



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Bankers Life and Casualty Company

NAIC Group Code 0233 (Current) 0233 (Prior) NAIC Company Code 61263 Employer's ID Number 36-0770740

Organized under the Laws of Illinois, State of Domicile or Port of Entry IL

Country of Domicile United States of America

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

Incorporated/Organized 04/06/1880 Commenced Business 01/17/1879

Statutory Home Office 303 East Wacker Drive, 5th Floor Chicago, IL, US 60601
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 303 East Wacker Drive, 5th Floor
(Street and Number)
Chicago, IL, US 60601 312-396-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 303 East Wacker Drive, 5th Floor Chicago, IL, US 60601
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 303 East Wacker Drive, 5th Floor
(Street and Number)
Chicago, IL, US 60601 312-396-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.bankerslife.com

Statutory Statement Contact Shelly Ann Hitch 317-817-6485
(Name) (Area Code) (Telephone Number)
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OFFICERS

President Scott Louis Goldberg Treasurer Thomas Bernard Kleyfe
Secretary Rachel Johanna Spehler Actuary Sivakumar Desai

OTHER

Yvonne Kay Franzese, Executive Vice President Eric Ronald Johnson, Executive Vice President Paul Harrington McDonough, Executive Vice President
Jeremy David Williams, Executive Vice President Matthew Joseph Zimpfer, Executive Vice President Kent Aron Dinius, Senior Vice President
Nathan Ellis Richardson, Senior Vice President Gregory Dean Turner, Senior Vice President Michellen Annette Wildin, Senior Vice President

DIRECTORS OR TRUSTEES

Karen Jeannine DeToro Scott Louis Goldberg Paul Harrington McDonough
Gregory Dean Turner Michellen Annette Wildin Jeremy David Williams

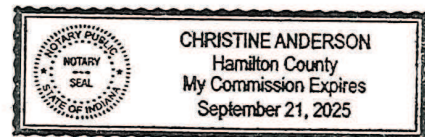
State of Indiana SS:
County of Hamilton

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.

Scott Louis Goldberg Rachel Johanna Spehler Michellen Annette Wildin
President Secretary SVP & Chief Accounting Officer

Subscribed and sworn to before me this 6th day of May, 2024
Christine Anderson
Christine Anderson
Notary Public, State of Indiana, Hamilton County
My Commission Expires September 21, 2025

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.....



STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	17,120,526,289		17,120,526,289	16,990,997,386
2. Stocks:				
2.1 Preferred stocks	131,701,991		131,701,991	134,247,816
2.2 Common stocks	758,339,357	62,988	758,276,368	717,743,192
3. Mortgage loans on real estate:				
3.1 First liens	1,232,836,244		1,232,836,244	1,228,331,828
3.2 Other than first liens.....				
4. Real estate:				
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 (\$86,622,110), cash equivalents (\$ 30,422,773) and short-term investments (\$ 58,521,806)	175,566,688		175,566,688	205,913,884
6. Contract loans (including \$ premium notes)	82,202,115	6,155	82,195,960	80,439,427
7. Derivatives	349,963,757		349,963,757	235,114,679
8. Other invested assets	701,555,374	3,707	701,551,667	725,287,400
9. Receivables for securities	15,639,228		15,639,228	4,140,632
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	88,622,445		88,622,445	76,123,513
12. Subtotals, cash and invested assets (Lines 1 to 11)	20,656,953,488	72,850	20,656,880,638	20,398,339,755
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	164,394,856		164,394,856	164,800,479
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,786,330	163,453	3,622,877	3,742,029
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	70,942,722		70,942,722	69,796,445
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	641,167		641,167	1,089,966
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	83,550,182		83,550,182	50,080,926
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				2,043,455
18.2 Net deferred tax asset	277,216,723	157,821,836	119,394,887	114,016,966
19. Guaranty funds receivable or on deposit	5,624,277		5,624,277	5,754,551
20. Electronic data processing equipment and software	488,637		488,637	629,327
21. Furniture and equipment, including health care delivery assets (\$)	4,152,478	4,152,478		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,993,528		4,993,528	21,375,137
24. Health care (\$) and other amounts receivable	39,871,413	36,967,051	2,904,362	1,889,055
25. Aggregate write-ins for other than invested assets	309,045,816		309,045,816	306,757,255
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	21,621,661,616	199,177,668	21,422,483,949	21,140,315,345
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	21,621,661,616	199,177,668	21,422,483,949	21,140,315,345
DETAILS OF WRITE-INS				
1101. Assets held in rabbi trust for agents' deferred compensation program	88,622,445		88,622,445	76,123,513
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	88,622,445		88,622,445	76,123,513
2501. Cash surrender value of company owned life insurance	305,196,655		305,196,655	303,031,568
2502. Transferable state tax credits	3,849,161		3,849,161	3,725,687
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	309,045,816		309,045,816	306,757,255

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 13,540,828,745 less \$ included in Line 6.3 (including \$ 6,728,461,616 Modco Reserve)	13,540,828,745	13,351,739,263
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,384,965,205	2,352,811,438
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	3,162,176,866	3,167,951,487
4. Contract claims:		
4.1 Life	30,667,906	27,983,743
4.2 Accident and health	155,448,496	153,544,558
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
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)	113,171	115,320
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 \$ 18,425,690 accident and health premiums	20,928,432	22,004,399
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 \$ 4,202,585 ceded	4,202,585	4,493,016
9.4 Interest Maintenance Reserve	210,301,384	213,658,920
10. Commissions to agents due or accrued-life and annuity contracts \$ 6,807,343 , accident and health \$ 1,174,289 and deposit-type contract funds \$	7,981,631	11,007,279
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	158,540,097	164,283,303
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	5,991,456	6,881,041
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	14,248,009	
15.2 Net deferred tax liability		
16. Unearned investment income	2,467,167	2,483,289
17. Amounts withheld or retained by reporting entity as agent or trustee	1,443,244	558,060
18. Amounts held for agents' account, including \$ 13,839,660 agents' credit balances	14,067,786	29,575,860
19. Remittances and items not allocated	48,028,801	46,191,719
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	262,203,444	266,397,127
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	839,593	2,467,209
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	37,866,448	2,202,064
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	365,620,129	280,745,354
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	20,428,930,596	20,107,094,447
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	20,428,930,596	20,107,094,447
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	988,621,970	988,621,970
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(5,068,618)	34,598,928
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)	983,553,353	1,023,220,898
38. Totals of Lines 29, 30 and 37	993,553,353	1,033,220,898
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	21,422,483,949	21,140,315,345
DETAILS OF WRITE-INS		
2501. Liability for index credits under modified coinsurance ceded agreement	201,785,164	133,695,456
2502. Liability for agents' deferred compensation program funded through a rabbi trust	89,902,826	76,975,398
2503. Unclaimed funds	73,568,032	69,710,392
2598. Summary of remaining write-ins for Line 25 from overflow page	364,107	364,107
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	365,620,129	280,745,354
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	349,303,679	688,570,422	2,413,152,091
2. Considerations for supplementary contracts with life contingencies	156,531	381,414	2,591,421
3. Net investment income	365,762,740	238,756,743	1,032,756,448
4. Amortization of Interest Maintenance Reserve (IMR)	(358,621)	(6,533)	(4,278,757)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	61,640,519	5,284,867	74,442,214
7. Reserve adjustments on reinsurance ceded	214,242,347		241,465,998
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	110	130	587
8.3 Aggregate write-ins for miscellaneous income	3,507,325	2,241,605	13,187,737
9. Totals (Lines 1 to 8.3)	994,254,629	935,228,648	3,773,317,739
10. Death benefits	66,867,801	65,585,383	246,202,741
11. Matured endowments (excluding guaranteed annual pure endowments)	56,898	67,852	260,676
12. Annuity benefits	64,143,808	84,813,269	313,785,830
13. Disability benefits and benefits under accident and health contracts	146,980,681	149,288,869	588,276,194
14. Coupons, guaranteed annual pure endowments and similar benefits	59	59	198
15. Surrender benefits and withdrawals for life contracts	172,513,920	226,046,358	825,900,380
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	31,513,196	23,873,536	108,780,128
18. Payments on supplementary contracts with life contingencies	1,460,563	1,464,139	5,986,874
19. Increase in aggregate reserves for life and accident and health contracts	221,243,250	146,580,536	749,822,231
20. Totals (Lines 10 to 19)	704,780,176	697,720,000	2,839,015,252
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	57,126,238	50,698,560	221,747,644
22. Commissions and expense allowances on reinsurance assumed	9,232,316	11,154,701	41,481,150
23. General insurance expenses and fraternal expenses	104,472,910	103,655,909	389,341,241
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,050,860	9,982,185	37,127,095
25. Increase in loading on deferred and uncollected premiums	1,470,056	5,903,520	6,965,966
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	80,725,204	13,039	55,133,812
28. Totals (Lines 20 to 27)	968,857,761	879,127,915	3,590,812,161
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	25,396,869	56,100,733	182,505,578
30. Dividends to policyholders and refunds to members	29,359	32,560	112,910
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	25,367,510	56,068,173	182,392,668
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	27,257,590	20,333,588	85,211,099
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1,890,080)	35,734,585	97,181,569
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	(29,987)	(252,362)	
transferred to the IMR)	(4,140,606)	(1,300,454)	(17,338,094)
35. Net income (Line 33 plus Line 34)	(6,030,686)	34,434,131	79,843,475
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,033,220,898	1,352,762,293	1,352,762,293
37. Net income (Line 35)	(6,030,686)	34,434,131	79,843,475
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(3,522,860)	(7,049,155)	(667,619)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	25,478,160	10,497,825	44,214,660
41. Change in nonadmitted assets	(24,460,144)	(13,032,488)	(40,564,941)
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	4,193,683	(6,002,696)	(36,751,988)
45. Change in treasury stock			
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			20,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(1,799,402)		58,612,440
52. Dividends to stockholders	(30,000,000)	(55,000,000)	(459,295,794)
53. Aggregate write-ins for gains and losses in surplus			(3,559,015)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(39,667,545)	(29,770,847)	(319,541,396)
55. Capital and surplus, as of statement date (Lines 36 + 54)	993,553,353	1,322,991,446	1,033,220,898
DETAILS OF WRITE-INS			
08.301. Change in cash surrender value of company owned life insurance, net of premiums	2,165,087	2,220,523	3,973,533
08.302. Death benefit proceeds from company owned life insurance	1,323,673		9,116,528
08.303. Gain from utilization of transferable state tax credits	17,369	19,692	92,301
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	1,196	1,389	5,375
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	3,507,325	2,241,605	13,187,737
2701. Index credits incurred under modified coinsurance ceded agreement	80,725,204		55,119,997
2702. Transfer of reserves under coinsurance ceded agreement		13,039	13,039
2703. Penalties from regulatory authorities			776
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	80,725,204	13,039	55,133,812
5301. Change in liability for deferred compensation obligation			(3,559,015)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			(3,559,015)

