	3,297,806	3919.29		167,697		34,937		336,788			(132,760)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2023	03/14/2024	301	535,883	1777.98		11,361		2,367		8,271			(8,994)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/14/2023	03/14/2025	9	15,215	1777.98		470		284		433			(186)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2023	03/15/2024	1,871	7,283,630	3891.93		326,181		67,954		618,474			(258,227)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2023	03/14/2025	34	132,301	3891.93		8,805		5,319		14,493			(3,485)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2023	03/15/2024	2	8,958	3891.93		89		19		131			(71)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2023	03/15/2024	127	394,990	3117.49		14,543		3,030		19,426			(11,513)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2023	03/15/2024	581	1,029,563	1772.96		22,136		4,612		18,009			(17,524)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2023	03/14/2025	1	1,319	1772.96		41		25		40			(16)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2023	03/15/2024	346	82,328	238.11		1,943		405		1,237			(1,538)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2023	03/15/2024	55	142,985	2587.54		3,174		661		998			(2,513)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/15/2023	03/14/2025	295	763,210	2587.54		23,660		14,294		14,128			(9,365)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/16/2023	03/15/2024	51	131,837	2582.98		2,914		607		1,018			(2,307)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/16/2023	03/14/2025	172	443,838	2582.98		13,715		8,286		8,560			(5,429)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/16/2023	03/15/2024	1,018	4,031,540	3960.28		152,701		31,813		279,986			(120,888)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/16/2023	03/15/2024	1,035	1,838,729	1777.12		39,349		8,198		29,098			(31,151)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/16/2023	03/14/2025	540	959,794	1777.12		28,410		17,164		27,585			(11,246)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2023	03/15/2024	119	309,426	2593.69		6,838		1,425		1,876			(5,414)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2023	03/15/2024	1,037	4,063,120	3916.64		178,703		37,230		327,438			(141,473)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2023	03/18/2024	953	3,733,216	3916.64		157,042		32,717		308,023			(124,325)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2023	03/19/2024	1,312	5,137,988	3916.64		328,962		68,534		702,738			(260,428)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2023	03/17/2024	2	5,880	3916.64		115		24		318			(91)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2023	03/18/2024	6	17,419	3110.66		632		132		852			(501)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2023	03/19/2024	96	297,719	3110.66		12,646		2,635		17,156			(10,011)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2023	03/15/2024	599	1,060,162	1768.61		22,581		4,704		20,493			(17,877)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2023	03/17/2025	21	37,350	1768.61		1,150		695		1,186			(455)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2023	03/21/2024	1,239	4,960,176	4002.87		298,854		62,261		548,774			(236,593)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2023	03/21/2024	15	46,019	3131.85		1,901		396		2,173			(1,505)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2023	03/21/2024	999	1,778,681	1779.74		38,064		7,930		26,974			(30,134)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2023	03/21/2025	10	18,105	1779.74		552		334		508			(219)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2023	03/21/2024	122	314,939	2587.11		6,960		1,450		2,325			(5,510)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/21/2023	03/21/2025	486	1,256,749	2587.11		38,708		23,386		23,555			(15,322)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2023	03/22/2024	350	84,149	240.17		1,978		412		867			(1,566)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2023	03/21/2025	394	94,644	240.17		3,123		1,887		2,184			(1,236)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2023	03/22/2024	134	346,795	2589.91		7,629		1,589		2,428			(6,040)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2023	03/21/2025	288	744,891	2589.91		22,868		13,816		13,615			(9,052)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2023	03/22/2024	1,576	6,206,541	3936.97		319,774		66,620		634,562			(253,155)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2023	03/21/2025	5	17,973	3936.97		2,488		1,503		4,811			(985)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2023	03/22/2024	1	2,950	3936.97		71		15		122			(57)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2023	03/22/2024	141	440,572	3115.41		17,891		3,727		23,047			(14,163)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2023	03/22/2024	460	815,047	1770.16		17,361		3,617		15,505			(13,744)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2023	03/21/2025	54	94,928	1770.16		2,895		1,749		2,971			(1,146)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2023	03/22/2024	147	381,153	2598.65		8,385		1,747		2,194			(6,638)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2023	03/21/2025	371	964,255	2598.65		29,795		18,001		16,277			(11,794)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2023	03/22/2024	1,835	7,243,992	3948.72		328,534		68,445		618,507			(260,089)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2023	03/22/2024	812	1,435,085	1767.34		30,424		6,338		29,030			(24,086)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2023	03/21/2025	46	80,753	1767.34		2,463		1,488		2,608			(975)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2023	03/22/2024	959	3,806,372	3970.99		138,306		28,814		252,648			(109,493)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2023	03/25/2024	1,352	5,369,951	3970.99		266,590		55,540		518,982			(211,050)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2023	03/26/2024	1,074	4,264,347	3970.99		232,827		48,506		459,038			(184,322)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2023	03/27/2024	740	2,945,269	3977.53		189,814		39,545		369,805			(150,269)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2023	03/27/2024	360	640,582	1777.16		13,837		2,883		10,551			(10,954)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/27/2023	03/27/2025	154	273,366	1777.16		8,584		5,186		7,944			(3,398)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2023	03/28/2024	922	3,660,203	3971.27		215,337		44,862		421,680			(170,475)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2023	03/28/2024	84	262,936	3134.25		10,876		2,266		12,846			(8,610)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2023	03/28/2024	332	591,284	1779.42		12,772		2,661		9,266			(10,111)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2023	03/28/2025	19	33,950	1779.42		1,063		642		962			(421)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2023	03/28/2024	1,081	258,801	239.43		6,082		1,267		3,193			(4,815)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2023	03/28/2024	249	645,707	2591.44		14,270		2,973		4,575			(11,297)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2023	03/28/2025	190	493,506	2591.44		15,249		9,213		8,974			(6,036)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2023	03/28/2024	2,841	11,444,350	4027.81		584,548		121,781		1,047,045			(462,767)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2023	03/28/2025	69	278,795	4027.81		22,560		13,630		33,577			(8,930)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2023	03/28/2024	111	350,320	3144.02		14,018		2,920		15,398			(11,097)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2023	03/28/2024	6	19,731	3147.65		809		169		854			(640)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2023	03/28/2024	856	1,528,706	1786.54		32,103		6,688		20,110			(25,415)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2023	03/28/2025	22	39,660	1786.54		1,198		724		1,034			(474)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	03/28/2024	1,219	5,008,196	4109.31		169,747		35,364		279,080			(134,383)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	04/01/2024	976	4,012,713	4109.31		180,093		37,519		308,411			(142,573)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2023	03/18/2024	1,344	2,377,118	1768.61		51,108		10,648		46,310			(40,461)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/17/2023	03/19/2024	455	804,906	1768.61		17,466		3,639		15,721			(13,828)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/20/2023	03/20/2024	229	54,740	239.1		1,292		269		694			(1,023)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/20/2023	03/20/2024	61	157,124	2592.33		3,472		723		1,026			(2,749)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/20/2023	03/20/2025	43	112,079	2592.33		3,474		2,099		2,002			(1,375)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/20/2023	03/20/2024	1,266	5,001,183	3951.57		297,221		61,921		580,522			(235,300)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/20/2023	03/20/2024	42	74,845	1776.33		1,602		334		1,228			(1,268)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2023	03/22/2024	65	202,717	3122.28		7,764		1,618		10,235			(6,147)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2023	03/26/2024	41	127,705	3122.28		5,265		1,097		6,992			(4,168)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2023	03/22/2024	938	1,663,084	1773.59		35,091		7,311		29,286			(27,780)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2023	03/24/2025	49	86,564	1773.59		2,554		1,543		2,613			(1,011)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2023	03/25/2024	812	1,439,841	1773.59		30,525		6,359		25,582			(24,165)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2023	03/26/2024	724	1,284,726	1773.59		27,365		5,701		22,893			(21,664)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2023	03/22/2024	1,035	248,822	240.51		5,847		1,218		2,382			(4,629)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2023	03/22/2024	648	1,688,148	2603.87		37,308		7,773		8,601			(29,536)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2023	03/24/2025	177	462,090	2603.87		14,371		8,682		7,464			(5,689)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2023	03/28/2024	732	1,306,204	1784.72		28,606		5,960		17,991			(22,646)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2023	03/28/2025	409	730,658	1784.72		21,993		13,287		19,464			(8,705)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2023	03/28/2024	376	90,081	239.88		2,117		441		1,017			(1,676)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2023	03/28/2025	1,013	242,955	239.88		8,042		4,859		5,799			(3,183)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2023	03/28/2024	45	116,590	2595.02		2,565		534		765			(2,031)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2023	03/28/2025	1,984	5,147,716	2595.02		158,550		95,790		90,639			(62,759)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2023	03/28/2025	55	142,057	2597.53		4,375		2,643		2,445			(1,732)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2023	03/28/2024	1,420	5,752,429	4050.83		253,359		52,783		445,349			(200,576)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	04/02/2024	902	3,706,619	4109.31		214,323		44,651		376,148			(169,672)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	04/02/2024	44	181,291	4109.31		4,278		891		8,858			(3,387)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	04/01/2024	5	19,316	4109.31		197		41		275			(156)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	03/28/2024	13	41,516	3162.56		1,681		350		1,606			(1,331)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	04/02/2024	12	37,483	3162.56		1,635		341		1,611			(1,294)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	03/28/2024	666	1,195,203	1794.75		25,577		5,329		12,646			(20,249)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	03/31/2025	112	201,497	1794.75		6,267		3,786		4,773			(2,481)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	04/01/2024	614	1,101,120	1794.75		23,454		4,886		11,902			(18,568)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	04/02/2024	350	628,681	1794.75		13,454		2,803		6,831			(10,651)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	03/28/2024	348	908,000	2606.34		19,976		4,162		4,624			(15,814)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2023	03/31/2025	66	172,580	2606.34		5,315		3,211		2,751			(2,104)				
UST 3.50% 02/15/23 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2023	03/28/2024	71	25,994	98		368		77		303			(291)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/03/2023	04/03/2024	961	3,963,920	4124.51		244,462		71,301		424,446			(173,160)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/03/2023	04/03/2024	324	581,919	1796.26		12,337		3,598		6,102			(8,738)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/03/2023	04/03/2024	68	176,694	2617.2		3,887		1,134		740			(2,753)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2023	04/04/2024	1,303	5,343,219	4100.6		263,214		76,771		452,626			(186,443)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2023	04/04/2024	253	452,186	1790.31		9,948		2,902		5,572			(7,047)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2023	04/04/2024	80	209,082	2622.24		4,621		1,348		785			(3,273)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/05/2024	49	11,971	242.53		283		82		80			(200)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/05/2024	33	85,408	2627.99		1,888		551		282			(1,337)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/05/2024	2,448	10,011,238	4090.38		471,132		137,414		808,568			(333,719)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/05/2024	1	3,387	4090.38		86		25		220			(61)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/05/2024	126	397,232	3157.13		15,790		4,606		16,739			(11,185)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/05/2024	753	1,347,731	1790.43		28,976		8,451		16,632			(20,525)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/05/2024	1	2,157	3156.84		86		25		90			(61)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/05/2024	1,535	2,747,475	1790.02		59,071		17,229		34,260			(41,842)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/05/2024	102	268,372	2628.13		5,931		1,730		882			(4,201)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/05/2024	1,685	6,915,496	4105.02		258,584		75,420		428,951			(183,164)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/08/2024	837	3,435,517	4105.02		196,966		57,449		350,225			(139,518)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/08/2024	343	613,663	1790.02		13,194		3,848		7,753			(9,346)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/09/2024	1,728	7,092,451	4105.02		300,927		87,770		510,261			(213,156)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/09/2024	12	38,057	3156.84		1,671		487		1,783			(1,183)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/09/2024	475	849,427	1790.02		18,263		5,327		10,777			(12,936)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2023	04/10/2024	1,658	400,508	241.56		9,412		2,745		3,444			(6,667)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2023	04/10/2024	260	680,525	2617.65		14,972		4,367		3,020			(10,605)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2023	04/10/2024	748	3,071,920	4109.11		172,759		50,388		295,124			(122,371)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2023	04/10/2024	83	261,725	3161.87		11,568		3,374		11,890			(8,194)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2023	04/10/2024	92	164,194	1791.89		3,547		1,034		1,997			(2,512)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2023	04/11/2024	1,370	5,627,245	4108.94		296,597		86,507		499,821			(210,089)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2023	04/11/2024	8	23,764	3167.25		1,050		306		1,044			(744)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2023	04/11/2024	586	1,051,224	1794.7		22,601		6,592		11,957			(16,009)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2023	04/11/2024	709	171,369	241.75		4,027		1,175		1,425			(2,853)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2023	04/11/2024	79	206,757	2616.69		4,549		1,327		946			(3,222)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2023	04/12/2024	55	145,173	2619.3		3,194		932		632			(2,262)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2023	04/12/2024	1,647	6,740,900	4091.95		354,419		103,372		608,213			(251,047)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2023	04/12/2024	68	215,099	3164.35		8,236		2,402		8,048			(5,834)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2023	04/12/2024	797	1,429,656	1792.81		31,024		9,049		17,140			(21,975)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2023	04/12/2024	912	221,265	242.56		5,200		1,517		1,555			(3,683)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2023	04/12/2024	235	616,731	2623.1		13,568		3,957		2,462			(9,611)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2023	04/12/2024	1,155	4,789,072	4146.22		203,872		59,463		332,938			(144,409)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2023	04/12/2024	635	1,141,178	1796.09		24,649		7,189		12,584			(17,460)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/12/2024	20	52,735	2615.46		1,160		338		250			(822)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/12/2024	913	3,776,140	4137.64		139,243		40,613		222,010			(98,631)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/12/2024	590	1,058,047	1793.22		22,960		6,697		12,555			(16,263)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/15/2024	1,148	4,749,538	4137.64		233,864		68,210		395,326			(165,654)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/15/2024	5	15,761	3165.95		653		190		637			(462)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/15/2024	470	843,080	1793.22		18,295		5,336		10,138			(12,959)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/16/2024	881	3,643,265	4137.64		194,459		56,717		331,703			(137,742)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/16/2024	574	1,028,640	1793.22		22,424		6,540		12,424			(15,884)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/17/2023	04/17/2024	388	1,013,495	2610.81		22,297		6,503		5,542			(15,794)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/17/2023	04/17/2024	969	4,022,101	4151.32		246,217		71,813		414,892			(174,404)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/17/2023	04/17/2024	1,370	2,461,688	1796.91		53,172		15,509		27,224			(37,664)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2023	04/18/2024	226	54,480	241.18		1,280		373		529			(907)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2023	04/18/2024	264	688,419	2612.42		15,145		4,417		3,667			(10,728)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2023	04/18/2024	1,319	5,479,515	4154.87		317,235		92,527		521,899			(224,708)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2023	04/18/2024	524	941,813	1797.48		20,396		5,949		10,314			(14,447)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/19/2024	1,195	4,940,471	4133.52		221,637		64,644		352,980			(156,993)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/19/2024	11	33,530	3179.94		1,281		374		1,098			(907)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/19/2024	510	917,107	1799.42		19,718		5,751		9,603			(13,967)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/19/2024	27	6,608	240.64		155		45		72			(110)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/19/2024	237	619,062	2608.1		13,619		3,972		3,636			(9,647)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/19/2024	1,623	6,742,784	4154.52		327,496		95,520		526,307			(231,977)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/19/2024	134	425,383	3177.52		17,130		4,996		15,053			(12,134)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/19/2024	362	651,709	1798.54		14,272		4,163		6,980			(10,110)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2023	04/19/2024	111	289,819	2612.26		6,376		1,860		1,561			(4,516)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2023	04/19/2024	1,131	4,669,907	4129.79		203,237		59,278		328,706			(143,960)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2023	04/19/2024	10	31,934	3178.51		1,439		420		1,332			(1,019)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2023	04/19/2024	306	550,385	1798.86		11,833		3,451		5,847			(8,382)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/19/2024	98	255,440	2610.84		5,620		1,639		1,418			(3,981)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/22/2024	603	2,493,247	4133.52		134,833		39,326		230,511			(95,507)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/22/2024	9	27,124	3179.94		1,131		330		1,014			(801)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/22/2024	405	728,023	1799.42		15,652		4,565		7,736			(11,087)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/23/2024	806	3,332,584	4133.52		188,844		55,079		324,941			(133,764)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/23/2024	609	1,095,867	1799.42		23,561		6,872		11,700			(16,689)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/24/2023	04/24/2024	1,215	5,028,410	4137.04		319,986		93,329		535,214			(226,657)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/24/2023	04/24/2024	4	13,178	3186.21		549		160		473			(389)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/24/2023	04/24/2024	704	1,268,119	1802.23		27,518		8,026		12,663			(19,492)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2024	1,143	4,654,780	4071.63		286,155		83,462		505,985			(202,693)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2024	10	32,631	3175.64		1,284		374		1,275			(909)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2024	616	1,107,072	1796		24,142		7,042		12,984			(17,101)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2024	695	168,087	241.76		3,950		1,152		1,513			(2,798)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2024	319	836,841	2620.68		18,411		5,370		3,958			(13,041)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/26/2024	1,253	302,248	241.13		7,103		2,072		3,087			(5,031)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/26/2024	247	645,280	2612.2		14,196		4,141		3,666			(10,056)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/26/2024	1,749	7,094,107	4055.99		364,349		106,268		629,995			(258,081)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/26/2024	107	337,453	3162.19		13,183		3,845		13,781			(9,338)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/26/2024	909	1,625,631	1788.15		35,276		10,289		23,026			(24,987)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2023	04/26/2024	286	747,413	2613.42		16,443		4,796		4,142			(11,647)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2023	04/26/2024	932	3,852,787	4135.35		162,173		47,300		261,413			(114,873)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2023	04/26/2024	603	1,086,812	1800.95		23,584		6,879		11,324			(16,705)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/26/2024	421	1,103,290	2623.18		24,272		7,079		4,989			(17,193)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/26/2024	1,071	4,465,031	4169.48		179,504		52,355		280,940			(127,148)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/26/2024	696	1,257,005	1806.11		27,492		8,018		11,464			(19,473)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/29/2024	464	1,935,084	4169.48		101,985		29,746		168,961			(72,240)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/29/2024	28	90,583	3194.81		3,621		1,056		2,954			(2,565)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/29/2024	605	1,091,978	1806.11		23,924		6,978		10,119			(16,946)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/30/2024	781	3,257,651	4169.48		148,232		43,234		239,488			(104,998)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/30/2024	254	458,638	1806.11		10,067		2,936		4,272			(7,131)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/03/2023	04/03/2025	199	519,690	2617.2		16,058		10,371		7,516			(5,687)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/04/2025	167	40,457	242.53		1,347		870		758			(477)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/04/2025	148	388,243	2627.99		12,036		7,773		5,072			(4,263)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/04/2025	38	156,581	4090.38		15,630		10,095		23,328			(5,536)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/04/2025	139	247,981	1790.02		7,787		5,029		6,246			(2,758)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2023	04/04/2025	302	793,098	2622.24		24,586		15,878		10,950			(8,708)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/04/2025	68	121,688	1790.43		3,833		2,476		3,050			(1,358)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2023	04/04/2025	254	667,139	2628.13		20,681		13,357		8,703			(7,325)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2023	04/10/2025	13	33,551	2617.65		1,037		670		488			(367)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/10/2023	04/10/2025	5	8,178	1791.89		253		163		203			(89)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2023	04/11/2025	998	241,220	241.75		8,009		5,172		4,912			(2,836)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/11/2023	04/11/2025	684	1,789,422	2616.69		55,293		35,710		26,313			(19,583)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2023	04/11/2025	96	252,393	2619.3		7,799		5,037		3,622			(2,762)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2023	04/11/2025	13	52,447	4091.95		3,654		2,360		5,429			(1,294)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/12/2023	04/11/2025	100	178,968	1792.81		5,620		3,629		4,391			(1,990)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/13/2023	04/11/2025	200	524,745	2623.1		16,215		10,472		7,264			(5,743)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/14/2025	30	77,184	2615.46		2,377		1,535		1,153			(842)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/14/2023	04/14/2025	82	146,804	1793.22		4,404		2,844		3,595			(1,560)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/17/2023	04/17/2025	5	12,044	2610.81		371		240		189			(131)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/17/2023	04/17/2025	93	167,573	1796.91		5,262		3,398		3,938			(1,864)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2023	04/17/2025	48	124,409	2612.42		3,832		2,475		1,920			(1,357)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/18/2023	04/17/2025	188	338,544	1797.48		10,452		6,750		7,901			(3,702)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/17/2025	274	66,000	240.64		2,178		1,407		1,500			(771)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/17/2025	8	21,326	2608.1		655		423		342			(232)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/17/2025	258	463,800	1798.54		13,914		8,986		10,686			(4,928)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2023	04/17/2025	32	82,626	2612.26		2,537		1,638		1,277			(898)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/20/2023	04/17/2025	58	105,145	1798.86		3,228		2,085		2,413			(1,143)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/19/2023	04/18/2025	75	313,015	4154.52		27,744		17,918		39,703			(9,826)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/21/2023	04/21/2025	152	397,097	2610.84		12,231		7,899		6,250			(4,332)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/24/2023	04/24/2025	116	28,000	241.34		927		599		601			(328)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/24/2023	04/24/2025	116	303,794	2616.62		9,357		6,043		4,554			(3,314)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/24/2023	04/24/2025	149	269,018	1802.23		8,313		5,369		5,971			(2,944)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2025	111	198,760	1796		5,853		3,780		4,763			(2,073)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2025	550	132,900	241.76		4,412		2,850		2,747			(1,563)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/25/2023	04/25/2025	411	1,076,685	2620.68		33,270		21,487		15,568			(11,783)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/25/2025	495	1,293,926	2612.2		39,982		25,822		20,224			(14,160)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/25/2025	67	272,192	4055.99		22,963		14,830		34,386			(8,133)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/26/2023	04/25/2025	109	194,794	1788.15		6,039		3,900		5,120			(2,139)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2023	04/25/2025	175	457,860	2613.42		14,102		9,108		7,077			(4,994)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/27/2023	04/25/2025	792	1,425,900	1800.95		44,203		28,548		32,182			(15,655)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/28/2025	673	1,765,898	2623.18		54,390		35,127		25,056			(19,263)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/28/2023	04/28/2025	410	741,320	1806.11		22,388		14,459		15,757			(7,929)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2023	04/05/2028	45	183,488	4090.38		28,979		24,874		37,038			(4,105)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2025	149	269,505	1807		8,436		5,799		5,685			(2,636)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2023	05/02/2025	1,449	350,000	241.57		11,620		7,989		7,421			(3,631)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2023	05/02/2024	167	436,900	2615.07		9,612		3,604		2,444			(6,007)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2023	05/02/2025	275	719,205	2615.07		22,223		15,279		11,056			(6,945)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2023	05/02/2024	1,197	4,931,824	4119.58		278,150		104,306		458,799			(173,844)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2023	05/02/2024	7	21,431	3187.04		909		341		836			(568)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2023	05/02/2024	179	321,463	1800.72		7,020		2,633		3,464			(4,388)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/02/2023	05/02/2025	337	606,690	1800.72		18,954		13,031		13,837			(5,923)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2024	1,079	261,290	242.17		6,140		2,303		2,266			(3,838)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/02/2025	449	108,648	242.17		3,607		2,480		2,179			(1,127)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2024	209	545,763	2613.78		12,007		4,503		3,154			(7,504)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/02/2025	39	101,724	2613.78		3,143		2,161		1,582			(982)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2024	1,530	6,260,626	4090.75		286,561		107,460		484,394			(179,101)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/02/2025	99	403,200	4090.75		33,572		23,081		49,079			(10,491)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2028	47	190,307	4090.75		33,216		29,064		40,954			(4,152)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2024		227	4090.75		5		2		8			(3)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2024		481	4090.75		5		2		7			(3)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2024	113	359,751	3182.59		14,545		5,454		13,578			(9,091)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/03/2024	1,409	2,533,268	1797.96		54,465		20,424		29,320			(34,041)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/03/2023	05/02/2025	103	184,586	1797.96		5,667		3,896		4,352			(1,771)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2023	05/03/2024	56	145,824	2615.77		3,223		1,209		810			(2,014)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2023	05/02/2025	84	220,500	2615.77		6,836		4,699		3,368			(2,136)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2023	05/03/2024	1,083	4,399,766	4061.22		199,591		74,847		339,123			(124,744)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2023	05/03/2024	12	37,633	3176.12		1,544		579		1,592			(965)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/04/2023	05/03/2024	457	819,096	1794.06		17,611		6,604		10,394			(11,007)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/03/2024	487	117,827	241.88		2,769		1,038		1,081			(1,731)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/03/2024	328	859,866	2617.92		18,917		7,094		4,576			(11,823)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/05/2025	134	350,084	2617.92		10,853		7,461		5,266			(3,391)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/03/2024	823	3,404,089	4136.25		130,961		49,110		207,745			(81,851)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/06/2024	511	2,114,596	4136.25		82,450		30,919		133,881			(51,531)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/07/2024	745	3,083,102	4136.25		132,264		49,599		218,554			(82,665)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/06/2024	7	22,568	3189.09		909		341		833			(568)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/07/2024	2	6,370	3189.09		237		89		210			(148)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/03/2024	487	877,013	1801.13		18,943		7,104		9,399			(11,840)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/05/2025	119	214,939	1801.13		6,685		4,596		4,894			(2,089)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/06/2024	119	213,664	1801.13		4,615		1,731		2,321			(2,884)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/05/2023	05/07/2024	594	1,069,902	1801.13		23,110		8,666		11,672			(14,444)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/08/2023	05/08/2024	389	1,014,816	2611.27		22,427		8,410		6,360			(14,017)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/08/2023	05/08/2025	480	1,253,404	2611.27		38,856		26,713		20,099			(12,142)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/08/2023	05/08/2024	1,178	4,874,076	4138.12		295,539		110,827		499,556			(184,712)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/08/2023	05/08/2024	9	27,903	3186.75		1,136		426		1,056			(710)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/08/2023	05/08/2024	389	699,131	1799.02		15,171		5,689		8,057			(9,482)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2023	05/09/2024	657	158,419	240.97		3,723		1,396		1,766			(2,327)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2023	05/09/2025	1,474	355,135	240.97		11,790		8,106		8,011			(3,685)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2023	05/09/2024	205	535,397	2609.54		11,779		4,417		3,488			(7,362)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2023	05/09/2025	653	1,702,991	2609.54		52,622		36,178		27,768			(16,445)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2023	05/09/2024	1,504	6,195,774	4119.17		354,832		133,062		583,241			(221,770)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2023	05/09/2024	33	104,144	3182.27		4,239		1,589		4,087			(2,649)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2023	05/09/2024	579	1,039,555	1796.24		22,558		8,459		12,836			(14,099)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/09/2023	05/09/2025	69	124,391	1796.24		3,881		2,668		3,015			(1,213)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/10/2024	53	137,714	2618.8		3,043		1,141		756			(1,902)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/09/2025	59	155,603	2618.8		4,824		3,316		2,334			(1,507)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/10/2024	1,889	7,816,515	4137.64		369,817		138,682		603,393			(231,136)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2024	299	71,979	240.43		1,692		634		854			(1,057)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2025	705	169,400	240.43		5,607		3,855		3,979			(1,752)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2024	10	25,163	2615.55		554		208		138			(346)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2025	143	375,096	2615.55		11,553		7,943		5,734			(3,610)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2024	1,099	4,581,550	4167.87		302,571		113,464		501,938			(189,107)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2024	6	19,034	3197.71		733		275		567			(458)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/01/2023	05/01/2024	267	482,133	1807		10,462		3,923		4,412			(6,539)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/09/2025	27	112,434	4137.64		7,809		5,369		11,391			(2,440)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/10/2028	25	103,806	4137.64		16,822		14,720		21,212			(2,103)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/10/2024	2	10,148	4137.64		330		124		800			(206)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/10/2024	49	157,180	3182.71		6,315		2,368		6,184			(3,947)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/10/2024	727	1,306,066	1796.23		28,864		10,824		16,192			(18,040)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/10/2023	05/09/2025	201	360,595	1796.23		11,178		7,685		8,742			(3,493)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2023	05/09/2025	708	171,000	241.49		5,694		3,915		3,680			(1,779)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2023	05/10/2024	97	254,812	2618.19		5,631		2,112		1,416			(3,520)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2023	05/09/2025	760	1,988,609	2618.19		61,647		42,382		30,001			(19,265)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2023	05/10/2024	1,079	4,457,220	4130.62		172,731		64,774		277,641			(107,957)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2023	05/10/2024	448	804,378	1794.06		17,494		6,560		10,478			(10,934)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/10/2024	970	3,999,203	4124.08		163,550		61,331		261,893			(102,219)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/13/2024	534	2,201,481	4124.08		112,552		42,207		196,192			(70,345)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/14/2024	587	2,421,517	4124.08		148,654		55,745		266,440			(92,909)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/13/2024	8	26,764	3181.26		1,016		381		983			(635)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/10/2024	597	1,071,053	1794.89		23,135		8,676		13,692			(14,459)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/12/2025	1,189	2,133,398	1794.89		65,922		45,321		52,700			(20,601)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/13/2024	267	479,635	1794.89		10,360		3,885		6,200			(6,475)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/14/2024	506	908,527	1794.89		19,624		7,359		11,786			(12,265)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/10/2024	770	185,387	240.7		4,357		1,634		2,176			(2,723)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/10/2024	100	262,416	2612.17		5,773		2,165		1,637			(3,608)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2023	05/12/2025	2	4,258	2612.17		132		91		68			(41)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/15/2023	05/15/2025	108	281,300	2609.44		8,720		5,995		4,626			(2,725)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/15/2023	05/15/2024	650	2,690,338	4136.28		158,972		59,615		277,608			(99,358)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/15/2023	05/15/2024	38	121,811	3182.29		5,153		1,932		5,142			(3,220)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/15/2023	05/15/2024	299	536,983	1794.7		11,688		4,383		7,021			(7,305)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2023	05/16/2024	1,087	260,528	239.73		6,122		2,296		3,676			(3,827)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2023	05/16/2024	448	1,165,026	2599.12		25,631		9,611		9,519			(16,019)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2023	05/16/2025	317	824,020	2599.12		25,462		17,505		14,844			(7,957)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2023	05/16/2024	1,032	4,242,074	4109.9		259,472		97,302		441,192			(162,170)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2023	05/16/2024	654	1,169,077	1787.08		25,464		9,549		18,083			(15,915)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2023	05/16/2025	83	148,389	1787.08		4,625		3,180		4,026			(1,445)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/16/2025	420	100,982	240.19		3,353		2,305		2,458			(1,048)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/17/2024	281	729,622	2600.7		16,052		6,019		5,828			(10,032)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/16/2025	215	559,017	2600.7		17,274		11,876		9,934			(5,398)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/17/2024	1,791	7,449,792	4158.77		373,426		140,035		595,337			(233,391)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/16/2025	95	393,006	4158.77		40,231		27,659		57,201			(12,572)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/17/2028	30	122,745	4158.77		19,837		17,357		23,992			(2,480)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/17/2024	57	180,990	3178.3		7,701		2,888		7,727			(4,813)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2023	05/17/2024	771	1,381,893	1791.93		30,263		11,349		19,336			(18,915)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2023	05/17/2024	1,019	4,277,845	4198.05		192,487		72,183		300,805			(120,304)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2023	05/17/2024	16	52,159	3180.84		2,212		829		2,126			(1,382)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2023	05/17/2024	1,095	1,964,086	1793.11		42,424		15,909		26,785			(26,515)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2023	05/16/2025	142	254,140	1793.11		7,853		5,399		6,435			(2,454)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2023	05/17/2024	805	193,064	239.73		4,518		1,694		2,733			(2,824)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2023	05/17/2024	144	372,948	2596.65		8,205		3,077		3,195			(5,128)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2023	05/16/2025	12	30,731	2596.65		947		651		565			(296)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/17/2024	1,694	406,635	240.07		9,515		3,568		5,448			(5,947)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/17/2024	466	1,207,583	2593.5		26,446		9,917		10,914			(16,529)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/20/2024	131	338,845	2593.5		7,455		2,795		3,103			(4,659)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/19/2025	252	652,927	2593.5		20,110		13,826		12,382			(6,284)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/17/2024	1,035	4,340,118	4191.98		178,242		66,841		269,383			(111,401)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/20/2024	939	3,937,844	4191.98		150,226		56,335		231,830			(93,891)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/21/2024	598	2,507,429	4191.98		136,492		51,184		224,302			(85,307)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/22/2023	05/22/2024	1,268	5,316,150	4192.63		318,138		119,302		508,963			(198,836)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/22/2023	05/22/2024	14	45,881	3175.63		1,858		697		1,875			(1,161)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/22/2023	05/22/2024	592	1,058,822	1789.14		22,659		8,497		15,972			(14,162)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/22/2023	05/22/2025	217	388,708	1789.14		11,933		8,204		10,359			(3,729)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/22/2023	05/22/2024	302	782,098	2587.99		17,206		6,452		7,905			(10,754)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/22/2023	05/22/2025	268	693,274	2587.99		21,353		14,680		13,815			(6,673)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2024	1,372	328,044	239.15		7,709		2,891		5,176			(4,818)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2025	243	58,035	239.15		1,915		1,317		1,554			(598)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2024	743	1,917,796	2581.36		42,192		15,822		21,612			(26,370)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2025	193	498,701	2581.36		15,310		10,526		10,509			(4,784)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2024	1,386	5,746,051	4145.58		331,870		124,451		535,548			(207,418)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2024	5	14,694	3164.93		676		254		745			(423)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2024	451	803,946	1782.85		17,222		6,458		13,822			(10,764)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2023	05/23/2025	65	116,618	1782.85		3,563		2,450		3,338			(1,114)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2023	05/24/2024	11	2,678	237.8		63		23		52			(39)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2023	05/24/2024	85	218,920	2574.55		4,816		1,806		2,747			(3,010)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2023	05/23/2025	165	424,454	2574.55		13,031		8,959		9,455			(4,072)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2023	05/24/2024	2,301	9,469,981	4115.24		479,242		179,716		775,459			(299,526)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2023	05/23/2025	21	87,130	4115.24		10,039		6,902		15,916			(3,137)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2023	05/24/2024	157	493,891	3152.13		20,724		7,772		24,389			(12,953)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2023	05/24/2024	878	1,559,425	1775.38		33,389		12,521		31,027			(20,868)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2023	05/23/2025	34	60,310	1775.38		1,842		1,267		1,873			(576)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2023	05/24/2024	1,173	4,867,506	4151.28		195,135		73,176		297,336			(121,959)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2023	05/24/2024	5	15,514	3145.11		669		251		813			(418)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2023	05/24/2024	857	1,517,850	1771.17		32,634		12,238		32,626			(20,396)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2023	05/23/2025	236	417,585	1771.17		12,903		8,871		13,565			(4,032)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2023	05/23/2025	2,028	481,632	237.49		15,846		10,894		14,795			(4,952)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2023	05/24/2024	406	1,040,333	2563.82		22,783		8,544		15,273			(14,240)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/25/2023	05/23/2025	304	780,172	2563.82		23,951		16,467		18,933			(7,485)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/24/2024	3,345	798,784	238.8		18,612		6,979		13,321			(11,632)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/23/2025	296	70,616	238.8		2,316		1,592		1,948			(724)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/24/2024	456	1,170,764	2565.96		25,640		9,615		16,669			(16,025)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/23/2025	53	136,431	2565.96		4,161		2,861		3,255			(1,300)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/24/2024	1,951	8,206,314	4205.45		362,842		136,066		539,722			(226,776)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/28/2024	581	2,443,723	4205.45		107,659		40,372		165,500			(67,287)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/29/2024	393	1,653,505	4205.45		106,987		40,120		174,513			(66,867)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/30/2023	05/30/2024	1,441	6,058,246	4205.52		367,033		137,637		580,407			(229,395)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/30/2023	05/30/2024	154	483,313	3143.46		21,273		7,977		26,305			(13,295)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/30/2023	05/30/2024	248	438,296	1768.97		9,380		3,517		9,906			(5,862)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/30/2023	05/30/2025	7	12,611	1768.97		388		267		421			(121)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/30/2023	05/30/2024	210	541,271	2571.6		11,908		4,465		7,225			(7,442)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/30/2023	05/30/2025	119	306,852	2571.6		9,390		6,455		7,043			(2,934)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2023	05/31/2024	1,889	7,894,139	4179.83		453,000		169,875		716,163			(283,125)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2023	05/30/2025	76	316,661	4179.83		32,168		22,115		44,201			(10,052)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2023	05/31/2024	1	5,465	4179.83		178		67		96			(111)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2023	05/31/2024	192	602,548	3134.08		25,351		9,506		33,533			(15,844)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2023	05/31/2024	549	968,782	1763.43		20,753		7,782		24,108			(12,971)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2023	05/30/2025	84	148,703	1763.43		4,542		3,123		5,261			(1,420)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2023	05/31/2024	1,327	316,004	238.2		7,395		2,773		5,847			(4,622)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/20/2024	1	4,447	4191.98		45		17		61			(28)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/21/2024	43	136,860	3180.28		5,719		2,145		5,678			(3,574)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/17/2024	947	1,697,944	1792.53		36,506		13,690		23,451			(22,816)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/19/2025	44	79,525	1792.53		2,449		1,684		2,033			(765)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/20/2024	437	782,535	1792.53		16,746		6,280		10,916			(10,466)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2023	05/21/2024	167	299,608	1792.53		6,442		2,416		4,193			(4,026)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/26/2024	6	24,777	4205.45		818		307		251			(511)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/24/2024	31	96,768	3148.55		3,621		1,358		4,209			(2,263)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/29/2024	15	46,883	3148.55		2,012		755		2,393			(1,258)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/24/2024	1,658	2,939,820	1772.86		62,771		23,539		61,279			(39,232)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/23/2025	285	504,998	1772.86		15,356		10,558		16,112			(4,799)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/28/2024	457	810,978	1772.86		17,408		6,528		17,040			(10,880)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/26/2023	05/29/2024	156	276,770	1772.86		5,950		2,231		5,827			(3,719)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2023	05/30/2025	1,597	380,412	238.2		12,554		8,631		11,088			(3,923)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2023	05/31/2024	184	474,341	2572.74		10,435		3,913		6,245			(6,522)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/31/2023	05/30/2025	189	486,180	2572.74		14,926		10,261		11,058			(4,664)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2023	05/31/2024	759	182,001	239.73		4,259		1,952		2,689			(2,307)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2023	05/31/2024	198	511,527	2581.25		11,254		5,158		5,936			(6,096)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2023	05/31/2024	1,252	5,284,199	4221.02		244,525		112,074		370,233			(132,451)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2023	05/31/2024	3	7,864	3144.7		337		154		421			(182)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2023	05/31/2024	949	1,679,091	1769.16		35,933		16,469		37,891			(19,463)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/01/2023	05/30/2025	630	1,113,835	1769.16		32,524		23,715		37,141			(8,809)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2023	05/31/2024	100	257,921	2585.32		5,648		2,589		2,812			(3,060)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2023	06/02/2025	56	145,500	2585.32		4,467		3,257		2,997			(1,210)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2023	05/31/2024	907	3,882,272	4282.37		139,639		64,001		198,254			(75,638)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2023	06/03/2024	602	2,579,935	4282.37		115,856		53,101		170,731			(62,755)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2023	06/04/2024	404	1,731,615	4282.37		93,659		42,927		141,187			(50,732)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2023	05/31/2024	25	80,464	3177.45		3,202		1,468		3,177			(1,735)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2023	06/03/2024	1	4,374	3177.45		191		87		193			(103)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2023	06/04/2024	27	84,276	3177.45		3,860		1,769		3,939			(2,091)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2023	05/31/2024	469	838,303	1787.32		17,688		8,107		13,468			(9,581)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2023	06/03/2024	448	800,548	1787.32		16,892		7,742		12,966			(9,150)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/02/2023	06/04/2024	158	281,944	1787.32		5,949		2,727		4,579			(3,222)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/05/2023	06/05/2024	683	164,084	240.23		3,840		1,760		2,279			(2,080)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/05/2023	06/05/2024	90	232,861	2583.81		5,123		2,348		2,643			(2,775)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/05/2023	06/05/2025	302	780,592	2583.81		23,964		17,474		16,326			(6,490)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/05/2023	06/05/2024	838	3,581,976	4273.79		210,978		96,698		316,177			(114,280)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/05/2023	06/05/2024	230	409,723	1783.97		8,645		3,962		7,121			(4,683)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/05/2023	06/05/2025	236	421,026	1783.97		12,336		8,995		12,033			(3,341)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/06/2023	06/06/2024	1,559	6,679,695	4283.85		331,548		151,960		480,418			(179,589)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/06/2023	06/06/2024	578	1,031,411	1785.88		22,070		10,115		17,320			(11,955)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/06/2023	06/06/2025	26	45,929	1785.88		1,400		1,021		1,286			(379)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/06/2023	06/06/2024	345	890,815	2581.91		19,598		8,982		10,439			(10,616)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/06/2023	06/06/2025	109	281,300	2581.91		8,636		6,297		5,981			(2,339)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2023	06/07/2024	1,974	8,423,135	4267.52		420,913		192,918		622,246			(227,994)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2023	06/06/2025	31	130,873	4267.52		12,646		9,221		17,099			(3,425)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2023	06/07/2024	94	300,046	3188.72		13,274		6,084		12,712			(7,190)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2023	06/07/2024	762	1,365,791	1792.37		28,955		13,271		20,214			(15,684)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2023	06/06/2025	267	479,312	1792.37		14,571		10,625		12,484			(3,946)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2023	06/07/2024	374	89,660	239.68		2,098		962		1,362			(1,136)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2023	06/06/2025	3,793	908,994	239.68		29,815		21,740		23,556			(8,075)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2023	06/07/2024	241	620,017	2574.55		13,578		6,223		8,116			(7,355)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/07/2023	06/06/2025	595	1,531,301	2574.55		46,858		34,167		34,541			(12,691)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2023	06/07/2024	726	1,877,686	2585.53		41,121		18,847		20,910			(22,274)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2023	06/07/2024	1,306	5,609,430	4293.93		225,987		103,578		321,565			(122,410)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2023	06/06/2025		1,733	4293.93		235		172		326			(64)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2023	06/07/2024	647	1,160,865	1793.52		24,378		11,173		16,782			(13,205)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/08/2023	06/06/2025	227	406,561	1793.52		12,278		8,953		10,451			(3,325)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/07/2024	381	91,761	240.83		2,138		980		1,167			(1,158)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/07/2024	174	448,265	2581.13		9,817		4,499		5,331			(5,318)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/09/2025	211	544,826	2581.13		16,672		12,156		11,689			(4,515)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/07/2024	1,286	5,530,383	4298.86		256,895		117,743		370,220			(139,151)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/10/2024	669	2,874,878	4298.86		124,147		56,901		181,763			(67,246)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/11/2024	443	1,904,423	4298.86		105,259		48,244		158,303			(57,015)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/12/2023	06/12/2024	282	506,398	1793.83		10,736		4,921		7,383			(5,815)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/12/2023	06/12/2025	166	298,275	1793.83		8,769		6,394		7,683			(2,375)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2023	06/13/2024	955	230,660	241.48		5,397		2,474		2,700			(2,924)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2023	06/13/2024	500	1,289,908	2581.06		28,378		13,007		15,646			(15,371)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2023	06/13/2025	402	1,036,433	2581.06		31,715		23,125		22,331			(8,589)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2023	06/13/2024	1,131	4,939,560	4369.01		268,230		122,939		367,733			(145,291)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2023	06/13/2024	359	645,926	1800.38		13,564		6,217		8,252			(7,347)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/13/2023	06/13/2025	828	1,490,383	1800.38		44,861		32,711		35,652			(12,150)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/13/2025	20	4,907	241.85		161		117		106			(44)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/14/2024	87	224,691	2580.73		4,921		2,255		2,747			(2,665)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/13/2025	188	485,000	2580.73		14,841		10,822		10,478			(4,019)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/14/2024	1,432	6,261,731	4372.59		330,956		151,688		446,981			(179,268)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/13/2025	14	63,292	4372.59		8,264		6,026		10,355			(2,238)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/14/2028	28	123,364	4372.59		20,288		18,090		22,114			(2,198)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/14/2024	1	3,814	4372.59		129		59		159			(70)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/14/2024	50	161,757	3204.4		7,198		3,299		6,218			(3,899)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/14/2024	428	770,565	1799.37		16,105		7,381		10,088			(8,723)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/14/2023	06/13/2025	217	391,079	1799.37		11,537		8,412		9,465			(3,125)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/14/2024	924	4,091,252	4425.84		201,070		92,157		259,103			(108,913)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/14/2024	26	82,432	3219.67		2,981		1,366		2,146			(1,615)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/14/2024	1,460	2,638,345	1807.68		54,878		25,152		28,895			(29,725)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/13/2025	255	460,546	1807.68		13,494		9,839		10,113			(3,655)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/14/2024	1,445	351,411	243.19		8,223		3,769		3,100			(4,454)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/13/2025	626	152,193	243.19		4,992		3,640		2,912			(1,352)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/14/2024	264	685,732	2600.88		15,018		6,883		6,182			(8,134)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/15/2023	06/13/2025	194	505,728	2600.88		15,425		11,247		9,259			(4,178)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/14/2024	1,511	6,662,486	4409.59		305,300		139,929		398,194			(165,371)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/17/2024	499	2,202,273	4409.59		107,731		49,377		137,551			(58,355)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/18/2024	679	1,227,299	1808.7		25,528		11,700		13,343			(13,828)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/14/2024	380	92,353	242.73		2,152		986		882			(1,166)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/14/2024	272	706,382	2593.45		15,470		7,090		7,147			(8,379)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/16/2025	284	735,820	2593.45		22,443		16,364		14,376			(6,078)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/20/2023	06/20/2024	530	2,324,197	4388.71		143,386		65,718		188,808			(77,667)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/20/2023	06/20/2024	374	673,392	1801.69		14,141		6,481		8,565			(7,660)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/20/2023	06/20/2025	202	363,750	1801.69		10,694		7,798		8,630			(2,896)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/20/2023	06/20/2024	486	1,257,227	2588.33		27,533		12,619		14,018			(14,914)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/20/2023	06/20/2025	388	1,004,507	2588.33		30,637		22,340		20,544			(8,298)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/21/2024	1,865	8,142,685	4365.69		361,890		165,866		485,962			(196,024)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/07/2024	44	140,847	3190.02		6,379		2,924		6,049			(3,455)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/10/2024	9	29,930	3190.02		1,314		602		1,242			(712)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/11/2024	2	5,154	3190.02		227		104		215			(123)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/07/2024	156	279,412	1792.59		5,840		2,677		4,117			(3,163)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/10/2024	603	1,080,944	1792.59		22,592		10,355		16,066			(12,237)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/09/2023	06/11/2024	369	662,114	1792.59		13,838		6,343		9,870			(7,496)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/12/2023	06/12/2024	154	398,935	2584.55		8,737		4,004		4,583			(4,732)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/12/2023	06/12/2025	169	436,500	2584.55		13,357		9,739		9,135			(3,617)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/12/2023	06/12/2024	651	2,822,526	4338.93		177,647		81,421		253,062			(96,225)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/18/2024	1,488	6,562,002	4409.59		324,760		148,848		414,786			(175,911)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/14/2024	3	8,778	3221.95		375		172		278			(203)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/17/2024	3	9,072	3221.95		390		179		291			(211)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/18/2024	38	121,042	3221.95		5,525		2,533		4,226			(2,993)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/14/2024	505	912,786	1808.7		18,895		8,660		9,773			(10,235)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/16/2025	49	89,078	1808.7		2,592		1,890		1,939			(702)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/16/2023	06/17/2024	535	967,503	1808.7		20,124		9,224		10,479			(10,901)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/20/2025	6	26,212	4365.69		2,213		1,614		2,734			(599)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/21/2024	79	254,195	3213.09		11,493		5,268		9,588			(6,226)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2023	06/20/2025	117	303,743	2585.98		9,264		6,755		6,331			(2,509)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/21/2024	527	126,374	239.76		2,945		1,350		1,970			(1,595)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/23/2025	219	52,500	239.76		1,722		1,256		1,371			(466)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/21/2024	112	289,202	2582.97		6,334		2,903		3,496			(3,431)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/23/2025	3	8,730	2582.97		266		194		187			(72)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/21/2024	728	3,167,280	4348.33		147,322		67,522		201,116			(79,799)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/24/2024	831	3,615,329	4348.33		145,827		66,837		199,700			(78,990)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/25/2024	714	3,104,686	4348.33		138,854		63,641		191,870			(75,212)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/23/2024	3	12,707	4348.33		414		190		206			(224)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/21/2024		1,262	3200.6		54		25		48			(29)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/24/2024	11	35,210	3200.6		1,581		725		1,425			(856)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/25/2024	41	131,836	3200.6		5,426		2,487		4,797			(2,939)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/27/2023	06/27/2025	400	1,034,264	2586.63		31,545		23,002		21,587			(8,543)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/27/2023	06/27/2024	669	2,928,002	4378.41		145,859		66,852		196,491			(79,007)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/27/2023	06/27/2024	414	748,200	1805.31		15,877		7,277		9,031			(8,600)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/27/2023	06/27/2025	257	463,903	1805.31		13,993		10,203		10,629			(3,790)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/28/2024	1,312	5,743,215	4376.86		274,011		125,589		367,350			(148,423)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/27/2025	45	196,034	4376.86		24,336		17,745		30,882			(6,591)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/28/2024	113	362,305	3215.35		16,589		7,603		13,917			(8,986)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/28/2024	975	1,755,953	1801.88		37,051		16,982		22,822			(20,069)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/27/2025	84	151,807	1801.88		4,402		3,210		3,619			(1,192)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/28/2024	443	106,662	240.65		2,496		1,144		1,488			(1,352)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/27/2025	136	32,688	240.65		1,069		779		794			(289)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/28/2024	187	483,460	2590.65		10,588		4,853		5,346			(5,735)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/28/2023	06/27/2025	146	378,232	2590.65		11,536		8,412		7,643			(3,124)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2023	06/28/2024	1,286	308,765	240.19		7,194		3,297		4,607			(3,897)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2023	06/27/2025	468	112,500	240.19		3,667		2,674		2,843			(993)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2023	06/28/2024	1,025	2,649,410	2583.92		58,022		26,593		32,253			(31,429)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2023	06/27/2025	228	588,614	2583.92		17,894		13,048		12,555			(4,846)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2023	06/28/2024	1,621	7,127,465	4396.44		301,502		138,188		392,225			(163,313)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/21/2024	972	1,752,344	1802.43		37,370		17,128		22,019			(20,242)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/20/2025	290	522,767	1802.43		15,849		11,556		12,297			(4,292)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/21/2024	1,273	307,305	241.34		7,191		3,296		3,779			(3,895)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/20/2025	367	88,494	241.34		2,894		2,110		2,013			(784)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/21/2024	480	1,242,883	2589.09		27,219		12,475		13,749			(14,744)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/21/2023	06/20/2025	478	1,238,148	2589.09		37,764		27,536		25,167			(10,228)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2023	06/21/2024	980	4,292,280	4381.89		198,949		91,185		263,176			(107,764)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2023	06/21/2024	681	1,224,750	1799.64		26,077		11,952		16,303			(14,125)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2023	06/20/2025	288	518,015	1799.64		15,666		11,423		12,584			(4,243)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/22/2023	06/21/2024	561	1,451,920	2585.98		31,797		14,574		16,807			(17,223)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/21/2024	459	823,525	1794.91		17,294		7,926		12,059			(9,368)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/23/2025	35	62,627	1794.91		1,835		1,338		1,610			(497)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/24/2024	436	783,280	1794.91		16,449		7,539		11,567			(8,910)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/25/2024	1,177	2,111,922	1794.91		44,350		20,327		31,275			(24,023)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/26/2023	06/26/2024	88	227,664	2580.41		4,986		2,285		2,895			(2,701)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/26/2023	06/26/2025	21	54,809	2580.41		1,672		1,219		1,201			(453)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/26/2023	06/26/2024	762	3,300,183	4328.82		189,699		86,945		272,884			(102,753)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/26/2023	06/26/2024	670	1,206,520	1799.9		25,458		11,668		16,223			(13,790)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/26/2023	06/26/2025	144	258,300	1799.9		7,620		5,556		6,292			(2,064)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/27/2023	06/27/2025	700	168,388	240.51		5,523		4,027		4,142			(1,496)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/27/2023	06/27/2024	255	658,630	2586.63		14,424		6,611		7,693			(7,813)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2023	06/28/2024	962	1,738,879	1806.74		36,690		16,816		20,438			(19,874)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/29/2023	06/27/2025	181	327,414	1806.74		9,626		7,019		7,378			(2,607)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2023	06/28/2024	913	4,064,485	4450.38		186,947		85,684		234,871			(101,263)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2023	07/01/2024	598	2,659,346	4450.38		103,682		47,521		128,559			(56,161)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2023	07/02/2024	1,024	4,559,256	4450.38		191,425		87,737		237,443			(103,689)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2023	06/28/2024	5	15,984	3236.56		697		320		493			(378)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2023	07/02/2024	108	348,444	3236.56		14,882		6,821		10,465			(8,061)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2023	06/28/2024	592	1,074,239	1813.25		22,559		10,340		10,981			(12,219)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2023	06/30/2025	81	146,676	1813.25		4,312		3,144		3,071			(1,168)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2023	07/01/2024	512	927,786	1813.25		19,484		8,930		9,593			(10,554)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2023	07/02/2024	244	442,777	1813.25		9,343		4,282		4,595			(5,061)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2023	06/28/2024	151	391,095	2598.45		8,565		3,926		3,856			(4,639)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/30/2023	06/30/2025	70	182,742	2598.45		5,555		4,051		3,475			(1,505)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	06/23/2023	06/24/2024	153	395,359	2582.97		9,054		4,150		4,822			(4,904)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/26/2024	96	23,478	243.59		547		296		229			(251)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/26/2024	153	396,634	2600.26		8,647		4,684		4,171			(3,963)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/28/2025	4	10,600	2600.26		322		248		204			(74)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/26/2024	702	3,216,112	4582.23		105,958		57,394		114,615			(48,564)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/29/2024	586	2,686,146	4582.23		100,018		54,176		106,422			(45,842)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/30/2024	632	2,894,361	4582.23		121,734		65,939		128,182			(55,795)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/26/2024	3	10,263	3281.55		444		241		244			(204)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/26/2024	541	989,696	1831.04		21,278		11,526		7,652			(9,753)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/28/2025	83	151,236	1831.04		4,537		3,497		2,639			(1,040)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/31/2023	07/31/2025	248	60,375	243.75		1,974		1,522		1,158			(452)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/31/2023	07/31/2024	158	411,130	2603.74		9,004		4,877		4,182			(4,127)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/31/2023	07/31/2025	123	321,042	2603.74		9,760		7,523		6,035			(2,237)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/31/2023	07/31/2024	698	3,203,275	4588.96		165,333		89,555		168,180			(75,777)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/31/2023	07/31/2024	19	62,583	3281.25		3,058		1,656		1,825			(1,402)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/31/2023	07/31/2024	318	581,087	1830.04		12,472		6,756		4,691			(5,717)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/31/2023	07/31/2025	135	247,350	1830.04		7,527		5,802		4,386			(1,725)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/03/2023	07/03/2024	232	602,070	2590.58		13,185		7,142		6,769			(6,043)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/03/2023	07/03/2025	140	361,485	2590.58		10,989		8,471		7,351			(2,518)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/03/2023	07/03/2024	1,097	4,888,483	4455.59		286,526		155,202		357,211			(131,324)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/03/2023	07/03/2024	6	18,355	3238.85		894		484		654			(410)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/03/2023	07/03/2024	120	217,043	1813.74		4,646		2,517		2,237			(2,130)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/03/2023	07/03/2025	86	155,333	1813.74		4,703		3,625		3,244			(1,078)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2023	07/05/2024	1,130	5,027,013	4446.82		268,018		145,176		334,124			(122,841)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2023	07/03/2025	55	243,505	4446.82		27,004		20,816		31,158			(6,188)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2023	07/05/2028	84	374,902	4446.82		63,972		58,108		67,149			(5,864)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2023	07/05/2024	134	433,527	3231.92		18,999		10,291		14,047			(8,708)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2023	07/05/2024	51	164,795	3223.3		7,794		4,222		6,307			(3,572)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2023	07/05/2024	599	1,080,716	1804.25		22,911		12,410		13,682			(10,501)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2023	07/03/2025	302	545,485	1804.25		16,092		12,404		12,729			(3,688)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2023	07/07/2025	994	237,861	239.18		7,754		5,977		6,588			(1,777)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2023	07/05/2024	332	847,530	2552.59		18,476		10,008		15,783			(8,468)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2023	07/07/2025	25	63,971	2552.59		1,945		1,499		1,749			(446)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2023	07/05/2024	1,412	6,210,736	4398.95		273,865		148,344		357,543			(125,521)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2023	07/08/2024	633	2,786,644	4398.95		96,689		52,373		124,894			(44,316)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2023	07/09/2024	596	2,622,443	4398.95		113,310		61,376		148,870			(51,934)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2023	07/05/2024	23	75,326	3222.06		3,379		1,830		2,733			(1,549)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2023	07/08/2024	11	36,680	3222.06		1,587		860		1,276			(728)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2023	07/09/2024	8	25,769	3222.06		1,118		606		900			(513)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2023	07/05/2024	393	711,696	1809.34		15,159		8,211		8,113			(6,948)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2023	07/05/2024	668	160,755	240.64		3,762		2,038		2,290			(1,724)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2023	07/05/2024	88	228,052	2581.85		4,994		2,705		2,913			(2,289)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2023	07/03/2025	28	71,572	2581.85		2,176		1,677		1,560			(499)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2023	07/05/2024	1,400	334,248	238.72		7,788		4,218		6,213			(3,569)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2023	07/05/2024	235	602,040	2560.15		13,185		7,142		10,217			(6,043)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2023	07/03/2025	320	818,874	2560.15		24,730		19,063		21,101			(5,667)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2023	07/05/2024	1,912	8,436,527	4411.59		458,849		248,543		592,654			(210,306)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2023	07/05/2024	922	1,662,771	1803.3		35,084		19,004		21,458			(16,080)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2023	07/07/2025	862	1,553,975	1803.3		45,842		35,337		36,805			(10,506)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2023	07/08/2024	390	702,588	1803.3		14,825		8,030		9,150			(6,795)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/07/2023	07/09/2024	325	585,283	1803.3		12,349		6,689		7,646			(5,660)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/10/2023	07/10/2024	100	256,743	2564.98		5,623		3,046		4,143			(2,577)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/10/2023	07/10/2025	23	57,828	2564.98		1,758		1,355		1,444			(403)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/10/2023	07/10/2024	726	3,200,895	4409.53		189,643		102,723		246,816			(86,920)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/10/2023	07/10/2024	316	571,404	1807.9		12,171		6,593		6,824			(5,579)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/10/2023	07/10/2025	120	217,195	1807.9		6,561		5,058		4,894			(1,504)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2023	07/11/2024	646	155,363	240.58		3,635		1,969		2,269			(1,666)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2023	07/11/2025	632	152,147	240.58		4,975		3,835		3,766			(1,140)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2023	07/11/2024	159	410,895	2582.13		8,999		4,874		5,313			(4,124)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2023	07/11/2025	34	87,300	2582.13		2,654		2,046		1,912			(608)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2023	07/11/2024	1,318	5,852,883	4439.26		283,833		153,743		356,964			(130,090)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2023	07/11/2024	3	10,393	3244.72		489		265		346			(224)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2023	07/11/2024	384	697,474	1814.94		14,786		8,009		7,217			(6,777)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/11/2023	07/11/2025	16	29,100	1814.94		876		675		604			(201)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2023	07/11/2025	47	208,113	4472.16		17,736		13,671		20,026			(4,064)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2023	07/12/2024	57	184,462	3248.53		8,444		4,574		5,874			(3,870)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2023	07/12/2024	553	1,004,756	1816.81		21,415		11,600		10,027			(9,815)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2023	07/11/2025	47	85,151	1816.81		2,577		1,987		1,730			(591)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2023	07/12/2024	73	190,659	2597.34		4,175		2,262		2,001			(1,914)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2023	07/11/2025	46	120,386	2597.34		3,672		2,830		2,336			(841)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/12/2023	07/12/2024	1,124	5,025,664	4472.16		241,047		130,567		293,941			(110,480)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2023	07/12/2024	562	1,466,842	2610.06		32,124		17,400		12,777			(14,723)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2023	07/11/2025	178	463,363	2610.06		14,133		10,894		8,100			(3,239)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2023	07/12/2024	637	2,874,536	4510.04		133,315		72,212		156,539			(61,103)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2023	07/12/2024	842	1,529,902	1818.04		32,616		17,667		14,868			(14,949)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2023	07/11/2025	141	256,852	1818.04		7,797		6,010		5,141			(1,787)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/12/2024	805	3,627,692	4505.42		159,978		86,655		189,245			(73,323)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/15/2024	779	3,507,632	4505.42		155,522		84,241		181,628			(71,281)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/16/2024	619	2,788,998	4505.42		113,492		61,475		132,531			(52,017)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/17/2023	07/17/2024	635	154,423	243.06		3,614		1,957		1,586			(1,656)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/17/2023	07/17/2024	1	2,910	2597.22		64		35		31			(29)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/17/2023	07/17/2025	385	1,000,276	2597.22		30,508		23,517		19,544			(6,992)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/17/2023	07/17/2024	649	2,937,496	4522.79		158,442		85,823		181,793			(72,619)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/17/2023	07/17/2024	305	553,543	1816.56		11,790		6,386		5,657			(5,404)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/17/2023	07/17/2025	58	106,076	1816.56		3,150		2,428		2,176			(722)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/15/2024	91	296,622	3248.16		12,661		6,858		8,762			(5,803)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/12/2024	551	1,000,726	1816.07		21,313		11,545		10,146			(9,769)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/14/2025	89	162,094	1816.07		4,921		3,793		3,333			(1,128)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/15/2024	1,230	2,233,860	1816.07		47,762		25,871		22,898			(21,891)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/16/2024	315	571,292	1816.07		12,232		6,626		5,877			(5,606)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/14/2025	724	176,041	242.99		5,774		4,451		3,548			(1,323)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/12/2024	52	135,652	2593.53		2,971		1,609		1,503			(1,362)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/15/2024	80	206,612	2593.53		4,525		2,451		2,310			(2,074)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/14/2023	07/14/2025	157	407,944	2593.53		12,442		9,591		8,187			(2,851)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2024	294	71,688	243.6		1,677		909		679			(769)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2025	3,347	815,368	243.6		26,744		20,615		15,625			(6,129)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2024	581	1,513,528	2607.08		33,146		17,954		14,075			(15,192)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2025	542	1,414,120	2607.08		43,131		33,247		25,527			(9,884)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2024	1,312	5,975,808	4554.98		317,120		171,773		350,415			(145,346)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2024	51	165,832	3255.52		7,580		4,106		5,116			(3,474)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2024	284	516,289	1819.14		10,945		5,929		5,013			(5,017)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/18/2023	07/18/2025	606	1,102,297	1819.14		32,848		25,321		21,951			(7,528)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/18/2025	216	564,386	2615.14		17,214		13,269		9,530			(3,945)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/19/2024	1,104	5,040,663	4565.72		242,658		131,440		262,218			(111,218)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/18/2025	65	295,004	4565.72		24,095		18,573		25,470			(5,522)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/19/2024	500	121,716	243.67		2,848		1,543		1,144			(1,305)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/18/2025	304	74,097	243.67		2,423		1,868		1,411			(555)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/19/2024	470	1,228,409	2615.14		26,902		14,572		10,174			(12,330)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/19/2024	2	7,317	4565.72		264		143		115			(121)				
SPXDSUN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/19/2024	74	241,104	3261.1		10,450		5,660		6,618			(4,789)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/19/2024	527	960,787	1822		20,561		11,137		8,806			(9,424)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/19/2023	07/18/2025	219	398,607	1822		12,078		9,310		7,670			(2,768)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2023	07/18/2025	79	19,200	242.86		628		484		393			(144)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2023	07/19/2024	375	977,241	2604.99		21,402		11,593		9,400			(9,809)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2023	07/18/2025	213	555,547	2604.99		16,889		13,018		10,202			(3,870)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2023	07/19/2024	781	3,543,835	4534.87		150,009		81,255		170,564			(68,754)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2023	07/19/2024	836	1,527,734	1826.92		32,388		17,543		12,568			(14,844)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/20/2023	07/18/2025	73	134,158	1826.92		4,038		3,113		2,432			(925)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2023	07/19/2024	117	304,245	2602.6		6,663		3,609		3,029			(3,054)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2023	07/21/2025	23	59,317	2602.6		1,803		1,390		1,114			(413)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2023	07/19/2024	712	3,230,371	4536.34		128,966		69,857		148,004			(59,109)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2023	07/22/2024	356	1,615,018	4536.34		68,135		36,906		76,589			(31,228)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2023	07/23/2024	656	2,976,086	4536.34		151,030		81,808		168,175			(69,222)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2023	07/19/2024	32	106,079	3274.05		4,676		2,533		2,708			(2,143)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2023	07/22/2024	11	34,596	3274.05		1,550		840		912			(710)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2023	07/23/2024	10	33,374	3274.05		1,619		877		995			(742)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2023	07/19/2024	526	961,044	1828.71		20,470		11,088		7,595			(9,382)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2023	07/21/2025	191	349,850	1828.71		10,426		8,036		6,227			(2,389)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2023	07/22/2024	529	966,876	1828.71		20,594		11,155		7,741			(9,439)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/21/2023	07/23/2024	421	770,730	1828.71		16,494		8,934		6,197			(7,560)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/24/2023	07/24/2024	1,005	244,098	242.99		5,712		3,094		2,597			(2,618)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/24/2023	07/24/2025	625	151,846	242.99		4,965		3,827		3,092			(1,138)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/24/2023	07/24/2024	664	1,728,285	2603.62		37,849		20,502		17,231			(17,348)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/24/2023	07/24/2025	478	1,244,124	2603.62		37,946		29,250		23,245			(8,696)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/24/2023	07/24/2024	808	3,680,680	4554.64		192,320		104,174		209,753			(88,147)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/24/2023	07/24/2024	487	891,805	1830.32		19,047		10,317		6,947			(8,730)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/24/2023	07/24/2025	100	183,901	1830.32		5,571		4,294		3,221			(1,277)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2023	07/25/2025	648	157,500	243.19		5,135		3,958		3,154			(1,177)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2023	07/25/2024	1,019	2,648,712	2600.13		58,007		31,420		27,824			(26,586)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2023	07/25/2025	359	932,988	2600.13		28,363		21,863		17,948			(6,500)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2023	07/25/2024	1,072	4,894,668	4567.46		230,933		125,089		250,330			(105,844)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2023	07/25/2024	14	46,757	3282.35		2,264		1,227		1,265			(1,038)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2023	07/25/2024	498	912,677	1832.29		19,531		10,579		6,832			(8,952)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2023	07/25/2025	641	1,174,922	1832.29		35,600		27,442		20,111			(8,158)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2023	07/25/2025	135	352,832	2609.38		10,726		8,268		6,296			(2,458)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2023	07/26/2024	1,892	8,638,197	4566.75		428,515		232,112		468,719			(196,403)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2023	07/25/2025	25	114,495	4566.75		9,978		7,691		10,096			(2,287)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2023	07/26/2024	2,066	503,594	243.72		11,734		6,356		4,818			(5,378)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2023	07/25/2025	384	93,570	243.72		3,050		2,351		1,788			(699)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2023	07/26/2024	315	821,424	2609.38		17,989		9,744		7,591			(8,245)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2023	07/26/2024	68	224,503	3286.17		10,253		5,553		5,516			(4,699)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2023	07/26/2024	557	1,021,762	1834.16		21,860		11,841		7,364			(10,019)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2023	07/25/2025	45	83,077	1834.16		2,518		1,941		1,389			(577)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2023	07/26/2024	825	3,744,178	4537.41		155,437		84,195		174,774			(71,242)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2023	07/26/2024	11	34,645	3272.45		1,690		915		1,057			(775)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2023	07/26/2024	451	823,451	1826.23		17,617		9,542		7,079			(8,074)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2023	07/25/2025	33	59,958	1826.23		1,817		1,401		1,105			(416)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2023	07/26/2024	200	517,976	2590.91		11,344		6,144		6,192			(5,199)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2023	07/25/2025	57	147,036	2590.91		4,470		3,446		3,044			(1,024)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/29/2024	818	1,497,067	1831.04		32,187		17,435		11,725			(14,752)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2023	07/30/2024	418	765,036	1831.04		16,448		8,909		6,017			(7,539)				
UST 3.375% 05/15/33 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/05/2023	07/05/2024	91	33,900	98		371		201		239			(170)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2023	08/01/2024	911	4,169,438	4576.73		248,343		155,215		254,743			(93,129)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2023	08/01/2024	7	23,639	3278.88		1,112		695		665			(417)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2023	08/01/2024	603	1,103,201	1828.44		23,829		14,893		9,260			(8,936)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2023	08/01/2025	266	486,587	1828.44		14,744		11,979		8,808			(2,764)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2023	08/01/2024	591	143,287	242.51		3,353		2,096		1,680			(1,257)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2023	08/01/2024	85	220,909	2597.12		4,838		3,024		2,469			(1,814)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2023	08/01/2025	4	9,474	2597.12		288		234		188			(54)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/02/2024	408	98,392	241.07		2,302		1,439		1,420			(863)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/01/2025	866	208,867	241.07		6,809		5,532		5,054			(1,277)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/02/2024	267	692,019	2589.95		15,155		9,472		8,534			(5,683)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/01/2025	189	490,763	2589.95		14,919		12,122		10,302			(2,797)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/02/2024	2,060	9,296,400	4513.39		443,227		277,017		509,057			(166,210)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/01/2025	73	327,780	4513.39		26,071		21,182		28,038			(4,888)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/02/2024	73	238,228	3275.52		11,099		6,937		6,800			(4,162)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/02/2024	567	1,035,204	1826.3		22,360		13,975		9,134			(8,385)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2023	08/01/2025	238	435,198	1826.3		13,143		10,679		8,084			(2,464)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2023	08/01/2025	95	246,022	2583.09		7,479		6,077		5,447			(1,402)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2023	08/02/2024	1,188	5,348,586	4501.89		239,301		149,563		278,989			(89,738)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2023	08/02/2024	22	72,850	3268		3,286		2,054		2,107			(1,232)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2023	08/02/2024	870	1,585,860	1821.83		34,096		21,310		15,374			(12,786)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/02/2024	1,512	6,771,759	4478.03		235,581		147,238		281,723			(88,343)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/05/2024	642	2,873,718	4478.03		110,198		68,874		131,918			(41,324)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/06/2024	831	3,722,154	4478.03		192,133		120,083		231,180			(72,050)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/07/2023	08/07/2024	442	1,997,053	4518.44		121,731		76,082		137,096			(45,649)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/07/2023	08/07/2024	8	27,075	3275.01		1,315		822		849			(493)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/07/2023	08/07/2024	182	331,395	1824.64		7,120		4,450		3,085			(2,670)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2023	08/08/2024	137	32,918	240.97		770		481		489			(289)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2023	08/08/2024	82	213,036	2594.02		4,665		2,916		2,529			(1,750)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2023	08/08/2025	89	230,208	2594.02		7,021		5,705		4,711			(1,317)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2023	08/08/2024	765	3,443,861	4499.38		210,049		131,280		245,005			(78,768)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2023	08/08/2024	11	35,070	3264.36		1,578		986		1,066			(592)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2023	08/08/2024	173	315,091	1818.43		6,869		4,293		3,343			(2,576)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2023	08/08/2025	16	28,724	1818.43		873		709		590			(164)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/09/2024	1,637	394,135	240.82		9,223		5,764		5,986			(3,459)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/08/2025	281	67,698	240.82		2,214		1,799		1,683			(415)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/09/2024	619	1,604,315	2590.61		35,134		21,959		19,963			(13,175)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/08/2025	160	413,792	2590.61		12,621		10,254		8,696			(2,366)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/09/2024	1,634	7,300,199	4467.71		322,696		201,685		390,609			(121,011)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/08/2025	68	303,841	4467.71		31,630		25,699		35,612			(5,931)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/09/2024	102	332,982	3263.92		15,273		9,545		10,440			(5,727)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/09/2024	786	1,428,778	1817.91		31,290		19,556		15,368			(11,734)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/08/2025	24	44,021	1817.91		1,347		1,094		910			(253)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2023	08/09/2024	605	2,702,473	4468.83		94,106		58,816		113,341			(35,290)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2023	08/09/2024	390	708,374	1815.35		15,301		9,563		8,016			(5,738)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2023	08/09/2024	321	77,221	240.69		1,799		1,125		1,193			(675)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2023	08/09/2024	114	294,373	2583.76		6,447		4,029		3,999			(2,418)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2023	08/08/2025	111	287,161	2583.76		8,758		7,116		6,362			(1,642)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/09/2024	1,000	4,464,188	4464.05		181,746		113,591		221,255			(68,155)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/12/2024	432	1,928,447	4464.05		62,643		39,152		75,689			(23,491)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/13/2024	310	1,384,375	4464.05		77,373		48,358		94,924			(29,015)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2023	08/14/2024	936	4,201,302	4489.72		213,492		133,432		254,543			(80,059)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/02/2024	16	53,786	3260.15		2,315		1,447		1,557			(868)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/05/2024	100	325,494	3260.15		12,976		8,110		8,490			(4,866)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/06/2024	164	533,471	3260.15		23,121		14,450		15,693			(8,670)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/02/2024	529	960,696	1817.17		20,569		12,855		10,249			(7,713)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/04/2025	67	121,410	1817.17		3,699		3,006		2,522			(694)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/05/2024	435	790,978	1817.17		17,002		10,626		8,523			(6,376)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/06/2024	473	860,040	1817.17		18,513		11,571		9,297			(6,942)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/02/2024	994	239,747	241.13		5,586		3,491		3,432			(2,095)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/04/2025	941	227,022	241.13		7,424		6,032		5,481			(1,392)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/02/2024	226	586,532	2591.97		12,845		8,028		7,042			(4,817)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2023	08/04/2025	257	667,320	2591.97		20,353		16,537		13,826			(3,816)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/13/2024	1	2,657	3262.39		132		83		93			(50)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/09/2024	507	920,238	1816.5		19,969		12,481		10,180			(7,488)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/11/2025	144	261,275	1816.5		7,838		6,369		5,511			(1,470)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/12/2024	905	1,644,022	1816.5		35,675		22,297		18,360			(13,378)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/12/2025	5	8,645	1816.5		259		211		183			(49)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/13/2024	397	720,602	1816.5		15,637		9,773		8,073			(5,864)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/09/2024	715	171,722	240.12		4,001		2,501		2,861			(1,500)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/09/2024	144	372,035	2577.6		8,148		5,092		5,460			(3,055)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2023	08/11/2025	57	147,536	2577.6		4,485		3,644		3,434			(841)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2023	08/14/2024	3	11,171	3260.76		509		318		356			(191)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2023	08/14/2024	425	770,910	1814.78		16,806		10,504		8,959			(6,302)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2023	08/14/2025	80	145,500	1814.78		4,438		3,606		3,140			(832)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2023	08/14/2024	190	45,640	239.73		1,068		667		808			(400)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2023	08/14/2024	353	907,635	2573.31		19,877		12,423		14,179			(7,454)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/14/2023	08/14/2025	424	1,092,009	2573.31		33,197		26,973		26,311			(6,224)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2024	662	2,935,738	4437.86		162,465		101,541		203,564			(60,924)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2025	52	230,949	4437.86		12,425		10,095		14,037			(2,330)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2024	331	597,736	1804.27		13,031		8,144		8,490			(4,886)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2025	823	1,485,056	1804.27		45,294		36,802		36,116			(8,493)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2024	947	225,996	238.58		5,288		3,305		4,616			(1,983)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2025	268	64,000	238.58		2,093		1,700		1,913			(392)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2024	357	912,626	2557.58		19,987		12,492		17,161			(7,495)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2023	08/15/2025	361	923,224	2557.58		28,066		22,804		24,982			(5,262)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/16/2024	842	3,709,079	4404.33		162,509		101,568		209,251			(60,941)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/15/2025	29	128,860	4404.33		12,422		10,093		14,744			(2,329)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/16/2024	1	6,112	4404.33		64		40		74			(24)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/16/2024	111	360,875	3237.9		16,682		10,426		13,732			(6,256)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/16/2024	320	575,895	1801.51		12,670		7,919		8,620			(4,751)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/15/2025	435	784,312	1801.51		23,922		19,436		19,663			(4,485)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/16/2024	93	235,817	2548.14		5,164		3,228		4,931			(1,937)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2023	08/15/2025	287	730,481	2548.14		22,207		18,043		21,144			(4,164)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2023	08/16/2024	922	4,027,786	4370.36		174,713		109,196		229,173			(65,517)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2023	08/16/2024	60	195,264	3227.97		9,353		5,846		8,175			(3,507)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2023	08/16/2024	364	654,027	1795.71		14,258		8,911		10,844			(5,347)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2023	08/15/2025	4	6,790	1795.71		206		167		181			(39)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2023	08/16/2024	76	193,095	2539.41		4,229		2,643		4,433			(1,586)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2023	08/15/2025	64	163,235	2539.41		4,946		4,019		5,022			(927)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/16/2024	806	3,521,296	4369.71		113,682		71,051		147,294			(42,631)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/19/2024	393	1,716,082	4369.71		61,789		38,618		81,740			(23,171)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/19/2024	185	470,905	2544.54		10,313		6,446		10,277			(3,867)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/18/2025	249	633,600	2544.54		19,261		15,650		18,843			(3,612)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2023	08/21/2024	1,052	4,627,571	4399.77		239,642		149,776		311,665			(89,866)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2023	08/21/2024	14	43,555	3223.84		1,839		1,149		1,648			(690)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2023	08/21/2024	576	1,032,640	1792.33		22,284		13,928		18,331			(8,357)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2023	08/21/2025	261	468,506	1792.33		14,313		11,630		13,034			(2,684)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2023	08/21/2025	677	160,446	237.03		5,231		4,250		5,416			(981)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2023	08/21/2024	83	211,272	2538.23		4,627		2,892		4,939			(1,735)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/21/2023	08/21/2025	219	555,783	2538.23		16,896		13,728		17,298			(3,168)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2023	08/22/2024	442	1,938,438	4387.55		115,995		72,497		154,629			(43,498)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/20/2024	570	2,490,188	4369.71		105,889		66,180		141,944			(39,708)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/16/2024	19	60,083	3230.19		2,707		1,692		2,367			(1,015)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/19/2024	14	45,247	3230.19		1,968		1,230		1,714			(738)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/20/2024	1	2,587	3230.19		127		79		113			(47)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/16/2024	668	1,200,463	1796.67		26,170		16,356		19,574			(9,814)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/18/2025	186	333,767	1796.67		9,980		8,108		8,843			(1,871)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/19/2024	673	1,209,614	1796.67		26,370		16,481		19,855			(9,889)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/20/2024	198	355,563	1796.67		7,751		4,845		5,849			(2,907)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/16/2024	304	72,199	237.32		1,682		1,051		1,711			(631)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/18/2023	08/16/2024	205	522,688	2544.54		11,447		7,154		11,364			(4,293)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2023	08/22/2024	272	486,373	1791.13		10,652		6,657		8,827			(3,994)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2023	08/22/2025	41	73,852	1791.13		2,216		1,800		2,082			(415)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2023	08/22/2024	356	84,338	237.05		1,965		1,228		2,077			(737)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2023	08/22/2024	278	703,696	2529.86		15,411		9,632		17,937			(5,779)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/22/2023	08/22/2025	273	691,201	2529.86		20,943		17,017		22,787			(3,927)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/23/2024	1,403	6,222,278	4436.01		303,728		189,830		381,030			(113,898)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/22/2025	16	72,208	4436.01		4,822		3,918		5,481			(904)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/23/2028	35	154,751	4436.01		28,552		26,410		27,698			(2,141)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2023	08/23/2024	974	4,264,051	4376.31		173,322		108,327		227,608			(64,996)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2023	08/23/2024	440	788,044	1791.11		17,179		10,737		14,334			(6,442)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2023	08/22/2025	34	60,999	1791.11		1,848		1,502		1,720			(347)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2023	08/22/2025	403	96,000	237.93		3,130		2,543		3,031			(587)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2023	08/23/2024	85	216,561	2536.08		4,743		2,964		5,188			(1,779)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/24/2023	08/22/2025	152	385,465	2536.08		11,680		9,490		12,182			(2,190)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/23/2024	1,168	5,147,452	4405.71		181,207		113,254		229,623			(67,953)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/26/2024	800	3,523,875	4405.71		121,784		76,115		156,123			(45,669)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/27/2024	541	2,383,456	4405.71		92,426		57,766		119,906			(34,660)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/26/2024	24	78,949	3232.96		3,584		2,240		3,003			(1,344)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/28/2023	08/28/2024	312	561,940	1800.62		12,250		7,656		8,786			(4,594)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/28/2023	08/28/2024	145	369,726	2544.05		8,097		5,061		8,203			(3,036)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/28/2023	08/28/2025	124	316,578	2544.05		9,592		7,794		9,502			(1,799)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2023	08/29/2024	727	3,271,186	4497.63		169,767		106,104		202,642			(63,663)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2023	08/29/2024	186	336,067	1808.95		7,326		4,579		4,543			(2,747)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2023	08/29/2025	63	114,201	1808.95		3,415		2,774		2,672			(640)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2023	08/29/2024	804	192,817	239.88		4,493		2,808		3,448			(1,685)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2023	08/29/2025	1,590	381,369	239.88		12,433		10,102		10,401			(2,331)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2023	08/29/2024	213	544,926	2560.52		11,934		7,459		10,132			(4,475)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/29/2023	08/29/2025	290	743,799	2560.52		22,611		18,372		19,889			(4,240)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/30/2024	1,578	7,124,858	4514.87		317,095		198,185		371,293			(118,911)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/29/2025	22	97,988	4514.87		5,321		4,323		5,753			(998)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2023	08/30/2024	838	3,779,342	4507.66		134,282		83,926		158,598			(50,356)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2023	08/30/2024	7	21,754	3254.69		959		600		727			(360)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2023	08/30/2024	980	1,770,649	1806.76		38,170		23,856		24,961			(14,314)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2023	08/29/2025	161	291,000	1806.76		8,893		7,225		6,975			(1,667)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/31/2023	08/30/2024	52	133,078	2563.44		2,914		1,822		2,399			(1,093)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/23/2024	113	365,775	3232.35		15,979		9,987		13,752			(5,992)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/23/2024	364	654,659	1796.52		14,337		8,961		10,867			(5,376)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/23/2024	29	6,866	238.73		161		100		140			(60)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/22/2025	20	4,698	238.73		153		124		140			(29)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/23/2024	164	418,313	2543.81		9,161		5,726		9,247			(3,435)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/23/2023	08/22/2025	261	663,607	2543.81		20,174		16,391		19,882			(3,783)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/27/2024	87	279,843	3232.96		13,768		8,605		11,730			(5,163)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/23/2024	605	1,087,198	1796.32		23,592		14,745		18,109			(8,847)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/25/2025	405	727,500	1796.32		22,116		17,969		19,462			(4,147)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/26/2024	336	604,073	1796.32		13,048		8,155		10,126			(4,893)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/27/2024	177	317,308	1796.32		6,886		4,303		5,330			(2,582)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/23/2024	663	157,922	238.12		3,680		2,300		3,450			(1,380)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/23/2024	206	523,230	2534.65		11,406		7,129		12,720			(4,277)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/25/2023	08/25/2025	20	50,688	2534.65		1,536		1,248		1,620			(288)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/28/2023	08/28/2024	585	2,593,989	4433.31		123,465		77,165		157,565			(46,299)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/30/2024	114	370,320	3260.72		15,681		9,801		11,264			(5,880)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/30/2024	745	1,348,663	1810.38		29,671		18,544		17,808			(11,126)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/29/2025	203	367,635	1810.38		11,286		9,170		8,465			(2,116)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/30/2024	333	79,874	239.89		1,869		1,168		1,429			(701)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/29/2025	131	31,500	239.89		1,030		837		858			(193)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/30/2024	278	712,075	2561.77		15,594		9,747		13,077			(5,848)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/30/2023	08/29/2025	226	579,721	2561.77		17,624		14,319		15,363			(3,304)				
UST 3.375% 05/15/33 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/09/2024	40	5,567	100		140		87		142			(52)				
UST 3.375% 05/15/33 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2023	08/09/2024	62	5,718	98		92		57		53			(34)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	08/30/2024	1,528	6,900,142	4515.77		227,253		160,971		266,498			(66,282)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	09/03/2024	551	2,487,064	4515.77		81,110		57,453		95,154			(23,657)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	09/04/2024	638	2,879,886	4515.77		118,087		83,645		139,618			(34,442)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2024	693	3,116,578	4496.83		158,949		112,589		192,471			(46,360)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2025	29	128,987	4496.83		6,974		5,957		7,621			(1,017)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2024	10	43,298	4496.83		446		316		503			(130)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2024	91	164,092	1794.83		3,541		2,508		2,879			(1,033)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2025	42	75,251	1794.83		2,298		1,963		2,064			(335)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2025	420	100,000	238.34		3,260		2,785		3,089			(475)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2024	124	315,050	2545.84		6,900		4,887		6,928			(2,012)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/05/2023	09/05/2025	262	667,164	2545.84		20,282		17,324		19,868			(2,958)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/06/2024	587	2,622,960	4465.48		137,542		97,426		170,639			(40,116)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/05/2025	4	17,921	4465.48		2,536		2,166		2,914			(370)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/06/2024		1,844	4465.48		66		47		73			(19)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/06/2024	13	40,820	3230.99		1,834		1,299		1,643			(535)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/06/2024	124	221,780	1791.97		4,783		3,388		4,086			(1,395)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/05/2025	58	103,220	1791.97		3,147		2,688		2,917			(459)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/06/2024	604	143,644	237.81		3,347		2,371		3,318			(976)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/06/2024	281	713,031	2537.77		15,615		11,061		17,050			(4,554)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/06/2023	09/05/2025	306	775,467	2537.77		23,497		20,070		24,407			(3,427)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2023	09/06/2024	475	2,112,962	4451.14		97,951		69,382		123,173			(28,569)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2023	09/06/2024	509	912,478	1792.9		19,892		14,090		16,556			(5,802)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2023	09/05/2025	9	16,501	1792.9		503		430		462			(73)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2023	09/06/2024	1,009	239,931	237.87		5,590		3,960		5,505			(1,631)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2023	09/05/2025	680	161,792	237.87		5,274		4,505		5,177			(769)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2023	09/06/2024	535	1,355,793	2534.11		29,692		21,032		33,630			(8,660)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/07/2023	09/05/2025	333	842,980	2534.11		25,542		21,817		27,197			(3,725)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/06/2024	1,069	4,763,965	4457.49		185,044		131,073		227,920			(53,971)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/09/2024	420	1,872,026	4457.49		61,072		43,259		75,064			(17,813)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/10/2024	507	2,260,416	4457.49		82,616		58,520		102,960			(24,096)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	09/03/2024	1	3,227	4515.77		107		76		73			(31)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	08/30/2024	35	112,820	3256.48		5,105		3,616		3,930			(1,489)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	08/30/2024	445	803,982	1807.48		17,527		12,415		11,188			(5,112)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	09/03/2024	472	853,067	1807.48		18,512		13,112		11,989			(5,399)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	09/04/2024	246	445,277	1807.48		9,707		6,876		6,273			(2,831)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	08/30/2024	31	7,518	239.51		175		124		141			(51)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	08/30/2024	145	372,353	2565.91		8,155		5,776		6,527			(2,378)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/01/2023	08/29/2025	189	484,091	2565.91		14,716		12,570		12,451			(2,146)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/09/2024	95	308,097	3230.62		14,289		10,122		12,949			(4,168)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/06/2024	686	1,228,372	1791.22		26,656		18,881		22,906			(7,775)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/08/2025	69	123,675	1791.22		3,686		3,148		3,531			(537)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/09/2024	321	574,698	1791.22		12,471		8,834		10,776			(3,637)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/10/2024	449	804,606	1791.22		17,540		12,424		15,115			(5,116)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/06/2024	496	1,256,493	2532.83		27,392		19,402		31,565			(7,989)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/08/2023	09/08/2025	194	490,560	2532.83		14,913		12,738		15,988			(2,175)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2023	09/11/2024	558	2,504,554	4487.46		122,352		86,666		149,947			(35,686)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2023	09/11/2024	16	53,290	3236.06		2,450		1,735		2,186			(715)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2023	09/11/2024	586	1,051,164	1793.43		23,441		16,604		19,089			(6,837)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2023	09/11/2025	94	167,723	1793.43		4,763		4,069		4,691			(695)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2023	09/11/2025	1,319	314,500	238.35		10,253		8,758		9,744			(1,495)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2023	09/11/2024	232	586,853	2531.81		12,852		9,104		14,965			(3,749)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/11/2023	09/11/2025	149	376,070	2531.81		11,433		9,765		12,359			(1,667)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/12/2023	09/12/2024	462	2,060,019	4461.9		99,853		70,729		124,602			(29,124)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/12/2023	09/12/2024	337	603,841	1790.38		13,164		9,324		11,538			(3,839)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/12/2023	09/12/2025	379	677,810	1790.38		20,470		17,485		19,581			(2,985)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/12/2023	09/12/2024	173	41,105	237.9		958		678		948			(279)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/12/2023	09/12/2024	280	708,474	2529.99		15,516		10,990		18,407			(4,525)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/12/2023	09/12/2025	70	176,517	2529.99		5,348		4,568		5,875			(780)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2023	09/13/2024	1,335	5,964,019	4467.44		235,295		166,667		288,168			(68,628)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2023	09/12/2025	19	84,960	4467.44		5,386		4,600		6,119			(785)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2023	09/13/2024	74	239,601	3227.15		10,840		7,678		10,204			(3,162)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2023	09/13/2024	410	733,758	1787.95		16,143		11,434		14,596			(4,708)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2023	09/12/2025	9	16,005	1787.95		488		417		474			(71)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2023	09/12/2025	212	50,413	237.89		1,643		1,404		1,618			(240)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2023	09/13/2024	112	282,466	2527.19		6,186		4,382		7,546			(1,804)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/13/2023	09/12/2025	111	280,411	2527.19		8,496		7,257		9,507			(1,239)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2023	09/13/2024	737	3,319,747	4505.1		123,757		87,661		147,353			(36,096)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2023	09/13/2024	11	35,550	3244.47		1,647		1,166		1,384			(480)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2023	09/13/2024	708	1,271,720	1797.27		27,724		19,637		21,771			(8,086)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2023	09/13/2024	19	47,579	2531.44		1,042		738		1,220			(304)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/14/2023	09/12/2025	98	248,875	2531.44		7,541		6,441		8,203			(1,100)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/13/2024	463	2,062,033	4450.32		64,379		45,602		79,353			(18,777)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/16/2024	576	2,561,397	4450.32		86,342		61,159		107,461			(25,183)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/17/2024	485	2,158,430	4450.32		92,468		65,498		118,872			(26,970)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/16/2024	2	8,051	3229.49		363		257		333			(106)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/13/2024	427	763,506	1788.71		16,721		11,844		15,007			(4,877)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/15/2025	14	25,705	1788.71		779		665		757			(114)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/16/2024	322	575,153	1788.71		12,538		8,881		11,363			(3,657)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2023	09/18/2025	166	295,991	1786.63		8,998		7,686		8,926			(1,312)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2023	09/19/2024	757	3,365,832	4443.95		149,553		105,934		190,861			(43,620)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2023	09/19/2024	13	41,884	3225.45		2,010		1,424		1,952			(586)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2023	09/19/2024	147	262,577	1785.39		5,750		4,073		5,489			(1,677)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2023	09/19/2025	327	584,525	1785.39		17,477		14,929		17,862			(2,549)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2023	09/19/2024	763	181,444	237.68		4,228		2,995		4,328			(1,233)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2023	09/19/2024	322	811,120	2517.41		17,764		12,583		23,866			(5,181)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/19/2023	09/19/2025	335	843,296	2517.41		25,552		21,826		30,570			(3,726)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/17/2024	432	772,509	1788.71		16,841		11,929		15,288			(4,912)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/13/2024	1,778	423,153	238		9,859		6,984		9,665			(2,876)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/13/2024	279	703,390	2522.48		15,334		10,862		19,651			(4,472)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/15/2023	09/15/2025	49	123,111	2522.48		3,730		3,186		4,311			(544)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2023	09/18/2025	464	110,484	238.05		3,602		3,077		3,517			(525)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2023	09/18/2025	240	606,083	2522.96		18,364		15,686		21,186			(2,678)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2023	09/18/2024	759	3,381,704	4453.53		181,379		128,477		234,807			(52,902)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2023	09/18/2024	7	24,069	3227.2		1,220		864		1,155			(356)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/18/2023	09/18/2024	545	974,510	1786.63		21,244		15,048		19,953			(6,196)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/20/2024	1,336	5,879,444	4402.2		251,243		177,963		326,198			(73,279)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/19/2025	63	277,726	4402.2		26,871		22,953		32,480			(3,919)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2023	09/20/2024	1,257	5,440,936	4330		203,573		144,198		281,616			(59,376)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2023	09/20/2024	855	1,511,293	1767.99		32,795		23,230		40,773			(9,565)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2023	09/19/2025	159	280,386	1767.99		8,496		7,257		10,164			(1,239)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2023	09/20/2024	481	113,110	235.29		2,635		1,867		3,455			(769)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2023	09/20/2024	23	57,600	2496.44		1,261		894		2,039			(368)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/21/2023	09/19/2025		827	2496.44		25		21		34			(4)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/20/2024	671	2,898,365	4320.06		104,537		74,047		147,944			(30,490)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/23/2024	684	2,955,548	4320.06		108,852		77,104		154,193			(31,749)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/24/2024	812	3,507,226	4320.06		134,127		95,007		189,776			(39,120)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/23/2024	1	4,430	4320.06		45		32		54			(13)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/20/2024	4	12,683	3189.18		609		431		714			(178)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/24/2024	32	102,304	3189.18		5,177		3,667		6,063			(1,510)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/20/2024	745	1,314,933	1764.51		28,534		20,212		37,213			(8,322)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/22/2025	23	41,200	1764.51		1,257		1,073		1,546			(183)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/23/2024	511	901,733	1764.51		19,477		13,797		25,602			(5,681)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2024	9	22,199	2495.81		486		344		792			(142)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2025	12	29,111	2495.81		882		753		1,211			(129)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2023	09/26/2024	774	3,306,654	4273.53		163,855		116,064		246,245			(47,791)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2023	09/26/2024	10	30,481	3170.64		1,487		1,054		1,914			(434)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2023	09/26/2024	545	955,272	1753.19		20,729		14,683		31,546			(6,046)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2023	09/26/2025	176	308,559	1753.19		9,349		7,986		12,880			(1,363)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2023	09/26/2024	620	144,968	233.87		3,378		2,393		5,091			(985)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2023	09/26/2024	155	386,455	2486.6		8,463		5,995		14,879			(2,468)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/26/2023	09/26/2025	179	444,132	2486.6		13,457		11,495		19,544			(1,963)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2023	09/27/2024	1,434	6,131,728	4274.51		264,660		187,467		384,567			(77,192)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2023	09/26/2025	11	47,867	4274.51		3,918		3,347		5,105			(571)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2023	09/27/2024	544	127,066	233.69		2,961		2,097		4,540			(864)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2023	09/27/2024	251	624,945	2493.8		13,686		9,694		22,696			(3,992)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2023	09/26/2025	7	17,172	2493.8		519		443		724			(76)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/27/2024	962	4,126,035	4288.05		131,245		92,965		181,594			(38,280)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/30/2024	753	3,227,327	4288.05		105,491		74,723		146,346			(30,768)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	10/01/2024	864	3,703,253	4288.05		143,199		101,432		208,884			(41,766)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/30/2024	1	5,741	4288.05		58		41		71			(17)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/27/2024	45	143,502	3167.83		6,899		4,887		9,237			(2,012)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	10/01/2024	39	123,956	3167.83		5,881		4,166		7,900			(1,715)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/27/2024	1,027	1,798,383	1750.84		38,845		27,515		61,217			(11,330)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/29/2025	119	207,658	1750.84		6,334		5,410		8,866			(924)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/20/2024	18	58,164	3220.54		2,794		1,979		2,753			(815)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/20/2024	542	966,502	1782.4		21,166		14,993		21,173			(6,174)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/19/2025	14	24,756	1782.4		755		645		780			(110)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/19/2025	406	96,374	237.27		3,132		2,675		3,252			(457)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/20/2024	181	455,183	2514.93		9,969		7,061		13,709			(2,907)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/20/2023	09/19/2025	178	447,355	2514.93		13,555		11,578		16,477			(1,977)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/24/2024	509	898,322	1764.51		19,494		13,808		25,533			(5,686)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/20/2024	26	64,990	2498.92		1,417		1,004		2,253			(413)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/22/2023	09/23/2024	456	1,140,733	2498.92		24,982		17,696		39,607			(7,286)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2024	534	2,316,906	4337.44		108,098		76,570		157,944			(31,529)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2024	92	294,149	3192.06		13,912		9,855		16,157			(4,058)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2024	932	1,645,449	1765.31		35,706		25,292		46,316			(10,414)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2025	171	302,038	1765.31		9,182		7,843		11,270			(1,339)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2024	46	10,762	234.98		251		178		340			(73)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/25/2023	09/25/2025	63	14,876	234.98		483		413		592			(71)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2023	09/27/2024	58	182,345	3166.67		8,376		5,933		11,086			(2,443)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2023	09/27/2024	1,237	2,166,324	1750.73		47,009		33,298		73,843			(13,711)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2023	09/26/2025	377	660,779	1750.73		20,220		17,271		28,198			(2,949)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2023	09/27/2024	243	604,355	2484.42		13,235		9,375		23,689			(3,860)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/27/2023	09/26/2025	102	252,601	2484.42		7,654		6,538		11,261			(1,116)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2023	09/27/2024	840	3,611,500	4299.7		156,608		110,931		220,663			(45,677)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2023	09/27/2024	69	218,235	3173.59		9,777		6,925		12,610			(2,852)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2023	09/27/2024	602	1,056,586	1754.29		22,822		16,166		34,438			(6,656)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/28/2023	09/26/2025	292	512,984	1754.29		15,595		13,320		21,201			(2,274)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/30/2024	616	1,077,883	1750.84		23,282		16,492		36,782			(6,791)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	10/01/2024	475	832,240	1750.84		17,976		12,733		28,423			(5,243)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/27/2024	483	112,863	233.45		2,630		1,863		4,120			(767)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/29/2025	274	63,880	233.45		2,082		1,779		2,824			(304)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/27/2024	71	177,103	2492.51		3,861		2,735		6,501			(1,126)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	09/29/2023	09/29/2025	23	58,399	2492.51		1,769		1,511		2,482			(258)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/04/2024	721	3,107,337	4308.5		102,153		80,871		140,498			(21,282)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/07/2024	491	2,114,357	4308.5		83,206		65,871		117,387			(17,335)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/08/2024	563	2,423,759	4308.5		110,787		87,707		166,368			(23,081)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/09/2023	10/09/2024	278	1,204,030	4335.66		73,239		57,981		111,795			(15,258)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/09/2023	10/09/2024	5	15,257	3156.52		699		553		1,013			(146)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/09/2023	10/09/2024	237	413,522	1741.95		8,973		7,104		15,810			(1,869)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/09/2023	10/09/2025	38	65,852	1741.95		2,015		1,805		3,053			(210)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/09/2023	10/09/2024	200	497,677	2485		10,899		8,628		19,510			(2,271)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/09/2023	10/09/2025	248	617,070	2485		18,697		16,750		27,517			(1,948)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2023	10/10/2024	860	199,861	232.49		4,677		3,702		8,000			(974)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2023	10/10/2024	142	352,294	2488.57		7,715		6,108		13,430			(1,607)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2023	10/10/2024	556	2,423,856	4358.24		143,368		113,500		209,166			(29,868)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2023	10/10/2024	5	21,029	4358.24		654		518		1,186			(136)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/10/2023	10/10/2024	279	487,563	1747.38		10,531		8,337		17,492			(2,194)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/11/2024	1,106	4,842,016	4376.95		201,380		159,426		274,127			(41,954)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/10/2025	58	254,234	4376.95		16,248		14,555		19,028			(1,692)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/11/2024		103	4376.95		3		2		5			(1)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/11/2024	179	566,000	3166.98		25,710		20,354		35,625			(5,356)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/11/2024	816	1,424,990	1747.19		31,065		24,593		51,280			(6,472)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/10/2025	817	1,426,802	1747.19		43,660		39,112		63,232			(4,548)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/11/2024	487	113,561	233.18		2,657		2,104		4,286			(554)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/10/2025	1,438	335,285	233.18		10,930		9,792		15,150			(1,139)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/11/2024	271	675,639	2492.35		14,796		11,714		24,994			(3,083)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/11/2023	10/10/2025	63	156,864	2492.35		4,753		4,258		6,697			(495)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2023	10/11/2024	671	2,919,371	4349.61		115,641		91,549		161,487			(24,092)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2023	10/11/2024	17	52,400	3150.72		2,399		1,899		3,583			(500)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2023	10/11/2024	829	1,441,590	1737.96		30,970		24,518		57,786			(6,452)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2023	10/10/2025	665	1,155,919	1737.96		35,103		31,446		55,469			(3,657)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2023	10/11/2024	724	168,002	231.9		3,914		3,099		7,070			(816)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2023	10/10/2025	294	68,146	231.9		2,215		1,984		3,342			(231)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2023	10/11/2024	95	234,449	2476.33		5,134		4,065		9,839			(1,070)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/12/2023	10/10/2025	319	788,784	2476.33		23,900		21,411		37,019			(2,490)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/11/2024	1,660	7,184,381	4327.78		258,103		204,332		353,037			(53,772)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/15/2024	585	2,533,195	4327.78		101,110		80,046		142,215			(21,065)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/11/2024	3	12,317	4327.78		124		98		149			(26)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/11/2024	1	3,101	3150.92		141		112		212			(29)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/11/2024	1,061	1,844,206	1737.81		39,835		31,536		74,051			(8,299)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/13/2025	94	162,822	1737.81		4,934		4,420		7,833			(514)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/15/2024	307	533,911	1737.81		11,479		9,088		21,492			(2,391)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/11/2024	244	56,799	232.66		1,323		1,048		2,242			(276)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/11/2024	57	140,515	2477.18		3,063		2,425		5,859			(638)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/13/2023	10/10/2025	64	158,745	2477.18		4,810		4,309		7,413			(501)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/16/2023	10/16/2024	849	3,713,117	4373.63		226,800		179,550		331,053			(47,250)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/16/2023	10/16/2024	12	38,355	3165.31		1,758		1,392		2,476			(366)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/16/2023	10/16/2024	750	1,309,285	1744.96		28,150		22,285		48,559			(5,865)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/16/2023	10/16/2025	78	135,800	1744.96		4,128		3,698		6,152			(430)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/16/2023	10/16/2024	100	246,978	2479.15		5,409		4,282		10,161			(1,127)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/16/2023	10/16/2025	205	508,037	2479.15		15,394		13,790		23,492			(1,603)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2023	10/17/2024	1,956	451,237	230.64		10,514		8,323		21,073			(2,190)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2023	10/17/2025	795	183,258	230.64		5,956		5,335		9,736			(620)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2023	10/17/2024	467	1,155,317	2473.48		25,301		20,030		49,641			(5,271)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2023	10/17/2025	414	1,024,695	2473.48		31,048		27,814		48,974			(3,234)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2023	10/17/2024	624	2,730,950	4373.2		135,282		107,098		187,258			(28,184)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2024	855	3,665,552	4288.39		201,725		159,699		306,067			(42,026)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2025	98	419,570	4288.39		40,782		36,534		51,512			(4,248)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2024	80	253,711	3152.78		13,073		10,350		17,649			(2,724)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2024	524	913,306	1741.73		19,727		15,618		34,843			(4,110)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2025	682	1,188,250	1741.73		36,242		32,466		55,029			(3,775)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2025	5,052	1,172,500	232.1		38,106		34,137		56,620			(3,969)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2024	2	5,820	2479.05		127		101		238			(27)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/02/2023	10/02/2025	1,453	3,600,989	2479.05		109,110		97,744		165,992			(11,366)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2023	10/03/2024	408	1,725,766	4229.45		103,925		82,274		174,472			(21,651)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2023	10/03/2024	1	3,788	4229.45		112		89		233			(23)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2023	10/03/2024	250	433,653	1735.74		9,324		7,381		17,740			(1,942)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2023	10/03/2025	138	239,398	1735.74		7,278		6,520		11,674			(758)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2023	10/03/2024	381	87,973	230.69		2,050		1,623		4,068			(427)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2023	10/03/2024	198	487,205	2461.47		10,670		8,447		22,794			(2,223)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/03/2023	10/03/2025	60	147,549	2461.47		4,471		4,005		7,527			(466)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/04/2024	1,463	6,237,490	4263.75		286,597		226,889		411,257			(59,708)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/03/2025	45	189,900	4263.75		12,673		11,353		16,147			(1,320)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/04/2024	87	275,042	3152.08		12,403		9,819		17,992			(2,584)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/04/2024	362	630,462	1740.82		13,744		10,881		24,343			(2,863)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/03/2025	247	429,345	1740.82		13,138		11,769		20,048			(1,369)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/04/2024	163	37,620	231.47		877		694		1,634			(183)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/04/2024	301	743,506	2471.16		16,283		12,891		32,382			(3,392)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/04/2023	10/03/2025	156	384,439	2471.16		11,649		10,435		18,558			(1,213)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2023	10/04/2024	1,104	4,700,734	4258.19		197,268		156,171		287,385			(41,098)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2023	10/04/2024	1,552	2,691,725	1734.45		57,872		45,815		111,798			(12,057)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2023	10/03/2025	538	933,912	1734.45		28,298		25,350		46,038			(2,948)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2023	10/04/2024	252	621,727	2471.27		13,616		10,779		27,056			(2,837)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/05/2023	10/03/2025	29	71,569	2471.27		2,169		1,943		3,453			(226)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/04/2024	542	125,287	230.97		2,919		2,311		5,668			(608)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/04/2024	349	861,817	2472.06		18,788		14,874		37,280			(3,914)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/07/2024	40	98,711	2472.06		2,162		1,711		4,274			(450)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/06/2025	368	910,078	2472.06		27,575		24,703		43,736			(2,872)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/04/2024	17	53,349	3146.07		2,475		1,960		3,681			(516)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/07/2024	84	265,192	3146.07		12,358		9,783		18,394			(2,575)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/04/2024	422	732,231	1736.97		15,889		12,579		29,556			(3,310)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/06/2025	528	917,095	1736.97		27,971		25,058		44,309			(2,914)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/07/2024	152	263,458	1736.97		5,691		4,505		10,654			(1,186)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/06/2023	10/08/2024	335	581,260	1736.97		12,613		9,986		23,520			(2,628)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2023	10/17/2024	392	685,944	1748.25		14,816		11,730		24,484			(3,087)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/17/2023	10/17/2025	107	186,225	1748.25		5,661		5,072		8,202			(590)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/18/2024	236	54,251	230.08		1,264		1,001		2,646			(263)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/17/2025	161	36,934	230.08		1,197		1,072		2,029			(125)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/18/2024	96	235,698	2459.57		5,162		4,086		11,217			(1,075)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/17/2025	31	75,600	2459.57		2,283		2,045		3,909			(238)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/18/2024	1,485	6,408,244	4314.6		237,749		188,218		330,124			(49,531)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/17/2025	41	178,562	4314.6		18,386		16,470		24,008			(1,915)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/18/2024	68	214,832	3150.38		9,870		7,814		14,800			(2,056)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/18/2024	712	1,236,294	1736.2		26,828		21,239		50,767			(5,589)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/18/2023	10/17/2025	477	827,303	1736.2		25,315		22,678		40,404			(2,637)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2023	10/18/2024	250	612,156	2447.41		13,406		10,613		31,711			(2,793)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2023	10/17/2025	31	76,498	2447.41		2,310		2,070		4,229			(241)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2023	10/18/2024	670	2,866,186	4278		116,000		91,833		169,704			(24,167)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/19/2023	10/18/2024	419	724,330	1727.22		15,501		12,271		32,807			(3,229)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/18/2024	817	188,085	230.15		4,382		3,469		9,126			(913)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/18/2024	93	228,619	2447.4		5,007		3,964		11,844			(1,043)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/21/2024	54	131,010	2447.4		2,869		2,271		6,790			(598)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/20/2025	39	95,184	2447.4		2,884		2,584		5,265			(300)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/18/2024	935	3,949,829	4224.16		149,902		118,673		219,261			(31,230)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/21/2024	632	2,669,804	4224.16		80,798		63,965		113,120			(16,833)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/22/2024	603	2,545,124	4224.16		94,598		74,890		140,392			(19,708)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2023	10/23/2024	623	2,626,722	4217.04		104,821		82,983		160,505			(21,838)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2023	10/23/2024	14	42,158	3117.7		1,952		1,545		3,375			(407)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2023	10/23/2024	391	671,073	1716.89		14,495		11,475		33,889			(3,020)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2023	10/23/2025	578	992,227	1716.89		30,164		27,022		56,790			(3,142)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/24/2023	10/24/2024	101	246,527	2450.87		5,399		4,274		12,484			(1,125)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/24/2023	10/24/2025	145	354,805	2450.87		10,751		9,631		19,273			(1,120)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/24/2023	10/24/2024	643	2,730,325	4247.68		125,386		99,264		190,795			(26,122)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/24/2023	10/24/2024	479	824,975	1721.48		17,819		14,107		39,784			(3,712)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/24/2023	10/24/2025	275	472,875	1721.48		14,328		12,836		26,110			(1,493)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/25/2024	582	133,667	229.73		3,114		2,466		6,713			(649)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/24/2025	1,669	383,313	229.73		12,458		11,160		21,546			(1,298)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/25/2024	701	1,707,488	2437.4		37,394		29,604		94,653			(7,790)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/24/2025	1,193	2,907,794	2437.4		88,106		78,928		169,787			(9,178)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/25/2024	3	2,906	1001.51		83		66		193			(17)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/25/2024	1,053	4,408,101	4186.77		191,068		151,262		288,397			(39,806)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/24/2025	22	90,871	4186.77		5,254		4,706		6,729			(547)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/25/2024	1	4,546	4186.77		123		98		233			(26)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/25/2024	287	894,690	3120.12		36,581		28,960		65,014			(7,621)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/25/2024	1,112	1,910,831	1717.7		41,274		32,675		95,791			(8,599)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/25/2023	10/24/2025	567	974,092	1717.7		29,515		26,441		55,415			(3,074)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2023	10/24/2025	3,204	738,885	230.62		24,014		21,512		39,383			(2,501)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2023	10/25/2024	153	374,985	2443.86		8,212		6,501		19,917			(1,711)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2023	10/24/2025	376	919,215	2443.86		27,852		24,951		51,859			(2,901)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2023	10/25/2024	1,129	4,671,748	4137.23		176,693		139,882		287,338			(36,811)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/18/2024	16	51,239	3124.9		2,396		1,897		4,001			(499)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/18/2024	496	854,550	1721.64		18,373		14,545		41,036			(3,828)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/21/2024	241	415,535	1721.64		8,934		7,073		19,980			(1,861)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/20/2023	10/22/2024	252	433,364	1721.64		9,317		7,376		20,847			(1,941)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2023	10/23/2024	83	203,700	2449.43		4,461		3,532		10,416			(929)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/23/2023	10/23/2025	519	1,272,000	2449.43		38,542		34,527		69,625			(4,015)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2023	10/25/2024	554	952,194	1717.9		20,567		16,283		47,638			(4,285)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/26/2023	10/24/2025	205	351,895	1717.9		10,698		9,583		19,988			(1,114)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/25/2024	298	68,725	230.78		1,601		1,268		3,186			(334)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/25/2024	138	335,746	2440.46		7,353		5,821		18,241			(1,532)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/28/2024	102	249,119	2440.46		5,456		4,319		13,539			(1,137)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/27/2025	138	336,000	2440.46		10,181		9,120		19,312			(1,061)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/25/2024	764	3,145,404	4117.37		115,699		91,595		190,404			(24,104)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/28/2024	524	2,159,228	4117.37		65,751		52,053		100,624			(13,698)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/29/2024	727	2,993,649	4117.37		104,007		82,339		166,917			(21,668)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/30/2023	10/30/2025	4	7,712	1714.76		234		209		450			(24)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2023	10/31/2024	485	2,035,799	4193.8		113,036		89,486		192,611			(23,549)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2023	10/31/2024	316	543,816	1719.84		11,746		9,299		26,746			(2,447)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2023	10/31/2025	1,025	1,762,746	1719.84		53,411		47,848		98,818			(5,564)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2023	10/31/2024	500	115,065	230.03		2,693		2,132		5,662			(561)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2023	10/31/2024	592	1,446,934	2444.82		31,688		25,086		76,423			(6,602)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2023	10/31/2025	243	593,819	2444.82		17,993		16,118		33,366			(1,874)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/31/2023	10/31/2024	69	68,722	1000.32		1,959		1,551		4,646			(408)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/25/2024	5	14,096	3103.47		646		511		1,196			(135)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/25/2024	230	392,556	1708.02		8,479		6,713		21,631			(1,767)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/27/2025	4	6,853	1708.02		208		186		420			(22)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/28/2024	546	931,755	1708.02		20,126		15,933		51,391			(4,193)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/27/2023	10/29/2024	564	963,042	1708.02		20,802		16,468		53,134			(4,334)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/30/2023	10/30/2025	50	11,466	230.32		374		335		623			(39)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/30/2023	10/30/2024	404	987,345	2441.32		21,623		17,118		53,370			(4,505)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/30/2023	10/30/2025	257	627,620	2441.32		19,017		17,036		35,924			(1,981)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/30/2023	10/30/2024	591	2,463,799	4166.82		102,407		81,072		169,878			(21,335)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/30/2023	10/30/2024	46	143,392	3117.13		6,778		5,366		11,826			(1,412)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	10/30/2023	10/30/2024	260	445,526	1714.76		9,579		7,583		23,040			(1,996)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2023	11/01/2024	83	204,309	2455.89		4,474		3,915		10,007			(559)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2023	11/01/2024	1,453	6,157,920	4237.86		253,033		221,404		371,452			(31,629)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2023	10/31/2025	39	165,485	4237.86		15,553		14,581		20,706			(972)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2023	11/01/2024	1	4,378	4237.86		43		38		54			(5)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2023	10/31/2025	422	731,618	1733.35		22,185		20,798		36,782			(1,387)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/01/2024	91	226,954	2488.97		4,970		4,349		8,705			(621)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/04/2024	81	200,917	2488.97		4,420		3,868		7,716			(553)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/03/2025	6	15,264	2488.97		464		435		670			(29)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/01/2024	1,072	4,672,998	4358.34		156,944		137,326		209,313			(19,618)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/04/2024	1,008	4,393,004	4358.34		126,486		110,675		160,876			(15,811)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/05/2024	707	3,079,190	4358.34		101,023		88,395		135,195			(12,628)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/01/2024	65	205,652	3164.04		9,105		7,967		13,696			(1,138)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/04/2024	5	15,451	3164.04		688		602		1,036			(86)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/01/2024	159	276,070	1739.52		5,853		5,121		11,016			(732)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/03/2025	9	15,423	1739.52		466		437		737			(29)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/04/2024	150	260,440	1739.52		5,547		4,854		10,412			(693)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/03/2023	11/05/2024	409	711,708	1739.52		15,159		13,264		28,470			(1,895)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/06/2023	11/06/2024	566	2,470,468	4365.98		125,270		109,612		187,485			(15,659)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/06/2023	11/06/2024	9	29,172	3159.9		1,307		1,144		1,998			(163)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/06/2023	11/06/2024	211	366,954	1736.45		7,875		6,891		15,196			(984)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/06/2023	11/06/2025	84	145,500	1736.45		4,424		4,148		7,146			(277)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/06/2023	11/06/2025	66	15,288	232.33		500		469		737			(31)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2023	11/07/2024	143	33,413	232.97		782		684		1,306			(98)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2023	11/07/2024	147	365,059	2483.51		7,995		6,995		14,642			(999)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2023	11/07/2024	376	1,645,539	4378.38		74,563		65,243		109,999			(9,320)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2023	11/07/2024	8	25,612	3155.62		1,211		1,060		1,846			(151)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2023	11/01/2024	88	275,244	3128.71		12,502		10,940		21,243			(1,563)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2023	11/01/2024	401	689,487	1720.61		14,962		13,092		33,661			(1,870)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/01/2023	10/31/2025	48	82,273	1720.61		2,518		2,360		4,584			(157)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2023	11/01/2024	980	227,465	232.18		5,300		4,637		9,460			(662)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2023	11/01/2024	162	401,151	2470.96		8,785		7,687		17,641			(1,098)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2023	10/31/2025	70	172,406	2470.96		5,241		4,914		8,387			(328)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2023	11/01/2024	1,108	4,782,701	4317.78		199,403		174,478		282,062			(24,925)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/02/2023	11/01/2024	1,151	1,995,447	1733.35		42,734		37,393		85,236			(5,342)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2023	11/07/2024	473	820,019	1733.84		17,604		15,404		34,957			(2,201)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2023	11/07/2025	504	873,000	1733.84		26,559		24,899		43,825			(1,660)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/08/2024	1,130	4,950,787	4382.78		211,439		185,010		287,734			(26,430)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/07/2025	77	336,776	4382.78		23,906		22,412		28,900			(1,494)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/08/2024	80	253,849	3155.25		11,285		9,875		17,597			(1,411)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/08/2024	1,693	2,933,752	1733.37		62,944		55,076		125,770			(7,868)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/07/2025	201	349,186	1733.37		10,613		9,950		17,597			(663)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/08/2024	437	101,930	233.36		2,385		2,087		3,857			(298)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/08/2024	342	848,991	2484.73		18,593		16,269		33,748			(2,324)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2023	11/07/2025	439	1,089,767	2484.73		33,129		31,058		49,068			(2,071)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2023	11/08/2024	93	230,435	2474.69		5,047		4,416		9,879			(631)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2023	11/08/2024	730	3,175,590	4347.35		125,151		109,507		175,512			(15,644)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2023	11/08/2024	483	835,149	1728.4		17,956		15,711		37,746			(2,244)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/08/2024	589	137,037	232.47		3,193		2,794		5,587			(399)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/08/2024	134	332,063	2480.58		7,272		6,363		13,623			(909)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/10/2025	18	44,353	2480.58		1,348		1,264		2,047			(84)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/08/2024	664	2,929,725	4415.24		92,663		81,080		118,623			(11,583)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/11/2024	318	1,402,428	4415.24		49,190		43,042		64,797			(6,149)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/12/2024	422	1,862,818	4415.24		74,671		65,337		102,820			(9,334)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/08/2024	43	136,037	3157.29		6,244		5,464		9,453			(781)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/08/2024	1,027	1,781,094	1733.97		38,115		33,351		75,863			(4,764)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/10/2025	542	939,898	1733.97		28,573		26,787		47,185			(1,786)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/11/2024	328	569,028	1733.97		12,120		10,605		24,277			(1,515)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2023	11/12/2024	58	99,964	1733.97		2,139		1,872		4,267			(267)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2023	11/13/2024	544	2,398,443	4411.55		96,907		84,794		131,415			(12,113)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2023	11/13/2024	10	43,116	4411.55		440		385		502			(55)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2023	11/13/2024	21	66,607	3157.06		3,064		2,681		4,669			(383)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2023	11/13/2024	796	1,380,279	1733.06		29,600		25,900		59,531			(3,700)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2023	11/13/2025	84	145,668	1733.06		4,423		4,146		7,376			(276)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2023	11/13/2024	20	49,224	2479.97		1,078		943		2,032			(135)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2023	11/13/2025	3	8,182	2479.97		249		233		379			(16)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2024	375	87,817	234.26		2,055		1,798		3,087			(257)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2025	784	183,750	234.26		6,009		5,633		7,848			(376)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2024	168	421,718	2505.63		9,236		8,081		14,243			(1,154)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2025	276	691,052	2505.63		21,077		19,760		27,542			(1,317)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2025	373	384,709	1031.56		14,734		13,813		20,648			(921)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2024	287	1,288,045	4495.7		74,018		64,765		100,831			(9,252)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2024	21	67,658	3185.82		3,196		2,797		4,332			(400)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2024	195	340,395	1748.58		7,284		6,374		12,356			(911)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2023	11/14/2025	176	307,230	1748.58		9,463		8,871		13,661			(591)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/15/2024	990	4,457,037	4502.88		170,130		148,864		209,978			(21,266)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/14/2025	52	234,618	4502.88		20,488		19,207		23,586			(1,280)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/15/2024	51	163,527	3192.1		7,511		6,572		9,944			(939)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/15/2024	401	702,932	1751.76		15,113		13,224		24,604			(1,889)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/14/2025	29	51,028	1751.76		1,582		1,483		2,207			(99)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/15/2024	288	719,721	2499.94		15,762		13,792		25,469			(1,970)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/14/2025	70	176,159	2499.94		5,355		5,021		7,266			(335)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2023	11/15/2024	201	207,625	1032.43		5,917		5,178		9,155			(740)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2023	11/15/2024	910	4,102,630	4508.24		156,411		136,860		191,286			(19,551)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2023	11/15/2024	647	1,133,236	1750.89		24,251		21,220		40,073			(3,031)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2023	11/14/2025	155	271,037	1750.89		8,375		7,852		11,814			(523)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2023	11/15/2024	552	129,369	234.3		3,027		2,649		4,535			(378)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2023	11/15/2024	113	281,989	2503.37		6,176		5,404		9,706			(772)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/15/2024	738	3,330,137	4514.02		115,206		100,806		139,288			(14,401)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/18/2024	393	1,776,137	4514.02		62,703		54,865		76,594			(7,838)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/19/2024	810	3,654,702	4514.02		113,248		99,092		134,696			(14,156)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/18/2024	1	4,853	4514.02		49		43		54			(6)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/15/2024	18	59,045	3194.36		2,669		2,335		3,510			(334)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/18/2024	24	77,840	3194.36		3,575		3,128		4,700			(447)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/19/2024	5	17,306	3194.36		556		486		768			(69)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/15/2024	385	674,553	1752.47		14,503		12,690		23,414			(1,813)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/17/2025	53	93,120	1752.47		2,868		2,689		4,009			(179)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/20/2023	11/20/2024	820	3,727,288	4547.38		149,978		131,231		181,275			(18,747)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/20/2023	11/20/2024	466	816,448	1752.93		17,472		15,288		28,294			(2,184)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/20/2023	11/20/2025	31	53,846	1752.93		1,664		1,560		2,312			(104)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/20/2023	11/20/2024	692	162,459	234.7		3,802		3,326		5,519			(475)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/20/2023	11/20/2024	39	98,879	2506.73		2,165		1,895		3,320			(271)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/20/2023	11/20/2025	52	129,664	2506.73		3,955		3,708		5,144			(247)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/18/2024	219	383,726	1752.47		8,212		7,185		13,350			(1,026)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/18/2025	58	102,450	1752.47		3,155		2,958		4,413			(197)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/19/2024	414	726,378	1752.47		15,617		13,665		25,290			(1,952)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/19/2025	61	106,700	1752.47		3,286		3,081		4,598			(205)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/18/2025	662	155,258	234.46		5,092		4,774		6,556			(318)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/15/2024	57	141,851	2504.57		3,107		2,718		4,835			(388)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/18/2024	166	414,973	2504.57		9,129		7,988		14,167			(1,141)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2023	11/17/2025	201	502,877	2504.57		15,338		14,379		20,192			(959)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/13/2023	11/13/2025	10	43,280	4411.55		1,143		1,071		1,241			(71)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/21/2025	397	697,447	1755.83		21,691		20,335		29,211			(1,356)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/25/2024	1,710	400,938	234.5		9,382		8,209		13,913			(1,173)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/25/2024	354	886,762	2504.51		19,509		17,070		30,401			(2,439)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/22/2024	1,280	5,834,840	4559.34		187,084		163,699		215,003			(23,386)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/25/2024	609	2,774,726	4559.34		90,032		78,778		103,110			(11,254)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/26/2024	434	1,978,461	4559.34		69,601		60,901		81,338			(8,700)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/26/2024	4	16,627	4559.34		171		150		182			(21)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/22/2024	187	329,481	1758.1		7,051		6,170		10,753			(881)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/24/2025	14	24,250	1758.1		742		696		997			(46)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/25/2024	325	570,547	1758.1		12,210		10,683		18,667			(1,526)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/25/2025	5	8,683	1758.1		267		250		357			(17)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/26/2024	136	238,830	1758.1		5,135		4,493		7,821			(642)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/24/2023	11/26/2025	4	6,562	1758.1		202		189		270			(13)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/27/2023	11/27/2024	218	990,149	4550.43		56,372		49,326		71,463			(7,047)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/27/2023	11/27/2024	341	598,108	1755.71		12,840		11,235		20,168			(1,605)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/27/2023	11/26/2025	186	327,375	1755.71		9,961		9,338		13,758			(623)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/27/2024	47	11,151	235.67		261		228		349			(33)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/27/2024	194	487,312	2510.83		10,672		9,338		15,886			(1,334)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/28/2025	240	603,013	2510.83		18,392		17,242		23,401			(1,149)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/27/2024	9	9,132	1036.51		260		228		382			(33)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/28/2025	152	157,261	1036.51		6,023		5,647		8,040			(376)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/27/2024	356	1,621,599	4554.89		89,627		78,424		110,781			(11,203)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/28/2025	28	128,453	4554.89		7,026		6,587		7,306			(439)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/27/2024	241	423,098	1754.97		9,139		7,997		14,392			(1,142)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/28/2023	11/28/2025	100	175,401	1754.97		5,385		5,048		7,426			(337)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/29/2024	601	2,735,254	4550.58		124,654		109,072		151,557			(15,582)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/29/2024	35	110,605	3202.33		5,088		4,452		6,699			(636)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/29/2024	485	850,740	1753.66		18,291		16,005		29,434			(2,286)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/28/2025	169	295,791	1753.66		9,110		8,541		12,666			(569)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/29/2024	388	91,650	236.18		2,145		1,877		2,744			(268)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/28/2025	107	25,236	236.18		828		776		954			(52)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/29/2024	131	329,952	2516.04		7,259		6,352		10,314			(907)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/28/2025	103	258,090	2516.04		7,898		7,404		9,702			(494)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/29/2024	35	36,600	1036.12		1,043		913		1,544			(130)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/29/2023	11/28/2025	189	195,720	1036.12		7,496		7,028		10,050			(469)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2023	11/29/2024	812	3,709,248	4567.8		151,654		132,697		181,308			(18,957)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2023	11/29/2024	25	80,441	3215.95		3,796		3,321		4,751			(474)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2023	11/29/2024	731	1,287,334	1760.85		27,832		24,353		40,883			(3,479)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2023	11/28/2025	81	142,588	1760.85		4,333		4,062		5,732			(271)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2023	11/29/2024	68	171,114	2515.41		3,747		3,279		5,377			(468)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/30/2023	11/28/2025	236	593,590	2515.41		18,104		16,973		22,400			(1,132)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2023	11/21/2024	580	2,634,324	4538.19		132,150		115,631		163,590			(16,519)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2023	11/21/2024	347	609,189	1753.93		12,976		11,354		20,880			(1,622)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2023	11/21/2025	385	674,393	1753.93		20,704		19,410		28,719			(1,294)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2023	11/21/2024	57	142,722	2506.33		3,126		2,735		4,811			(391)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/21/2023	11/21/2025	161	402,991	2506.33		12,291		11,523		16,032			(768)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/22/2024	209	48,996	234.83		1,147		1,003		1,648			(143)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/21/2025	612	143,790	234.83		4,702		4,408		5,933			(294)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/22/2024	336	841,808	2506.98		18,436		16,131		28,242			(2,304)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/21/2025	86	215,490	2506.98		6,551		6,141		8,539			(409)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/22/2024	223	230,875	1037.23		6,591		5,768		9,532			(824)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/21/2025	33	34,500	1037.23		1,326		1,243		1,745			(83)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/22/2024	1,910	8,704,082	4556.62		349,945		306,202		408,917			(43,743)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/21/2025	340	1,547,203	4556.62		97,762		91,652		104,925			(6,110)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/22/2024	53	171,188	3202.9		7,598		6,648		9,858			(950)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/22/2023	11/22/2024	871	1,528,873	1755.83		33,024		28,896		51,274			(4,128)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/01/2025	10	2,461	237.02		81		79		88			(2)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	11/29/2024	80	202,404	2531.15		4,433		4,248		5,560			(185)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/01/2025	111	280,228	2531.15		8,575		8,396		9,600			(179)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	11/29/2024	11	11,259	1042.21		321		308		434			(13)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/01/2025	99	102,848	1042.21		3,939		3,857		4,944			(82)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	11/29/2024	666	3,060,953	4594.63		121,073		116,028		140,319			(5,045)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/02/2024	364	1,670,822	4594.63		64,183		61,509		72,789			(2,674)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/03/2024	490	2,252,866	4594.63		84,769		81,237		98,227			(3,532)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/01/2024	3	15,432	4594.63		503		482		609			(21)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	11/29/2024	11	34,372	3231.56		1,505		1,443		1,751			(63)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/03/2024	2	7,463	3231.56		329		315		383			(14)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	11/29/2024	431	762,133	1769.13		16,386		15,703		21,844			(683)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/05/2023	12/05/2024	380	1,734,153	4567.18		73,967		70,885		88,827			(3,082)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/05/2023	12/05/2024	558	984,654	1763.22		21,168		20,286		30,543			(882)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/05/2023	12/05/2025	400	705,761	1763.22		21,604		21,154		27,878			(450)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/06/2024	744	176,186	236.93		4,123		3,951		4,951			(172)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/06/2024	243	613,806	2528.77		13,504		12,941		17,304			(563)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/05/2025	21	52,684	2528.77		1,612		1,579		1,835			(34)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/06/2024	34	35,416	1035.07		1,014		971		1,525			(42)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/06/2024	1,283	5,838,630	4549.34		280,852		269,150		339,016			(11,702)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/01/2025	16	29,022	1769.13		900		881		1,085			(19)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/02/2024	163	287,889	1769.13		6,190		5,932		8,276			(258)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/01/2023	12/03/2024	205	362,415	1769.13		7,828		7,502		10,429			(326)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/04/2023	12/04/2024	173	40,815	236.17		955		915		1,229			(40)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/04/2023	12/04/2025	397	1,003,794	2525.82		30,816		30,174		35,602			(642)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/04/2023	12/04/2024	448	2,047,883	4569.78		89,675		85,938		107,912			(3,736)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/04/2023	12/04/2024	259	458,115	1770.09		9,895		9,483		13,037			(412)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/05/2023	12/05/2024	18	46,494	2527.79		1,023		980		1,321			(43)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/05/2025	49	224,443	4549.34		12,977		12,706		13,927			(270)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/06/2024	2	8,796	4549.34		303		290		377			(13)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/06/2024	103	331,514	3224.13		14,223		13,630		17,651			(593)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/06/2024	294	518,703	1763.71		11,256		10,787		16,008			(469)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/06/2023	12/05/2025	125	219,651	1763.71		6,853		6,710		8,638			(143)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2023	12/06/2024	160	404,640	2531.48		8,902		8,531		11,143			(371)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2023	12/05/2025	42	105,474	2531.48		3,228		3,160		3,612			(67)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2023	12/06/2024	47	48,591	1040.6		1,392		1,334		1,929			(58)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2023	12/06/2024	944	4,329,033	4585.59		179,192		171,726		207,744			(7,466)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2023	12/06/2024	41	132,937	3232.57		6,315		6,051		7,354			(263)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2023	12/06/2024	558	987,021	1768.06		21,221		20,337		28,870			(884)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/07/2023	12/05/2025	247	436,500	1768.06		13,488		13,207		16,508			(281)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/06/2024	1,252	295,797	236.32		6,922		6,633		8,797			(288)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/06/2024	277	700,760	2526.18		15,347		14,707		20,200			(639)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/09/2024	43	107,923	2526.18		2,374		2,275		3,118			(99)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/08/2025	591	1,493,084	2526.18		45,688		44,737		52,923			(952)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/06/2024	464	2,137,077	4604.37		85,080		81,535		96,676			(3,545)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/09/2024	710	3,270,107	4604.37		113,346		108,624		126,091			(4,723)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/10/2024	706	3,249,935	4604.37		108,732		104,201		122,403			(4,530)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/06/2024	35	114,303	3230.53		5,214		4,997		6,076			(217)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/06/2024	279	492,468	1766.68		10,637		10,194		14,654			(443)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/08/2025	153	270,664	1766.68		8,336		8,163		10,381			(174)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/09/2024	237	419,395	1766.68		9,017		8,641		12,514			(376)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/09/2025	14	24,735	1766.68		762		746		949			(16)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/10/2024	366	645,796	1766.68		13,949		13,368		19,288			(581)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/08/2023	12/10/2025	7	12,125	1766.68		375		367		466			(8)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2023	12/11/2024	65	163,686	2531.61		3,601		3,451		4,519			(150)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2023	12/11/2025	88	222,156	2531.61		6,798		6,656		7,621			(142)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2023	12/11/2024	458	2,118,019	4622.44		85,581		82,015		96,641			(3,566)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2023	12/11/2024	229	405,117	1770.77		8,702		8,339		11,511			(363)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/11/2023	12/11/2025	382	676,786	1770.77		20,670		20,239		25,055			(431)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2023	12/12/2024	56	13,167	236.48		308		295		388			(13)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2023	12/12/2024	100	254,099	2535.12		5,590		5,357		6,810			(233)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2023	12/12/2025	91	231,951	2535.12		7,098		6,950		7,786			(148)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2023	12/12/2025	46	48,300	1048.71		1,864		1,826		2,170			(39)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2023	12/12/2024	376	1,746,490	4643.7		101,484		97,255		114,477			(4,228)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2023	12/12/2024	767	1,361,175	1774.57		29,265		28,046		36,897			(1,219)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/12/2023	12/12/2025	578	1,024,946	1774.57		31,363		30,710		36,668			(653)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/13/2024	732	174,575	238.6		4,085		3,915		4,206			(170)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/13/2024	250	638,089	2556.01		14,038		13,453		14,174			(585)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/12/2025	39	100,800	2556.01		3,084		3,020		2,957			(64)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/13/2024	69	72,786	1057.92		2,082		1,995		2,223			(87)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/12/2025	85	90,000	1057.92		3,483		3,410		3,639			(73)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/13/2024	816	3,841,216	4707.09		203,271		194,802		210,807			(8,470)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/12/2025	14	67,932	4707.09		6,982		6,836		6,959			(145)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/13/2024	2	11,494	4707.09		401		384		434			(17)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/13/2024	99	324,454	3273.35		13,659		13,090		13,454			(569)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/13/2024	1,350	2,415,540	1788.75		52,176		50,002		54,369			(2,174)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/13/2023	12/12/2025	70	125,220	1788.75		3,869		3,789		3,921			(81)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2023	12/13/2024	113	289,517	2570.87		6,369		6,104		5,582			(265)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2023	12/12/2025	57	145,720	2570.87		4,488		4,395		3,872			(94)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2023	12/13/2024	666	3,145,212	4719.55		112,040		107,372		114,347			(4,668)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2023	12/13/2024	558	999,840	1793.24		21,486		20,590		21,155			(895)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2023	12/12/2025	124	222,402	1793.24		6,816		6,674		6,668			(142)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/13/2024	36	92,125	2566.96		2,027		1,942		1,845			(84)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/16/2024	191	489,984	2566.96		10,780		10,330		9,845			(449)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/15/2025	4	9,744	2566.96		300		294		266			(6)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/13/2024	1,002	4,727,442	4719.19		152,347		146,000		153,503			(6,348)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/16/2024	300	1,415,824	4719.19		68,299		65,453		69,325			(2,846)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/17/2024	622	2,935,583	4719.19		97,127		93,080		98,576			(4,047)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2023	12/18/2024	568	2,693,824	4740.56		108,101		103,597		107,161			(4,504)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2023	12/18/2024	5	17,403	3275.07		813		779		798			(34)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2023	12/18/2024	631	1,128,668	1788.34		24,154		23,147		25,711			(1,006)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2023	12/18/2025	23	41,828	1788.34		1,309		1,282		1,320			(27)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2023	12/19/2024	1,617	387,579	239.66		9,108		8,729		8,458			(380)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2023	12/19/2024	320	824,004	2571.8		18,128		17,373		15,857			(755)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2023	12/19/2024	25	27,060	1065.87		776		743		731			(32)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2023	12/19/2024	455	2,169,025	4768.37		118,420		113,486		112,610			(4,934)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2023	12/19/2024	5	16,992	3283.05		782		749		749			(33)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2023	12/19/2024	371	664,259	1792.42		14,284		13,688		14,332			(595)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2023	12/19/2025	198	355,673	1792.42		10,914		10,687		10,800			(227)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/19/2025	1,283	306,608	238.99		10,149		9,937		9,639			(211)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/20/2024	286	733,213	2566.8		16,131		15,459		14,822			(672)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/19/2025	200	513,549	2566.8		15,817		15,488		14,080			(330)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/20/2024	11	11,218	1055.97		322		309		356			(13)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/19/2025	16	16,827	1055.97		655		642		698			(14)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/20/2024	1,093	5,136,250	4698.35		226,611		217,169		236,259			(9,442)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/19/2025	30	143,251	4698.35		11,159		10,926		11,273			(232)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/20/2024	69	225,653	3263.62		9,281		8,894		10,000			(387)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/20/2024	914	1,627,566	1781.54		35,004		33,546		40,678			(1,459)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2023	12/19/2025	250	445,069	1781.54		13,669		13,384		14,987			(285)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2023	12/20/2024	551	132,331	239.97		3,110		2,980		2,801			(130)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2023	12/20/2024	71	182,005	2571.76		4,004		3,837		3,508			(167)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2023	12/19/2025	51	132,000	2571.76		4,066		3,981		3,500			(85)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2023	12/20/2024	990	4,701,430	4746.75		205,397		196,838		202,435			(8,558)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2023	12/20/2024	17	55,402	3277.22		2,554		2,448		2,524			(106)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2023	12/20/2024	796	1,423,203	1788.7		30,457		29,188		32,345			(1,269)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2023	12/19/2025	449	803,345	1788.7		24,904		24,385		25,281			(519)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/22/2025	1,020	244,765	240.01		8,102		7,933		7,161			(169)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/20/2024	154	396,887	2572.15		8,732		8,368		7,621			(364)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/23/2024	237	610,243	2572.15		13,486		12,924		11,760			(562)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/20/2024	1,444	6,863,392	4754.63		233,506		223,777		230,464			(9,729)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/20/2024	140	667,545	4754.63		39,545		37,898		38,842			(1,648)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/23/2024	435	2,070,467	4754.63		52,077		49,907		51,683			(2,170)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/16/2024	6	30,514	4719.19		1,019		977		1,037			(42)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/13/2024	6	18,450	3271.73		790		757		785			(33)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/16/2024	6	20,716	3271.73		893		856		888			(37)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/17/2024	26	83,751	3271.73		3,467		3,323		3,452			(144)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/13/2024	536	957,480	1787.32		20,586		19,728		21,974			(858)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/15/2025	27	48,828	1787.32		1,523		1,492		1,553			(32)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/16/2024	387	691,226	1787.32		14,861		14,242		15,924			(619)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/16/2025	11	19,400	1787.32		605		593		617			(13)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2023	12/17/2024	344	614,807	1787.32		13,218		12,668		14,181			(551)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2023	12/18/2024	153	393,432	2566.14		8,656		8,295		7,986			(361)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/18/2023	12/18/2025	52	134,400	2566.14		4,140		4,053		3,699			(86)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/23/2024	170	808,843	4754.63		38,903		37,282		38,080			(1,621)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/24/2024	22	105,061	4754.63		2,142		2,053		2,126			(89)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/24/2024	183	868,948	4754.63		23,924		22,927		23,755			(997)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/24/2024	224	1,065,144	4754.63		55,337		53,031		54,085			(2,306)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/23/2024	7	33,322	4754.63		337		323		328			(14)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/20/2024	13	42,704	3285.14		1,793		1,718		1,704			(75)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2023	12/26/2025	213	381,750	1795.89		11,796		11,550		11,261			(246)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	355	85,678	241.05		2,013		1,930		1,637			(84)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	59	151,956	2581.65		3,343		3,204		2,682			(139)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/26/2025	119	307,756	2581.65		9,479		9,281		7,664			(197)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	6	6,836	1067.09		196		188		183			(8)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	717	3,428,172	4781.58		165,737		158,832		156,529			(6,906)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/26/2025	60	288,005	4781.58		16,602		16,256		15,717			(346)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	8	36,808	4781.58		1,161		1,113		1,150			(48)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	164	540,444	3295.08		22,200		21,275		20,664			(925)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	240	432,048	1796.81		9,302		8,915		8,871			(388)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/26/2025	679	1,220,923	1796.81		37,582		36,799		35,695			(783)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/26/2025	42	10,124	240.85		335		328		279			(7)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/27/2024	81	208,238	2577.28		4,581		4,390		3,837			(191)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/26/2025	54	138,720	2577.28		4,273		4,184		3,559			(89)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/27/2024	39	41,850	1067.28		1,201		1,151		1,115			(50)				
Blackrock Adaptive US Equity Index 7%		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/26/2025	76	81,000	1067.28		3,159		3,093		2,958			(66)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/27/2024	768	3,674,212	4783.35		153,683		147,280		145,240			(6,403)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/27/2024	40	131,650	3296.45		5,222		5,005		4,842			(218)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/27/2024	182	327,085	1797.29		7,036		6,743		6,671			(293)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2023	12/26/2025	31	56,503	1797.29		1,737		1,701		1,644			(36)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/27/2024	336	80,833	240.38		1,891		1,813		1,656			(79)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/27/2024	37	95,541	2574.31		2,102		2,014		1,812			(88)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/27/2024	1,003	4,784,377	4769.83		209,582		200,849		202,487			(8,733)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/30/2024	624	2,974,097	4769.83		113,136		108,422		109,573			(4,714)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/30/2024	610	1,096,344	1796.03		23,674		22,688		22,848			(986)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/31/2024	481	864,157	1796.03		18,682		17,904		18,034			(778)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/23/2024	15	50,267	3285.14		2,136		2,047		2,036			(89)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/20/2024	342	613,113	1792.75		13,121		12,574		13,186			(547)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/22/2025	122	218,250	1792.75		6,766		6,625		6,619			(141)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/23/2024	346	620,743	1792.75		13,284		12,730		13,404			(553)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2023	12/24/2024	269	481,665	1792.75		10,356		9,924		10,415			(431)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2023	12/26/2025	1,535	369,156	240.47		12,219		11,964		10,468			(255)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2023	12/26/2025	372	959,149	2575.72		29,542		28,926		24,867			(615)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2023	12/26/2024	249	1,188,411	4774.75		59,599		57,116		56,342			(2,483)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2023	12/26/2024	3	13,461	4774.75		136		131		131			(6)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/26/2023	12/26/2024	186	333,590	1795.89		7,105		6,809		6,927			(296)				

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/31/2024	431	2,056,756	4769.83		81,470		78,076		78,784			(3,395)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/27/2024	57	188,813	3294.65		7,458		7,148		7,017			(300)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/30/2024	6	20,576	3294.65		852		816		805			(35)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/31/2024	2	5,499	3294.65		228		219		216			(10)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2023	12/27/2024	316	568,387	1796.03		12,215		11,718		11,797			(509)				
UST 4.50% 11/15/33 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2023	12/27/2024	64	6,264	98		108		100		130			(5)				
0209999999. Subtotal - Purchased Options - Hedging Other - Other										5,440,624	85,174,540		43,397,791	XXX	119,181,431			(46,083,014)			XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										5,440,624	85,174,540		43,397,791	XXX	119,181,431			(46,083,014)			XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other										5,440,624	85,174,540		43,397,791	XXX	119,181,431			(46,083,014)			XXX	XXX
0499999999. Total Purchased Options										5,440,624	85,174,540		43,397,791	XXX	119,181,431			(46,083,014)			XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	12 Current Year Initial Cost of Un-discounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amorti-zation)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Refer-ence Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other										5,440,624	85,174,540		43,397,791	XXX	119,181,431			(46,083,014)			XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										5,440,624	85,174,540		43,397,791	XXX	119,181,431			(46,083,014)			XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/19/2021	11/17/2023	11/17/2023	Expiration	60	110,000	1847.222	4,356								(1,906)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/24/2021	11/24/2023	11/24/2023	Expiration	14	25,000	1850.394	983								(430)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/26/2021	11/24/2023	11/24/2023	Expiration	14	25,000	1831.668	1,033								(452)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/29/2021	11/29/2023	11/29/2023	Expiration	14	25,000	1838.385	911								(398)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/30/2021	11/30/2023	11/30/2023	Expiration	32	57,500	1811.23	2,148								(940)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/06/2021	12/06/2023	12/06/2023	Expiration	64	118,040	1832.539	4,521								(2,166)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/07/2021	12/07/2023	12/07/2023	Expiration	41	75,000	1837.58	2,918								(1,398)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/08/2021	12/08/2023	12/08/2023	Expiration	16	28,940	1838.442	1,126								(539)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/10/2021	12/08/2023	12/08/2023	Expiration	7	12,500	1842.122	493								(236)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/14/2021	12/14/2023	12/14/2023	Expiration	82	150,000	1839.858	5,858								(2,807)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/15/2021	12/15/2023	12/15/2023	Expiration	43	79,088	1845.071	3,037								(1,455)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/16/2021	12/15/2023	12/15/2023	Expiration	11	20,000	1847.697	828								(397)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/20/2021	12/20/2023	12/20/2023	Expiration	104	190,008	1828.978	7,220								(3,460)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/21/2021	12/21/2023	12/21/2023	Expiration	84	153,440	1835.156	5,877								(2,816)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/22/2021	12/22/2023	12/22/2023	Expiration	16	29,857	1838.506	1,158								(555)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/23/2021	12/22/2023	12/22/2023	Expiration	62	114,589	1842.373	4,480								(2,147)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/28/2021	12/28/2023	12/28/2023	Expiration	65	120,000	1852.66	4,536								(2,174)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/29/2021	12/29/2023	12/29/2023	Expiration	43	207,158	4793.06	8,458								(4,053)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/29/2021	12/29/2023	12/29/2023	Expiration	15	27,500	1855.19	1,133								(543)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/31/2021	12/29/2023	12/29/2023	Expiration	78	144,873	1856.306	5,809								(2,784)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/03/2022	01/03/2023	01/03/2023	Expiration	443	2,125,488	4796.56	113,649								(4,735)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/03/2022	01/03/2023	01/03/2023	Expiration	11	35,569	3169.71	964								(40)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/03/2022	01/03/2023	01/03/2023	Expiration	148	273,866	1852.528	7,422								(309)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/04/2022	01/04/2023	01/04/2023	Expiration	533	2,553,893	4793.54	105,378								(4,391)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/04/2022	01/04/2023	01/04/2023	Expiration	86	275,050	3181.88	6,134								(256)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/04/2022	01/04/2023	01/04/2023	Expiration	14	26,838	1859.631	730								(30)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/05/2022	01/05/2023	01/05/2023	Expiration	963	4,525,242	4700.58	138,406								(5,767)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/05/2022	01/05/2023	01/05/2023	Expiration	40	128,439	3177.81	3,248								(135)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/05/2022	01/05/2023	01/05/2023	Expiration	491	911,038	1857.24	24,507								(1,021)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/06/2022	01/06/2023	01/06/2023	Expiration	474	2,224,763	4696.05	65,620								(2,734)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/06/2022	01/06/2023	01/06/2023	Expiration	259	479,684	1855.247	12,657								(527)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/07/2022	01/06/2023	01/06/2023	Expiration	1,282	5,996,722	4677.03	209,019								(8,709)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/07/2022	01/06/2023	01/06/2023	Expiration	76	241,728	3175.14	6,788								(283)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/07/2022	01/06/2023	01/06/2023	Expiration	1,112	2,063,959	1855.661	54,545								(2,273)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/07/2022	01/09/2023	01/09/2023	Expiration	75	236,652	3175.14	6,184								(258)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/07/2022	01/09/2023	01/09/2023	Expiration	152	281,133	1855.661	7,449								(310)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/07/2022	01/09/2023	01/09/2023	Expiration	275	1,287,711	4677.03	71,693								(2,987)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/10/2022	01/10/2023	01/10/2023	Expiration	635	2,965,026	4670.29	102,635								(4,276)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/10/2022	01/10/2023	01/10/2023	Expiration	310	573,178	1850.286	14,903								(621)				