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	345,852,697	678,537,264	2,400,613,956
2. Net investment income	220,659,554	211,037,146	876,683,373
3. Miscellaneous income	27,714,208	10,045,036	43,425,947
4. Total (Lines 1 to 3)	594,226,460	899,619,445	3,320,723,276
5. Benefit and loss related payments	264,220,312	555,892,411	1,849,395,566
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	199,224,453	184,472,034	513,703,518
8. Dividends paid to policyholders	31,508	34,271	120,190
9. Federal and foreign income taxes paid (recovered) net of \$ (282,349) tax on capital gains (losses)	10,683,777	14,182,465	74,835,469
10. Total (Lines 5 through 9)	474,160,050	754,581,182	2,438,054,743
11. Net cash from operations (Line 4 minus Line 10)	120,066,410	145,038,264	882,668,533
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	529,896,502	535,654,124	1,587,977,023
12.2 Stocks	2,750,143		1,010,409
12.3 Mortgage loans	5,840,966	27,239,935	63,106,863
12.4 Real estate			
12.5 Other invested assets	13,995,814	7,424,505	62,704,908
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(5,671)	5,271	(11,621)
12.7 Miscellaneous proceeds	40,593,653	642	642
12.8 Total investment proceeds (Lines 12.1 to 12.7)	593,071,406	570,324,477	1,714,788,224
13. Cost of investments acquired (long-term only):			
13.1 Bonds	653,026,057	651,526,842	1,726,260,500
13.2 Stocks	35,000,000	205,931,366	399,009,922
13.3 Mortgage loans	14,376,801	74,193,785	307,701,339
13.4 Real estate			
13.5 Other invested assets	15,353,909	11,555,844	48,777,630
13.6 Miscellaneous applications		74,904,679	71,666,041
13.7 Total investments acquired (Lines 13.1 to 13.6)	717,756,767	1,018,112,517	2,553,415,433
14. Net increase (or decrease) in contract loans and premium notes	1,755,519	1,199,010	5,639,700
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(126,440,879)	(448,987,050)	(844,266,908)
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			20,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(5,774,620)	194,511,851	489,792,662
16.5 Dividends to stockholders	30,000,000	55,000,000	459,295,794
16.6 Other cash provided (applied)	11,801,895	696,725	(90,960,575)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(23,972,725)	140,208,576	(40,463,707)
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) .	(30,347,195)	(163,740,210)	(2,062,082)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	205,913,884	207,975,966	207,975,966
19.2 End of period (Line 18 plus Line 19.1)	175,566,688	44,235,756	205,913,884

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

20.0001. Exchanges and transfers of invested assets	1,430,650	4,591,902	9,742,139
20.0002. Capitalized interest	3,349,587	1,323,113	1,581,561

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	122,851,660	129,366,784	499,632,927
2. Group life			
3. Individual annuities	386,964,663	363,778,104	1,554,050,828
4. Group annuities			
5. Accident & health	144,077,482	150,956,557	579,497,568
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	653,893,804	644,101,444	2,633,181,323
9. Deposit-type contracts	223,015,594	506,188,392	810,093,641
10. Total (Lines 8 and 9)	876,909,398	1,150,289,836	3,443,274,964

NOTES TO FINANCIAL STATEMENTS

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Bankers Life and Casualty Company (“Company”) are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance (“Department”).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Illinois for reporting the financial condition and results of operations of an insurance company and determining its solvency under Illinois Insurance Law. The *Accounting Practices and Procedures* manual (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the State of Illinois. However, the State of Illinois may adopt certain prescribed accounting practices that differ from those found in NAIC SAP. In addition, the Department has the right to permit other specific practices that deviate from prescribed practices. However, the Company has no such permitted practices.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Illinois is shown below:

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) Bankers Life and Casualty Company, State of Illinois basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (6,030,686)	\$ 79,843,475
(2) State Prescribed Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(3) State Permitted Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ (6,030,686)</u>	<u>\$ 79,843,475</u>
SURPLUS					
(5) Bankers Life and Casualty Company, State of Illinois basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 993,553,353	\$ 1,033,220,898
(6) State Prescribed Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(7) State Permitted Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 993,553,353</u>	<u>\$ 1,033,220,898</u>

B. No significant changes

- C. (2) Bonds not backed by other loans are stated at amortized cost using the interest method, with the following exceptions: (i) those containing call provisions, except “make-whole” call provisions, are amortized using the yield-to-worst method; (ii) those rated NAIC class 6, which are stated at the lower of amortized cost or fair value; and (iii) perpetual bonds that do not possess or no longer possess an effective call option, which are reported at fair value regardless of NAIC designation. The Company does not utilize the systematic value measurement method for SVO-Identified investments.
- (6) Loan-backed bonds, structured securities and beneficial interests are stated at amortized cost using the interest method, except for those rated NAIC class 6, which are stated at the lower of amortized cost or fair value. For securities where collection of all contractual cash flows is probable, changes in currently estimated cash flows, including the effect of prepayment assumptions, are accounted for using the retrospective method. For securities that are not of high credit quality for which collection of all contractual cash flows is not probable, significant increases in cash flow estimates are accounted for using the prospective method.

No other significant changes

D. Going Concern

The Company's management does not have substantial doubt about its ability to continue as a going concern.

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

No significant changes

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments ("OTTI") during the three months ended March 31, 2024, under SSAP No. 43R – Revised, Loan-backed and Structured Securities ("SSAP 43R"), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI as of March 31, 2024, as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held loan-backed bonds, structured securities and beneficial interests.
- (4) Loan-backed bonds, structured securities and beneficial interests owned at March 31, 2024 that have not been impaired with a fair value lower than amortized cost are summarized below by length of time that individual securities have been in a continuous loss position.

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	5,468,819
2. 12 Months or Longer	\$	458,501,876

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	684,443,520
2. 12 Months or Longer	\$	3,881,946,081

- (5) The Company regularly evaluates its investments with unrealized losses for possible impairment. The Company's assessment of whether unrealized losses are "other-than-temporary" requires significant judgment. Factors considered include: (i) the extent to which fair value is less than the cost basis; (ii) the length of time that the fair value has been less than cost; (iii) whether the unrealized loss is event driven, credit-driven or a result of changes in market interest rates or risk premium; (iv) the near-term prospects for specific events, developments or circumstances likely to affect the value of the investment; (v) the investment's rating and whether the investment is investment-grade and/or has been downgraded since its purchase; (vi) whether the issuer is current on all payments in accordance with the contractual terms of the investment and is expected to meet all of its obligations under the terms of the investment; (vii) whether or not the Company intends to retain the investment until its anticipated recovery occurs; (viii) whether it is more likely than not that circumstances will require the Company to sell the investment before recovery occurs; (ix) the underlying current and prospective asset and enterprise values of the issuer and the extent to which the recoverability of the carrying value of the Company's investment may be affected by changes in such values; (x) projections of, and unfavorable changes in, cash flows on structured securities including mortgage-backed and asset-backed securities; (xi) the Company's best estimate of the value of any collateral; and (xii) other objective and subjective factors.

E. - J.

None

K. - L.

No significant changes

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

M. - N.

None

O. - Q.

No significant changes

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

The Company did not have a share in any cash pools as of March 31, 2024.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

7. Investment Income

No significant changes

8. Derivative Instruments

No significant changes

9. Income Taxes

No significant changes

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

See Note #13 D. for dividends paid by the Company during 2024.

During the three months ended March 31, 2024, the Company paid contributions to its wholly-owned subsidiary, Illinois General Investment Corp. II, as follows:

- (1) On March 27, 2024, the Company paid a contribution of \$20,000,000 in cash.
- (2) On January 25, 2024, the Company paid a contribution of \$8,000,000 in cash.
- (3) On January 11, 2024, the Company paid a contribution of \$7,000,000 in cash.

No other significant changes

11. Debt

A. None

B. Federal Home Loan Bank ("FHLB") Agreements

- (1) Federal Home Loan Bank of Chicago ("FHLBC")

The Company is a member of the FHLBC. As a member of the FHLBC, the Company has the ability to borrow on a collateralized basis from FHLBC. The Company uses these advances, which take the form of insurance contracts structured as funding agreements, to earn incremental income in an investment spread strategy. As of March 31, 2024, the borrowing capacity under this agreement was \$1,700,000,000, as determined by authorization of the Company's board of directors. The Company is required to hold certain minimum amounts of FHLBC common stock as a condition of membership in the FHLBC, and additional amounts based on the amount of the borrowings.

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	3,565,500	3,565,500	—
(c) Additional Activity Stock	66,445,641	66,445,641	—
(d) Excess Stock	5,650	5,650	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 70,016,792</u>	<u>\$ 70,016,792</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,700,000,000	XXXXXXX	XXXXXXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	3,565,500	3,565,500	—
(c) Additional Activity Stock	66,451,292	66,451,292	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 70,016,792</u>	<u>\$ 70,016,792</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,700,000,000	XXXXXXX	XXXXXXX

b. Membership Stock eligible and not eligible for redemption as of March 31, 2024 is as follows:

		Eligible for Redemption					
	1	2	3	4	5	6	
	Membership	Current Year	Not Eligible	Less Than 6	6 Months	1 to Less than	3 to 5 Years
	Stock	Total (2+3+4+5+6)	for Redemption	Months	to Less Than 1 Year	3 Years	
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	3,565,500	3,565,500	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowings
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,951,722,615	\$ 2,145,105,494	\$ 1,639,136,477
2. Current Year General Account Total Collateral Pledged	1,951,722,615	2,145,105,494	1,639,136,477
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	2,018,306,592	2,191,476,835	1,639,262,037

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 2,000,036,554	\$ 2,177,804,820	\$ 1,639,220,286
2. Current Year General Account Maximum Collateral Pledged	2,000,036,554	2,177,804,820	1,639,220,286
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	2,067,232,408	2,431,112,192	1,539,345,232

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,639,136,477	1,639,136,477	—	1,647,064,893
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,639,136,477</u>	<u>\$ 1,639,136,477</u>	<u>\$ —</u>	<u>\$ 1,647,064,893</u>
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,639,262,037	1,639,262,037	—	1,646,870,411
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,639,262,037</u>	<u>\$ 1,639,262,037</u>	<u>\$ —</u>	<u>\$ 1,646,870,411</u>

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	1,639,220,286	1,639,220,286	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	<u>\$ 1,639,220,286</u>	<u>\$ 1,639,220,286</u>	<u>\$ —</u>

c. FHLB - Prepayment Obligations

Does the Company have prepayment obligations under the following arrangements (YES/NO)?

1. Debt	N/A
2. Funding Agreements	YES
3. Other	N/A

At the option of the Company, prepayment of the FHLB borrowings may be made, subject to any prepayment fees.