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/11/2022	01/11/2023	01/11/2023	Expiration	921	4,341,966	4713.07	152,425								(6,351)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/11/2022	01/11/2023	01/11/2023	Expiration	18	57,831	3172.97	1,569								(65)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/11/2022	01/11/2023	01/11/2023	Expiration	672	1,246,699	1854.357	33,077								(1,378)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/12/2022	01/12/2023	01/12/2023	Expiration	692	3,272,159	4726.35	100,364								(4,182)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/12/2022	01/12/2023	01/12/2023	Expiration	2	10,297	4726.35	154								(6)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/12/2022	01/12/2023	01/12/2023	Expiration	75	239,243	3173.4	4,937								(206)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/12/2022	01/12/2023	01/12/2023	Expiration	142	262,574	1854.6	7,011								(292)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/13/2022	01/13/2023	01/13/2023	Expiration	759	3,538,289	4659.03	106,526								(4,439)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/13/2022	01/13/2023	01/13/2023	Expiration	171	317,603	1853.577	8,702								(363)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/14/2022	01/13/2023	01/13/2023	Expiration	2,472	11,526,872	4662.85	477,206								(19,884)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/14/2022	01/13/2023	01/13/2023	Expiration	4	16,999	4662.85	252								(11)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/14/2022	01/13/2023	01/13/2023	Expiration	114	361,868	3166.21	9,549								(398)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/14/2022	01/13/2023	01/13/2023	Expiration	645	1,192,699	1850.38	31,129								(1,297)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/14/2022	01/17/2023	01/17/2023	Expiration	168	782,976	4662.85	50,135								(2,089)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/14/2022	01/17/2023	01/17/2023	Expiration	8	26,332	3166.21	735								(31)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/14/2022	01/17/2023	01/17/2023	Expiration	530	981,334	1850.38	25,613								(1,067)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/18/2022	01/18/2023	01/18/2023	Expiration	406	1,857,842	4577.11	88,632								(3,693)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/18/2022	01/18/2023	01/18/2023	Expiration	168	310,098	1843.01	8,094								(337)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/19/2022	01/19/2023	01/19/2023	Expiration	1,131	5,125,648	4532.76	152,063								(6,336)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/19/2022	01/19/2023	01/19/2023	Expiration	1	4,254	4532.76	122								(5)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/19/2022	01/19/2023	01/19/2023	Expiration	1	4,185	4532.76	62								(3)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/19/2022	01/19/2023	01/19/2023	Expiration	82	257,738	3145.64	5,761								(240)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/19/2022	01/19/2023	01/19/2023	Expiration	688	1,265,615	1838.307	33,286								(1,387)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/20/2022	01/20/2023	01/20/2023	Expiration	745	3,340,628	4482.73	93,041								(3,877)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/20/2022	01/20/2023	01/20/2023	Expiration	2	10,382	4482.73	155								(6)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/20/2022	01/20/2023	01/20/2023	Expiration	429	784,008	1828.522	20,933								(872)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/21/2022	01/20/2023	01/20/2023	Expiration	1,451	6,380,633	4397.94	226,747								(9,448)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/21/2022	01/20/2023	01/20/2023	Expiration	79	246,530	3117.33	5,495								(229)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/21/2022	01/20/2023	01/20/2023	Expiration	1,002	1,825,410	1821.746	47,643								(1,985)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/21/2022	01/23/2023	01/23/2023	Expiration	395	1,738,221	4397.94	111,742								(4,656)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/21/2022	01/23/2023	01/23/2023	Expiration	43	132,612	3117.33	3,143								(131)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/21/2022	01/23/2023	01/23/2023	Expiration	275	501,136	1821.746	13,080								(545)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/24/2022	01/24/2023	01/24/2023	Expiration	480	2,115,113	4410.13	129,102								(5,379)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/24/2022	01/24/2023	01/24/2023	Expiration	14	43,077	3120.54	1,032								(43)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/24/2022	01/24/2023	01/24/2023	Expiration	160	291,736	1823.596	7,468								(311)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/25/2022	01/25/2023	01/25/2023	Expiration	941	4,100,875	4356.45	157,083								(6,545)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/25/2022	01/25/2023	01/25/2023	Expiration	122	380,758	3109.89	8,580								(358)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/25/2022	01/25/2023	01/25/2023	Expiration	253	459,987	1817.361	11,822								(493)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/26/2022	01/26/2023	01/26/2023	Expiration	1,025	4,457,227	4349.93	133,682								(5,570)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/26/2022	01/26/2023	01/26/2023	Expiration	3	12,275	4349.93	336								(14)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/26/2022	01/26/2023	01/26/2023	Expiration	1	2,991	4349.93	488								(20)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/26/2022	01/26/2023	01/26/2023	Expiration	42	130,408	3097.81	2,222								(93)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/26/2022	01/26/2023	01/26/2023	Expiration	551	998,106	1810.296	26,150								(1,090)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/27/2022	01/27/2023	01/27/2023	Expiration	825	3,570,309	4326.51	113,817								(4,742)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/27/2022	01/27/2023	01/27/2023	Expiration	1,124	2,036,074	1811.39	52,734								(2,197)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	01/28/2022	01/27/2023	01/27/2023	Expiration	1,985	8,795,183	4431.85	356,822								(14,868)				

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/28/2022	01/27/2023	01/27/2023	Expiration	168	521,734	3113.33	14,545								(606)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/28/2022	01/27/2023	01/27/2023	Expiration	817	1,486,906	1819.345	38,957								(1,623)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/28/2022	01/30/2023	01/30/2023	Expiration	497	2,202,313	4431.85	125,171								(5,215)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/28/2022	01/30/2023	01/30/2023	Expiration	12	38,585	3113.33	1,188								(50)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/28/2022	01/30/2023	01/30/2023	Expiration	90	162,962	1819.345	4,286								(179)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/31/2022	01/31/2023	01/31/2023	Expiration	723	3,265,188	4515.55	139,077								(5,795)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/31/2022	01/31/2023	01/31/2023	Expiration	434	791,999	1825.99	21,067								(878)				
UST 1.375% 11/15/31 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	01/26/2022	01/27/2023	01/27/2023	Expiration	178	17,400	98	235		548						(10)	548			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/01/2022	02/01/2023	02/01/2023	Expiration	1,084	4,926,571	4546.54	204,083								(25,510)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/01/2022	02/01/2023	02/01/2023	Expiration	33	104,796	3130.81	2,389								(299)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/01/2022	02/01/2023	02/01/2023	Expiration	481	880,005	1829.53	23,672								(2,959)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/02/2022	02/02/2023	02/02/2023	Expiration	861	3,950,605	4589.38	118,264								(14,783)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/02/2022	02/02/2023	02/02/2023	Expiration	8	37,836	4589.38	993								(124)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/02/2022	02/02/2023	02/02/2023	Expiration	40	126,095	3140.97	3,303								(413)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/02/2022	02/02/2023	02/02/2023	Expiration	460	843,768	1835.46	22,529								(2,816)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/04/2022	02/03/2023	02/03/2023	Expiration	24	73,959	3116.03	1,942								(243)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/04/2022	02/03/2023	02/03/2023	Expiration	874	1,590,940	1820.86	42,955								(5,369)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/03/2022	02/03/2023	02/03/2023	Expiration	455	2,035,264	4477.44	73,023								(9,128)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/03/2022	02/03/2023	02/03/2023	Expiration	884	1,616,596	1829.21	42,516								(5,315)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/04/2022	02/03/2023	02/03/2023	Expiration	1,968	8,856,250	4500.53	331,580								(41,448)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/04/2022	02/06/2023	02/06/2023	Expiration	338	1,522,282	4500.53	84,168								(10,521)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/04/2022	02/06/2023	02/06/2023	Expiration	30	94,146	3116.03	2,817		21						(352)	21			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/04/2022	02/06/2023	02/06/2023	Expiration	329	598,919	1820.86	16,231								(2,029)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/07/2022	02/07/2023	02/07/2023	Expiration	381	1,709,978	4483.87	80,729								(10,091)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/07/2022	02/07/2023	02/07/2023	Expiration	200	363,781	1820.23	9,567								(1,196)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/08/2022	02/08/2023	02/08/2023	Expiration	1,020	4,612,893	4521.54	215,852								(26,981)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/08/2022	02/08/2023	02/08/2023	Expiration	5	14,676	3122.64	386								(48)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/08/2022	02/08/2023	02/08/2023	Expiration	572	1,044,203	1824.69	27,880								(3,485)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/09/2022	02/09/2023	02/09/2023	Expiration	1,084	4,971,814	4587.18	146,555								(18,319)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/09/2022	02/09/2023	02/09/2023	Expiration	40	126,611	3135.64	3,450								(431)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/09/2022	02/09/2023	02/09/2023	Expiration	375	687,113	1832.28	18,277								(2,285)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/10/2022	02/10/2023	02/10/2023	Expiration	556	2,503,799	4504.08	74,151								(9,269)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/10/2022	02/10/2023	02/10/2023	Expiration	753	1,370,296	1820.95	35,765								(4,471)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/11/2022	02/10/2023	02/10/2023	Expiration	1,995	8,813,595	4418.64	361,044								(45,131)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/11/2022	02/10/2023	02/10/2023	Expiration	8	24,768	3104.06	594								(74)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/11/2022	02/10/2023	02/10/2023	Expiration	1,140	2,067,441	1813.8	70,010								(8,751)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/11/2022	02/13/2023	02/13/2023	Expiration	349	1,540,971	4418.64	84,450								(10,556)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/11/2022	02/13/2023	02/13/2023	Expiration	8	34,607	4418.64	761								(95)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/11/2022	02/13/2023	02/13/2023	Expiration	290	525,509	1813.8	14,241								(1,780)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/14/2022	02/14/2023	02/14/2023	Expiration	713	3,138,975	4401.67	145,683								(18,210)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/14/2022	02/14/2023	02/14/2023	Expiration	408	738,512	1808.68	19,127								(2,391)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/15/2022	02/15/2023	02/15/2023	Expiration	554	2,476,628	4471.07	132,967								(16,621)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/15/2022	02/15/2023	02/15/2023	Expiration	1,522	2,762,330	1814.36	71,821								(8,978)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/16/2022	02/16/2023	02/16/2023	Expiration	1,073	4,802,259	4475.01	133,955								(16,744)				