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

The Company has a noncontributory unfunded deferred compensation plan for qualifying members of its career agency force. Benefits are based on years of service and career earnings. Effective July 1, 2016, the plan was amended to: (i) freeze participation in the plan; (ii) freeze benefits accrued under the plan as of June 30, 2016; and (iii) add a limited cashout feature. A summary of the components of net periodic benefit cost for the three months ended March 31, 2024 and the year ended December 31, 2023 are as follows:

		Pension Benefits	
		2024	2023
(4)	Components of net periodic benefit cost		
a.	Service cost	\$ —	\$ —
b.	Interest cost	1,581,113	6,529,540
c.	Expected return on plan assets	—	—
d.	Amortization of unrecognized transition obligation or transition asset	—	—
e.	Amount of recognized gains and losses	—	—
f.	Amount of prior service cost recognized	—	—
g.	Amount of gain or loss recognized due to a settlement or curtailment	—	—
h.	Total net periodic benefit cost	<u>\$ 1,581,113</u>	<u>\$ 6,529,540</u>

No other significant changes

B. - I.

No significant changes

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

A. - C.

No significant changes

D. On March 28, 2024, the Company paid an extraordinary dividend of \$30,000,000 in cash to its sole shareholder, Conseco Life Insurance Company of Texas.

E. - M.

No significant changes

14. Liabilities, Contingencies and Assessments

No significant changes

15. Leases

No significant changes

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

No significant changes

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

A. None

B. None

C. There were no securities with NAIC designation 3 or below, or unrated securities, sold during the three months ended March 31, 2024 and reacquired within 30 days of the sale date.

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

None

NOTES TO FINANCIAL STATEMENTS

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

None

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at March 31, 2024

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ 2,500,000	\$ —	\$ 2,500,000
Preferred stock					
Industrial and miscellaneous (unaffiliated)	24,409,000	—	—	—	24,409,000
Common stock					
Industrial and miscellaneous (unaffiliated)	108,000	70,016,792	64,388,743	—	134,513,534
Cash equivalents					
All other money market mutual funds	30,422,772	—	—	—	30,422,772
Other invested assets					
Residual tranches	—	—	21,357,528	—	21,357,528
Derivative assets					
Options	—	349,963,758	—	—	349,963,758
Total Assets at fair value	\$ 54,939,772	\$ 419,980,550	\$88,246,271	\$ —	\$ 563,166,592
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

(2) Current Quarter 2024 Progression of Fair Value Measurements in Level 3

	Balance at 12/31/2023	Transfers into (out of) Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 3/31/2024
Bonds (Industrial and miscellaneous - unaffiliated)	\$ 2,500,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,500,000
Common stock (Industrial and miscellaneous - unaffiliated)	64,404,742	—	—	(15,999)	—	—	64,388,743
Other invested assets (Residual tranches)	9,523,923	4,811,228	—	4,350,764	2,671,613	—	21,357,528
Total	\$ 76,428,665	\$ 4,811,228	\$ —	\$ 4,334,765	\$ 2,671,613	\$ —	\$ 88,246,271

- (3) Transfers into Level 3 during the first quarter of 2024 are the result of unobservable inputs utilized within valuation methodologies for assets that were previously valued using observable inputs. The Company's policy is to recognize transfers into or out of Level 3 as of the beginning of the reporting period.
- (4) The Company's financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The degree of judgment utilized in measuring the fair value of financial instruments is largely dependent on the level to which pricing is based on observable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect our view of market assumptions in the absence of observable market information. Financial instruments with readily available active quoted prices would be considered to have fair values based on the highest level of observable inputs, and little judgment would be utilized in measuring fair value. Financial instruments that rarely trade would often have fair value based on a lower level of observable inputs, and more judgment would be utilized in measuring fair value.

Valuation Hierarchy

There is a three-level hierarchy for valuing assets or liabilities at fair value based on whether inputs are observable or unobservable.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

- Level 1 – includes assets and liabilities valued using inputs that are unadjusted quoted prices in active markets for identical assets or liabilities. Our Level 1 assets primarily include cash and cash equivalents and exchange traded securities.

- Level 2 - includes assets and liabilities valued using inputs that are quoted prices for similar assets in an active market, quoted prices for identical or similar assets in a market that is not active, observable inputs, or observable inputs that can be corroborated by market data. Level 2 assets and liabilities include those financial instruments that are valued by independent pricing services using models or other valuation methodologies. These models consider various inputs such as credit rating, maturity, corporate credit spreads, reported trades and other inputs that are observable or derived from observable information in the marketplace or are supported by transactions executed in the marketplace. Financial assets in this category primarily include: certain publicly registered and privately placed corporate fixed maturity securities; certain government or agency securities; certain mortgage and asset-backed securities; certain equity securities; and derivatives such as call options.

- Level 3 - includes assets and liabilities valued using unobservable inputs that are used in model-based valuations that contain management assumptions. Level 3 assets and liabilities include those financial instruments whose fair value is estimated based on broker/dealer quotes, pricing services or internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information. Financial assets in this category include certain corporate securities, certain structured securities, mortgage loans, and other less liquid securities.

At each reporting date, we classify assets and liabilities into the three input levels based on the lowest level of input that is significant to the measurement of fair value for each asset and liability reported at fair value. This classification is impacted by a number of factors, including the type of financial instrument, whether the financial instrument is new to the market and not yet established, the characteristics specific to the transaction and overall market conditions. Our assessment of the significance of a particular input to the fair value measurement and the ultimate classification of each asset and liability requires judgment and is subject to change from period to period based on the observability of the valuation inputs.

As of March 31, 2024, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous bonds was \$2,500,000. The Company measured the fair value of this investment based on expected recovery.

As of March 31, 2024, the reported fair value of the Company's investment in Level 2 common stock included \$70,016,792 of FHLBC common stock. The stock may only be issued, redeemed and repurchased by the FHLBC at a price equal to its par value.

As of March 31, 2024, the Company's investment in Level 3 industrial and miscellaneous common stock included a holding with zero value. The Company measured the fair value of this investment based on expected recovery.

As of March 31, 2024, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous common stock included a holding valued at \$1,042,302. The Company measured the fair value of this investment at cost as a reasonable approximation of fair value.

As of March 31, 2024, the reported fair value of the Company's investment in other Level 3 industrial and miscellaneous common stock included a holding valued at \$63,346,441. The Company measured the fair value of this investment by benchmarking it to comparable securities.

As of March 31, 2024, the reported fair value of the Company's investment in Level 3 residual tranches was \$21,357,528. The Company measured the fair value of these investments based on broker/dealer quotes or internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information.

As of March 31, 2024, the reported fair value of the Company's investment in Level 2 options was \$349,963,758. The Company measured the fair value of options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

(5) Fair value information on derivative assets is disclosed in items 1-4 above.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

B. - C.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Bonds	\$ 15,461,430,567	\$17,120,526,289	\$ —	\$ 15,256,571,940	\$ 204,858,627	\$ —
Preferred stock	155,104,626	131,701,993	24,409,000	73,461,750	57,233,876	—
Common stock	134,513,534	134,513,534	108,000	70,016,792	64,388,743	—
Mortgage loans	1,096,903,219	1,232,836,243	—	—	1,096,903,219	—
Cash	86,622,110	86,622,110	86,622,110	—	—	—
Cash equivalents	30,422,772	30,422,772	30,422,772	—	—	—
Short-term investments	58,521,806	58,521,806	—	58,521,806	—	—
Contract loans	82,202,115	82,195,960	—	—	82,202,115	—
Derivatives	349,963,758	349,963,758	—	349,963,758	—	—
Surplus debentures	185,145,521	231,657,220	—	185,145,521	—	—
Residual tranches	43,290,798	39,435,632	—	1,975,511	41,315,287	—
Company-owned life insurance	305,196,655	305,196,655	—	305,196,655	—	—
Total Assets	\$ 17,989,317,481	\$ 19,803,593,972	\$ 141,561,882	\$ 16,300,853,733	\$ 1,546,901,867	\$ —
Deposit-type contracts	\$ 72,998,811	\$ 71,348,664	\$ —	\$ —	\$ 72,998,811	\$ —
Funding agreement-backed notes	1,408,295,356	1,408,295,356	—	—	1,408,295,356	—
FHLBC advances	1,647,550,237	1,647,064,893	—	1,647,550,237	—	—
Total Liabilities	\$ 3,128,844,404	\$ 3,126,708,913	\$ —	\$ 1,647,550,237	\$ 1,481,294,167	\$ —

D. None

21. Other Items

A. - B.

None

C. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, May 10, 2024.

In May 2024, the borrowing capacity under the FHLBC agreement increased to \$2,000,000,000, as determined by authorization of the Company's board of directors.

No other material subsequent events have occurred which would require an adjustment or disclosure.

23. Reinsurance

No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

None

E. During the first three months of 2024, the Company had no written premium subject to the risk sharing provisions of the Affordable Care Act.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$594,464,886. As of March 31, 2024, \$93,092,157 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$497,112,241 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$4,260,487 favorable prior year development from December 31, 2023 to March 31, 2024. This development is generally the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly.

The Company had no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

No significant changes

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

None

36. Loss/Claim Adjustment Expenses

No significant changes

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 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

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

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

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [X] No []
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001224608
- 4.1

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

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

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

12/31/2023
- 6.2

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
- 6.3

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).

07/29/2020
- 6.4

By what department or departments?
Illinois
- 6.5

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]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

Has this 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]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [X] No []
- 8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
BANKERS LIFE ADVISORY SERVICES, INC.	CHICAGO, IL				YES.....
BANKERS LIFE SECURITIES, INC.	CHICAGO, IL				YES.....