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/16/2022	02/16/2023	02/16/2023	Expiration	4	16,029	4475.01	369								(46)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/16/2022	02/16/2023	02/16/2023	Expiration	1	6,682	4475.01	99								(12)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/16/2022	02/16/2023	02/16/2023	Expiration	149	464,136	3107.6	10,619		190						(1,327)	190			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/16/2022	02/16/2023	02/16/2023	Expiration	736	1,336,547	1815.83	34,884								(4,360)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/17/2022	02/17/2023	02/17/2023	Expiration	397	1,739,966	4380.26	57,093								(7,137)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/17/2022	02/17/2023	02/17/2023	Expiration	2	10,180	4380.26	150								(19)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/17/2022	02/17/2023	02/17/2023	Expiration	453	819,112	1806.95	21,051								(2,631)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/18/2022	02/17/2023	02/17/2023	Expiration	2,032	8,835,128	4348.87	411,969								(51,496)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/18/2022	02/17/2023	02/17/2023	Expiration	3	13,608	4348.87	199								(25)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/18/2022	02/17/2023	02/17/2023	Expiration	140	431,493	3091.34	9,138		1,819						(1,142)	1,819			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/18/2022	02/17/2023	02/17/2023	Expiration	1,466	2,648,673	1806.31	66,747								(8,343)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/18/2022	02/20/2023	02/20/2023	Expiration	4	15,714	4348.87	380								(48)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/18/2022	02/21/2023	02/21/2023	Expiration	477	2,073,646	4348.87	94,872								(11,859)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/18/2022	02/21/2023	02/21/2023	Expiration	22	67,211	3091.34	1,629		227						(204)	227			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/18/2022	02/21/2023	02/21/2023	Expiration	257	463,370	1806.31	11,770								(1,471)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/22/2022	02/22/2023	02/22/2023	Expiration	954	4,106,786	4304.76	154,715								(19,339)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/22/2022	02/22/2023	02/22/2023	Expiration	76	235,272	3082.53	5,335		442						(667)	442			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/22/2022	02/22/2023	02/22/2023	Expiration	238	428,987	1801.13	10,253								(1,282)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/23/2022	02/23/2023	02/23/2023	Expiration	1,063	4,491,876	4225.5	143,725								(17,966)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/23/2022	02/23/2023	02/23/2023	Expiration	2	8,041	4225.5	162								(20)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/23/2022	02/23/2023	02/23/2023	Expiration	6	25,080	4225.5	359								(45)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/23/2022	02/23/2023	02/23/2023	Expiration	87	266,092	3069.09	6,947		1,972						(868)	1,972			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/23/2022	02/23/2023	02/23/2023	Expiration	475	851,705	1793.26	19,930		898						(2,491)	898			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/25/2022	02/24/2023	02/24/2023	Expiration	2,273	9,967,084	4384.65	391,810								(48,976)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/25/2022	02/24/2023	02/24/2023	Expiration	124	384,841	3101.89	9,742		14						(1,218)	14			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/25/2022	02/24/2023	02/24/2023	Expiration	2,166	3,926,229	1812.41	100,511								(12,564)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/24/2022	02/24/2023	02/24/2023	Expiration	718	3,081,265	4288.7	98,808								(12,351)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/24/2022	02/24/2023	02/24/2023	Expiration	7	30,635	4288.7	619								(77)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/24/2022	02/24/2023	02/24/2023	Expiration	11	32,947	3068.27	633								(79)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/24/2022	02/24/2023	02/24/2023	Expiration	246	440,951	1792.78	11,024		47						(1,378)	47			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/25/2022	02/27/2023	02/27/2023	Expiration	420	1,841,858	4384.65	109,724								(13,715)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/25/2022	02/27/2023	02/27/2023	Expiration	4	19,117	4384.65	274								(34)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/25/2022	02/27/2023	02/27/2023	Expiration	32	98,234	3101.89	2,861		46						(358)	46			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/25/2022	02/27/2023	02/27/2023	Expiration	267	484,223	1812.41	12,445								(1,556)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/28/2022	02/28/2023	02/28/2023	Expiration	827	3,619,252	4373.94	171,488								(21,436)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/28/2022	02/28/2023	02/28/2023	Expiration	597	1,078,620	1807.75	26,103								(3,263)				
UST 1.875% 02/15/32 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	02/23/2022	02/24/2023	02/24/2023	Expiration	248	24,257	98	324		764						(40)	764			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/01/2022	03/01/2023	03/01/2023	Expiration	1,189	5,121,025	4306.26	219,411								(45,711)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/01/2022	03/01/2023	03/01/2023	Expiration	18	55,103	3078.72	1,218		272						(254)	272			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/01/2022	03/01/2023	03/01/2023	Expiration	650	1,169,839	1798.83	27,725								(5,776)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/02/2022	03/02/2023	03/02/2023	Expiration	1,242	5,448,969	4386.54	178,329								(37,152)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/02/2022	03/02/2023	03/02/2023	Expiration	7	32,191	4386.54	718								(150)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/02/2022	03/02/2023	03/02/2023	Expiration	1	5,665	4386.54	82								(17)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/02/2022	03/02/2023	03/02/2023	Expiration	27	83,040	3097.22	1,819								(379)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/02/2022	03/02/2023	03/02/2023	Expiration	1,294	2,342,196	1809.63	56,447								(11,760)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/03/2022	03/03/2023	03/03/2023	Expiration	1,255	5,474,685	4363.49	173,961								(36,242)				

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/03/2022	03/03/2023	03/03/2023	Expiration	1,009	1,828,569	1812.45	44,983								(9,371)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/04/2022	03/03/2023	03/03/2023	Expiration	1,695	7,335,702	4328.87	314,403								(65,501)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/04/2022	03/03/2023	03/03/2023	Expiration	205	635,261	3101.9	14,879		863						(3,100)	863			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/04/2022	03/03/2023	03/03/2023	Expiration	838	1,519,133	1812.35	36,459								(7,596)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/04/2022	03/06/2023	03/06/2023	Expiration	809	3,503,236	4328.87	181,261								(37,763)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/04/2022	03/06/2023	03/06/2023	Expiration	4	11,595	3101.9	340		66						(71)	66			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/04/2022	03/06/2023	03/06/2023	Expiration	654	1,185,512	1812.35	28,571								(5,952)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/07/2022	03/07/2023	03/07/2023	Expiration	654	2,747,593	4201.09	117,638								(24,508)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/07/2022	03/07/2023	03/07/2023	Expiration	179	321,943	1803.44	7,823								(1,630)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/08/2022	03/08/2023	03/08/2023	Expiration	1,354	5,647,037	4170.7	229,505								(47,813)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/08/2022	03/08/2023	03/08/2023	Expiration	12	35,930	3076.01	790		173						(165)	173			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/08/2022	03/08/2023	03/08/2023	Expiration	1,161	2,085,820	1797.18	50,060								(10,429)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/09/2022	03/09/2023	03/09/2023	Expiration	718	3,073,435	4277.88	109,108								(22,731)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/09/2022	03/09/2023	03/09/2023	Expiration	5	23,404	4277.88	569								(118)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/09/2022	03/09/2023	03/09/2023	Expiration	100	309,157	3087.18	7,597								(1,583)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/09/2022	03/09/2023	03/09/2023	Expiration	1,343	2,422,959	1803.71	56,455								(11,761)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/10/2022	03/10/2023	03/10/2023	Expiration	651	2,771,526	4259.52	88,558								(18,450)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/10/2022	03/10/2023	03/10/2023	Expiration	16	70,133	4259.52	1,003								(209)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/10/2022	03/10/2023	03/10/2023	Expiration	23	70,491	3084.13	1,389								(289)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/10/2022	03/10/2023	03/10/2023	Expiration	689	1,241,845	1801.91	29,680								(6,183)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/11/2022	03/10/2023	03/10/2023	Expiration	2,159	9,075,682	4204.31	379,476								(79,057)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/11/2022	03/10/2023	03/10/2023	Expiration	741	1,331,641	1797.65	31,959								(6,658)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/11/2022	03/13/2023	03/13/2023	Expiration	568	2,389,378	4204.31	163,522								(34,067)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/11/2022	03/13/2023	03/13/2023	Expiration	59	180,486	3076.84	4,566		73						(951)	73			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/11/2022	03/13/2023	03/13/2023	Expiration	265	476,738	1797.65	11,442								(2,384)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/14/2022	03/14/2023	03/14/2023	Expiration	563	2,349,164	4173.11	114,471								(23,848)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/14/2022	03/14/2023	03/14/2023	Expiration	161	289,868	1799.5	6,957								(1,449)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/15/2022	03/15/2023	03/15/2023	Expiration	997	4,249,267	4262.45	179,957								(37,491)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/15/2022	03/15/2023	03/15/2023	Expiration	487	878,933	1806.2	21,182								(4,413)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/16/2022	03/16/2023	03/16/2023	Expiration	1,239	5,401,477	4357.86	180,168								(37,535)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/16/2022	03/16/2023	03/16/2023	Expiration	123	380,425	3099.33	9,482								(1,975)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/16/2022	03/16/2023	03/16/2023	Expiration	532	963,898	1810.74	23,326								(4,860)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/17/2022	03/17/2023	03/17/2023	Expiration	748	3,300,267	4411.67	105,391								(21,956)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/17/2022	03/17/2023	03/17/2023	Expiration	510	926,226	1816.45	22,229								(4,631)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/18/2022	03/17/2023	03/17/2023	Expiration	2,055	9,171,425	4463.12	467,762								(97,450)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/18/2022	03/17/2023	03/17/2023	Expiration	181	562,197	3111.91	15,884								(3,309)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/18/2022	03/17/2023	03/17/2023	Expiration	1,664	3,024,459	1818.06	72,889								(15,185)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/18/2022	03/20/2023	03/20/2023	Expiration	821	3,664,955	4463.12	203,414								(42,378)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/18/2022	03/20/2023	03/20/2023	Expiration	12	38,524	3111.91	1,017								(212)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/18/2022	03/20/2023	03/20/2023	Expiration	12	22,003	1818.06	532								(111)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/21/2022	03/21/2023	03/21/2023	Expiration	612	2,731,360	4461.18	146,895								(30,603)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/21/2022	03/21/2023	03/21/2023	Expiration	16	50,898	3113.76	1,339								(279)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/21/2022	03/21/2023	03/21/2023	Expiration	857	1,558,612	1819.07	38,030								(7,923)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	03/22/2022	03/22/2023	03/22/2023	Expiration	1,025	4,623,635	4511.61	226,590								(47,206)				

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2022	03/22/2023	03/22/2023	Expiration	15	46,466	3118.47	1,227								(256)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/22/2022	03/22/2023	03/22/2023	Expiration	711	1,296,133	1821.81	31,626								(6,589)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/23/2023	03/23/2023	Expiration	1,407	6,268,239	4456.24	243,006								(50,626)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/23/2023	03/23/2023	Expiration	2	9,588	4456.24	197								(41)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/23/2023	03/23/2023	Expiration	130	403,263	3110.13	9,301								(1,938)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/23/2023	03/23/2023	Expiration	904	1,642,907	1816.91	40,087								(8,351)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2022	03/24/2023	03/24/2023	Expiration	1,003	4,533,209	4520.16	147,521								(30,734)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2022	03/24/2023	03/24/2023	Expiration	66	204,309	3118.34	5,292								(1,102)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/24/2022	03/24/2023	03/24/2023	Expiration	932	1,698,066	1821.69	40,584								(8,455)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/24/2023	03/24/2023	Expiration	2,099	9,533,795	4543.06	469,918								(97,900)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/24/2023	03/24/2023	Expiration	41	128,149	3127.82	3,896								(812)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/24/2023	03/24/2023	Expiration	1,490	2,721,941	1827.21	66,143								(13,780)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/27/2023	03/27/2023	Expiration	448	2,036,330	4543.06	119,236								(24,841)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/27/2023	03/27/2023	Expiration	26	80,167	3127.82	2,309								(481)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/25/2022	03/27/2023	03/27/2023	Expiration	303	553,649	1827.21	13,454								(2,803)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2022	03/28/2023	03/28/2023	Expiration	695	3,180,141	4575.52	170,997								(35,624)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2022	03/28/2023	03/28/2023	Expiration	66	206,397	3129.93	5,196								(1,083)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/28/2022	03/28/2023	03/28/2023	Expiration	162	296,315	1828.37	7,141								(1,488)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2022	03/29/2023	03/29/2023	Expiration	1,343	6,220,733	4631.6	278,712								(58,065)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/29/2022	03/29/2023	03/29/2023	Expiration	346	634,224	1834.78	15,221								(3,171)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2022	03/30/2023	03/30/2023	Expiration	1,159	5,336,138	4602.45	187,290								(39,019)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2022	03/30/2023	03/30/2023	Expiration	102	319,017	3139.53	7,876								(1,641)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/30/2022	03/30/2023	03/30/2023	Expiration	909	1,666,960	1833.94	40,340								(8,404)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2022	03/31/2023	03/31/2023	Expiration	869	3,935,140	4530.41	123,649								(25,760)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2022	03/31/2023	03/31/2023	Expiration	6	17,765	3126.72	471								(98)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/31/2022	03/31/2023	03/31/2023	Expiration	523	955,217	1826.43	23,307								(4,856)				
UST 1.875% 02/15/32 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/09/2022	03/10/2023	03/10/2023	Expiration	263	25,751	98	872		811						(182)	811			
UST 1.875% 02/15/32 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	03/23/2022	03/24/2023	03/24/2023	Expiration	252	24,699	98	344		778						(72)	778			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	03/31/2023	03/31/2023	Expiration	1,776	8,071,959	4545.86	381,798								(111,358)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	03/31/2023	03/31/2023	Expiration	70	220,008	3135.39	6,229								(1,817)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	03/31/2023	03/31/2023	Expiration	956	1,750,278	1831.48	42,182								(12,303)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	04/02/2023	04/02/2023	Expiration	40	183,137	4545.86	4,249								(1,239)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	04/03/2023	04/03/2023	Expiration	723	3,288,594	4545.86	198,378								(57,860)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	04/03/2023	04/03/2023	Expiration	10	45,117	4545.86	1,123								(328)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/01/2022	04/03/2023	04/03/2023	Expiration	281	515,350	1831.48	12,420								(3,622)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2022	04/04/2023	04/04/2023	Expiration	766	3,510,921	4582.64	186,383								(54,362)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2022	04/04/2023	04/04/2023	Expiration	11	33,493	3133.66	858								(250)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/04/2022	04/04/2023	04/04/2023	Expiration	215	393,920	1830.4	9,572								(2,792)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2022	04/05/2023	04/05/2023	Expiration	1,501	6,791,847	4525.12	286,052								(83,432)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2022	04/05/2023	04/05/2023	Expiration	210	657,852	3131.18	18,969								(5,533)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/05/2022	04/05/2023	04/05/2023	Expiration	1,135	2,075,483	1828.93	50,849								(14,831)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2022	04/06/2023	04/06/2023	Expiration	910	4,078,123	4481.15	136,149								(39,710)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2022	04/06/2023	04/06/2023	Expiration	5	23,947	4481.15	481								(140)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2022	04/06/2023	04/06/2023	Expiration	2	9,198	4481.15	136								(40)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	04/06/2022	04/06/2023	04/06/2023	Expiration	58	183,291	3136.45	4,506								(1,314)				

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expira-tion	8 Termina-tion Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Considera-tion Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortiza-tion)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/06/2022	04/06/2023	04/06/2023	Expiration	1,013	1,855,593	1831.99	45,276								(13,206)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/07/2022	04/06/2023	04/06/2023	Expiration	783	3,523,422	4500.21	121,751								(35,511)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/07/2022	04/06/2023	04/06/2023	Expiration	643	1,179,876	1836.09	27,727								(8,087)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/08/2022	04/06/2023	04/06/2023	Expiration	2,376	10,664,030	4488.28	484,663								(141,360)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/08/2022	04/06/2023	04/06/2023	Expiration	28	87,993	3146.38	2,489								(726)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/08/2022	04/06/2023	04/06/2023	Expiration	867	1,593,995	1837.75	37,459								(10,926)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/08/2022	04/10/2023	04/10/2023	Expiration	440	1,976,890	4488.28	104,563								(30,498)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/08/2022	04/10/2023	04/10/2023	Expiration	92	288,181	3146.38	8,605								(2,510)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/08/2022	04/10/2023	04/10/2023	Expiration	82	150,847	1837.75	3,545								(1,034)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/11/2022	04/11/2023	04/11/2023	Expiration	619	2,730,753	4412.53	132,869								(38,754)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/11/2022	04/11/2023	04/11/2023	Expiration	8	24,092	3136.13	730								(213)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/11/2022	04/11/2023	04/11/2023	Expiration	246	450,777	1831.7	10,638								(3,103)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/12/2022	04/12/2023	04/12/2023	Expiration	966	4,247,730	4397.45	185,805								(54,193)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/12/2022	04/12/2023	04/12/2023	Expiration	5	16,286	3135.11	461								(134)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/12/2022	04/12/2023	04/12/2023	Expiration	606	1,109,392	1831.08	26,404								(7,701)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/13/2022	04/13/2023	04/13/2023	Expiration	913	4,059,797	4446.59	147,764								(43,096)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/13/2022	04/13/2023	04/13/2023	Expiration	4	18,369	4446.59	472								(138)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/13/2022	04/13/2023	04/13/2023	Expiration	48	149,426	3141.05	3,342								(975)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/13/2022	04/13/2023	04/13/2023	Expiration	548	1,005,764	1834.52	23,686								(6,908)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/14/2022	04/14/2023	04/14/2023	Expiration	2,773	12,182,724	4392.59	531,918								(155,143)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/14/2022	04/14/2023	04/14/2023	Expiration	120	375,183	3136.05	9,980								(2,911)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/14/2022	04/14/2023	04/14/2023	Expiration	1,461	2,675,321	1831.58	62,870								(18,337)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/14/2022	04/17/2023	04/17/2023	Expiration	646	2,835,722	4392.59	174,019								(50,756)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/14/2022	04/17/2023	04/17/2023	Expiration	6	17,480	3136.05	496								(145)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/14/2022	04/17/2023	04/17/2023	Expiration	1,340	2,454,387	1831.58	57,678								(16,823)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/18/2022	04/18/2023	04/18/2023	Expiration	627	2,751,707	4391.69	147,086								(42,900)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/18/2022	04/18/2023	04/18/2023	Expiration	27	85,774	3131.01	2,316								(675)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/18/2022	04/18/2023	04/18/2023	Expiration	462	845,496	1828.55	20,207								(5,894)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/19/2022	04/19/2023	04/19/2023	Expiration	845	3,769,803	4462.21	149,524								(43,611)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/19/2022	04/19/2023	04/19/2023	Expiration	4	12,263	3147.24	323								(94)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/19/2022	04/19/2023	04/19/2023	Expiration	281	515,603	1838.01	12,271								(3,579)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/20/2022	04/20/2023	04/20/2023	Expiration	1,220	5,441,651	4459.45	178,629								(52,100)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/20/2022	04/20/2023	04/20/2023	Expiration	94	297,432	3160.82	6,964								(2,031)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/20/2022	04/20/2023	04/20/2023	Expiration	372	686,643	1845.92	16,205								(4,726)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/21/2022	04/21/2023	04/21/2023	Expiration	785	3,449,445	4393.66	116,708								(34,040)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/21/2022	04/21/2023	04/21/2023	Expiration	4	18,167	4393.66	371								(108)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/21/2022	04/21/2023	04/21/2023	Expiration	394	725,474	1841.92	16,758								(4,888)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/22/2022	04/21/2023	04/21/2023	Expiration	1,573	6,721,627	4271.78	358,715								(104,625)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/22/2022	04/21/2023	04/21/2023	Expiration	9	26,982	3126.91	631								(184)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/22/2022	04/21/2023	04/21/2023	Expiration	1,103	2,013,802	1826.07	47,324								(13,803)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/22/2022	04/24/2023	04/24/2023	Expiration	668	2,851,604	4271.78	183,227								(53,441)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/22/2022	04/24/2023	04/24/2023	Expiration	22	69,536	3126.91	1,808		102						(527)	102			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/22/2022	04/24/2023	04/24/2023	Expiration	453	827,005	1826.07	19,435								(5,668)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/25/2022	04/25/2023	04/25/2023	Expiration	783	3,362,018	4296.12	191,449								(55,839)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/25/2022	04/25/2023	04/25/2023	Expiration	28	87,419	3128.14	2,203								(643)				

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/25/2022	04/25/2023	04/25/2023	Expiration	375	684,261	1826.74	15,601								(4,550)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/26/2022	04/26/2023	04/26/2023	Expiration	804	3,354,868	4175.2	187,568								(54,707)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/26/2022	04/26/2023	04/26/2023	Expiration	7	22,835	3110.63	630								(184)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/26/2022	04/26/2023	04/26/2023	Expiration	605	1,098,761	1816.49	25,491								(7,435)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/27/2022	04/27/2023	04/27/2023	Expiration	1,420	5,943,195	4183.96	186,521								(54,402)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/27/2022	04/27/2023	04/27/2023	Expiration	4	17,233	4183.96	462								(135)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/27/2022	04/27/2023	04/27/2023	Expiration	75	234,974	3115.78	5,673		609						(1,655)	609			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/27/2022	04/27/2023	04/27/2023	Expiration	666	1,211,899	1819.48	27,389								(7,988)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/28/2022	04/28/2023	04/28/2023	Expiration	732	3,137,816	4287.5	103,999								(30,333)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/28/2022	04/28/2023	04/28/2023	Expiration	486	886,247	1824.29	20,029								(5,842)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/29/2022	04/28/2023	04/28/2023	Expiration	1,461	6,035,095	4131.93	285,057		54,846						(83,142)	54,846			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/29/2022	04/28/2023	04/28/2023	Expiration	29	89,691	3094.21	2,229		1,158						(650)	1,158			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/29/2022	04/28/2023	04/28/2023	Expiration	881	1,592,239	1806.84	36,673								(10,696)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/29/2022	05/01/2023	05/01/2023	Expiration	706	2,919,068	4131.93	226,578		25,390						(66,085)	25,390			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/29/2022	05/01/2023	05/01/2023	Expiration	35	107,134	3094.21	2,863		1,834						(835)	1,834			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/29/2022	05/01/2023	05/01/2023	Expiration	89	160,224	1806.84	3,697		14						(1,078)	14			
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/27/2022	04/27/2023	04/27/2023	Expiration	214	53,946	251.69	1,300								(379)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	04/27/2022	04/27/2023	04/27/2023	Expiration	106	283,193	2675.666	6,400								(1,867)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/02/2022	05/02/2023	05/02/2023	Expiration	519	2,155,522	4155.38	123,019								(46,132)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/02/2022	05/02/2023	05/02/2023	Expiration	7	21,230	3089.33	622		353						(233)	353			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/02/2022	05/02/2023	05/02/2023	Expiration	150	271,370	1803.93	5,997								(2,249)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/03/2022	05/03/2023	05/03/2023	Expiration	1,082	4,518,164	4175.48	205,313								(76,992)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/03/2022	05/03/2023	05/03/2023	Expiration	970	1,753,895	1807.52	39,112								(14,667)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/04/2022	05/04/2023	05/04/2023	Expiration	53	142,210	2698.866	3,200								(1,200)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/04/2022	05/04/2023	05/04/2023	Expiration	766	3,293,751	4300.17	130,158								(48,809)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/04/2022	05/04/2023	05/04/2023	Expiration	1	4,340	4300.17	112								(42)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/04/2022	05/04/2023	05/04/2023	Expiration		232	4300.17	3								(1)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/04/2022	05/04/2023	05/04/2023	Expiration	110	343,835	3118.73	9,796		263						(3,673)	263			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/04/2022	05/04/2023	05/04/2023	Expiration	447	814,902	1821.05	18,417								(6,906)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/05/2022	05/05/2023	05/05/2023	Expiration	691	2,864,618	4146.87	96,444								(36,167)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/05/2022	05/05/2023	05/05/2023	Expiration	420	759,055	1809.26	16,547								(6,205)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/06/2022	05/05/2023	05/05/2023	Expiration	1,370	5,649,658	4123.34	223,930		17,689						(83,974)	17,689			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/06/2022	05/05/2023	05/05/2023	Expiration	8	24,744	3096.68	670		256						(251)	256			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/06/2022	05/05/2023	05/05/2023	Expiration	819	1,481,676	1808.1	32,449								(12,168)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/06/2022	05/08/2023	05/08/2023	Expiration	814	3,356,677	4123.34	207,284		12,032						(77,731)	12,032			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/06/2022	05/08/2023	05/08/2023	Expiration	15	46,251	3096.68	1,356		582						(508)	582			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/06/2022	05/08/2023	05/08/2023	Expiration	430	778,373	1808.1	17,046								(6,392)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/09/2022	05/09/2023	05/09/2023	Expiration	486	1,940,229	3991.24	123,258		62,190						(46,222)	62,190			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/09/2022	05/09/2023	05/09/2023	Expiration	34	104,159	3087.04	2,719		1,390						(1,019)	1,390			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/09/2022	05/09/2023	05/09/2023	Expiration	276	496,659	1802.34	10,877								(4,079)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/10/2022	05/10/2023	05/10/2023	Expiration	1,308	5,231,901	4001.05	244,620		177,957						(91,732)	177,957			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/10/2022	05/10/2023	05/10/2023	Expiration	6	17,984	3081.64	504		275						(189)	275			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/10/2022	05/10/2023	05/10/2023	Expiration	689	1,238,757	1799.14	26,881								(10,080)				

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/11/2023	05/11/2023	Expiration	129	343,044	2661.704	7,753								(2,907)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/11/2023	05/11/2023	Expiration	1,043	4,104,692	3935.18	139,949		185,539						(52,481)	185,539			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/11/2023	05/11/2023	Expiration	3	10,358	3935.18	245								(92)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/11/2023	05/11/2023	Expiration	30	92,521	3076.72	2,502		1,197						(938)	1,197			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/11/2022	05/11/2023	05/11/2023	Expiration	471	845,937	1796.22	18,611								(6,979)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2022	05/12/2023	05/12/2023	Expiration	838	3,291,470	3930.08	97,548		140,994						(36,581)	140,994			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/12/2022	05/12/2023	05/12/2023	Expiration	404	726,294	1798.99	15,833								(5,937)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/12/2023	05/12/2023	Expiration	1,212	4,876,024	4023.89	283,716		121,407						(106,394)	121,407			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/12/2023	05/12/2023	Expiration	7	22,502	3090.64	655		266						(246)	266			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/12/2023	05/12/2023	Expiration	766	1,381,309	1804.26	30,251								(11,344)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/15/2023	05/15/2023	Expiration	601	2,418,438	4023.89	148,530		67,549						(55,699)	67,549			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/15/2023	05/15/2023	Expiration	40	123,499	3090.64	3,841		1,810						(1,440)	1,810			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/13/2022	05/15/2023	05/15/2023	Expiration	311	561,909	1804.26	12,306								(4,615)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2023	05/16/2023	Expiration	171	457,366	2676.655	10,336								(3,876)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2023	05/16/2023	Expiration	446	1,788,667	4008.01	124,369		45,471						(46,638)	45,471			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2023	05/16/2023	Expiration	10	31,950	3091.75	894		342						(335)	342			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/16/2022	05/16/2023	05/16/2023	Expiration	470	848,127	1804.77	18,744								(7,029)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2023	05/17/2023	Expiration	213	569,356	2677.011	12,811								(4,804)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2023	05/17/2023	Expiration	917	3,749,880	4088.85	171,583		64,124						(64,344)	64,124			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2023	05/17/2023	Expiration	26	79,119	3101.26	2,611		976						(979)	976			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/17/2022	05/17/2023	05/17/2023	Expiration	705	1,276,284	1810.27	28,461								(10,673)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/18/2023	05/18/2023	Expiration	1,280	5,022,058	3923.68	184,731		230,704						(69,274)	230,704			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/18/2023	05/18/2023	Expiration	72	221,708	3069.62	6,270		3,801						(2,351)	3,801			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/18/2023	05/18/2023	Expiration	1,097	1,964,978	1791.76	42,837		1,481						(16,064)	1,481			
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/18/2023	05/18/2023	Expiration	877	219,108	249.7	5,259								(1,972)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/18/2022	05/18/2023	05/18/2023	Expiration	62	166,904	2675.437	3,755								(1,408)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2022	05/19/2023	05/19/2023	Expiration	772	3,012,724	3900.79	94,202		141,083						(35,326)	141,083			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/19/2022	05/19/2023	05/19/2023	Expiration	617	1,103,254	1788.82	23,610		2,288						(8,854)	2,288			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/19/2023	05/19/2023	Expiration	190	510,005	2681.544	11,475								(4,303)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/19/2023	05/19/2023	Expiration	2,043	7,969,792	3901.36	324,200		384,322						(121,575)	384,322			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/19/2023	05/19/2023	Expiration	84	258,570	3066.69	7,318		5,052						(2,744)	5,052			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/19/2023	05/19/2023	Expiration	576	1,030,419	1789.95	22,360		1,485						(8,385)	1,485			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/22/2023	05/22/2023	Expiration	708	2,761,381	3901.36	198,085		170,560						(74,282)	170,560			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/22/2023	05/22/2023	Expiration	15	46,179	3066.69	1,247		719						(468)	719			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/20/2022	05/22/2023	05/22/2023	Expiration	282	505,522	1789.95	10,970								(4,114)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2022	05/23/2023	05/23/2023	Expiration	627	2,489,607	3973.75	163,239		105,127						(61,215)	105,127			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2022	05/23/2023	05/23/2023	Expiration	5	14,555	3075.01	467		244						(175)	244			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/23/2022	05/23/2023	05/23/2023	Expiration	331	593,601	1794.68	12,881								(4,830)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2022	05/24/2023	05/24/2023	Expiration	1,028	2,760,404	2685.368	62,385								(23,394)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2022	05/24/2023	05/24/2023	Expiration	1,227	4,836,179	3941.48	243,896		209,313						(91,461)	209,313			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	05/24/2022	05/24/2023	05/24/2023	Expiration	22	67,224	3077.73	2,044		622						(767)	622			