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

GENERAL INTERROGATORIES

- 9.1

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?
(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.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 185,882,852
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$ 23,507,493	\$ 23,507,493
14.23 Common Stock	\$582,622,316	\$623,825,823
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 39,584,053	\$ 32,267,453
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$645,713,862	\$679,600,769
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 23,507,493	\$ 23,507,493
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

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.
.....
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

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

\$

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

GENERAL INTERROGATORIES

17. 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 []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon Trust Company of Illinois	2 N. LaSalle Street, Suite 1020, Chicago, IL 60602
Federal Home Loan Bank of Chicago	200 E. Randolph Drive, Chicago, IL 60601
The Northern Trust Company	50 South LaSalle Street, Chicago, IL 60603

- 17.2 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)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

- 17.5 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
40 86 Advisors, Inc.	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107740	40 86 Advisors, Inc.	549300 H223 Q WWQ0D59	SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for 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 []
20. 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]
21. 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]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1,219,612,151

1.14

Total Mortgages in Good Standing

\$

1,219,612,151

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

13,224,092

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

13,224,092

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

1,232,836,243

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

95.482

%

2.2

A&H cost containment percent

0.329

%

2.3

A&H expense percent excluding cost containment expenses

24.911

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[

]

No

[

X

]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[

]

No

[

X

]

3.4

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

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[

X

]

No

[

]

4.1

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

[

]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

6.1

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

Yes

[

]

No

[

]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

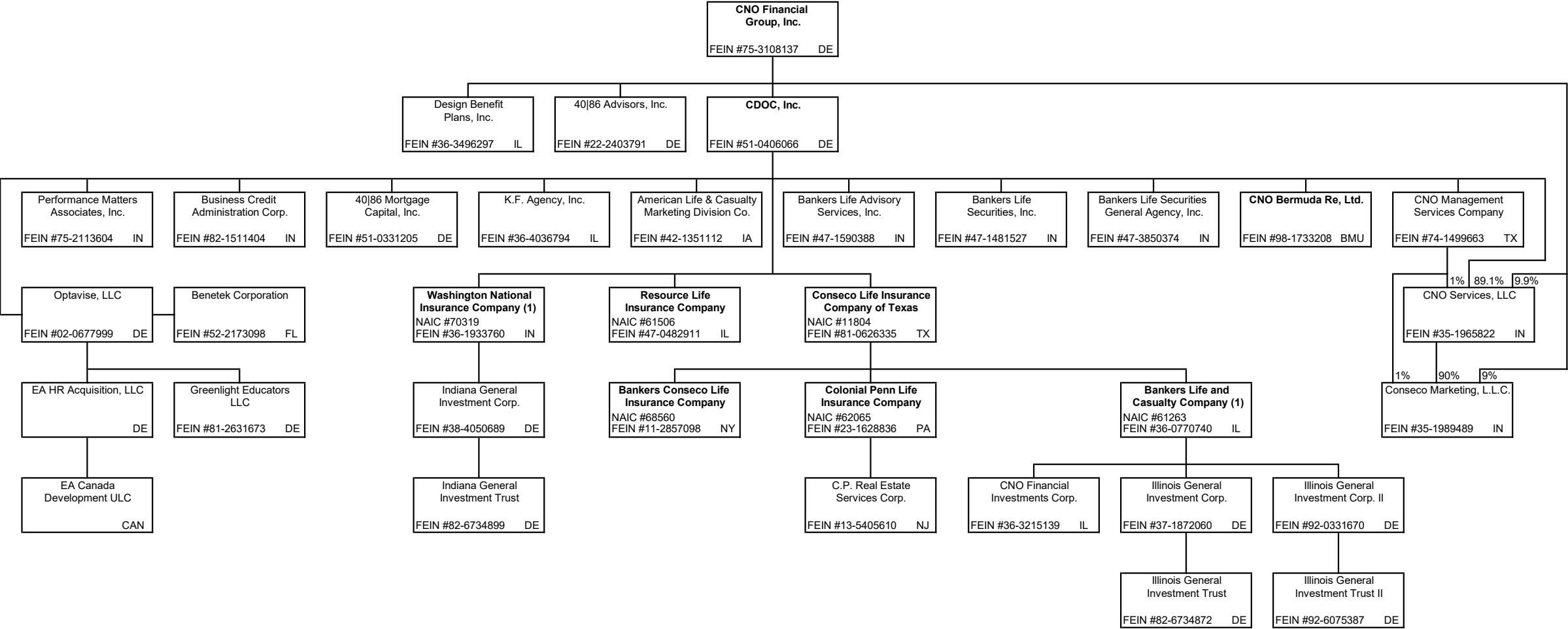
Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only			
				2	3	4	5	6	7
1.	Alabama	AL	L.....	701,025	2,469,049	634,820		3,804,894	
2.	Alaska	AK	L.....	13,655		14,247		27,901	
3.	Arizona	AZ	L.....	1,564,815	4,232,934	2,226,950		8,024,699	
4.	Arkansas	AR	L.....	878,487	1,259,738	925,947		3,064,173	
5.	California	CA	L.....	10,293,589	16,330,532	8,054,425		34,678,546	
6.	Colorado	CO	L.....	1,756,059	6,531,727	2,625,771		10,913,557	
7.	Connecticut	CT	L.....	2,363,611	5,975,015	2,740,921		11,079,548	
8.	Delaware	DE	L.....	635,414	2,147,088	681,922		3,464,423	
9.	District of Columbia	DC	L.....	205,307	514,533	102,062		821,901	
10.	Florida	FL	L.....	12,668,340	40,807,608	15,539,938		69,015,886	
11.	Georgia	GA	L.....	2,873,411	7,520,721	2,954,784		13,348,916	
12.	Hawaii	HI	L.....	805,779	427,179	472,423		1,705,380	
13.	Idaho	ID	L.....	478,986	1,154,847	1,007,477		2,641,311	
14.	Illinois	IL	L.....	5,509,764	4,980,737	3,637,079		14,127,580	222,000,000
15.	Indiana	IN	L.....	4,607,996	19,198,577	5,036,611		28,843,184	
16.	Iowa	IA	L.....	4,008,022	28,207,576	6,813,984		39,029,582	
17.	Kansas	KS	L.....	1,812,497	6,547,836	3,758,163		12,118,496	
18.	Kentucky	KY	L.....	2,080,113	8,225,079	1,715,557		12,020,749	50,000
19.	Louisiana	LA	L.....	802,429	318,479	838,520		1,959,429	
20.	Maine	ME	L.....	895,094	3,999,838	823,141		5,718,074	
21.	Maryland	MD	L.....	2,603,851	5,818,153	1,742,470		10,164,475	
22.	Massachusetts	MA	L.....	1,644,849	7,505,989	1,905,582		11,056,420	
23.	Michigan	MI	L.....	6,419,286	20,415,022	3,844,240		30,678,548	179,410
24.	Minnesota	MN	L.....	2,376,995	7,522,613	2,274,900		12,174,509	
25.	Mississippi	MS	L.....	720,933	377,497	776,641		1,875,071	
26.	Missouri	MO	L.....	3,419,681	9,605,177	4,856,536		17,881,393	
27.	Montana	MT	L.....	353,781	961,271	656,880		1,971,933	
28.	Nebraska	NE	L.....	689,345	4,919,750	2,227,470		7,836,565	
29.	Nevada	NV	L.....	670,326	2,331,767	817,360		3,819,453	
30.	New Hampshire	NH	L.....	636,694	6,499,558	2,030,236		9,166,487	
31.	New Jersey	NJ	L.....	4,012,785	11,768,982	6,067,871		21,849,638	464,742
32.	New Mexico	NM	L.....	265,474	124,532	223,370		613,376	
33.	New York	NY	N.....	325,362	220,979	352,151		898,492	
34.	North Carolina	NC	L.....	4,191,499	30,966,882	5,419,940		40,578,321	24,725
35.	North Dakota	ND	L.....	191,835	626,247	322,663		1,140,746	
36.	Ohio	OH	L.....	4,358,263	9,296,567	3,674,319		17,329,148	
37.	Oklahoma	OK	L.....	684,979	596,717	1,389,922		2,671,617	
38.	Oregon	OR	L.....	1,033,628	5,290,790	1,984,534		8,308,952	
39.	Pennsylvania	PA	L.....	6,541,910	26,598,062	8,333,373		41,473,345	63,922
40.	Rhode Island	RI	L.....	1,123,121	7,001,847	829,922		8,954,889	
41.	South Carolina	SC	L.....	2,748,182	7,841,589	1,785,894		12,375,666	
42.	South Dakota	SD	L.....	134,210	444,462	1,331,502		1,910,174	
43.	Tennessee	TN	L.....	2,723,230	6,178,505	2,603,094		11,504,829	96,029
44.	Texas	TX	L.....	6,618,708	15,775,533	7,145,933		29,540,174	44,089
45.	Utah	UT	L.....	353,342	727,734	476,519		1,557,595	
46.	Vermont	VT	L.....	394,174	2,310,792	896,468		3,601,434	
47.	Virginia	VA	L.....	3,453,551	9,798,612	3,560,749		16,812,911	
48.	Washington	WA	L.....	2,032,117	9,154,136	4,988,729		16,174,982	
49.	West Virginia	WV	L.....	1,628,566	6,515,772	1,351,487		9,495,825	92,678
50.	Wisconsin	WI	L.....	2,979,043	8,912,033	3,344,918		15,235,994	
51.	Wyoming	WY	L.....	75,681	8,000	249,655		333,336	
52.	American Samoa	AS	N.....	1,008				1,008	
53.	Guam	GU	N.....	1,640		639		2,279	
54.	Puerto Rico	PR	N.....	15,403		1,087		16,490	
55.	U.S. Virgin Islands	VI	N.....	6,227		1,343		7,570	
56.	Northern Mariana Islands	MP	N.....						
57.	Canada	CAN	N.....	248				248	
58.	Aggregate Other Aliens	OT	XXX.....	12,202		11,285		23,486	
59.	Subtotal	XXX.....		120,396,520	386,964,663	138,084,424		645,445,607	223,015,594
90.	Reporting entity contributions for employee benefits plans.....	XXX.....							
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX.....		3,280				3,280	
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.....		88,468		7,009,049		7,097,517	
94.	Aggregate or other amounts not allocable by State.....	XXX.....							
95.	Totals (Direct Business).....	XXX.....		120,488,268	386,964,663	145,093,473		652,546,404	223,015,594
96.	Plus Reinsurance Assumed.....	XXX.....				80,905,089		80,905,089	
97.	Totals (All Business).....	XXX.....		120,488,268	386,964,663	225,998,562		733,451,493	223,015,594
98.	Less Reinsurance Ceded.....	XXX.....		3,191,801	345,395,560	39,167,965		387,755,327	
99.	Totals (All Business) less Reinsurance Ceded.....	XXX.....		117,296,467	41,569,102	186,830,596		345,696,166	223,015,594
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX.....		12,202		11,285		23,486	
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.....		12,202		11,285		23,486	
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

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



NOTES:
All subsidiaries are 100% owned unless otherwise indicated.
Names of insurance companies and their parent companies are in bold letters.
(1) The following non-insurance investment entities are reported as affiliated in accordance with SSAP No. 25:
CreekSource LLC, Class A, Ownership interests: Bankers Life and Casualty Company 75%; Washington National Insurance Company 25%

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
. 0233 ...	CNO Financial Group, Inc.	68560 ...	11-2857098 ..				Bankers Consec Life Insurance Company	.. NY.....	.. IA.....	Consec Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	61263 ...	36-0770740 ..				Bankers Life and Casualty Company	.. IL.....	.. RE.....	Consec Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	62065 ...	23-1628836 ..				Colonial Penn Life Insurance Company	.. PA.....	.. IA.....	Consec Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	11804 ...	81-0626335 ..				Consec Life Insurance Company of Texas	.. TX.....	.. UDF.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	61506 ...	47-0482911 ..				Resource Life Insurance Company	.. IL.....	.. IA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	70319 ...	36-1933760 ..				Washington National Insurance Company	.. IN.....	.. IA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			AA-3191555 ..				CNO Bermuda Re, Ltd.	.. BMJ.....	.. IA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			38-4050689 ..				Indiana General Investment Corp.	.. DE.....	.. NIA.....	Washington National Insurance Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			82-6734899 ..				Indiana General Investment Trust	.. DE.....	.. NIA.....	Indiana General Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			13-5405610 ..				C.P. Real Estate Services Corp.	.. NJ.....	.. NIA.....	Colonial Penn Life Insurance Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-3215139 ..				CNO Financial Investments Corp.	.. IL.....	.. DS.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			37-1872060 ..				Illinois General Investment Corp.	.. DE.....	.. DS.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			82-6734872 ..				Illinois General Investment Trust	.. DE.....	.. DS.....	Illinois General Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			92-0331670 ..				Illinois General Investment Corp. II	.. DE.....	.. DS.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			92-6075387 ..				Illinois General Investment Trust II	.. DE.....	.. DS.....	Illinois General Investment Corp. II	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-3108137 ..		0001224608	New York Stock Exchange ..	CNO Financial Group, Inc.	.. DE.....	.. UIP.....	Publicly held				... NO.....	.. 0100
			51-0406066 ..				CDOC, Inc.	.. DE.....	.. UIP.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			22-2403791 ..				40186 Advisors, Inc.	.. DE.....	.. NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-3496297 ..				Design Benefit Plans, Inc.	.. IL.....	.. NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-2113604 ..				Performance Matters Associates, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			82-1511404 ..				Business Credit Administration Corp.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			51-0331205 ..				40186 Mortgage Capital, Inc.	.. DE.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-4036794 ..				K.F. Agency, Inc.	.. IL.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			42-1351112 ..				American Life & Casualty Marketing Division Co.	.. IA.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1590388 ..				Bankers Life Advisory Services, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1481527 ..				Bankers Life Securities, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
							Bankers Life Securities General Agency, Inc.								
			47-3850374 ..					.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			02-0677999 ..				Optavise, LLC	.. DE.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
							EA HR Acquisition, LLC	.. DE.....	.. NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
							EA Canada Development ULC	.. CAN.....	.. NIA.....	EA HR Acquisition, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			81-2631673 ..				Greenlight Educators LLC	.. DE.....	.. NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			52-2173098 ..				Benetek Corporation	.. FL.....	.. NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			74-1499663 ..				CNO Management Services Company	.. TX.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				CNO Services, LLC	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	89.100 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				CNO Services, LLC	.. IN.....	.. NIA.....	CNO Financial Group, Inc.	Ownership.....	9.900 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				CNO Services, LLC	.. IN.....	.. NIA.....	CNO Management Services Company	Ownership.....	1.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Consec Marketing, L.L.C.	.. IN.....	.. NIA.....	CNO Services, LLC	Ownership.....	90.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Consec Marketing, L.L.C.	.. IN.....	.. NIA.....	CNO Financial Group, Inc.	Ownership.....	9.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Consec Marketing, L.L.C.	.. IN.....	.. NIA.....	CNO Management Services Company	Ownership.....	1.000 ...	CNO Financial Group, Inc.	... NO.....	

Asterisk	Explanation
0100	CNO Financial Group, Inc. is the Ultimate Controlling Entity of the Holding Company Group.

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. 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.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. 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?	YES
5. 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?	NO
6. 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?	YES
7. 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?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

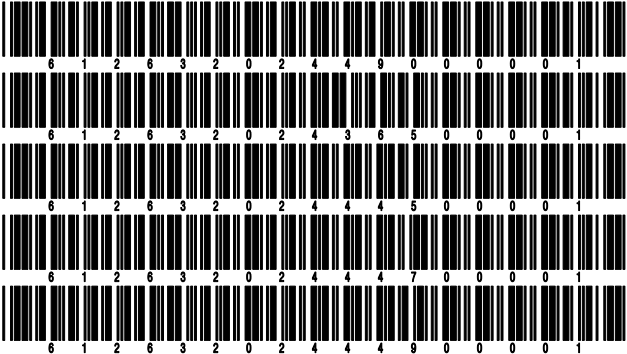
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

1. None
2. None
3. None
5. None
7. None

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Liability for deferred compensation obligation	364,107	364,107
2597. Summary of remaining write-ins for Line 25 from overflow page	364,107	364,107

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous income	1,196	1,389	5,375
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	1,196	1,389	5,375

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
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

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,228,331,827	983,503,266
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	12,800,000	305,917,500
2.2 Additional investment made after acquisition	1,576,801	1,783,839
3. Capitalized deferred interest and other		261,755
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	5,840,966	63,106,863
8. Deduct amortization of premium and mortgage interest points and commitment fees	3,620	27,670
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized	4,027,799	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,232,836,243	1,228,331,827
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,232,836,243	1,228,331,827
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,232,836,243	1,228,331,827

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	725,291,348	755,590,344
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,125,000	14,212,598
2.2 Additional investment made after acquisition	14,228,909	34,565,032
3. Capitalized deferred interest and other		
4. Accrual of discount	2,479	9,639
5. Unrealized valuation increase/(decrease)	(23,408,140)	(12,850,889)
6. Total gain (loss) on disposals	(217,833)	(3,352,915)
7. Deduct amounts received on disposals	15,420,814	62,704,908
8. Deduct amortization of premium and depreciation	45,576	177,553
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	701,555,373	725,291,348
12. Deduct total nonadmitted amounts	3,707	3,949
13. Statement value at end of current period (Line 11 minus Line 12)	701,551,666	725,287,399

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	17,843,051,379	17,312,515,819
2. Cost of bonds and stocks acquired	692,806,293	2,136,332,378
3. Accrual of discount	8,091,793	36,203,196
4. Unrealized valuation increase/(decrease)	7,073,436	18,981,559
5. Total gain (loss) on disposals	(3,887,808)	(40,875,962)
6. Deduct consideration for bonds and stocks disposed of	532,652,295	1,599,028,055
7. Deduct amortization of premium	3,915,164	15,991,648
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		5,384,388
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		298,480
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	18,010,567,634	17,843,051,379
12. Deduct total nonadmitted amounts	62,988	62,988
13. Statement value at end of current period (Line 11 minus Line 12)	18,010,504,645	17,842,988,390

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	10,727,048,714	574,764,310	367,768,492	(22,136,131)	10,911,908,401			10,727,048,714
2. NAIC 2 (a)	5,637,084,838	101,411,251	149,249,874	35,093,174	5,624,339,389			5,637,084,838
3. NAIC 3 (a)	484,301,877	8,823,540	18,032,160	8,550,356	483,643,613			484,301,877
4. NAIC 4 (a)	140,405,500	11,896,281	1,488,569	(17,010,913)	133,802,299			140,405,500
5. NAIC 5 (a)	29,747,486	226,852	7,127,352	7,413	22,854,399			29,747,486
6. NAIC 6 (a)	2,500,000				2,500,000			2,500,000
7. Total Bonds	17,021,088,415	697,122,234	543,666,447	4,503,899	17,179,048,101			17,021,088,415
PREFERRED STOCK								
8. NAIC 1	7,500,000				7,500,000			7,500,000
9. NAIC 2	103,240,325		3,490,825	945,000	100,694,500			103,240,325
10. NAIC 3	23,507,493				23,507,493			23,507,493
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	134,247,818		3,490,825	945,000	131,701,993			134,247,818
15. Total Bonds and Preferred Stock	17,155,336,233	697,122,234	547,157,272	5,448,899	17,310,750,094			17,155,336,233

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 48,772,750 ; NAIC 2 \$ 9,749,057 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	58,521,806	xxx	58,008,988	130,733	141,046

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	30,091,026	
2. Cost of short-term investments acquired	39,321,590	29,865,967
3. Accrual of discount	327,269	225,059
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(6,509)	
6. Deduct consideration received on disposals	11,211,570	
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)	58,521,806	30,091,026
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	58,521,806	30,091,026

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	235,114,680
2.	Cost Paid/(Consideration Received) on additions	41,120,498
3.	Unrealized Valuation increase/(decrease)	106,078,364
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	31,934,799
6.	Considerations received/(paid) on terminations	64,284,583
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	349,963,758
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	349,963,758

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 to date 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 to date 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	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	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.....	349,963,758
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	349,963,758
4.	Part D, Section 1, Column 6	349,963,758
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	349,963,758
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	349,963,758
10.	Part D, Section 1, Column 9	349,963,758
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

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	89,248,386	157,988,752
2. Cost of cash equivalents acquired	430,287,351	1,888,878,597
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	838	(11,621)
6. Deduct consideration received on disposals	489,113,802	1,957,607,343
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)	30,422,772	89,248,386
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	30,422,772	89,248,386

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
NONE								
0399999 - Totals								

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
135021	CROFTON	MD		07/01/2004		85,107							85,107	85,107			
1448	CHARLOTTE	NC		12/11/2007		81,950		(19)			(19)		81,931	81,931			
1561	BLOOMINGTON	MN		09/28/2007		57,153							57,153	57,153			
1673	SPOKANE	WA		06/19/2012		95,812							95,812	95,812			
1678	FISHERS	IN		08/16/2012		99,888							99,888	99,888			
1705	CONCORD	CA		11/07/2013		237,072							237,072	237,072			
1709	VERONA	WI		10/23/2013		50,738							50,738	50,738			
1727	JACKSONVILLE	FL		10/27/2014		90,735							90,735	90,735			
1728	MERIDIAN	ID		05/28/2014		115,641							115,641	115,641			
1729	PASADENA	MD		11/03/2014		56,816							56,816	56,816			
1730	MADISON	WI		05/22/2014		77,923							77,923	77,923			
1733	AUSTIN	TX		08/14/2014		25,776							25,776	25,776			
1736	PLEASANT HILL	CA		11/24/2014		176,300							176,300	176,300			
1746	DALLAS	TX		11/10/2014		73,955							73,955	73,955			
1747	DALLAS	TX		11/10/2014		55,466							55,466	55,466			
1748	LUTHERVILLE-TIMONUM	MD		12/12/2014		86,209							86,209	86,209			
1750	MILWAUKEE	WI		01/28/2015		135,377							135,377	135,377			