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expira-tion	8 Termina-tion Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Considera-tion Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortiza-tion)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/24/2022	05/24/2023	05/24/2023	Expiration	649	1,166,195	1796.22	25,306								(9,490)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/25/2022	05/25/2023	05/25/2023	Expiration	1,107	278,454	251.58	6,711								(2,517)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/25/2022	05/25/2023	05/25/2023	Expiration	300	806,968	2693.571	18,237								(6,839)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/25/2022	05/25/2023	05/25/2023	Expiration	1,549	6,162,880	3978.73	169,383		244,766						(63,519)	244,766			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/25/2022	05/25/2023	05/25/2023	Expiration	1	2,911	3978.73	39		65						(15)	65			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/25/2022	05/25/2023	05/25/2023	Expiration	100	309,497	3080.43	8,089		970						(3,034)	970			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/25/2022	05/25/2023	05/25/2023	Expiration	796	1,430,430	1797.75	31,326								(11,747)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/26/2022	05/26/2023	05/26/2023	Expiration	900	3,651,739	4057.84	122,951		132,630						(46,107)	132,630			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/26/2022	05/26/2023	05/26/2023	Expiration	24	73,234	3089.69	1,523								(571)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/26/2022	05/26/2023	05/26/2023	Expiration	1,119	2,018,108	1803.11	44,398								(16,649)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/27/2022	05/26/2023	05/26/2023	Expiration	1,279	5,318,936	4158.24	249,333		60,388						(93,500)	60,388			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/27/2022	05/26/2023	05/26/2023	Expiration	27	83,809	3101.39	2,267								(850)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/27/2022	05/26/2023	05/26/2023	Expiration	999	1,808,005	1809.89	39,957								(14,984)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/27/2022	05/30/2023	05/30/2023	Expiration	867	3,605,216	4158.24	234,796		40,992						(88,049)	40,992			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/27/2022	05/30/2023	05/30/2023	Expiration	6	25,288	4158.24	599								(225)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/27/2022	05/30/2023	05/30/2023	Expiration	224	695,461	3101.39	20,152		49						(7,557)	49			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/27/2022	05/30/2023	05/30/2023	Expiration	243	440,677	1809.89	9,739								(3,652)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/31/2022	05/31/2023	05/31/2023	Expiration	665	2,749,069	4132.15	185,996		31,721						(69,748)	31,721			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/31/2022	05/31/2023	05/31/2023	Expiration	26	78,944	3094.61	2,524		10						(947)	10			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/31/2022	05/31/2023	05/31/2023	Expiration	164	296,190	1805.75	6,368								(2,388)				
UST 2.875% 05/15/32 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	05/25/2022	05/26/2023	05/26/2023	Expiration	124	12,116	98	179		382						(67)	382			
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/01/2022	06/01/2023	06/01/2023	Expiration	579	144,298	249.18	3,463								(1,587)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/01/2022	06/01/2023	06/01/2023	Expiration	139	372,942	2680.835	8,391								(3,846)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/01/2022	06/01/2023	06/01/2023	Expiration	1,052	4,315,067	4101.23	163,704		126,036						(75,031)	126,036			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/01/2022	06/01/2023	06/01/2023	Expiration	148	457,865	3086.26	12,083		812						(5,538)	812			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/01/2022	06/01/2023	06/01/2023	Expiration	1,200	2,161,246	1800.83	47,980								(21,991)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/02/2022	06/02/2023	06/02/2023	Expiration	211	568,707	2689.673	12,796								(5,865)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/02/2022	06/02/2023	06/02/2023	Expiration	867	3,622,727	4176.82	114,615		91,548						(52,532)	91,548			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/02/2022	06/02/2023	06/02/2023	Expiration	729	1,317,470	1806.23	29,380								(13,466)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/03/2022	06/02/2023	06/02/2023	Expiration	1,122	4,610,563	4108.54	233,048		194,246						(106,814)	194,246			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/03/2022	06/02/2023	06/02/2023	Expiration	68	209,518	3090.4	6,252		1,974						(2,865)	1,974			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/03/2022	06/02/2023	06/02/2023	Expiration	638	1,150,163	1803.15	26,109								(11,966)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/03/2022	06/05/2023	06/05/2023	Expiration	598	2,455,370	4108.54	147,565		98,370						(67,634)	98,370			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/03/2022	06/05/2023	06/05/2023	Expiration	10	41,344	4108.54	992								(455)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/03/2022	06/05/2023	06/05/2023	Expiration	22	66,455	3090.4	2,173		943						(996)	943			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/03/2022	06/05/2023	06/05/2023	Expiration	184	330,915	1803.15	7,512								(3,443)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/06/2022	06/06/2023	06/06/2023	Expiration	833	3,431,586	4121.43	155,647		135,182						(71,338)	135,182			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/06/2022	06/06/2023	06/06/2023	Expiration	5	16,194	3093.52	552		233						(253)	233			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/06/2022	06/06/2023	06/06/2023	Expiration	619	1,117,749	1804.84	25,485								(11,680)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/07/2022	06/07/2023	06/07/2023	Expiration	221	594,439	2685.541	13,375								(6,130)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/07/2022	06/07/2023	06/07/2023	Expiration	794	3,304,948	4160.68	173,012		84,866						(79,297)	84,866			

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/07/2022	06/07/2023	06/07/2023	Expiration	684	1,236,011	1807.56	27,563								(12,633)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/08/2022	06/08/2023	06/08/2023	Expiration	1,023	253,578	247.93	6,086								(2,789)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/08/2022	06/08/2023	06/08/2023	Expiration	1,227	5,049,948	4115.77	159,376		214,098						(73,047)	214,098			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/08/2022	06/08/2023	06/08/2023	Expiration	61	187,780	3089.81	5,191		2,821						(2,379)	2,821			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/08/2022	06/08/2023	06/08/2023	Expiration	567	1,021,372	1802.58	22,777								(10,439)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/09/2022	06/09/2023	06/09/2023	Expiration	708	2,845,416	4017.82	111,070		139,223						(50,907)	139,223			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/09/2022	06/09/2023	06/09/2023	Expiration	74	227,087	3077.14	7,461		4,847						(3,420)	4,847			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/09/2022	06/09/2023	06/09/2023	Expiration	215	386,421	1795.14	8,540								(3,914)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/10/2022	06/09/2023	06/09/2023	Expiration	191	504,380	2643.448	11,298								(5,178)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/10/2022	06/09/2023	06/09/2023	Expiration	1,210	4,719,609	3900.86	235,001		293,246						(107,709)	293,246			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/10/2022	06/09/2023	06/09/2023	Expiration	39	119,352	3062.56	3,199		2,580						(1,466)	2,580			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/10/2022	06/09/2023	06/09/2023	Expiration	1,170	2,089,763	1786.59	46,393		7,018						(21,263)	7,018			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/10/2022	06/12/2023	06/12/2023	Expiration	580	2,262,239	3900.86	149,816		179,956						(68,666)	179,956			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/10/2022	06/12/2023	06/12/2023	Expiration	36	110,136	3062.56	3,146		2,837						(1,442)	2,837			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/10/2022	06/12/2023	06/12/2023	Expiration	222	397,313	1786.59	8,820		1,610						(4,043)	1,610			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/13/2022	06/13/2023	06/13/2023	Expiration	648	2,429,423	3749.63	170,982		269,155						(78,367)	269,155			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/13/2022	06/13/2023	06/13/2023	Expiration	25	76,640	3040.98	2,376		2,620						(1,089)	2,620			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/13/2022	06/13/2023	06/13/2023	Expiration	101	179,595	1773.88	3,897		2,683						(1,786)	2,683			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/14/2022	06/14/2023	06/14/2023	Expiration	793	2,961,019	3735.48	175,520		285,902						(80,447)	285,902			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/14/2022	06/14/2023	06/14/2023	Expiration	11	32,052	3034.02	1,106		1,399						(507)	1,399			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/14/2022	06/14/2023	06/14/2023	Expiration	331	585,150	1769.77	12,581		9,787						(5,766)	9,787			
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/15/2022	06/15/2023	06/15/2023	Expiration	876	214,011	244.3	5,093								(2,335)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/15/2022	06/15/2023	06/15/2023	Expiration	307	802,713	2610.844	17,900								(8,204)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/15/2022	06/15/2023	06/15/2023	Expiration	731	2,771,613	3789.99	106,766		182,058						(48,934)	182,058			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/15/2022	06/15/2023	06/15/2023	Expiration	1	3,892	3789.99	96								(44)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/15/2022	06/15/2023	06/15/2023	Expiration	54	163,561	3037.86	4,761		5,985						(2,182)	5,985			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/15/2022	06/15/2023	06/15/2023	Expiration	1,166	2,065,413	1771.98	44,200		41,612						(20,258)	41,612			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/16/2022	06/16/2023	06/16/2023	Expiration	828	3,037,119	3666.77	101,363		185,788						(46,458)	185,788			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/16/2022	06/16/2023	06/16/2023	Expiration	451	795,201	1763	17,972		20,613						(8,237)	20,613			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/17/2022	06/16/2023	06/16/2023	Expiration	2,366	8,695,747	3674.84	466,223		867,369						(213,686)	867,369			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/17/2022	06/16/2023	06/16/2023	Expiration	49	149,403	3021.49	4,652		7,287						(2,132)	7,287			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/17/2022	06/16/2023	06/16/2023	Expiration	1,291	2,275,602	1762.31	48,015		59,902						(22,007)	59,902			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/17/2022	06/20/2023	06/20/2023	Expiration	535	1,966,684	3674.84	141,523		257,832						(64,865)	257,832			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/17/2022	06/20/2023	06/20/2023	Expiration	5	17,183	3674.84	238		387						(109)	387			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/17/2022	06/20/2023	06/20/2023	Expiration	54	163,066	3021.49	5,401		7,859						(2,475)	7,859			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/17/2022	06/20/2023	06/20/2023	Expiration	144	253,409	1762.31	5,347		5,663						(2,451)	5,663			
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/21/2022	06/21/2023	06/21/2023	Expiration	1,881	459,587	244.39	10,938								(5,013)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/21/2022	06/21/2023	06/21/2023	Expiration	176	459,587	2608.866	20,231								(9,273)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/21/2022	06/21/2023	06/21/2023	Expiration	1,165	4,385,734	3764.79	181,353		302,204						(83,120)	302,204			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/21/2022	06/21/2023	06/21/2023	Expiration	29	87,656	3034.05	2,963		3,917						(1,358)	3,917			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/21/2022	06/21/2023	06/21/2023	Expiration	915	1,618,305	1769.32	34,632		30,284						(15,873)	30,284			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/22/2022	06/22/2023	06/22/2023	Expiration	980	3,683,666	3759.89	136,336		233,830						(62,487)	233,830			

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/22/2022	06/22/2023	06/22/2023	Expiration	1	3,629	3759.89	83								(38)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/22/2022	06/22/2023	06/22/2023	Expiration	53	161,368	3035.2	5,200		6,508						(2,383)	6,508			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/22/2022	06/22/2023	06/22/2023	Expiration	508	898,639	1769.92	19,231		15,090						(8,814)	15,090			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/22/2022	06/22/2023	06/22/2023	Expiration	146	382,430	2615.319	8,566								(3,926)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/23/2022	06/23/2023	06/23/2023	Expiration	393	1,490,679	3795.73	56,701		90,943						(25,988)	90,943			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/23/2022	06/23/2023	06/23/2023	Expiration	201	356,628	1773.7	7,703		4,265						(3,531)	4,265			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/24/2022	06/23/2023	06/23/2023	Expiration	290	763,265	2627.888	17,097								(7,836)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/24/2022	06/23/2023	06/23/2023	Expiration	1,601	6,261,799	3911.74	284,391		389,622						(130,346)	389,622			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/24/2022	06/23/2023	06/23/2023	Expiration	58	178,050	3059.48	5,209		4,459						(2,387)	4,459			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/24/2022	06/23/2023	06/23/2023	Expiration	1,702	3,035,410	1783.92	66,172		18,700						(30,329)	18,700			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/24/2022	06/26/2023	06/26/2023	Expiration	572	2,238,868	3911.74	153,977		176,872						(70,573)	176,872			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/24/2022	06/26/2023	06/26/2023	Expiration	36	109,004	3059.48	3,537		3,677						(1,621)	3,677			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/24/2022	06/26/2023	06/26/2023	Expiration	501	893,408	1783.92	19,476		8,003						(8,927)	8,003			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/27/2022	06/27/2023	06/27/2023	Expiration	645	2,515,213	3900.11	136,170		185,875						(62,411)	185,875			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/27/2022	06/27/2023	06/27/2023	Expiration	152	270,628	1783.82	5,873		3,260						(2,692)	3,260			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/28/2022	06/28/2023	06/28/2023	Expiration	792	3,026,744	3821.55	137,310		213,134						(62,934)	213,134			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/28/2022	06/28/2023	06/28/2023	Expiration	60	182,639	3050.89	6,040		7,127						(2,768)	7,127			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/28/2022	06/28/2023	06/28/2023	Expiration	987	1,756,250	1778.59	38,111		22,997						(17,467)	22,997			
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/29/2022	06/29/2023	06/29/2023	Expiration	876	215,894	246.39	5,138								(2,355)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/29/2022	06/29/2023	06/29/2023	Expiration	213	559,272	2627.714	12,528								(5,742)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/29/2022	06/29/2023	06/29/2023	Expiration	1,314	5,016,319	3818.83	168,008		283,120						(77,004)	283,120			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/29/2022	06/29/2023	06/29/2023	Expiration	4	13,536	3818.83	302								(138)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/29/2022	06/29/2023	06/29/2023	Expiration	114	348,402	3050.07	11,418		14,295						(5,233)	14,295			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/29/2022	06/29/2023	06/29/2023	Expiration	519	923,086	1778.03	20,400		14,905						(9,350)	14,905			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/30/2022	06/30/2023	06/30/2023	Expiration	515	1,949,323	3785.38	62,179		110,034						(28,499)	110,034			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	06/30/2022	06/30/2023	06/30/2023	Expiration	259	460,069	1776.39	10,168		9,546						(4,660)	9,546			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/01/2022	06/30/2023	06/30/2023	Expiration	131	347,671	2645.128	7,788								(4,218)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/01/2022	06/30/2023	06/30/2023	Expiration	1,979	7,572,046	3825.33	329,185		550,308						(178,309)	550,308			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/01/2022	06/30/2023	06/30/2023	Expiration	114	347,148	3055.98	10,591		13,285						(5,737)	13,285			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/01/2022	06/30/2023	06/30/2023	Expiration	856	1,525,058	1781.32	34,314		27,337						(18,587)	27,337			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/01/2022	07/03/2023	07/03/2023	Expiration	343	1,310,953	3825.33	84,527		136,988						(45,785)	136,988			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/01/2022	07/03/2023	07/03/2023	Expiration	122	374,068	3055.98	11,769		15,037						(6,375)	15,037			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/01/2022	07/03/2023	07/03/2023	Expiration	61	108,729	1781.32	2,446		1,979						(1,325)	1,979			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/05/2022	07/05/2023	07/05/2023	Expiration	590	2,261,867	3831.39	156,015		249,270						(84,508)	249,270			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/05/2022	07/05/2023	07/05/2023	Expiration	10	31,797	3051.85	970		1,320						(525)	1,320			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/05/2022	07/05/2023	07/05/2023	Expiration	413	734,583	1778.59	16,381		12,700						(8,873)	12,700			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/06/2022	07/06/2023	07/06/2023	Expiration	681	2,617,037	3845.08	108,705		174,335						(58,882)	174,335			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/06/2022	07/06/2023	07/06/2023	Expiration	115	350,271	3054.26	10,619		13,418						(5,752)	13,418			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/06/2022	07/06/2023	07/06/2023	Expiration	520	926,254	1779.91	20,933		12,666						(11,339)	12,666			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/07/2022	07/07/2023	07/07/2023	Expiration	862	3,363,265	3902.62	112,442		179,696						(60,906)	179,696			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/07/2022	07/07/2023	07/07/2023	Expiration	22	67,097	3058.68	2,120		2,410						(1,148)	2,410			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/07/2022	07/07/2023	07/07/2023	Expiration	471	839,395	1782.4	18,802		9,843						(10,185)	9,843			

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/07/2022	07/07/2023	07/07/2023	Expiration	140	367,560	2634.189	8,233								(4,460)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/08/2022	07/07/2023	07/07/2023	Expiration	1,397	5,446,848	3899.38	212,388		324,015						(115,044)	324,015			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/08/2022	07/07/2023	07/07/2023	Expiration	27	82,654	3054.51	2,700		2,992						(1,462)	2,992			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/08/2022	07/07/2023	07/07/2023	Expiration	690	1,227,760	1779.89	27,256		16,148						(14,764)	16,148			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/08/2022	07/10/2023	07/10/2023	Expiration	334	1,300,822	3899.38	86,623		117,418						(46,921)	117,418			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/08/2022	07/10/2023	07/10/2023	Expiration	242	430,508	1779.89	9,600		6,775						(5,200)	6,775			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/11/2022	07/11/2023	07/11/2023	Expiration	635	2,448,440	3854.43	97,909		157,008						(53,034)	157,008			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/11/2022	07/11/2023	07/11/2023	Expiration	3	10,604	3053.07	363		507						(196)	507			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/11/2022	07/11/2023	07/11/2023	Expiration	198	352,600	1778.8	7,828		7,164						(4,240)	7,164			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/12/2022	07/12/2023	07/12/2023	Expiration	625	2,387,854	3818.8	118,801		201,119						(64,351)	201,119			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/12/2022	07/12/2023	07/12/2023	Expiration	426	756,431	1776.89	16,868		16,994						(9,137)	16,994			
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/13/2022	07/13/2023	07/13/2023	Expiration	708	175,557	248.05	4,178								(2,263)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/13/2022	07/13/2023	07/13/2023	Expiration	399	1,050,352	2634.968	23,423								(12,687)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/13/2022	07/13/2023	07/13/2023	Expiration	668	2,541,205	3801.78	102,998		183,037						(55,790)	183,037			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/13/2022	07/13/2023	07/13/2023	Expiration	68	207,645	3046.84	6,966		10,441						(3,773)	10,441			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/13/2022	07/13/2023	07/13/2023	Expiration	837	1,486,151	1775	32,993		36,036						(17,871)	36,036			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/14/2022	07/14/2023	07/14/2023	Expiration	541	2,050,593	3790.38	68,010		121,258						(36,839)	121,258			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/14/2022	07/14/2023	07/14/2023	Expiration	552	978,353	1772.94	22,013		23,800						(11,924)	23,800			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/15/2022	07/14/2023	07/14/2023	Expiration	1,509	5,827,950	3863.16	275,747		461,483						(149,363)	461,483			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/15/2022	07/14/2023	07/14/2023	Expiration	90	274,868	3052.72	8,438		12,100						(4,571)	12,100			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/15/2022	07/14/2023	07/14/2023	Expiration	1,657	2,947,409	1778.27	66,022		62,652						(35,762)	62,652			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/15/2022	07/14/2023	07/14/2023	Expiration	109	287,672	2635.231	6,415								(3,475)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/15/2022	07/17/2023	07/17/2023	Expiration	407	1,570,454	3863.16	102,099		169,753						(55,304)	169,753			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/15/2022	07/17/2023	07/17/2023	Expiration	99	303,617	3052.72	10,444		15,110						(5,657)	15,110			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/15/2022	07/17/2023	07/17/2023	Expiration	174	308,683	1778.27	6,914		6,647						(3,745)	6,647			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/18/2022	07/18/2023	07/18/2023	Expiration	640	2,450,836	3830.85	135,438		243,508						(73,362)	243,508			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/18/2022	07/18/2023	07/18/2023	Expiration	53	161,183	3046.61	5,178		8,446						(2,805)	8,446			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/18/2022	07/18/2023	07/18/2023	Expiration	249	442,122	1774.46	9,992		11,132						(5,412)	11,132			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/19/2022	07/19/2023	07/19/2023	Expiration	343	903,887	2631.595	20,157								(10,918)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/19/2022	07/19/2023	07/19/2023	Expiration	645	2,538,000	3936.69	139,700		224,743						(75,671)	224,743			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/19/2022	07/19/2023	07/19/2023	Expiration	313	558,243	1784.19	12,449		11,830						(6,743)	11,830			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/20/2022	07/20/2023	07/20/2023	Expiration	717	2,837,717	3959.9	101,155		166,149						(54,792)	166,149			
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/20/2022	07/20/2023	07/20/2023	Expiration	75	18,535	246.7	441								(239)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/20/2022	07/20/2023	07/20/2023	Expiration	265	696,469	2630.29	15,531								(8,413)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/20/2022	07/20/2023	07/20/2023	Expiration	19	73,777	3959.9	1,848								(1,001)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/20/2022	07/20/2023	07/20/2023	Expiration	89	271,670	3064.33	8,364		12,634						(4,530)	12,634			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/20/2022	07/20/2023	07/20/2023	Expiration	768	1,369,925	1784.62	30,823		32,471						(16,696)	32,471			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/21/2022	07/21/2023	07/21/2023	Expiration	555	2,219,806	3998.95	70,444		115,434						(38,157)	115,434			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/21/2022	07/21/2023	07/21/2023	Expiration	17	53,654	3070.07	1,787		2,674						(968)	2,674			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/21/2022	07/21/2023	07/21/2023	Expiration	516	922,236	1787.88	20,658		21,061						(11,190)	21,061			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	07/22/2022	07/21/2023	07/21/2023	Expiration	106	280,981	2653.52	6,294								(3,409)				

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/21/2023	07/21/2023	Expiration	1,161	4,601,380	3961.63	234,604		359,488						(127,077)	359,488			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/21/2023	07/21/2023	Expiration	24	72,527	3071.44	2,397		3,692						(1,299)	3,692			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/21/2023	07/21/2023	Expiration	1,010	1,806,822	1788.59	41,015		40,529						(22,216)	40,529			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/24/2023	07/24/2023	Expiration	588	2,330,177	3961.63	131,524		202,255						(71,242)	202,255			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/24/2023	07/24/2023	Expiration	21	65,560	3071.44	1,960		3,106						(1,062)	3,106			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/22/2022	07/24/2023	07/24/2023	Expiration	369	659,588	1788.59	14,973		15,389						(8,110)	15,389			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2022	07/25/2023	07/25/2023	Expiration	243	643,885	2651.232	14,423								(7,812)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2022	07/25/2023	07/25/2023	Expiration	422	1,672,301	3966.84	88,770		138,312						(48,084)	138,312			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2022	07/25/2023	07/25/2023	Expiration	19	59,355	3074.99	2,008		3,110						(1,087)	3,110			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/25/2022	07/25/2023	07/25/2023	Expiration	307	549,245	1790.41	12,358		12,848						(6,694)	12,848			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2022	07/26/2023	07/26/2023	Expiration	861	3,375,958	3921.05	171,485		283,328						(92,887)	283,328			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2022	07/26/2023	07/26/2023	Expiration	4	13,386	3074.3	439		688						(238)	688			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2022	07/26/2023	07/26/2023	Expiration	259	464,157	1789.93	10,490		11,470						(5,682)	11,470			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/26/2022	07/26/2023	07/26/2023	Expiration	63	168,123	2650.471	3,766								(2,040)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2022	07/27/2023	07/27/2023	Expiration	387	96,449	249.37	2,295								(1,243)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2022	07/27/2023	07/27/2023	Expiration	34	90,949	2662.657	2,037								(1,104)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2022	07/27/2023	07/27/2023	Expiration	990	3,984,667	4023.61	145,322		228,272						(78,716)	228,272			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2022	07/27/2023	07/27/2023	Expiration	82	251,325	3082.75	8,341		11,175						(4,518)	11,175			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/27/2022	07/27/2023	07/27/2023	Expiration	342	613,745	1794.77	13,809		10,758						(7,480)	10,758			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2022	07/28/2023	07/28/2023	Expiration	776	3,161,755	4072.43	96,775		159,055						(52,420)	159,055			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/28/2022	07/28/2023	07/28/2023	Expiration	453	816,567	1801.02	18,128		13,611						(9,819)	13,611			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/28/2023	07/28/2023	Expiration	1,347	5,562,913	4130.29	224,012		319,152						(121,340)	319,152			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/28/2023	07/28/2023	Expiration	9	27,522	3100.1	812		1,060						(440)	1,060			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/28/2023	07/28/2023	Expiration	1,299	2,343,368	1804.67	52,726		34,242						(28,560)	34,242			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/31/2023	07/31/2023	Expiration	690	2,848,840	4130.29	153,188		199,961						(82,977)	199,961			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/31/2023	07/31/2023	Expiration	45	139,081	3100.1	4,701		6,195						(2,546)	6,195			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/29/2022	07/31/2023	07/31/2023	Expiration	300	541,016	1804.67	12,173		7,606						(6,594)	7,606			
UST 2.875% 05/15/32 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/06/2022	07/07/2023	07/07/2023	Expiration	345	33,815	98	510		1,065						(276)	1,065			
UST 2.875% 05/15/32 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	07/13/2022	07/14/2023	07/14/2023	Expiration	172	16,835	98	234		530						(127)	530			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2022	08/01/2023	08/01/2023	Expiration	843	3,470,114	4118.63	229,934		281,219						(143,709)	281,219			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2022	08/01/2023	08/01/2023	Expiration	48	149,167	3100.53	4,352		5,353						(2,720)	5,353			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/01/2022	08/01/2023	08/01/2023	Expiration	390	702,976	1804.55	15,958		9,307						(9,973)	9,307			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2022	08/02/2023	08/02/2023	Expiration	194	515,360	2663.137	11,544								(7,215)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2022	08/02/2023	08/02/2023	Expiration	961	3,931,756	4091.19	202,981		254,077						(126,863)	254,077			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2022	08/02/2023	08/02/2023	Expiration	3	7,968	3092.7	261		332						(163)	332			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/02/2022	08/02/2023	08/02/2023	Expiration	424	763,795	1799.88	17,109		11,212						(10,693)	11,212			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/03/2023	08/03/2023	Expiration	973	4,042,255	4155.17	141,198		212,131						(88,249)	212,131			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/03/2023	08/03/2023	Expiration	105	325,216	3097.66	10,179		12,075						(6,362)	12,075			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/03/2023	08/03/2023	Expiration	589	1,062,459	1802.64	23,799		11,310						(14,874)	11,310			
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/03/2023	08/03/2023	Expiration	257	64,210	250.03	1,528								(955)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/03/2022	08/03/2023	08/03/2023	Expiration	60	160,070	2666.73	3,570								(2,231)				

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2022	08/04/2023	08/04/2023	Expiration	1,230	5,106,814	4151.94	152,202		238,950						(95,126)	238,950			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/04/2022	08/04/2023	08/04/2023	Expiration	785	1,414,108	1801.73	31,817		12,118						(19,886)	12,118			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/04/2023	08/04/2023	Expiration	1,626	6,741,001	4145.19	326,118		369,942						(203,824)	369,942			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/04/2023	08/04/2023	Expiration	299	926,113	3098.68	28,166		28,020						(17,604)	28,020			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/04/2023	08/04/2023	Expiration	1,004	1,810,517	1802.99	40,737		14,239						(25,460)	14,239			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/07/2023	08/07/2023	Expiration	347	1,437,523	4145.19	108,182		105,447						(67,614)	105,447			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/07/2023	08/07/2023	Expiration	29	88,753	3098.68	3,066		3,630						(1,916)	3,630			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/05/2022	08/07/2023	08/07/2023	Expiration	311	560,634	1802.99	12,614		6,732						(7,884)	6,732			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2022	08/08/2023	08/08/2023	Expiration	156	415,020	2663.726	9,255								(5,784)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2022	08/08/2023	08/08/2023	Expiration	301	1,244,107	4140.06	94,519		88,755						(59,074)	88,755			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2022	08/08/2023	08/08/2023	Expiration	12	36,499	3102.92	1,245		1,260						(778)	1,260			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/08/2022	08/08/2023	08/08/2023	Expiration	297	536,395	1805.1	12,069		3,961						(7,543)	3,961			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2022	08/09/2023	08/09/2023	Expiration	613	1,629,795	2660.044	36,344								(22,715)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2022	08/09/2023	08/09/2023	Expiration	729	3,004,113	4122.47	130,865		160,691						(81,791)	160,691			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2022	08/09/2023	08/09/2023	Expiration	6	17,113	3100.02	524		520						(327)	520			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/09/2022	08/09/2023	08/09/2023	Expiration	589	1,061,839	1803.29	24,210		8,609						(15,131)	8,609			
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/10/2023	08/10/2023	Expiration	500	124,718	249.22	2,968								(1,855)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/10/2023	08/10/2023	Expiration	35	93,910	2667.141	2,094								(1,309)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/10/2023	08/10/2023	Expiration	766	3,225,755	4210.24	109,816		156,121						(68,635)	156,121			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/10/2023	08/10/2023	Expiration	11	45,995	4210.24	1,125								(703)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/10/2023	08/10/2023	Expiration	2	9,541	4210.24	138		215						(86)	215			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/10/2023	08/10/2023	Expiration	60	186,102	3115.53	6,037		5,540						(3,773)	5,540			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/10/2022	08/10/2023	08/10/2023	Expiration	569	1,030,636	1812.19	23,189		1,797						(14,493)	1,797			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2022	08/11/2023	08/11/2023	Expiration	613	2,580,873	4207.27	77,595		116,781						(48,497)	116,781			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/11/2022	08/11/2023	08/11/2023	Expiration	418	758,362	1813.8	17,063		1,129						(10,664)	1,129			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/11/2023	08/11/2023	Expiration	118	314,272	2666.373	7,008								(4,380)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/11/2023	08/11/2023	Expiration	741	3,170,435	4280.15	136,376		132,370						(85,235)	132,370			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/11/2023	08/11/2023	Expiration	7	23,044	3132.56	716		494						(447)	494			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/11/2023	08/11/2023	Expiration	1,481	2,697,590	1821.85	60,426								(37,766)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/14/2023	08/14/2023	Expiration	610	2,610,297	4280.15	110,249		112,142						(68,906)	112,142			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/14/2023	08/14/2023	Expiration	6	18,826	3132.56	618		441						(387)	441			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/12/2022	08/14/2023	08/14/2023	Expiration	211	383,862	1821.85	8,675								(5,422)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2022	08/15/2023	08/15/2023	Expiration	263	1,130,944	4297.14	59,320		36,996						(37,075)	36,996			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/15/2022	08/15/2023	08/15/2023	Expiration	100	182,192	1824.01	4,063								(2,539)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2022	08/16/2023	08/16/2023	Expiration	143	381,649	2669.494	8,511								(5,319)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2022	08/16/2023	08/16/2023	Expiration	533	2,293,909	4305.2	107,678		52,819						(67,299)	52,819			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2022	08/16/2023	08/16/2023	Expiration	22	69,718	3141.86	2,266		911						(1,416)	911			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/16/2022	08/16/2023	08/16/2023	Expiration	284	518,063	1826.77	11,708								(7,318)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/17/2023	08/17/2023	Expiration	1,047	259,882	248.25	6,185								(3,866)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/17/2023	08/17/2023	Expiration	16	43,719	2661.539	975								(609)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	08/17/2022	08/17/2023	08/17/2023	Expiration	691	2,954,621	4274.04	106,062		66,585						(66,289)	66,585			

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/17/2022	08/17/2023	08/17/2023	Expiration	1	3,989	4274.04	59		90						(37)	90			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/17/2022	08/17/2023	08/17/2023	Expiration	122	382,848	3136.96	12,977		4,869						(8,111)	4,869			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/17/2022	08/17/2023	08/17/2023	Expiration	464	846,447	1823.8	18,537								(11,586)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/18/2022	08/18/2023	08/18/2023	Expiration	834	3,571,210	4283.74	112,479		71,670						(70,299)	71,670			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/18/2022	08/18/2023	08/18/2023	Expiration	23	71,135	3137.63	2,326		794						(1,454)	794			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/18/2022	08/18/2023	08/18/2023	Expiration	547	997,501	1824.07	22,643								(14,152)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/19/2022	08/18/2023	08/18/2023	Expiration	228	604,277	2652.776	13,475								(8,422)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/19/2022	08/18/2023	08/18/2023	Expiration	1,085	4,585,875	4228.48	174,054		153,017						(108,784)	153,017			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/19/2022	08/18/2023	08/18/2023	Expiration	9	29,192	3129.12	911		359						(569)	359			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/19/2022	08/18/2023	08/18/2023	Expiration	916	1,666,236	1819	36,491								(22,807)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/19/2022	08/20/2023	08/20/2023	Expiration	10	44,146	4228.48	1,095								(684)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/19/2022	08/21/2023	08/21/2023	Expiration	562	2,377,021	4228.48	126,171		96,123						(78,857)	96,123			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/19/2022	08/21/2023	08/21/2023	Expiration	101	315,601	3129.12	9,811		3,077						(6,132)	3,077			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/19/2022	08/21/2023	08/21/2023	Expiration	484	879,647	1819	19,264								(12,040)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/22/2022	08/22/2023	08/22/2023	Expiration	293	1,211,492	4137.99	79,283		60,238						(49,552)	60,238			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/22/2022	08/22/2023	08/22/2023	Expiration	161	291,511	1809.98	6,413								(4,008)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/22/2022	08/22/2023	08/22/2023	Expiration	240	633,800	2643.582	14,134								(8,834)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/23/2022	08/23/2023	08/23/2023	Expiration	631	2,604,785	4128.73	135,365		139,686						(84,603)	139,686			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/23/2022	08/23/2023	08/23/2023	Expiration	364	658,711	1808.66	14,821								(9,263)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/24/2022	08/24/2023	08/24/2023	Expiration	114	28,100	246.12	669								(418)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/24/2022	08/24/2023	08/24/2023	Expiration	108	284,835	2638.059	6,352								(3,970)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/24/2022	08/24/2023	08/24/2023	Expiration	958	3,967,695	4140.77	158,696		193,788						(99,185)	193,788			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/24/2022	08/24/2023	08/24/2023	Expiration	114	353,754	3114.27	11,124		5,079						(6,953)	5,079			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/24/2022	08/24/2023	08/24/2023	Expiration	414	748,703	1809.76	16,921								(10,575)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/25/2022	08/25/2023	08/25/2023	Expiration	129	342,210	2647.755	7,631								(4,770)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/25/2022	08/25/2023	08/25/2023	Expiration	933	3,918,892	4199.12	110,022		173,420						(68,764)	173,420			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/25/2022	08/25/2023	08/25/2023	Expiration	428	777,556	1815.62	17,495								(10,934)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/26/2022	08/25/2023	08/25/2023	Expiration	1,439	5,840,025	4057.66	215,533		289,262						(134,708)	289,262			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/26/2022	08/25/2023	08/25/2023	Expiration	132	408,603	3097.69	14,065		11,269						(8,791)	11,269			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/26/2022	08/25/2023	08/25/2023	Expiration	587	1,056,724	1799.88	23,776								(14,860)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/26/2022	08/28/2023	08/28/2023	Expiration	500	2,030,768	4057.66	113,663		129,272						(71,039)	129,272			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/26/2022	08/28/2023	08/28/2023	Expiration	314	565,586	1799.88	12,782		233						(7,989)	233			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/29/2022	08/29/2023	08/29/2023	Expiration	129	339,388	2630.947	7,568								(4,730)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/29/2022	08/29/2023	08/29/2023	Expiration	307	1,236,754	4030.61	67,917		86,967						(42,448)	86,967			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/29/2022	08/29/2023	08/29/2023	Expiration	73	130,634	1798.29	2,835		774						(1,772)	774			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/30/2022	08/30/2023	08/30/2023	Expiration	979	3,902,508	3986.16	185,126		265,187						(115,704)	265,187			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/30/2022	08/30/2023	08/30/2023	Expiration	5	16,711	3086.05	620		737						(387)	737			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/30/2022	08/30/2023	08/30/2023	Expiration	674	1,207,816	1792.64	25,847		11,953						(16,155)	11,953			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/30/2022	08/30/2023	08/30/2023	Expiration	168	440,926	2626.235	9,789								(6,118)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/31/2022	08/31/2023	08/31/2023	Expiration	138	33,782	245.4	801								(500)				