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE B - PART 3

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

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
1755	INDIAN TRAIL	NC		03/06/2015		41,686							41,686	41,686			
1763	LOS ANGELES	CA		08/26/2015		29,670							29,670	29,670			
1764	FISHERS	IN		08/05/2015		104,599							104,599	104,599			
1766	WINDSOR	CT		07/29/2015		105,509							105,509	105,509			
1769	CAMARILLO	CA		10/29/2015		37,590							37,590	37,590			
1770	COOKEYSVILLE	MD		12/10/2015		164,645							164,645	164,645			
1781	MEQUON	WI		12/15/2016		179,265							179,265	179,265			
1785	HOUSTON	TX		02/28/2017		160,840							160,840	160,840			
1791	GAITHERSBURG	MD		02/07/2017		135,900							135,900	135,900			
1798	ROSEVILLE	CA		08/01/2017		78,503							78,503	78,503			
1802	TEMECULA	CA		09/07/2017		29,126							29,126	29,126			
1803	CONCORD	NC		08/30/2017		67,865							67,865	67,865			
1804	LINCOLN	CA		12/21/2017		122,561							122,561	122,561			
1805	BALTIMORE	MD		06/07/2018		92,572							92,572	92,572			
1806	BALTIMORE	MD		06/07/2018		85,743							85,743	85,743			
1807	CHULA VISTA	CA		05/01/2018		17,615							17,615	17,615			
1808	DENVER	CO		06/19/2018		43,606							43,606	43,606			
1809	COLUMBIA	SC		03/29/2018		132,672							132,672	132,672			
1815	MELVILLE	NY		07/31/2018		26,359							26,359	26,359			
1816	VIRGINIA BEACH	VA		08/29/2018		108,147							108,147	108,147			
1817	ARVADA	CO		02/26/2019		66,072							66,072	66,072			
1821	MESA	AZ		08/08/2018		25,717							25,717	25,717			
1823	SKOKIE	IL		10/04/2018		45,077							45,077	45,077			
1827	EARTH CITY	MO		12/14/2018		57,386							57,386	57,386			
1829	BRONX	NY		01/15/2019		65,638							65,638	65,638			
1831	EVANSVILLE	IN		01/15/2019		37,665							37,642	37,642			
1833	DALLAS	TX		01/15/2019		49,052		(23) (48)				(23) (48)	49,003	49,003			
1839	MERIDIAN	ID		09/06/2019		64,238							64,238	64,238			
1840	GREENFIELD	WI		02/26/2020		90,510							90,510	90,510			
1844	BUFORD	GA		11/21/2019		40,297							40,297	40,297			
1846	HACIENDA HEIGHTS	CA		01/09/2020		68,781							68,781	68,781			
1847	HIGHLANDS RANCH	CO		12/19/2019		19,826							19,826	19,826			
1850	MADISON	WI		03/04/2020		105,480							105,480	105,480			
1851	TUCSON	AZ		02/27/2020		43,259							43,259	43,259			
1852	DORAVILLE	GA		04/14/2020		85,559							85,559	85,559			
1863	SPOKANE VALLEY	WA		05/19/2021		61,463							61,463	61,463			
1865	LAKE FOREST	CA		12/15/2021		74,886							74,886	74,886			
1867	GREENWOOD VILLAGE	CO		07/21/2021		43,673							43,673	43,673			
1869	KENNESAW	GA		10/06/2021		63,174							63,174	63,174			
1871	PASADENA	MD		12/08/2021		86,312							86,312	86,312			
1874	MCLEAN	VA		11/17/2021		77,439							77,439	77,439			
1875	MONROE	WA		02/17/2022		19,839							19,839	19,839			
1878	ROCKVILLE	MD		03/21/2022		211,857							211,857	211,857			
1880	JESSUP	MD		04/14/2022		45,950							45,950	45,950			
1883	MILWAUKEE	WI		08/01/2022		86,766							86,766	86,766			
1888	AMERICAN FORK	UT		09/06/2022		204,816							204,816	204,816			
1889	TEHACHAPI	CA		06/23/2022		108,775							108,775	108,775			
1890	LOUISVILLE	KY		10/11/2022		79,880							79,880	79,880			
1891	WENTZVILLE	MO		12/01/2022		64,832							64,832	64,832			
1892	RIVERTON	UT		11/15/2022		33,327							33,327	33,327			
1893	LOGAN	UT		11/15/2022		17,696							17,696	17,696			

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter																	
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
1894	MURRAY CITY	UT.....		11/15/2022		9,045							9,045	9,045			
1899	SAN RAMON	CA.....		09/01/2023		34,359							34,359	34,359			
1900	HUNTINGTON STATION	NY.....		08/11/2023		93,351							93,351	93,351			
1903	LAS VEGAS	NV.....		08/03/2023		116,098							116,098	116,098			
1906	WEST JORDAN	UT.....		09/01/2023		42,560							42,560	42,560			
1907	WEST VALLEY CITY	UT.....		09/01/2023		16,369							16,369	16,369			
1910	HAYWARD	CA.....		12/01/2023		17,639							17,639	17,639			
0299999. Mortgages with partial repayments						5,841,057		(91)			(91)		5,840,966	5,840,966			
0599999 - Totals						5,841,057		(91)			(91)		5,840,966	5,840,966			

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Horizon Environment & Climate Solutions Partners I, LP	New York	NY.....	Horizon Environment & Climate Solutions Partners I Advisors, LLC		06/23/2021	3.....		500,000		5,650,000	2.349
000000-00-0	NB Select Opportunities Fund VI LP	Dallas	TX.....	NB Select Opportunities VI GP LP		10/03/2023	3.....		1,800,000		5,850,000	0.900
000000-00-0	PPC Fund II LP	Chicago	IL.....	PPC Fund GP II LP		04/26/2018	3.....		16,727		703,350	0.746
000000-00-0	Sandbox Insurtech Fund II, LP	Chicago	IL.....	Sandbox Insurtech Ventures II, LLC		09/30/2022	1.....		28,405		4,046,209	8.314
000000-00-0	Silver Lake Partners V, LP	Menlo Park	CA.....	Silver Lake Technology Associates V, LP		06/12/2018	3.....		34,210		1,293,992	0.062
000000-00-0	TPG Partners IX, LP	Fort Worth	TX.....	TPG GenPar IX, LP		11/06/2023	3.....		125,494		6,611,011	0.095
000000-00-0	Vestigo Ventures Fund III, LP	Cambridge	MA.....	Vestigo Ventures II GP, LLC		12/09/2021	1.....		500,000		2,250,000	4.233
000000-00-0	Warburg Pincus Global Growth 14, LP	New York	NY.....	Warburg Pincus Global Growth 14 GP, LP		10/17/2023	3.....		517,500		5,872,500	0.052
1999999. Joint Venture Interests - Common Stock - Unaffiliated									3,522,336		32,277,062	XXX
000000-00-0	Bridge Workforce and Affordable Housing Fund II LP	Sandy	UT.....	Bridge Workforce and Affordable Housing Fund II GP LLC ..		02/08/2022	1.....		1,723,398		2,160,977	0.862
2199999. Joint Venture Interests - Real Estate - Unaffiliated									1,723,398		2,160,977	XXX
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL.....	Pearlmark Mezzanine Realty Partners GP V, LLC		02/08/2021	2.....		683,307		3,000,000	5.072
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									683,307		3,000,000	XXX
000000-00-0	Centerfield Capital Partners V, LP	Indianapolis	IN.....	Centerfield Capital Partners V, LLC		05/26/2022	2.....		782,411		4,721,227	19.848
000000-00-0	Global Credit Opportunities II Fund A Master SCo	Luxembourg	LUX.....	GCO II Fund A GP S.à r.l.		01/21/2022	2.....		637,957		3,751,313	1.115
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY.....	West Street Mezzanine Partners VIII GP Advisors, LLC		07/01/2022	2.....		330,168		8,312,500	0.315
2599999. Joint Venture Interests - Other - Unaffiliated									1,750,536		16,785,040	XXX
00840C-10-7	AG ABC Structured Note, LP - Limited Partner Interest	New York	NY.....	AG Asset Based Credit GP, LLC		06/28/2022			562,500		1,406,250	8.639
046510-10-2	Atalaya Asset Income Fund Parallel 345 Feeder LLC - Class C Membership Interests	New York	NY.....	Atalaya Capital Assets Parallel 345 LP		02/21/2023			787,711		2,030,790	8.654
000000-00-0	Brookfield Infrastructure Debt Fund III, LP - Certificates	Grand Cayman	CYM.....	BID III GP, LTD		12/18/2023			165,009		1,024,489	0.067
000000-00-0	Castlelake Asset-Based Private Credit III Evergreen Feeder, LP - Equity	Minneapolis	MN.....	Castlelake Asset-Based Private Credit III Evergreen GP, LP		11/28/2023			2,671,613		1,892,159	75.000
000000-00-0	GDLC Feeder Fund, LP - Limited Partner Interest	Chicago	IL.....	Golub Onshore GP 3, LLC		06/22/2023			2,362,500		8,859,375	25.568
000000-00-0	Oaktree Lending Partners Feeder (Unlevered) (Parallel) (ICI), LP - Equity	Los Angeles	CA.....	Oaktree Lending Partners GP, LP		02/26/2024		1,125,000			10,125,000	8.325
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated									1,125,000	6,549,333	25,338,064	XXX
6099999. Total - Unaffiliated									1,125,000	14,228,909	79,561,143	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals									1,125,000	14,228,909	79,561,143	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances 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	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA.....	Cash Distribution	03/21/2017	03/21/2024	132.075							132.075	132.075				