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/31/2022	08/31/2023	08/31/2023	Expiration	47	123,123	2621.283	2,733								(1,708)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/31/2022	08/31/2023	08/31/2023	Expiration	1,353	5,350,908	3955	183,917		304,394						(114,948)	304,394			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/31/2022	08/31/2023	08/31/2023	Expiration	107	330,082	3079.99	10,518		11,594						(6,574)	11,594			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	08/31/2022	08/31/2023	08/31/2023	Expiration	1,070	1,914,301	1789	43,072		19,004						(26,920)	19,004			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/02/2022	09/01/2023	09/01/2023	Expiration	26	79,707	3075.43	2,753		3,351						(1,950)	3,351			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/02/2022	09/01/2023	09/01/2023	Expiration	1,130	2,018,849	1786.1	44,818		24,166						(31,746)	24,166			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/01/2022	09/01/2023	09/01/2023	Expiration	1,173	4,652,370	3966.85	154,380		260,196						(109,352)	260,196			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/01/2022	09/01/2023	09/01/2023	Expiration	17	53,222	3082.34	1,802		2,045						(1,277)	2,045			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/01/2022	09/01/2023	09/01/2023	Expiration	353	632,026	1790.24	14,157		6,086						(10,028)	6,086			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/02/2022	09/01/2023	09/01/2023	Expiration	1,659	6,509,103	3924.26	238,505		389,634						(168,941)	389,634			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/02/2022	09/01/2023	09/01/2023	Expiration	1	3,775	3924.26	53		85						(38)	85			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/02/2022	09/05/2023	09/05/2023	Expiration	79	140,728	1786.1	3,124		688						(2,213)	688			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/02/2022	09/05/2023	09/05/2023	Expiration	556	2,183,294	3924.26	123,587		184,241						(87,541)	184,241			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/02/2022	09/05/2023	09/05/2023	Expiration	7	28,603	3924.26	403		644						(286)	644			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/06/2022	09/06/2023	09/06/2023	Expiration	238	930,487	3908.19	59,517		84,341						(42,158)	84,341			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/06/2022	09/06/2023	09/06/2023	Expiration	108	192,705	1785.24	4,297		726						(3,044)	726			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/06/2022	09/06/2023	09/06/2023	Expiration	20	50,996	2604.44	1,132								(802)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/07/2022	09/07/2023	09/07/2023	Expiration	604	2,404,262	3979.87	91,180		143,335						(64,586)	143,335			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/07/2022	09/07/2023	09/07/2023	Expiration	4	17,194	3979.87	401								(284)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/07/2022	09/07/2023	09/07/2023	Expiration	35	107,896	3093.82	3,377		2,431						(2,392)	2,431			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/07/2022	09/07/2023	09/07/2023	Expiration	271	486,420	1796.18	10,944								(7,752)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/07/2022	09/07/2023	09/07/2023	Expiration	635	155,072	244.38	3,675								(2,603)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/07/2022	09/07/2023	09/07/2023	Expiration	264	690,986	2616.018	15,340								(10,866)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/08/2022	09/08/2023	09/08/2023	Expiration	825	3,306,131	4006.18	105,370		174,586						(74,637)	174,586			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/08/2022	09/08/2023	09/08/2023	Expiration	643	1,156,666	1797.77	25,447								(18,025)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/08/2022	09/08/2023	09/08/2023	Expiration	269	702,731	2616.33	15,601								(11,050)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/09/2022	09/08/2023	09/08/2023	Expiration	1,059	4,308,248	4067.36	149,854		217,965						(106,147)	217,965			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/09/2022	09/08/2023	09/08/2023	Expiration	102	317,019	3105.83	10,970		7,143						(7,771)	7,143			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/09/2022	09/08/2023	09/08/2023	Expiration	1,377	2,482,582	1802.92	55,362								(39,214)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/09/2022	09/11/2023	09/11/2023	Expiration	466	1,893,743	4067.36	103,316		126,095						(73,182)	126,095			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/09/2022	09/11/2023	09/11/2023	Expiration	36	113,102	3105.83	3,762		2,464						(2,664)	2,464			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/12/2022	09/12/2023	09/12/2023	Expiration	341	1,400,135	4110.41	62,557		76,108						(44,311)	76,108			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/12/2022	09/12/2023	09/12/2023	Expiration	132	238,020	1805.85	5,332								(3,777)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/13/2022	09/13/2023	09/13/2023	Expiration	727	2,858,182	3932.69	114,205		173,432						(80,895)	173,432			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/13/2022	09/13/2023	09/13/2023	Expiration	239	427,136	1788.47	9,397								(6,656)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/13/2022	09/13/2023	09/13/2023	Expiration	33	84,865	2602.968	1,884								(1,335)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/14/2022	09/14/2023	09/14/2023	Expiration	17	4,240	242.89	100								(71)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/14/2022	09/14/2023	09/14/2023	Expiration	159	413,600	2604.56	9,141								(6,475)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/14/2022	09/14/2023	09/14/2023	Expiration	769	3,035,994	3946.01	114,400		187,277						(81,033)	187,277			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/14/2022	09/14/2023	09/14/2023	Expiration	74	226,699	3078.11	8,492		8,376						(6,015)	8,376			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/14/2022	09/14/2023	09/14/2023	Expiration	878	1,567,469	1786.22	34,798		9,697						(24,648)	9,697			

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/15/2022	09/15/2023	09/15/2023	Expiration	492	1,918,949	3901.35	58,891		97,775						(41,715)	97,775			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/15/2022	09/15/2023	09/15/2023	Expiration	5	16,176	3065.82	632		621						(448)	621			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/15/2022	09/15/2023	09/15/2023	Expiration	579	1,029,389	1778.97	22,647		5,636						(16,041)	5,636			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/16/2022	09/15/2023	09/15/2023	Expiration	1,302	5,043,344	3873.33	195,942		308,035						(138,792)	308,035			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/16/2022	09/15/2023	09/15/2023	Expiration	14	53,195	3873.33	510		798						(361)	798			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/16/2022	09/15/2023	09/15/2023	Expiration	12	36,672	3062.3	1,309		1,269						(927)	1,269			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/16/2022	09/15/2023	09/15/2023	Expiration	806	1,432,822	1776.81	31,522		9,596						(22,328)	9,596			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/16/2022	09/18/2023	09/18/2023	Expiration	774	2,996,059	3873.33	179,036		261,543						(126,817)	261,543			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/16/2022	09/18/2023	09/18/2023	Expiration	8	23,842	3062.3	973		986						(689)	986			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/16/2022	09/18/2023	09/18/2023	Expiration	240	425,939	1776.81	9,371		2,354						(6,638)	2,354			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/19/2022	09/19/2023	09/19/2023	Expiration	89	229,835	2594.225	5,079								(3,596)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/19/2022	09/19/2023	09/19/2023	Expiration	712	2,778,665	3899.89	120,904		181,210						(85,641)	181,210			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/19/2022	09/19/2023	09/19/2023	Expiration	4	12,139	3069.81	475		433						(336)	433			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/19/2022	09/19/2023	09/19/2023	Expiration	191	340,180	1780.81	7,586		875						(5,373)	875			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/20/2022	09/20/2023	09/20/2023	Expiration	609	2,348,784	3855.93	106,109		158,342						(75,160)	158,342			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/20/2022	09/20/2023	09/20/2023	Expiration	553	980,758	1774.37	21,577		4,438						(15,283)	4,438			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/21/2022	09/21/2023	09/21/2023	Expiration	1,418	5,375,331	3789.93	204,297		331,893						(144,710)	331,893			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/21/2022	09/21/2023	09/21/2023	Expiration	5	17,856	3789.93	455		855						(323)	855			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/21/2022	09/21/2023	09/21/2023	Expiration	1	4,688	3789.93	45		70						(32)	70			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/21/2022	09/21/2023	09/21/2023	Expiration	22	67,940	3049.18	2,547		2,058						(1,804)	2,058			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/21/2022	09/21/2023	09/21/2023	Expiration	884	1,564,035	1768.61	34,409								(24,373)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/21/2022	09/21/2023	09/21/2023	Expiration	329	79,501	241.79	1,876								(1,329)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/21/2022	09/21/2023	09/21/2023	Expiration	73	188,104	2583.475	4,157								(2,945)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/22/2022	09/22/2023	09/22/2023	Expiration	542	2,038,527	3757.99	89,093		136,385						(63,108)	136,385			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/22/2022	09/22/2023	09/22/2023	Expiration	822	1,449,965	1764.5	31,609		8						(22,390)	8			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/23/2022	09/22/2023	09/22/2023	Expiration	1,759	6,496,292	3693.23	255,199		425,578						(180,766)	425,578			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/23/2022	09/22/2023	09/22/2023	Expiration	1	4,327	3693.23	41		65						(29)	65			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/23/2022	09/22/2023	09/22/2023	Expiration	30	92,316	3033.71	3,877		3,577						(2,746)	3,577			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/23/2022	09/22/2023	09/22/2023	Expiration	1,262	2,220,274	1759.37	48,402		6,487						(34,285)	6,487			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/23/2022	09/22/2023	09/22/2023	Expiration	467	1,195,829	2559.331	26,428								(18,720)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/23/2022	09/25/2023	09/25/2023	Expiration	614	2,268,867	3693.23	114,536		185,411						(81,130)	185,411			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/23/2022	09/25/2023	09/25/2023	Expiration	3	11,312	3693.23	250		292						(177)	292			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/23/2022	09/25/2023	09/25/2023	Expiration	7	26,618	3693.23	250		399						(177)	399			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/23/2022	09/25/2023	09/25/2023	Expiration	99	299,303	3033.71	11,775		10,584						(8,340)	10,584			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/23/2022	09/25/2023	09/25/2023	Expiration	986	1,734,998	1759.37	37,823		5,858						(26,791)	5,858			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/26/2022	09/26/2023	09/26/2023	Expiration	487	1,778,532	3655.04	118,317		181,330						(83,808)	181,330			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/26/2022	09/26/2023	09/26/2023	Expiration	10	30,394	3025.81	1,216		999						(861)	999			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/26/2022	09/26/2023	09/26/2023	Expiration	523	918,262	1754.33	20,202								(14,310)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/27/2022	09/27/2023	09/27/2023	Expiration	1,127	4,109,742	3647.29	185,839		301,292						(131,636)	301,292			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/27/2022	09/27/2023	09/27/2023	Expiration	1,147	2,008,660	1751.35	43,789								(31,017)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/27/2022	09/27/2023	09/27/2023	Expiration	228	579,210	2537.669	12,801								(9,067)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/28/2022	09/28/2023	09/28/2023	Expiration	1,180	4,389,941	3719.04	198,309		347,918						(140,469)	347,918			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/28/2022	09/28/2023	09/28/2023	Expiration	200	606,896	3034.33	22,117		16,411						(15,666)	16,411			

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/28/2022	09/28/2023	09/28/2023	Expiration	605	1,063,292	1758.96	23,286								(16,494)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/28/2022	09/28/2023	09/28/2023	Expiration	695	166,299	239.38	3,925								(2,780)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/28/2022	09/28/2023	09/28/2023	Expiration	246	630,817	2561.321	13,941								(9,875)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/29/2022	09/29/2023	09/29/2023	Expiration	1,110	4,040,899	3640.47	126,763		220,959						(89,791)	220,959			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/29/2022	09/29/2023	09/29/2023	Expiration	11	33,297	3021.27	1,265		1,033						(896)	1,033			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/29/2022	09/29/2023	09/29/2023	Expiration	978	1,712,883	1751.24	37,512								(26,571)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/30/2022	09/29/2023	09/29/2023	Expiration	1,855	6,653,103	3585.62	246,999		440,188						(174,958)	440,188			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/30/2022	09/29/2023	09/29/2023	Expiration	2	5,902	3585.62	55		89						(39)	89			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/30/2022	09/29/2023	09/29/2023	Expiration	56	167,991	3011.57	6,520		6,125						(4,618)	6,125			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/30/2022	09/29/2023	09/29/2023	Expiration	1,299	2,267,514	1745.47	49,205		6,976						(34,854)	6,976			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/30/2022	10/02/2023	10/02/2023	Expiration	775	2,780,128	3585.62	174,869		303,467						(123,865)	303,467			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/30/2022	10/02/2023	10/02/2023	Expiration	125	375,337	3011.57	14,899		12,161						(10,553)	12,161			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/30/2022	10/02/2023	10/02/2023	Expiration	304	531,362	1745.47	11,584								(8,205)				
UST 2.75% 08/15/32 Total Return Options		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	09/21/2022	09/22/2023	09/22/2023	Expiration	223	22,276	100	557								(394)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/03/2022	10/03/2023	10/03/2023	Expiration	497	1,830,011	3678.43	116,007		165,501						(91,839)	165,501			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/03/2022	10/03/2023	10/03/2023	Expiration	11	33,567	3033.83	1,314		698						(1,040)	698			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/03/2022	10/03/2023	10/03/2023	Expiration	252	442,470	1757.92	9,602								(7,601)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/03/2022	10/03/2023	10/03/2023	Expiration	232	592,675	2557.818	13,098								(10,369)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/04/2022	10/04/2023	10/04/2023	Expiration	781	2,961,796	3790.93	139,546		211,691						(110,474)	211,691			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/04/2022	10/04/2023	10/04/2023	Expiration	8	24,837	3052.99	1,026		496						(812)	496			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/04/2022	10/04/2023	10/04/2023	Expiration	142	250,910	1768.87	5,470								(4,330)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/04/2022	10/04/2023	10/04/2023	Expiration	251	60,198	239.93	1,421								(1,125)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/04/2022	10/04/2023	10/04/2023	Expiration	25	65,272	2569.448	1,443								(1,142)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/05/2022	10/05/2023	10/05/2023	Expiration	479	114,472	239.07	2,702								(2,139)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/05/2022	10/05/2023	10/05/2023	Expiration	135	345,741	2563.361	7,641								(6,049)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/05/2022	10/05/2023	10/05/2023	Expiration	1,442	5,456,524	3783.28	205,636		342,308						(162,795)	342,308			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/05/2022	10/05/2023	10/05/2023	Expiration	1	4,253	3783.28	97								(76)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/05/2022	10/05/2023	10/05/2023	Expiration	84	255,532	3049.59	9,462		2,789						(7,490)	2,789			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/05/2022	10/05/2023	10/05/2023	Expiration	1,487	2,627,721	1766.74	57,022								(45,142)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/06/2022	10/06/2023	10/06/2023	Expiration	612	2,293,055	3744.52	78,576		128,811						(62,206)	128,811			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/06/2022	10/06/2023	10/06/2023	Expiration	18	55,444	3041.48	2,124		936						(1,681)	936			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/06/2022	10/06/2023	10/06/2023	Expiration	639	1,126,273	1761.89	24,440								(19,348)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/06/2022	10/06/2023	10/06/2023	Expiration	94	239,359	2557.103	5,290								(4,188)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/07/2022	10/06/2023	10/06/2023	Expiration	261	665,325	2548.4	14,637								(11,588)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/07/2022	10/06/2023	10/06/2023	Expiration	1,583	5,762,293	3639.66	288,719		479,877						(228,569)	479,877			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/07/2022	10/06/2023	10/06/2023	Expiration	142	430,313	3028.29	16,333		8,526						(12,931)	8,526			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/07/2022	10/06/2023	10/06/2023	Expiration	885	1,552,017	1754.09	33,679								(26,662)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/10/2022	10/10/2023	10/10/2023	Expiration	652	2,355,608	3612.39	160,810		287,729						(127,308)	287,729			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/10/2022	10/10/2023	10/10/2023	Expiration	444	778,592	1754.35	16,740								(13,252)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/10/2022	10/10/2023	10/10/2023	Expiration	144	366,972	2543.441	8,110								(6,420)				

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/11/2022	10/11/2023	10/11/2023	Expiration	650	2,330,967	3588.84	140,210		260,079						(110,999)	260,079			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/11/2022	10/11/2023	10/11/2023	Expiration	26	79,786	3031.82	3,112		2,161						(2,463)	2,161			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/11/2022	10/11/2023	10/11/2023	Expiration	425	745,363	1755.52	16,025								(12,687)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/12/2022	10/12/2023	10/12/2023	Expiration	1,348	4,822,836	3577.03	194,964		364,752						(154,347)	364,752			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/12/2022	10/12/2023	10/12/2023	Expiration	11	38,641	3577.03	889		657						(704)	657			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/12/2022	10/12/2023	10/12/2023	Expiration	1	3,972	3577.03	37		60						(30)	60			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/12/2022	10/12/2023	10/12/2023	Expiration	118	356,723	3026	13,668		7,899						(10,820)	7,899			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/12/2022	10/12/2023	10/12/2023	Expiration	692	1,211,992	1751.99	26,179								(20,725)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/12/2022	10/12/2023	10/12/2023	Expiration	864	205,706	238.06	4,834								(3,827)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/12/2022	10/12/2023	10/12/2023	Expiration	118	300,584	2544.096	6,643								(5,259)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/13/2022	10/13/2023	10/13/2023	Expiration	809	2,968,137	3669.91	102,183		174,240						(80,895)	174,240			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/13/2022	10/13/2023	10/13/2023	Expiration	643	1,132,609	1761.19	23,898								(18,919)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/14/2022	10/13/2023	10/13/2023	Expiration	1,936	6,937,952	3583.07	257,886		467,886						(204,160)	467,886			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/14/2022	10/13/2023	10/13/2023	Expiration	4	14,938	3583.07	131		224						(104)	224			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/14/2022	10/13/2023	10/13/2023	Expiration	16	47,904	3028.21	2,031		1,223						(1,608)	1,223			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/14/2022	10/13/2023	10/13/2023	Expiration	605	1,060,918	1752.96	22,704								(17,974)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/14/2022	10/13/2023	10/13/2023	Expiration	48	120,826	2538.905	2,658								(2,104)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/14/2022	10/16/2023	10/16/2023	Expiration	982	3,518,136	3583.07	268,255		492,270						(212,368)	492,270			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/14/2022	10/16/2023	10/16/2023	Expiration	13	38,703	3028.21	1,583		1,075						(1,253)	1,075			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/14/2022	10/16/2023	10/16/2023	Expiration	865	1,515,871	1752.96	32,440								(25,681)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/17/2022	10/17/2023	10/17/2023	Expiration	540	1,985,494	3677.95	120,961		199,967						(95,761)	199,967			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/17/2022	10/17/2023	10/17/2023	Expiration	240	423,247	1761.04	9,015								(7,137)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/18/2022	10/18/2023	10/18/2023	Expiration	1,169	4,348,653	3719.98	170,551		273,804						(135,019)	273,804			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/18/2022	10/18/2023	10/18/2023	Expiration	100	306,303	3052.59	12,984		5,256						(10,279)	5,256			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/18/2022	10/18/2023	10/18/2023	Expiration	730	1,288,885	1766.46	27,582								(21,836)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/18/2022	10/18/2023	10/18/2023	Expiration	140	356,028	2550.373	7,833								(6,201)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/19/2022	10/19/2023	10/19/2023	Expiration	1,049	247,792	236.25	5,823								(4,610)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/19/2022	10/19/2023	10/19/2023	Expiration	249	633,873	2541.712	13,945								(11,040)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/19/2022	10/19/2023	10/19/2023	Expiration	1,081	3,994,632	3695.16	166,807		278,311						(132,055)	278,311			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/19/2022	10/19/2023	10/19/2023	Expiration	109	333,162	3047.25	13,233		3,135						(10,477)	3,135			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/19/2022	10/19/2023	10/19/2023	Expiration	444	783,656	1763.21	16,770								(13,276)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/20/2022	10/20/2023	10/20/2023	Expiration	59	150,000	2534.564	3,300								(2,613)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/20/2022	10/20/2023	10/20/2023	Expiration	840	3,077,711	3665.78	112,340		180,966						(88,936)	180,966			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/20/2022	10/20/2023	10/20/2023	Expiration	577	1,013,971	1758.26	21,699								(17,178)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/21/2022	10/20/2023	10/20/2023	Expiration	54	136,469	2545.113	3,002								(2,377)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/21/2022	10/20/2023	10/20/2023	Expiration	1,609	6,037,646	3752.75	192,158		306,749						(152,125)	306,749			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/21/2022	10/20/2023	10/20/2023	Expiration	18	55,275	3053.27	2,416		606						(1,912)	606			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/21/2022	10/20/2023	10/20/2023	Expiration	571	1,009,049	1766.38	21,695								(17,175)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/21/2022	10/23/2023	10/23/2023	Expiration	631	2,368,812	3752.75	108,871		148,629						(86,189)	148,629			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/21/2022	10/23/2023	10/23/2023	Expiration	180	550,346	3053.27	19,132		1,086						(15,146)	1,086			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/21/2022	10/23/2023	10/23/2023	Expiration	236	416,477	1766.38	8,996								(7,122)				

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/24/2022	10/24/2023	10/24/2023	Expiration	447	1,698,211	3797.34	96,193		119,905						(76,152)	119,905			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/24/2022	10/24/2023	10/24/2023	Expiration	8	23,987	3061.55	1,060		209						(839)	209			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/24/2022	10/24/2023	10/24/2023	Expiration	169	299,674	1770.71	6,443								(5,101)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/25/2022	10/25/2023	10/25/2023	Expiration	682	2,631,532	3859.11	116,051		140,226						(91,874)	140,226			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/25/2022	10/25/2023	10/25/2023	Expiration	31	95,064	3070.68	4,021		105						(3,183)	105			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/25/2022	10/25/2023	10/25/2023	Expiration	821	1,458,613	1775.83	31,506								(24,942)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/25/2022	10/25/2023	10/25/2023	Expiration	248	633,355	2558.242	13,934								(11,031)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/26/2022	10/26/2023	10/26/2023	Expiration	615	145,996	237.36	3,431								(2,716)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/26/2022	10/26/2023	10/26/2023	Expiration	75	190,945	2561.239	4,201								(3,326)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/26/2022	10/26/2023	10/26/2023	Expiration	1,622	6,213,679	3830.6	245,933		344,636						(194,697)	344,636			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/26/2022	10/26/2023	10/26/2023	Expiration	2	9,431	3830.6	220								(174)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/26/2022	10/26/2023	10/26/2023	Expiration		1,258	3830.6	12		19						(9)	19			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/26/2022	10/26/2023	10/26/2023	Expiration	148	454,389	3074.36	17,362		22						(13,745)	22			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/26/2022	10/26/2023	10/26/2023	Expiration	451	802,001	1777.81	17,243								(13,651)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/27/2022	10/27/2023	10/27/2023	Expiration	797	3,033,489	3807.3	112,668		150,323						(89,195)	150,323			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/27/2022	10/27/2023	10/27/2023	Expiration	3	10,727	3075.89	429								(340)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/27/2022	10/27/2023	10/27/2023	Expiration	280	497,147	1778.54	10,738								(8,501)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/28/2022	10/27/2023	10/27/2023	Expiration	108	278,625	2568.383	6,130								(4,853)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/28/2022	10/27/2023	10/27/2023	Expiration	1,387	5,410,417	3901.06	132,096		159,561						(104,576)	159,561			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/28/2022	10/27/2023	10/27/2023	Expiration	1,149	2,052,986	1786.64	44,344								(35,106)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/28/2022	10/30/2023	10/30/2023	Expiration	639	2,492,941	3901.06	113,601		126,311						(89,934)	126,311			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/28/2022	10/30/2023	10/30/2023	Expiration	1	4,607	3901.06	43		69						(34)	69			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/28/2022	10/30/2023	10/30/2023	Expiration	63	196,207	3090.18	7,671								(6,073)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/28/2022	10/30/2023	10/30/2023	Expiration	277	495,739	1786.64	10,708								(8,477)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/31/2022	10/31/2023	10/31/2023	Expiration	172	441,924	2562.452	9,722								(7,697)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/31/2022	10/31/2023	10/31/2023	Expiration	433	1,676,224	3871.98	113,516		104,144						(89,867)	104,144			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/31/2022	10/31/2023	10/31/2023	Expiration	27	84,182	3088.07	3,443								(2,726)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	10/31/2022	10/31/2023	10/31/2023	Expiration	298	531,778	1784.95	11,486								(9,093)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/01/2022	11/01/2023	11/01/2023	Expiration	1,034	3,987,377	3856.1	169,899		241,399						(148,662)	241,399			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/01/2022	11/01/2023	11/01/2023	Expiration	11	33,735	3086.8	1,425								(1,247)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/01/2022	11/01/2023	11/01/2023	Expiration	503	898,210	1784.06	19,222								(16,819)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/02/2022	11/02/2023	11/02/2023	Expiration	1,362	5,118,886	3759.69	214,014		360,933						(187,262)	360,933			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/02/2022	11/02/2023	11/02/2023	Expiration	35	108,261	3073.25	4,269		679						(3,736)	679			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/02/2022	11/02/2023	11/02/2023	Expiration	883	1,568,978	1776.06	33,733								(29,516)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/02/2022	11/02/2023	11/02/2023	Expiration	1,094	259,110	236.78	6,063								(5,305)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/02/2022	11/02/2023	11/02/2023	Expiration	278	710,357	2555.989	15,628								(13,674)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/03/2022	11/03/2023	11/03/2023	Expiration	74	189,662	2548.262	4,173								(3,651)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/03/2022	11/03/2023	11/03/2023	Expiration	1,067	3,970,230	3719.89	128,523		222,542						(112,457)	222,542			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/03/2022	11/03/2023	11/03/2023	Expiration	67	207,124	3072.35	8,679		2,557						(7,594)	2,557			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/03/2022	11/03/2023	11/03/2023	Expiration	119	211,939	1775.39	4,557								(3,987)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	11/04/2022	11/03/2023	11/03/2023	Expiration	1,962	7,397,760	3770.55	139,913		239,283						(122,424)	239,283			

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/04/2022	11/03/2023	11/03/2023	Expiration	36	112,203	3083.97	4,831		1,190						(4,227)	1,190			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/04/2022	11/03/2023	11/03/2023	Expiration	637	1,135,087	1781.91	24,518								(21,453)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/04/2022	11/06/2023	11/06/2023	Expiration	604	2,276,443	3770.55	137,487		203,322						(120,301)	203,322			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/04/2022	11/06/2023	11/06/2023	Expiration	27	83,283	3083.97	3,678		862						(3,218)	862			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/04/2022	11/06/2023	11/06/2023	Expiration	170	302,492	1781.91	6,534								(5,717)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2022	11/07/2023	11/07/2023	Expiration	551	2,097,250	3806.8	111,652		173,083						(97,696)	173,083			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2022	11/07/2023	11/07/2023	Expiration	9	27,514	3091.35	1,202		159						(1,052)	159			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2022	11/07/2023	11/07/2023	Expiration	124	222,297	1785.59	4,757								(4,163)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/07/2022	11/07/2023	11/07/2023	Expiration	182	464,851	2550.51	10,227								(8,948)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2022	11/08/2023	11/08/2023	Expiration	747	2,859,022	3828.11	138,207		211,788						(120,931)	211,788			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2022	11/08/2023	11/08/2023	Expiration	7	22,654	3095.4	988		98						(864)	98			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2022	11/08/2023	11/08/2023	Expiration	1,547	2,766,352	1787.74	59,477								(52,042)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/08/2022	11/08/2023	11/08/2023	Expiration	143	33,750	236.33	790								(691)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2022	11/09/2023	11/09/2023	Expiration	1,161	4,351,449	3748.57	179,585		312,007						(157,136)	312,007			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2022	11/09/2023	11/09/2023	Expiration	85	263,416	3085.72	10,578		515						(9,256)	515			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2022	11/09/2023	11/09/2023	Expiration	501	892,075	1781.95	19,269								(16,860)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/09/2022	11/09/2023	11/09/2023	Expiration	180	460,826	2553.648	10,138								(8,871)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2022	11/10/2023	11/10/2023	Expiration	809	3,200,718	3956.37	99,697		159,315						(87,235)	159,315			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2022	11/10/2023	11/10/2023	Expiration	41	128,959	3118.7	5,300								(4,638)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/10/2022	11/10/2023	11/10/2023	Expiration	653	1,175,455	1800.8	24,802								(21,702)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2022	11/10/2023	11/10/2023	Expiration	963	3,845,603	3992.93	146,700		206,123						(128,363)	206,123			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2022	11/10/2023	11/10/2023	Expiration	6	24,060	3992.93	226		361						(198)	361			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2022	11/10/2023	11/10/2023	Expiration	9	29,396	3124.94	1,243								(1,088)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2022	11/10/2023	11/10/2023	Expiration	385	694,739	1804.21	15,076								(13,191)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2022	11/10/2023	11/10/2023	Expiration	135	349,474	2585.782	7,688								(6,727)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2022	11/13/2023	11/13/2023	Expiration	615	2,457,355	3992.93	103,601		139,493						(90,651)	139,493			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2022	11/13/2023	11/13/2023	Expiration	11	44,425	3992.93	418		666						(365)	666			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2022	11/13/2023	11/13/2023	Expiration	25	79,034	3124.94	3,225								(2,822)				
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/11/2022	11/13/2023	11/13/2023	Expiration	766	1,382,054	1804.21	29,991								(26,242)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2022	11/14/2023	11/14/2023	Expiration	383	1,514,395	3957.25	99,583		133,218						(87,135)	133,218			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2022	11/14/2023	11/14/2023	Expiration	4	14,294	3957.25	134		214						(118)	214			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2022	11/14/2023	11/14/2023	Expiration	20	63,584	3120.44	2,728		378						(2,387)	378			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/14/2022	11/14/2023	11/14/2023	Expiration	158	284,252	1801.03	6,055								(5,298)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2022	11/15/2023	11/15/2023	Expiration	732	2,922,831	3991.73	143,041		205,289						(125,161)	205,289			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2022	11/15/2023	11/15/2023	Expiration	351	632,302	1803.56	13,594								(11,895)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/15/2022	11/15/2023	11/15/2023	Expiration	152	392,126	2588.028	8,627								(7,548)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2022	11/16/2023	11/16/2023	Expiration	459	110,318	240.26	2,592								(2,268)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2022	11/16/2023	11/16/2023	Expiration	1,215	4,809,235	3958.79	184,976		303,964						(161,854)	303,964			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2022	11/16/2023	11/16/2023	Expiration	39	121,723	3121.94	4,995		609						(4,371)	609			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/16/2022	11/16/2023	11/16/2023	Expiration	555	999,052	1801.5	21,380								(18,707)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2022	11/17/2023	11/17/2023	Expiration	703	2,774,591	3946.56	106,771		166,385						(93,425)	166,385			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	11/17/2022	11/17/2023	11/17/2023	Expiration	19	60,662	3119.55	2,536		393						(2,219)	393			

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/17/2022	11/17/2023	11/17/2023	Expiration	359	646,156	1799.92	13,892								(12,156)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/17/2022	11/17/2023	11/17/2023	Expiration	140	361,283	2587.403	7,948								(6,955)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/18/2022	11/17/2023	11/17/2023	Expiration	1,487	5,897,073	3965.34	194,856		309,906						(170,499)	309,906			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/18/2022	11/17/2023	11/17/2023	Expiration	33	103,430	3124.78	4,121		464						(3,606)	464			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/18/2022	11/17/2023	11/17/2023	Expiration	809	1,458,730	1802.74	31,654								(27,698)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/18/2022	11/17/2023	11/17/2023	Expiration	189	488,290	2586.07	10,742								(9,400)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/18/2022	11/20/2023	11/20/2023	Expiration	881	3,493,513	3965.34	161,579		242,304						(141,381)	242,304			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/18/2022	11/20/2023	11/20/2023	Expiration	436	786,308	1802.74	17,063								(14,930)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/21/2022	11/21/2023	11/21/2023	Expiration	918	219,590	239.09	5,138								(4,496)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/21/2022	11/21/2023	11/21/2023	Expiration	477	1,882,635	3949.94	110,821		160,080						(96,969)	160,080			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/21/2022	11/21/2023	11/21/2023	Expiration	103	186,111	1804.69	3,908								(3,420)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/22/2022	11/22/2023	11/22/2023	Expiration	656	2,625,710	4003.58	100,360		153,138						(87,815)	153,138			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/22/2022	11/22/2023	11/22/2023	Expiration	275	497,085	1808.77	10,588								(9,264)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/23/2022	11/22/2023	11/22/2023	Expiration	1,545	6,223,263	4027.26	266,655		464,058						(233,323)	464,058			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/23/2022	11/22/2023	11/22/2023	Expiration	1	5,056	4027.26	49		76						(42)	76			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/23/2022	11/22/2023	11/22/2023	Expiration	64	201,633	3138.07	8,255		472						(7,223)	472			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/23/2022	11/22/2023	11/22/2023	Expiration	410	741,042	1809.42	15,636								(13,681)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/23/2022	11/22/2023	11/22/2023	Expiration	121	313,839	2595.28	6,873								(6,014)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/22/2022	11/22/2023	11/22/2023	Expiration	102	264,061	2591.748	5,809								(5,083)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/23/2022	11/23/2023	11/23/2023	Expiration	7	28,033	4027.26	709								(620)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/23/2022	11/24/2023	11/24/2023	Expiration	1,479	5,955,543	4027.26	192,448		308,910						(168,392)	308,910			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/23/2022	11/24/2023	11/24/2023	Expiration	186	337,254	1809.42	7,150								(6,256)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/25/2022	11/24/2023	11/24/2023	Expiration	1,242	5,002,228	4026.12	170,032		269,754						(148,778)	269,754			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/25/2022	11/24/2023	11/24/2023	Expiration	16	66,160	4026.12	629		992						(550)	992			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/25/2022	11/24/2023	11/24/2023	Expiration	32	99,711	3140.15	4,367		659						(3,821)	659			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/25/2022	11/24/2023	11/24/2023	Expiration	405	734,018	1810.23	15,855								(13,873)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/25/2022	11/27/2023	11/27/2023	Expiration	225	907,203	4026.12	66,208		84,337						(57,932)	84,337			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/25/2022	11/27/2023	11/27/2023	Expiration	184	332,497	1810.23	7,149								(6,255)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/28/2022	11/28/2023	11/28/2023	Expiration	395	1,563,991	3963.94	90,170		130,847						(78,898)	130,847			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/28/2022	11/28/2023	11/28/2023	Expiration	64	115,432	1803.8	2,482								(2,172)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/29/2022	11/29/2023	11/29/2023	Expiration	124	320,503	2588.359	7,051								(6,170)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/29/2022	11/29/2023	11/29/2023	Expiration	430	1,700,956	3957.63	93,269		136,976						(81,610)	136,976			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/29/2022	11/29/2023	11/29/2023	Expiration	254	458,284	1803.87	9,807								(8,581)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/30/2022	11/30/2023	11/30/2023	Expiration	1,967	473,398	240.7	11,078								(9,693)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/30/2022	11/30/2023	11/30/2023	Expiration	365	950,212	2600.628	20,905								(18,292)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/30/2022	11/30/2023	11/30/2023	Expiration	1,275	5,200,263	4080.11	244,174		371,607						(213,652)	371,607			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/30/2022	11/30/2023	11/30/2023	Expiration	4	15,139	4080.11	410								(358)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/30/2022	11/30/2023	11/30/2023	Expiration	58	181,718	3143.77	7,855		1,400						(6,873)	1,400			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/30/2022	11/30/2023	11/30/2023	Expiration	768	1,391,687	1811.32	29,365								(25,694)				
UST 4.125% 11/15/2032 Total Return Options		N/A	Equity/Index	AEL 85LNZLR11IR9SYRVFCH09	11/23/2022	11/24/2023	11/24/2023	Expiration	172	17,236	100	445								(389)				

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/01/2022	12/01/2023	12/01/2023	Expiration	676	2,755,843	4076.57	122,061		183,058						(116,975)	183,058			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/01/2022	12/01/2023	12/01/2023	Expiration	4	15,533	4076.57	155		233						(148)	233			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/01/2022	12/01/2023	12/01/2023	Expiration	12	36,934	3145.54	1,548		364						(1,483)	364			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/01/2022	12/01/2023	12/01/2023	Expiration	439	795,967	1812.15	16,954								(16,248)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/02/2022	12/01/2023	12/01/2023	Expiration	1,101	4,484,189	4071.7	177,818		280,916						(170,409)	280,916			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/02/2022	12/01/2023	12/01/2023	Expiration	3	12,414	4071.7	124		186						(119)	186			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/02/2022	12/01/2023	12/01/2023	Expiration	403	731,687	1813.74	15,878								(15,216)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/02/2022	12/04/2023	12/04/2023	Expiration	538	2,191,216	4071.7	104,360		143,941						(100,011)	143,941			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/02/2022	12/04/2023	12/04/2023	Expiration	249	451,866	1813.74	9,805								(9,397)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/05/2022	12/05/2023	12/05/2023	Expiration	274	1,096,158	3998.84	64,195		90,818						(61,520)	90,818			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/05/2022	12/05/2023	12/05/2023	Expiration	5	21,005	3998.84	208		315						(199)	315			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/05/2022	12/05/2023	12/05/2023	Expiration	130	234,412	1806.17	5,087								(4,875)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/05/2022	12/05/2023	12/05/2023	Expiration	12	30,980	2599.251	682								(653)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/06/2022	12/06/2023	12/06/2023	Expiration	300	778,937	2599.061	17,137								(16,423)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/06/2022	12/06/2023	12/06/2023	Expiration	881	3,471,538	3941.26	189,548		299,885						(181,650)	299,885			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/06/2022	12/06/2023	12/06/2023	Expiration	23	71,746	3131.22	3,116		1,063						(2,986)	1,063			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/06/2022	12/06/2023	12/06/2023	Expiration	344	619,790	1802.9	13,078								(12,533)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/07/2022	12/07/2023	12/07/2023	Expiration	1,294	5,088,978	3933.92	228,133		408,944						(218,627)	408,944			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/07/2022	12/07/2023	12/07/2023	Expiration	8	30,805	3933.92	721		1,182						(691)	1,182			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/07/2022	12/07/2023	12/07/2023	Expiration	126	393,021	3131.3	16,425		6,053						(15,740)	6,053			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/07/2022	12/07/2023	12/07/2023	Expiration	623	1,122,637	1802.76	23,688								(22,701)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/07/2022	12/07/2023	12/07/2023	Expiration	1,821	441,789	242.57	10,338								(9,907)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/07/2022	12/07/2023	12/07/2023	Expiration	158	410,585	2604.685	9,033								(8,657)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/08/2022	12/08/2023	12/08/2023	Expiration	478	1,894,491	3963.51	78,466		126,098						(75,196)	126,098			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/08/2022	12/08/2023	12/08/2023	Expiration	12	39,020	3134.84	1,643		508						(1,574)	508			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/08/2022	12/08/2023	12/08/2023	Expiration	203	365,772	1804.59	7,791								(7,466)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/09/2022	12/08/2023	12/08/2023	Expiration	135	351,116	2594.039	7,725								(7,403)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/09/2022	12/08/2023	12/08/2023	Expiration	1,546	6,081,471	3934.38	201,737		340,265						(193,331)	340,265			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/09/2022	12/08/2023	12/08/2023	Expiration	679	1,223,574	1801.6	26,552								(25,445)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/09/2022	12/11/2023	12/11/2023	Expiration	620	2,438,703	3934.38	114,381		188,949						(109,615)	188,949			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/09/2022	12/11/2023	12/11/2023	Expiration	38	119,194	3129.99	5,162		2,348						(4,947)	2,348			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/09/2022	12/11/2023	12/11/2023	Expiration	202	364,451	1801.6	7,909								(7,579)				
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/09/2022	12/11/2023	12/11/2023	Expiration	3	12,426	3934.38	122		186						(117)	186			
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/12/2022	12/12/2023	12/12/2023	Expiration	671	161,638	240.89	3,782								(3,625)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/12/2022	12/12/2023	12/12/2023	Expiration	424	1,690,651	3990.56	121,513		198,630						(116,449)	198,630			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/12/2022	12/12/2023	12/12/2023	Expiration	277	500,850	1806.92	10,868								(10,416)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/13/2022	12/13/2023	12/13/2023	Expiration	219	569,998	2605.932	12,540								(12,017)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/13/2022	12/13/2023	12/13/2023	Expiration	782	3,143,622	4019.65	187,608		337,512						(179,791)	337,512			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/13/2022	12/13/2023	12/13/2023	Expiration	986	1,785,097	1809.79	38,380								(36,780)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/14/2022	12/14/2023	12/14/2023	Expiration	367	88,865	242.02	2,088								(2,001)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1IIR9SYRVFCH09	12/14/2022	12/14/2023	12/14/2023	Expiration	110	285,120	2603.759	6,273								(6,011)				