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE BA - PART 3

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

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
1999999. Joint Venture Interests - Common Stock - Unaffiliated														132,075	132,075				
000000-00-0	Creeksource LLC, Class A	Wilmington	DE.....	Cash Distribution	03/10/2015	01/31/2024	7,316,600							7,316,600	7,316,600				
2099999. Joint Venture Interests - Common Stock - Affiliated														7,316,600	7,316,600				
000000-00-0	Bridge Workforce and Affordable Housing Fund II LP	Sandy	UT.....	Cash Distribution	02/08/2022	02/13/2024	57,647							57,647	57,647				
000000-00-0	J.P. Morgan U.S. Real Estate Income and Growth Domestic, LP	New York	NY.....	Cash Distribution	04/01/2014	03/18/2024	72,921							72,921	72,921				
000000-00-0	JDM Partners AMZN KSFL, LLC	Phoenix	AZ.....	Cash Distribution	07/28/2020	03/04/2024	27,220							27,220	27,220				
000000-00-0	JDM Partners Tempe Arizona Core Fund IV LLC	Phoenix	AZ.....	Cash Distribution	12/01/2017	03/01/2024	1,240,683							1,240,683	1,240,683				
000000-00-0	JDM Partners TXFL, LLC	Phoenix	AZ.....	Cash Distribution	07/01/2019	03/25/2024	172,440							172,440	172,440				
2199999. Joint Venture Interests - Real Estate - Unaffiliated														1,570,911	1,570,911				
000000-00-0	Ares Real Estate Secured Income Fund, LP ...	Los Angeles	CA.....	Cash Distribution	02/18/2022	02/09/2024	251,650							251,650	251,650				
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA.....	Cash Distribution	10/01/2021	02/16/2024	347,723							347,723	347,723				
000000-00-0	MetLife Commercial Mortgage Income Fund, LP	Whippany	NJ.....	Cash Distribution	10/02/2017	01/29/2024	547,606							547,606	547,606				
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP ..	Chicago	IL.....	Cash Distribution	10/28/2015	01/31/2024	93,650							93,650	93,650				
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP ..	Chicago	IL.....	Cash Distribution	02/08/2021	03/25/2024	80,773							80,773	80,773				
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated														1,321,402	1,321,402				
000000-00-0	Centre Lane Credit Partners III, LP	New York	NY.....	Cash Distribution	09/19/2022	02/23/2024	1,088,681							1,088,681	1,088,681				
000000-00-0	Global Credit Opportunities II Fund A Master SCSp	Luxembourg	LUX.....	Cash Distribution	01/21/2022	02/06/2024	307,482							307,482	307,482				
000000-00-0	NB Specialty Finance Fund LP	New York	NY.....	Cash Distribution	03/03/2020	01/18/2024	922,824							922,824	922,824				
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL.....	Final Distribution	01/21/2015	03/28/2024	257,337							257,337	39,504		(217,833)	(217,833)	
000000-00-0	Rialto Real Estate Fund V - Debt, LP	Miami	FL.....	Transfer to Schedule D	12/07/2023	03/31/2024	1,425,000							1,425,000	1,425,000				
000000-00-0	SPC Receivables Holdings I, LLC	New York	NY.....	Cash Distribution	02/12/2021	03/15/2024	552,664							552,664	552,664				
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY.....	Cash Distribution	07/01/2022	03/19/2024	259,895							259,895	259,895				
2599999. Joint Venture Interests - Other - Unaffiliated														4,813,883	4,596,050		(217,833)	(217,833)	
04651@-10-2	Atalaya Asset Income Fund Parallel 345 Feeder LLC - Class C Membership Interests ..	New York	NY.....	Cash Distribution	02/21/2023	02/28/2024	358,051							358,051	358,051				
000000-00-0	Brookfield Infrastructure Debt Fund III, LP - Certificates	Grand Cayman	CYM.....	Cash Distribution	12/18/2023	01/16/2024	125,725							125,725	125,725				
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated														483,776	483,776				
6099999. Total - Unaffiliated														8,322,047	8,104,214		(217,833)	(217,833)	
6199999. Total - Affiliated														7,316,600	7,316,600				
6299999 - Totals														15,638,647	15,420,814		(217,833)	(217,833)	

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
38376G-ZD-5	GNR 2010-161 Z		03/18/2024	CAPITALIZED INTEREST		37,330	37,330		1.A
38384C-TQ-2	GNR 2023-120 DB		02/02/2024	BOFA SECURITIES INC		7,718,693	8,211,376	6,159	1.A
38384G-W6-3	GNR 2024-3 EY		01/31/2024	BOFA SECURITIES INC		7,344,141	7,500,000	4,167	1.A
38384J-A7-9	GNR 2024-20 CB		02/13/2024	GOLDMAN SACHS & CO		4,293,281	4,500,000	17,500	1.A
38384J-RV-8	GNR 2024-30 EY		02/09/2024	BMO CAPITAL MARKETS		9,650,000	10,000,000	38,889	1.A
0109999999. Subtotal - Bonds - U.S. Governments						29,043,445	30,248,706	66,715	XXX
000000-00-0	HUNGARIAN GOVT 3.125% 21 SEP 2051 REGS	C.....	01/03/2024	CITIGROUP		1,304,000	2,000,000	18,056	2.B FE
000000-00-0	HUNGARIAN GOVT 6.75% 25 SEP 2052 REGS	C.....	01/03/2024	UBS SECURITIES		1,304,760	1,200,000	22,500	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						2,608,760	3,200,000	40,556	XXX
13063D-7G-7	CALIFORNIA ST		01/09/2024	TRUIST SECURITIES INC		9,627,030	9,250,000	135,859	1.C FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						9,627,030	9,250,000	135,859	XXX
010869-LS-2	ALAMEDA CA CORRIDOR TRANSPRTN		01/25/2024	JP MORGAN SECURITIES		431,902	2,180,000		1.E FE
010869-LT-0	ALAMEDA CA CORRIDOR TRANSPRTN		01/25/2024	JP MORGAN SECURITIES		670,088	3,610,000		1.E FE
010869-LU-7	ALAMEDA CA CORRIDOR TRANSPRTN		01/25/2024	JP MORGAN SECURITIES		2,306,150	5,500,000		1.E FE
010869-LZ-6	ALAMEDA CA CORRIDOR TRANSPRTN		01/25/2024	JP MORGAN SECURITIES		1,049,650	3,500,000		1.E FE
19648G-GK-2	COLORADO ST HSG & FIN AUTH SF		01/18/2024	BOFA SECURITIES INC		375,000	375,000		1.A FE
19648G-GL-0	COLORADO ST HSG & FIN AUTH SF		01/18/2024	BOFA SECURITIES INC		400,000	400,000		1.A FE
19648G-GM-8	COLORADO ST HSG & FIN AUTH SF		01/18/2024	BOFA SECURITIES INC		375,000	375,000		1.A FE
19648G-GN-6	COLORADO ST HSG & FIN AUTH SF		01/18/2024	BOFA SECURITIES INC		400,000	400,000		1.A FE
19648G-GP-1	COLORADO ST HSG & FIN AUTH SF		01/18/2024	BOFA SECURITIES INC		500,000	500,000		1.A FE
19648G-GQ-9	COLORADO ST HSG & FIN AUTH SF		01/18/2024	BOFA SECURITIES INC		1,195,000	1,195,000		1.A FE
19648G-GR-7	COLORADO ST HSG & FIN AUTH SF		01/18/2024	BOFA SECURITIES INC		625,000	625,000		1.A FE
19648G-GS-5	COLORADO ST HSG & FIN AUTH SF		01/18/2024	BOFA SECURITIES INC		1,105,000	1,105,000		1.A FE
3136BQ-SR-6	FNR 2024-10 CY		02/02/2024	CITIGROUP GLOBAL		10,043,750	10,000,000	42,778	1.A
3136BQ-SZ-8	FNR 2024-10 MY		02/02/2024	PIPER SANDLER & CO		10,043,750	10,000,000	42,778	1.A
3136BR-MJ-3	FNR 2024-15 FA		03/18/2024	VARIOUS		17,477,734	17,500,000	9,479	1.A
3136BR-MU-8	FNR 2024-17 BF		03/07/2024	BMO CAPITAL MARKETS		9,998,438	10,000,000	5,417	1.A
3136BR-MV-6	FNR 2024-17 FB		03/07/2024	PIPER SANDLER & CO		10,000,000	10,000,000	5,417	1.A
3137B2-G3-8	FHR 4206 LZ		03/15/2024	CAPITALIZED INTEREST		1,905	1,905		1.A
45129Y-5P-7	IDAHO ST HSG & FIN ASSN SF MTG		03/07/2024	BARCLAYS CAPITAL		4,000,000	4,000,000		1.B FE
45203M-WY-3	ILLINOIS ST HSG DEV AUTH REVEN		02/14/2024	MORGAN STANLEY & CO		665,000	665,000		1.A FE
45203M-WZ-0	ILLINOIS ST HSG DEV AUTH REVEN		02/14/2024	MORGAN STANLEY & CO		750,000	750,000		1.A FE
45203M-XA-4	ILLINOIS ST HSG DEV AUTH REVEN		02/14/2024	MORGAN STANLEY & CO		750,000	750,000		1.A FE
45203M-XB-2	ILLINOIS ST HSG DEV AUTH REVEN		02/14/2024	MORGAN STANLEY & CO		1,065,000	1,065,000		1.A FE
45203M-XC-0	ILLINOIS ST HSG DEV AUTH REVEN		02/14/2024	MORGAN STANLEY & CO		10,000,000	10,000,000		1.A FE
45203M-XD-8	ILLINOIS ST HSG DEV AUTH REVEN		02/14/2024	MORGAN STANLEY & CO		9,240,000	9,240,000		1.A FE
45203M-XE-6	ILLINOIS ST HSG DEV AUTH REVEN		02/14/2024	MORGAN STANLEY & CO		2,000,000	2,000,000		1.A FE
452152-GS-4	ILLINOIS ST		01/23/2024	BARCLAYS CAPITAL		9,220,629	8,571,429	42,000	1.G FE
485106-VA-3	KANSAS CITY MO SPL OBLG		01/11/2024	JP MORGAN SECURITIES		1,079,685	1,215,000	8,034	1.E FE
491309-FR-6	KENTUCKY ST HSG CORP SF MTGE		01/11/2024	BOFA SECURITIES INC		3,110,000	3,110,000		1.A FE
491309-FT-2	KENTUCKY ST HSG CORP SF MTGE		01/11/2024	BOFA SECURITIES INC		1,000,000	1,000,000		1.A FE
49151E-7B-3	KENTUCKY ST PROPERTY & BLDGS C		02/06/2024	HILLTOP SECURITIES		1,983,516	1,910,000	30,472	1.E FE
57419T-5Q-0	MARYLAND ST CMNTY DEV ADMIN DE		02/14/2024	SAMUEL A RAMIREZ & CO INC		1,962,567	1,900,000	29,837	1.B FE
57419T-5S-6	MARYLAND ST CMNTY DEV ADMIN DE		01/26/2024	HILLTOP SECURITIES		7,139,744	6,940,000	92,038	1.B FE
58259Y-GF-0	MET TRANSPRTN AUTH NY REVENUE		01/17/2024	BARCLAYS CAPITAL		7,396,195	6,620,000	80,193	1.G FE
59335K-FS-1	MIAMI-DADE CNTY FL SEAPORT REV		01/18/2024	WELLS FARGO SECURITY		7,980,446	7,595,000	48,584	1.G FE
594654-KJ-9	MICHIGAN ST HSG DEV AUTH SF MT		02/23/2024	BARCLAYS CAPITAL		420,000	420,000		1.C FE
594654-KK-6	MICHIGAN ST HSG DEV AUTH SF MT		02/23/2024	BARCLAYS CAPITAL		435,000	435,000		1.C FE