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2022	12/14/2023	12/14/2023	Expiration	1,061	4,239,886	3995.32	169,307		299,670						(162,252)	299,670			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2022	12/14/2023	12/14/2023	Expiration	6	23,843	3995.32	656		759						(628)	759			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2022	12/14/2023	12/14/2023	Expiration	117	368,682	3140.74	14,827		9,441						(14,209)	9,441			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/14/2022	12/14/2023	12/14/2023	Expiration	597	1,077,946	1806.81	22,852								(21,900)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2022	12/15/2023	12/15/2023	Expiration	1,126	4,388,244	3895.75	140,675		254,032						(134,813)	254,032			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2022	12/15/2023	12/15/2023	Expiration	9	28,613	3123.69	1,205		855						(1,154)	855			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/15/2022	12/15/2023	12/15/2023	Expiration	520	934,906	1796.8	19,633								(18,815)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2022	12/15/2023	12/15/2023	Expiration	242	628,020	2593.37	13,816								(13,241)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2022	12/15/2023	12/15/2023	Expiration	1,247	4,804,066	3852.36	184,127		346,116						(176,455)	346,116			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2022	12/15/2023	12/15/2023	Expiration	5	20,199	3852.36	198		303						(190)	303			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2022	12/15/2023	12/15/2023	Expiration	53	165,276	3116.01	6,582		5,115						(6,308)	5,115			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2022	12/15/2023	12/15/2023	Expiration	747	1,338,957	1792.17	28,788								(27,588)				
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2022	12/16/2023	12/16/2023	Expiration	8	28,939	3852.36	697		1,888						(668)	1,888			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2022	12/18/2023	12/18/2023	Expiration	650	2,502,862	3852.36	116,369		224,868						(111,520)	224,868			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2022	12/18/2023	12/18/2023	Expiration	5	17,134	3116.01	764		660						(732)	660			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/16/2022	12/18/2023	12/18/2023	Expiration	485	869,991	1792.17	18,705								(17,925)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2022	12/19/2023	12/19/2023	Expiration	1,365	328,230	240.43	7,713								(7,392)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2022	12/19/2023	12/19/2023	Expiration	574	2,191,868	3817.66	147,750		315,786						(141,594)	315,786			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2022	12/19/2023	12/19/2023	Expiration	5	16,701	3113.87	755		699						(723)	699			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/19/2022	12/19/2023	12/19/2023	Expiration	388	694,839	1790.27	14,870		834						(14,250)	834			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2022	12/20/2023	12/20/2023	Expiration	437	1,125,617	2578.415	24,764								(23,732)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2022	12/20/2023	12/20/2023	Expiration	1,061	4,055,824	3821.62	182,781		355,428						(175,165)	355,428			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/20/2022	12/20/2023	12/20/2023	Expiration	701	1,256,114	1790.64	26,881								(25,761)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2022	12/21/2023	12/21/2023	Expiration	1,479	5,734,952	3878.44	265,700		514,923						(254,629)	514,923			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2022	12/21/2023	12/21/2023	Expiration	2	6,979	3878.44	202		540						(193)	540			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2022	12/21/2023	12/21/2023	Expiration	96	299,680	3124.43	12,448		9,498						(11,929)	9,498			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2022	12/21/2023	12/21/2023	Expiration	597	1,072,886	1795.9	22,960								(22,003)				
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/21/2022	12/21/2023	12/21/2023	Expiration	492	118,633	240.97	2,788								(2,672)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2022	12/22/2023	12/22/2023	Expiration	223	575,249	2578.855	12,655								(12,128)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2022	12/22/2023	12/22/2023	Expiration	1,820	6,958,279	3822.39	246,015		473,020						(235,764)	473,020			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2022	12/22/2023	12/22/2023	Expiration	36	111,181	3119.48	4,744		4,134						(4,547)	4,134			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/22/2022	12/22/2023	12/22/2023	Expiration	241	432,187	1792.83	9,249								(8,863)				
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2022	12/22/2023	12/22/2023	Expiration	244	629,313	2577.669	13,845								(13,268)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2022	12/22/2023	12/22/2023	Expiration	1,431	5,501,840	3844.82	200,150		388,103						(191,811)	388,103			
S&P Digital		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2022	12/22/2023	12/22/2023	Expiration	8	32,523	3844.82	315		488						(302)	488			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2022	12/22/2023	12/22/2023	Expiration	16	49,780	3124.18	2,071		1,694						(1,985)	1,694			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2022	12/22/2023	12/22/2023	Expiration	707	1,269,344	1795.31	27,291								(26,154)				
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2022	12/26/2023	12/26/2023	Expiration	346	1,331,906	3844.82	90,518		191,979						(86,746)	191,979			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/23/2022	12/26/2023	12/26/2023	Expiration	192	345,024	1795.31	7,384		111						(7,076)	111			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2022	12/27/2023	12/27/2023	Expiration	589	2,256,042	3829.25	158,510		341,177						(151,906)	341,177			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2022	12/27/2023	12/27/2023	Expiration	109	340,664	3127.52	13,627		11,438						(13,059)	11,438			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/27/2022	12/27/2023	12/27/2023	Expiration	248	445,285	1796.35	9,485		114						(9,089)	114			

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Termination Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Consideration Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortization)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
Franklin Global Trends Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2022	12/28/2023	12/28/2023	Expiration	379	90,540	238.84	2,119		762						(2,030)	762			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2022	12/28/2023	12/28/2023	Expiration	96	247,222	2562.808	5,439		1,396						(5,212)	1,396			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2022	12/28/2023	12/28/2023	Expiration	1,089	4,119,007	3783.22	188,948		399,265						(181,075)	399,265			
S&P 500 Indx Opt MOPTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2022	12/28/2023	12/28/2023	Expiration	9	35,569	3783.22	950								(910)				
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2022	12/28/2023	12/28/2023	Expiration	129	401,358	3117.34	16,577		15,711						(15,886)	15,711			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/28/2022	12/28/2023	12/28/2023	Expiration	191	342,465	1790.28	7,500		1,341						(7,187)	1,341			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2022	12/29/2023	12/29/2023	Expiration	1,470	5,645,624	3839.5	225,379		446,010						(215,988)	446,010			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2022	12/29/2023	12/29/2023	Expiration	10	32,605	3121.73	1,363		1,235						(1,306)	1,235			
S&P 500 Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2022	12/29/2023	12/29/2023	Expiration	1,200	4,620,490	3849.28	202,684		396,975						(194,239)	396,975			
SPXD5UN Index Option PTPT		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2022	12/29/2023	12/29/2023	Expiration	6	19,726	3127.34	854		759						(819)	759			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2022	12/29/2023	12/29/2023	Expiration	436	782,731	1795.8	16,907		100						(16,203)	100			
Invesco Dynamic Growth Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/29/2022	12/29/2023	12/29/2023	Expiration	51	130,079	2572.202	2,862		107						(2,742)	107			
S&P 500 Dividend Aristocrats Daily Risk Control 5% Index		N/A	Equity/Index	AEL 85LNZLR1WR9SYRVFCH09	12/30/2022	12/29/2023	12/29/2023	Expiration	1,208	2,165,864	1792.36	46,566		4,435						(44,626)	4,435			
0209999999. Subtotal - Purchased Options - Hedging Other - Other												58,936,122		45,110,988			XXX			(28,724,638)	45,110,988			XXX
0219999999. Subtotal - Purchased Options - Hedging Other												58,936,122		45,110,988			XXX			(28,724,638)	45,110,988			XXX
0289999999. Subtotal - Purchased Options - Replications																	XXX							XXX
0359999999. Subtotal - Purchased Options - Income Generation																	XXX							XXX
0429999999. Subtotal - Purchased Options - Other																	XXX							XXX
0439999999. Total Purchased Options - Call Options and Warrants																	XXX							XXX
0449999999. Total Purchased Options - Put Options																	XXX							XXX
0459999999. Total Purchased Options - Caps																	XXX							XXX
0469999999. Total Purchased Options - Floors																	XXX							XXX
0479999999. Total Purchased Options - Collars																	XXX							XXX
0489999999. Total Purchased Options - Other												58,936,122		45,110,988			XXX			(28,724,638)	45,110,988			XXX
0499999999. Total Purchased Options												58,936,122		45,110,988			XXX			(28,724,638)	45,110,988			XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0709999999. Subtotal - Written Options - Hedging Other																	XXX							XXX
0779999999. Subtotal - Written Options - Replications																	XXX							XXX
0849999999. Subtotal - Written Options - Income Generation																	XXX							XXX
0919999999. Subtotal - Written Options - Other																	XXX							XXX
0929999999. Total Written Options - Call Options and Warrants																	XXX							XXX
0939999999. Total Written Options - Put Options																	XXX							XXX
0949999999. Total Written Options - Caps																	XXX							XXX
0959999999. Total Written Options - Floors																	XXX							XXX
0969999999. Total Written Options - Collars																	XXX							XXX
0979999999. Total Written Options - Other																	XXX							XXX
0989999999. Total Written Options																	XXX							XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1169999999. Subtotal - Swaps - Hedging Other																	XXX							XXX
1229999999. Subtotal - Swaps - Replication																	XXX							XXX
1289999999. Subtotal - Swaps - Income Generation																	XXX							XXX
1349999999. Subtotal - Swaps - Other																	XXX							XXX
1359999999. Total Swaps - Interest Rate																	XXX							XXX
1369999999. Total Swaps - Credit Default																	XXX							XXX
1379999999. Total Swaps - Foreign Exchange																	XXX							XXX
1389999999. Total Swaps - Total Return																	XXX							XXX
1399999999. Total Swaps - Other																	XXX							XXX
1409999999. Total Swaps																	XXX							XXX
1479999999. Subtotal - Forwards																	XXX							XXX

SCHEDULE DB - PART A - SECTION 2

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expira-tion	8 Termina-tion Date	9 Indicate Exercise, Expiration, Maturity or Sale	10 Number of Contracts	11 Notional Amount	12 Strike Price, Rate or Index Received (Paid)	13 Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	14 Current Year Initial Cost of Un-discounted Premium (Received) Paid	15 Considera-tion Received (Paid) on Termination	16 Current Year Income	17 Book/ Adjusted Carrying Value	18 Code	19 Unrealized Valuation Increase/ (Decrease)	20 Total Foreign Exchange Change in B./A.C.V.	21 Current Year's (Amortiza-tion)/ Accretion	22 Gain (Loss) on Termination Recognized	23 Adjustment to Carrying Value of Hedged Item	24 Gain (Loss) on Termination Deferred	25 Hedge Effectiveness at Inception and at Termination (b)
1509999999. Subtotal - SSAP No. 108 Adjustments																	XXX							XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1709999999. Subtotal - Hedging Other												58,936,122		45,110,988			XXX			(28,724,638)	45,110,988			XXX
1719999999. Subtotal - Replication																	XXX							XXX
1729999999. Subtotal - Income Generation																	XXX							XXX
1739999999. Subtotal - Other																	XXX							XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX							XXX
1759999999 - Totals												58,936,122		45,110,988			XXX			(28,724,638)	45,110,988			XXX

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX									
American Equity Investment Life Insurance Company 85LNZLR1WR9SYRVFCH09	Y	N			43,397,791		43,397,791	119,181,431		119,181,431		
0299999999. Total NAIC 1 Designation					43,397,791		43,397,791	119,181,431		119,181,431		
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
0999999999 - Gross Totals					43,397,791		43,397,791	119,181,431		119,181,431		
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					43,397,791							

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
STATE STREET	BOSTON, MASSACHUSETTS		5.330	794,378		58,063,681	XXX
CITIBANK	NEW YORK, NEW YORK					9,981,639	XXX
JPMORGAN CHASE BANK	NEW YORK, NEW YORK					5,563,409	XXX
PNC	PITTSBURGH, PENNSYLVANIA					(39,721,547)	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX	7		278	XXX
0199999. Totals - Open Depositories		XXX	XXX	794,385		33,887,460	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX				XXX
0299999. Totals - Suspended Depositories		XXX	XXX				XXX
0399999. Total Cash on Deposit		XXX	XXX	794,385		33,887,460	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX	794,385		33,887,460	XXX

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

1.	January	(1,730,065)	4.	April	31,295,060	7.	July	37,604,778	10.	October	(20,501,855)
2.	February	3,338,095	5.	May	27,457,284	8.	August	10,560,287	11.	November	(43,366,001)
3.	March	(15,370,409)	6.	June	50,735,622	9.	September	(5,374,778)	12.	December	33,887,460

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY TBILL_CASH		10/10/2023	5.322	01/04/2024	39,982,006		503,214
	UNITED STATES TREASURY TBILL_CASH		10/18/2023	5.329	01/11/2024	14,977,545		166,291
	UNITED STATES TREASURY TBILL_CASH		11/09/2023	5.250	01/18/2024	103,239,984		900,669
	UNITED STATES TREASURY TBILL_CASH		12/27/2023	5.270	02/08/2024	39,776,608		261,961
	UNITED STATES TREASURY TBILL_CASH		12/08/2023	5.232	02/15/2024	98,348,357		463,776
	UNITED STATES TREASURY TBILL_CASH		12/19/2023	5.226	03/14/2024	98,938,677		229,605
	UNITED STATES TREASURY TBILL_CASH		10/05/2023	5.304	01/02/2024	19,997,015		259,268
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						415,260,192		2,784,784
0109999999. Total - U.S. Government Bonds						415,260,192		2,784,784
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
	AMCOR FLEXIBLES NORTH AMERICA CP_CASH		12/15/2023	5.580	01/16/2024	4,988,344		13,144
	AON CORP CP_CASH		11/15/2023	5.650	02/09/2024	4,969,168		36,655
	AVERY DENNISON CORPORATION CP_CASH		10/12/2023	0.000	01/09/2024	4,993,664		63,257
	CIGNA GROUP CP_CASH		12/28/2023	5.470	01/03/2024	1,349,590		820
	CVS HEALTH CORP CP_CASH		12/29/2023	5.400	01/02/2024	4,999,250		2,250
	CABOT CORPORATION CP_CASH		12/29/2023	5.430	01/02/2024	4,999,245		2,262
	CENTERPOINT ENERGY RESOURCES C CP_CASH		12/05/2023	5.550	01/08/2024	4,994,582		20,790
	CONSOLIDATED EDISON COMPANY OF CP_CASH		11/06/2023	5.550	01/08/2024	4,994,557		43,120
	CONSTELLATION ENERGY GROUP INC CP_CASH		12/11/2023	0.000	01/03/2024	4,998,459		16,124
	CONSUMERS ENERGY COMPANY CP_CASH		12/15/2023	5.560	01/02/2024	4,999,226		13,126
	DAIMLER TRUCK FINANCE NORTH AM CP_CASH		12/08/2023	5.500	01/08/2024	4,994,633		18,314
	JOHN DEERE CAPITAL CORP CP_CASH		11/16/2023	0.000	01/31/2024	4,977,259		34,470
	WALT DISNEY CO CP_CASH		11/10/2023	5.510	02/01/2024	4,976,086		39,604
	DOMINION ENERGY INC CP_CASH		12/29/2023	5.430	01/02/2024	4,999,245		2,262
	DOMINION ENERGY INC CP_CASH		12/15/2023	5.670	02/06/2024	4,325,269		11,581
	DUKE ENERGY CORP CP_CASH		11/02/2023	5.550	01/03/2024	4,998,444		46,236
	ERAC USA FINANCE LLC CP_CASH		11/06/2023	5.560	01/05/2024	4,996,884		43,217
	EDISON INTERNATIONAL CP_CASH		11/02/2023	5.790	01/04/2024	4,997,564		48,226
	ENTERGY CORPORATION CP_CASH		10/20/2023	5.670	01/04/2024	999,522		11,492
	ENTERGY CORPORATION CP_CASH		11/06/2023	5.650	01/19/2024	997,150		8,764
	ENTERGY CORPORATION CP_CASH		12/05/2023	5.730	03/01/2024	2,971,226		12,769
	EVERGY KANSAS CENTRAL INC CP_CASH		11/22/2023	0.000	01/09/2024	4,993,683		31,349
	EVERSOURCE ENERGY CP_CASH		12/28/2023	5.530	01/12/2024	4,991,546		3,067
	EXELON CORPORATION CP_CASH		12/20/2023	5.500	01/03/2024	4,998,469		9,164
	FIDELITY NATIONAL INFORMATION CP_CASH		12/08/2023	5.620	01/08/2024	4,744,790		17,777
	FORTIVE CORP CP_CASH		12/06/2023	5.580	01/09/2024	4,993,775		20,125
	GENERAL MILLS INC CP_CASH		12/11/2023	0.000	01/02/2024	4,999,248		15,748
	GENERAL MOTORS FINANCIAL CO IN CP_CASH		12/13/2023	0.000	01/03/2024	4,998,440		14,773
	HUMANA INC CP_CASH		12/06/2023	5.600	01/04/2024	4,997,657		20,213
	INGREDION INC CP_CASH		12/19/2023	5.470	01/02/2024	4,999,239		9,875
	J M SMUCKER CO CP_CASH		12/29/2023	5.400	01/02/2024	4,999,250		2,250
	KEURIG DR PEPPER INC CP_CASH		12/12/2023	5.600	01/29/2024	4,978,154		15,488
	KINDER MORGAN INC CP_CASH		12/20/2023	5.510	01/03/2024	4,998,467		9,181
	L3HARRIS TECHNOLOGIES INC CP_CASH		12/29/2023	5.600	01/17/2024	797,989		3,044
	MCCORMICK & COMPANY INCORPORAT CP_CASH		12/18/2023	5.460	01/09/2024	4,993,921		9,846
	MCDONALDS CORPORATION CP_CASH		11/15/2023	5.500	02/01/2024	4,976,148		35,732
	NATIONAL RURAL UTILITIES COOPE CP_CASH		12/07/2023	5.450	01/02/2024	4,999,240		18,921
	NEXTERA ENERGY CAPITAL HOLDING CP_CASH		12/05/2023	5.700	01/25/2024	2,590,078		11,073
	NISOURCE INC CP_CASH		12/04/2023	5.600	01/03/2024	4,998,438		21,771
	OREILLY AUTOMOTIVE INC CP_CASH		11/13/2023	5.650	01/02/2024	4,999,209		38,445
	ORACLE CORPORATION CP_CASH		11/07/2023	5.610	01/04/2024	4,997,642		42,834
	PENSKE TRUCK LEASING CO LP CP_CASH		12/19/2023	5.600	01/16/2024	4,988,310		10,087
	RYDER SYSTEM INC CP_CASH		12/21/2023	5.500	01/11/2024	4,992,348		8,390

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	SEMPRA CP_CASH		12/21/2023	5.500	01/03/2024	4,998,470		8,400
	SOUTHERN COMPANY FUNDING CORP CP_CASH		12/28/2023	5.480	01/05/2024	4,996,954		3,043
	SPIRE INC CP_CASH		12/14/2023	5.630	01/16/2024	4,988,238		14,042
	SYSCO CORPORATION CP_CASH		12/05/2023	5.600	01/04/2024	4,997,657		20,990
	TAMPA ELECTRIC COMPANY CP_CASH		12/04/2023	5.620	01/02/2024	4,999,216		21,852
	3M CO CP_CASH		11/02/2023	5.680	01/10/2024	4,992,832		47,265
	UNION ELECTRIC CO CP_CASH		11/29/2023	5.600	01/03/2024	4,998,436		25,659
	WEC ENERGY GROUP INC CP_CASH		12/18/2023	5.500	01/02/2024	4,999,234		10,693
	WEC ENERGY GROUP INC CP_CASH		12/29/2023	5.500	01/08/2024	4,994,650		2,289
	WRKCO INC CP_CASH		12/20/2023	5.580	01/08/2024	4,994,565		9,290
	WASHINGTON GAS LIGHT COMPANY CP_CASH		12/08/2023	5.580	01/05/2024	1,998,755		7,435
	WASHINGTON GAS LIGHT COMPANY CP_CASH		12/08/2023	5.580	01/16/2024	1,995,333		7,423
	WASHINGTON GAS LIGHT COMPANY CP_CASH		12/18/2023	5.640	01/30/2024	995,447		2,183
	WASTE MANAGEMENT INC CP_CASH		12/05/2023	5.530	01/03/2024	4,998,457		20,731
	WILLIAMS COMPANIES INC CP_CASH		12/20/2023	5.600	01/04/2024	4,997,662		9,329
	ALIMENTATION COUCHE-TARD INC CP_CASH		11/08/2023	5.700	01/08/2024	1,997,764		17,081
	ALIMENTATION COUCHE-TARD INC CP_CASH		10/30/2023	5.700	01/10/2024	2,995,682		29,882
	CANADIAN NATIONAL RAILWAY COMP CP_CASH		11/09/2023	5.550	01/11/2024	2,995,337		24,474
	CANADIAN NATIONAL RAILWAY COMP CP_CASH		11/14/2023	5.590	02/06/2024	1,988,736		14,823
	CANADIAN PACIFIC RAILWAY COMPA CP_CASH		12/12/2023	5.530	01/03/2024	4,998,459		15,356
	TELUS CORPORATION CP_CASH		10/19/2023	5.600	01/17/2024	249,371		2,871
	EXPERIAN FINANCE PLC CP_CASH		12/14/2023	5.500	01/10/2024	2,746,208		7,552
	EXPERIAN FINANCE PLC CP_CASH		12/15/2023	5.540	01/18/2024	2,493,443		6,523
	LSEGA FINANCING PLC CP_CASH		12/15/2023	5.560	01/16/2024	4,988,388		13,097
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						283,944,702		1,199,919
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						283,944,702		1,199,919
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations						699,204,894		3,984,703
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds						699,204,894		3,984,703
8609999999 - Total Cash Equivalents						699,204,894		3,984,703

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 425,236,691	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$ 4,984,073
1B	2A ...$ 263,985,671	2B ..$	2C ..$ 4,998,459				
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	B	Statutory Requirement			108,542	104,019
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	Statutory Requirement			34,536	33,097
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA	O	Statutory Requirement	3,774,951,178	3,520,802,830		
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA	B	Statutory Requirement			98,675	94,563
23.	Michigan MI	B	Statutory Requirement			296,024	283,688
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV	B	Statutory Requirement			200,048	199,344
30.	New Hampshire NH	B	Statutory Requirement			560,684	518,975
31.	New Jersey NJ						
32.	New Mexico NM	B	Statutory Requirement			262,905	255,955
33.	New York NY						
34.	North Carolina NC	B	Statutory Requirement			600,145	598,031
35.	North Dakota ND						
36.	Ohio OH						
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC	B	Statutory Requirement			123,343	118,203
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	U.S. Virgin Islands VI	B	Statutory Requirement			557,769	508,213
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX				
59.	Subtotal	XXX	XXX	3,774,951,178	3,520,802,830	2,842,671	2,714,088
	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

SUPPLEMENT FOR THE YEAR 2023 OF THE EAGLE LIFE INSURANCE COMPANY

MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF .....
NAIC Group Code ..... NAIC Company Code .....
ADDRESS (City, State and Zip Code) , ...
Person Completing This Exhibit .....
Title ..... Telephone Number .....

NONE

1	2	3	4	5	6	7	8		10		Policies Issued Through 2020			Policies Issued in 2021; 2022; 2023			
											Incurred Claims		14	15	Incurred Claims		18
Compliance with OBRA	Policy Form Number	Standardized Medicare Supplement Benefit Plan	Medicare Select	Plan Character-istics	Date Approved	Date Approval Withdrawn	Date Last Amended	Date Closed	Policy Marketing Trade Name	Premiums Earned	12 Amount	13 Percent of Premiums Earned	Number of Covered Lives	Premiums Earned	16 Amount	17 Percent of Premiums Earned	Number of Covered Lives
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

NONE

GENERAL INTERROGATORIES

1. If response in Column 1 is no, give full and complete details
   .....
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss(a)(1) for this state.
   2.1 Address: , ...
   2.2 Contact Person and Phone Number: .....
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
   3.1 Address: , ...
   3.2 Contact Person and Phone Number: .....
4. Explain any policies identified above as policy type "O". .....

SUPPLEMENT FOR THE YEAR 2023 OF THE EAGLE LIFE INSURANCE COMPANY

MEDICARE PART D COVERAGE SUPPLEMENT

(Net of Reinsurance)

NAIC Group Code 2658 (To Be Filed by March 1) NAIC Company Code 13183

	Individual Coverage		Group Coverage		5
	1 Insured	2 Uninsured	3 Insured	4 Uninsured	Total Cash
1. Premiums Collected					
1.1 Standard Coverage					
1.11 With Reinsurance Coverage		XXX		XXX	
1.12 Without Reinsurance Coverage		XXX		XXX	
1.13 Risk-Corridor Payment Adjustments		XXX		XXX	
1.2 Supplemental Benefits		XXX		XXX	
2. Premiums Due and Uncollected-change					
2.1 Standard Coverage					
2.11 With Reinsurance Coverage		XXX		XXX	XXX
2.12 Without Reinsurance Coverage		XXX		XXX	XXX
2.2 Supplemental Benefits		XXX		XXX	XXX
3. Unearned Premium and Advance Premium-change					
3.1 Standard Coverage					
3.11 With Reinsurance Coverage		XXX		XXX	XXX
3.12 Without Reinsurance Coverage		XXX		XXX	XXX
3.2 Supplemental Benefits		XXX		XXX	XXX
4. Risk-Corridor Payment Adjustments-change					
4.1 Receivable		XXX		XXX	XXX
4.2 Payable		XXX		XXX	XXX
5. Earned Premiums					
5.1 Standard Coverage					
5.11 With Reinsurance Coverage		XXX		XXX	XXX
5.12 Without Reinsurance Coverage		XXX		XXX	XXX
5.13 Risk-Corridor Payment Adjustments		XXX		XXX	XXX
5.2 Supplemental Benefits		XXX		XXX	XXX
6. Total Premiums		XXX		XXX	
7. Claims Paid					
7.1 Standard Coverage					
7.11 With Reinsurance Coverage		XXX		XXX	
7.12 Without Reinsurance Coverage		XXX		XXX	
7.2 Supplemental Benefits		XXX		XXX	
8. Claim Reserves and Liabilities-change					
8.1 Standard Coverage					
8.11 With Reinsurance Coverage		XXX		XXX	XXX
8.12 Without Reinsurance Coverage		XXX		XXX	XXX
8.2 Supplemental Benefits		XXX		XXX	XXX
9. Health Care Receivables-change					
9.1 Standard Coverage					
9.11 With Reinsurance Coverage		XXX		XXX	XXX
9.12 Without Reinsurance Coverage		XXX		XXX	XXX
9.2 Supplemental Benefits		XXX		XXX	XXX
10. Claims Incurred					
10.1 Standard Coverage					
10.11 With Reinsurance Coverage		XXX		XXX	XXX
10.12 Without Reinsurance Coverage		XXX		XXX	XXX
10.2 Supplemental Benefits		XXX		XXX	XXX
11. Total Claims		XXX		XXX	
12. Reinsurance Coverage and Low Income Cost Sharing					
12.1 Claims Paid - Net of Reimbursements Applied	XXX		XXX		
12.2 Reimbursements Received but Not Applied-change	XXX		XXX		
12.3 Reimbursements Receivable-change	XXX		XXX		XXX
12.4 Health Care Receivables-change	XXX		XXX		XXX
13. Aggregate Policy Reserves-change					XXX
14. Expenses Paid		XXX		XXX	
15. Expenses Incurred		XXX		XXX	XXX
16. Underwriting Gain/Loss		XXX		XXX	XXX
17. Cash Flow Results	XXX	XXX	XXX	XXX	

NONE

VM-20 Reserves Supplement - Part 1A

N O N E

VM-20 Reserves Supplement - Part 1B

N O N E

VM-20 Reserves Supplement - Part 2

N O N E

VM-20 Reserves Supplement - Part 3

N O N E

Supplement Schedule O - Part 1 Heading Information

N O N E

Supplement Schedule O - Part 1 Section A

N O N E

Supplement Schedule O - Part 1 Section B

N O N E

Supplement Schedule O - Part 1 Section C

N O N E

Supplement Schedule O - Part 1 Section D

N O N E

Supplement Schedule O - Part 1 Section E

N O N E

Supplement Schedule O - Part 1 Section F

N O N E

Supplement Schedule O - Part 1 Section G

N O N E

Supplement Schedule O - Part 2 Section A

N O N E

Supplement Schedule O - Part 2 Section B

N O N E

Supplement Schedule O - Part 2 Section C

N O N E

Supplement Schedule O - Part 2 Section D

N O N E

Supplement Schedule O - Part 2 Section E

N O N E

Supplement Schedule O - Part 2 Section F

N O N E

Supplement Schedule O - Part 2 Section G

N O N E

Supplement Schedule O - Part 3 Section A

N O N E

Supplement Schedule O - Part 3 Section B

N O N E

Supplement Schedule O - Part 3 Section C

N O N E

Supplement Schedule O - Part 3 Section D

N O N E

Supplement Schedule O - Part 3 Section E

N O N E

Supplement Schedule O - Part 3 Section F

N O N E

Supplement Schedule O - Part 3 Section G

N O N E

Supplement Schedule O - Part 4 Section A

N O N E

Supplement Schedule O - Part 4 Section B

N O N E

Supplement Schedule O - Part 4 Section C

N O N E

Supplement Schedule O - Part 4 Section D

N O N E

Supplement Schedule O - Part 4 Section E

N O N E

Supplement Schedule O - Part 4 Section F

N O N E

Supplement Schedule O - Part 4 Section G

N O N E

Supplement Schedule O - Part 5

N O N E

1 3 1 8 3 2 0 2 3 4 7 5 0 0 1 0 0

SUPPLEMENT FOR THE YEAR 2023 OF THE EAGLE LIFE INSURANCE COMPANY

HEALTH SUPPLEMENTS

For The Year Ended December 31, 2023
(To Be Filed by March 1)

Of The Eagle Life Insurance Company .....
ADDRESS (City, State and Zip Code) West Des Moines , IA 50266-5921 .....
NAIC Group Code 2658 ..... NAIC Company Code 13183 ..... Employer's ID Number 26-3218907 .....

SUPPLEMENT FOR THE YEAR 2023 OF THE EAGLE LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		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	Other Non-Health
1. Net premium income														
2. Change in unearned premium reserves and reserve for rate credit														
3. Fee-for-service (net of $ ..... medical expenses)														XXX
4. Risk revenue														XXX
5. Aggregate write-ins for other health care related revenues														XXX
6. Aggregate write-ins for other non-health care related revenues		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
7. Total revenues (Lines 1 to 6)														
8. Hospital/medical benefits														XXX
9. Other professional services														XXX
10. Outside referrals														XXX
11. Emergency room and out-of-area														XXX
12. Prescription drugs														XXX
13. Aggregate write-ins for other hospital and medical														XXX
14. Incentive pool, withhold adjustments and bonus amounts														XXX
15. Subtotal (Lines 8 to 14)														XXX
16. Net reinsurance recoveries														XXX
17. Total medical and hospital (Lines 15 minus 16)														XXX
18. Non-health claims (net)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including $ ..... cost containment expenses														
20. General administrative expenses														
21. Increase in reserves for accident and health contracts														XXX
22. Increase in reserves for life contracts		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)														
24. Net underwriting gain or (loss) (Line 7 minus Line 23)														
DETAILS OF WRITE-INS														
0501.														XXX
0502.														XXX
0503.														XXX
0598. Summary of remaining write-ins for Line 5 from overflow page														XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)														XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1301.														XXX
1302.														XXX
1303.														XXX
1398. Summary of remaining write-ins for Line 13 from overflow page														XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)														XXX

SUPPLEMENT FOR THE YEAR 2023 OF THE EAGLE LIFE INSURANCE COMPANY

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199998. Aggregate Pharmaceutical Rebate Receivables Not Individually Listed						
0199999. Total Pharmaceutical Rebate Receivables						
0299998. Aggregate Claim Overpayment Receivables Not Individually Listed						
0299999. Total Claim Overpayment Receivables						
0399998. Aggregate Loans and Advances to Providers Not Individually Listed						
0399999. Total Loans and Advances to Providers						
0499998. Aggregate Capitation Arrangement Receivables Not Individually Listed						
0499999. Total Capitation Arrangement Receivables						
0599998. Aggregate Risk Sharing Receivables Not Individually Listed						
0599999. Total Risk Sharing Receivables						
0699998. Aggregate Other Health Care Receivables Not Individually Listed						
0699999. Total Other Health Care Receivables						
0799999 Gross health care receivables						

EXHIBIT 3A - ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

Type of Health Care Receivable	Health Care Receivables Collected or Offset During the Year		Health Care Receivables Accrued as of December 31 of Current Year		5	6
	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Amounts Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables from Prior Years (Columns 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
1. Pharmaceutical rebate receivables						
2. Claim overpayment receivables						
3. Loans and advances to providers						
4. Capitation arrangement receivables						
5. Risk sharing receivables						
6. Other health care receivables						
7. Totals (Lines 1 through 6)						

Note that the accrued amounts in Columns 3, 4, and 6 are the total health care receivables, not just the admitted portion.

Trusteed Surplus - Cover

N O N E

Trusteed Surplus Statement - Assets

N O N E

Trusteed Surplus Statement and Trusteed Surplus - Liabilities

N O N E

OVERFLOW PAGE FOR WRITE-INS

NONE

Workers Compensation Carve-Out Supplement - Heading Information

N O N E

Workers Compensation Carve-Out Supplement - Part 1 - Premiums Earned

N O N E

Workers Compensation Carve-Out Supplement - Part 2 - Premiums Written

N O N E

Workers Compensation Carve-Out Supplement - Part 3 - Losses Paid and Incurred

N O N E

Workers Compensation Carve-Out Supplement - Part 4 - Unpaid Losses and Loss Adjustment Exp.

N O N E

Workers Compensation Carve-Out Supplement - Schedule F Part 1

N O N E

Workers Compensation Carve-Out Supplement - Schedule F Part 2

N O N E

Workers Compensation Carve-Out Supplement - Schedule P Part 1

N O N E

Workers Compensation Carve-Out Supplement - Schedule P Part 2

N O N E

Workers Compensation Carve-Out Supplement - Schedule P Part 3

N O N E

Workers Compensation Carve-Out Supplement - Schedule P Part 4

N O N E

Workers Compensation Carve-Out Supplement - Schedule P Part 5 Section 1

N O N E

Workers Compensation Carve-Out Supplement - Schedule P Part 5 Section 2

N O N E

Workers Compensation Carve-Out Supplement - Schedule P Part 5 Section 3

N O N E

Workers Compensation Carve-Out Supplement - Schedule P Part 6 Section 1

N O N E

Workers Compensation Carve-Out Supplement - Schedule P Part 6 Section 2

N O N E

SUPPLEMENT FOR THE YEAR 2023 OF THE EAGLE LIFE INSURANCE COMPANY

MARKET CONDUCT ANNUAL STATEMENT (MCAS) PREMIUM EXHIBIT FOR YEAR

For The Year Ended December 31, 2023
(To Be Filed by March 1)

FOR THE STATE OF:

NAIC Group Code 2658 NAIC Company Code 13183

MCAS LINE OF BUSINESS	MCAS Reportable Premium/Considerations (Yes/No)
1. Disability Income	
2. Health	
3. Homeowners	
4. Individual Annuity	
5. Individual Life	
6. Lender-Placed Home and Auto	
7. Long-Term Care	
8. Other Health	
9. Private Flood	
10. Private Passenger Auto	
11. Short-Term Limited Duration Health Plans	
12. Travel	