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
594654-XL-4	MICHIGAN ST HSG DEV AUTH SF MT		..02/23/2024	BARCLAYS CAPITAL		6,000,000	6,000,000		1.C FE
641279-XL-3	NEVADA ST HSG DIV SF MTGE REVE		..02/16/2024	JP MORGAN SECURITIES		1,000,000	1,000,000		1.B FE
646136-XS-5	NEW JERSEY ST TRANSPRTN TRUST		..02/06/2024	WELLS FARGO SECURITY		4,062,240	4,000,000	33,885	1.F FE
64966H-MV-9	NEW YORK NY		..02/13/2024	HILLTOP SECURITIES		2,521,300	2,500,000	48,445	1.C FE
64988Y-WIS-2	NEW YORK ST MTGE AGY HOMEOWNER		..03/14/2024	HILLTOP SECURITIES		5,179,832	5,095,000	78,398	1.B FE
64988Y-YZ-4	NEW YORK ST MTGE AGY HOMEOWNER		..03/21/2024	VARIOUS		3,778,900	3,765,000	8,087	1.B FE
658207-4Z-5	NORTH CAROLINA ST HSG FIN AGY		..01/10/2024	WELLS FARGO SECURITY		200,000	200,000		1.B FE
658207-5A-9	NORTH CAROLINA ST HSG FIN AGY		..01/10/2024	WELLS FARGO SECURITY		225,000	225,000		1.B FE
658207-5B-7	NORTH CAROLINA ST HSG FIN AGY		..01/10/2024	WELLS FARGO SECURITY		200,000	200,000		1.B FE
658207-5C-5	NORTH CAROLINA ST HSG FIN AGY		..01/10/2024	WELLS FARGO SECURITY		200,000	200,000		1.B FE
658207-5D-3	NORTH CAROLINA ST HSG FIN AGY		..01/10/2024	WELLS FARGO SECURITY		290,000	290,000		1.B FE
658909-6U-5	NORTH DAKOTA ST HSG FIN AGY		..02/22/2024	RBC CAPITAL MARKETS		650,000	650,000		1.B FE
658909-6V-3	NORTH DAKOTA ST HSG FIN AGY		..02/22/2024	RBC CAPITAL MARKETS		1,000,000	1,000,000		1.B FE
70879Q-UN-1	PENNSYLVANIA ST HSG FIN AGY SF		..03/14/2024	HILLTOP SECURITIES		3,362,904	3,220,000	61,640	1.B FE
76221R-BS-5	RHODE ISLAND ST HSG & MTGE FIN		..03/14/2024	HILLTOP SECURITIES		1,970,779	1,890,000	36,873	1.B FE
79742G-AF-8	SAN DIEGO CNTY CA REGL ARPT AU		..03/13/2024	TRUIST SECURITIES INC		4,925,000	5,000,000	57,494	1.G FE
88046K-KT-2	TENNESSEE HSG DEV AGY RSOL FIN		..02/14/2024	RAYMOND JAMES		150,000	150,000		1.B FE
88046K-KU-9	TENNESSEE HSG DEV AGY RSOL FIN		..02/14/2024	RAYMOND JAMES		200,000	200,000		1.B FE
88046K-KV-7	TENNESSEE HSG DEV AGY RSOL FIN		..02/14/2024	RAYMOND JAMES		200,000	200,000		1.B FE
88046K-KW-5	TENNESSEE HSG DEV AGY RSOL FIN		..02/14/2024	RAYMOND JAMES		100,000	100,000		1.B FE
88046K-KX-3	TENNESSEE HSG DEV AGY RSOL FIN		..02/14/2024	RAYMOND JAMES		1,750,000	1,750,000		1.B FE
88275F-ZR-3	TEXAS ST DEPT OF HSG & CMNTY A		..03/22/2024	SAMUEL A RAMIREZ & CO INC		3,053,400	3,000,000	45,920	1.B FE
917437-FK-6	UTAH HSG CORP SF MTGE REVENUE		..03/21/2024	SAMUEL A RAMIREZ & CO INC		4,820,400	4,680,000	64,354	1.C FE
917437-HH-1	UTAH HSG CORP SF MTGE REVENUE		..02/29/2024	BARCLAYS CAPITAL		3,000,000	3,000,000		1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						186,035,904	193,768,334	872,123	XXX
00840C-AA-5	ANGELO GORDON ABC FUND CLASS A NOTE		..03/19/2024	DIRECT ISSUE		2,625,000	2,625,000		2.C PL
00840C-AB-3	ANGELO GORDON ABC FUND CLASS B NOTE		..03/19/2024	DIRECT ISSUE		562,500	562,500		3.B PL
03237K-AD-6	AXIS 2021-1A C		..03/13/2024	TRUIST SECURITIES INC		3,831,581	3,945,000	4,794	1.D FE
04651@-AA-0	ATALAYA ASSET INCOME FUND - CL A SR SEC		..02/23/2024	DIRECT ISSUE		1,827,993	1,827,993		1.G PL
04651@-AB-8	ATALAYA ASSET INCOME FUND - CL B SR SEC		..02/23/2024	DIRECT ISSUE		1,096,796	1,096,796		2.C PL
08862H-AB-8	BHG 2024-1CON B		..03/06/2024	TRUIST SECURITIES INC		7,249,891	7,250,000		1.D FE
08891*-AA-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III		..03/22/2024	DIRECT ISSUE		825,044	825,044		1.G PL
08891*-AB-1	BROOKFIELD INFRASTRUCTURE DEBT FUND III		..03/22/2024	DIRECT ISSUE		247,513	247,513		2.B PL
08891*-AC-9	BROOKFIELD INFRASTRUCTURE DEBT FUND III		..03/22/2024	DIRECT ISSUE		412,522	412,522		3.B PL
12498*-AA-2	TERRA FUNDING-20		..03/15/2024	CAPITALIZED INTEREST		22,297	22,297		3.B PL
12544A-AS-4	CIHL 2006-20 1A17		..01/09/2024	CAPITALIZED INTEREST			3		1.A FM
12664J-AC-4	CNH 2022-C A3		..03/25/2024	BNP PARIBAS		1,299,729	1,301,000	2,233	1.A FE
14856*-AA-0	CASTLELAKE CL A		..03/08/2024	DIRECT ISSUE		5,343,225	5,343,225		2.C PL
14856*-AB-8	CASTLELAKE CL B		..03/08/2024	DIRECT ISSUE		1,602,967	1,602,967		3.B PL
14856*-AC-6	CASTLELAKE CL C		..03/08/2024	DIRECT ISSUE		1,068,645	1,068,645		4.B PL
163851-AF-5	CHEMOURS CO		..03/04/2024	GOLDMAN SACHS & CO		902,500	1,000,000	17,729	4.A FE
163851-AH-1	CHEMOURS CO		..03/05/2024	GOLDMAN SACHS & CO		837,300	1,000,000	14,389	4.A FE
23346H-AD-9	DLLST 2024-1A A4		..01/16/2024	JP MORGAN SECURITIES		6,249,658	6,250,000		1.A FE
254687-EP-7	WALT DISNEY COMPANY/THE		..01/19/2024	HILLTOP SECURITIES		2,559,623	2,250,000	68,138	1.G FE
34501@-AB-7	NFL 2024 XVII B		..03/28/2024	DIRECT ISSUE		5,000,000	5,000,000		1.D Z
34501@-AC-5	NFL 2024-XVII-C		..03/28/2024	DIRECT ISSUE		2,000,000	2,000,000		1.D Z
34533B-AB-6	FORDR 2024-1 B		..02/06/2024	BOFA SECURITIES INC		2,998,778	3,000,000		1.C FE
345397-D8-3	FORD MOTOR CREDIT CO LLC		..01/02/2024	RBC CAPITAL MARKETS		3,995,120	4,000,000		2.C FE

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36169H-AA-1	GCAT 2024-NQM1 A1		...01/05/2024	BARCLAYS CAPITAL		7,999,946	8,000,000	40,047	1.A Z
36209@-AA-9	GDLG FEEDER FUND LP - NOTES		...03/19/2024	DIRECT ISSUE		5,512,500	5,512,500		2.C PL
37045V-AP-5	GENERAL MOTORS CO		...03/14/2024	BOFA SECURITIES INC		3,699,680	4,000,000	95,561	2.B FE
380241-AA-7	GDRD 2022-1A A2		...03/01/2024	BARCLAYS CAPITAL		3,005,181	2,977,500	19,870	2.C FE
38173@-AC-7	GOCAP 2022-61A A1A		...02/21/2024	MIZUHO SECURITIES USA		10,020,000	10,000,000	58,836	1.A FE
411707-AM-4	HNGRY 2024-1A A2		...03/07/2024	BARCLAYS CAPITAL		5,500,000	5,500,000		2.B FE
42217K-BB-1	WELLTOWER OP LLC		...02/21/2024	BARCLAYS CAPITAL		3,549,672	3,967,000	89,230	2.A FE
46627M-AV-9	JPALT 2005-S1 2A10		...03/25/2024	CAPITALIZED INTEREST			186		1.A FM
50117B-AA-8	KCOT 2024-1A A1		...02/14/2024	MIZUHO SECURITIES USA		4,000,000	4,000,000		1.D FE
50117E-AC-8	KCOT 2022-1A A3		...01/24/2024	JP MORGAN SECURITIES		9,735,938	10,000,000	8,158	1.A FE
52603D-AC-7	LFT 2024-1A C		...01/23/2024	RBC CAPITAL MARKETS		5,999,780	6,000,000		1.G FE
539830-CC-1	LOCKHEED MARTIN CORP		...01/25/2024	SMBC NIKKO SECURITY AMERICA		1,995,580	2,000,000		1.G FE
55318C-AB-0	MMAF 2024-A A2		...01/17/2024	BOFA SECURITIES INC		16,249,956	16,250,000		1.A FE
57108U-AB-0	MFT 2023-4A B		...02/23/2024	TRUIST SECURITIES INC		5,292,363	5,125,000	13,923	2.C FE
57109K-AD-7	MFT 2022-1A D		...02/23/2024	CITIGROUP GLOBAL		5,600,859	6,000,000	6,780	2.C FE
61764X-BJ-3	MSBAM 2015-C21 A4		...02/23/2024	BNP PARIBAS		3,179,504	3,278,896	7,905	1.D Z
620076-BZ-1	MOTOROLA SOLUTIONS INC		...03/14/2024	BOFA SECURITIES INC		4,940,300	5,000,000		2.B FE
65339K-CW-8	NEXTERA ENERGY CAPITAL		...02/27/2024	JP MORGAN SECURITIES		4,000,000	4,000,000		2.B FE
67400@-AA-1	OAKTREE LNDING PRTRNS FDR UNLVRD PRL LP		...02/26/2024	DIRECT ISSUE		4,312,500	4,312,500		1.G PL
67400@-AB-9	OAKTREE LNDING PRTRNS FDR UNLVRD PRL LP		...02/26/2024	DIRECT ISSUE		1,125,000	1,125,000		2.B PL
67400@-AC-7	OAKTREE LNDING PRTRNS FDR UNLVRD PRL LP		...02/26/2024	DIRECT ISSUE		937,500	937,500		3.B PL
67448L-AA-0	OBX 2024-NQM1 A1		...01/04/2024	BOFA SECURITIES INC		7,499,920	7,500,000	13,585	1.D Z
67448L-AC-6	OBX 2024-NQM1 A3		...01/04/2024	BOFA SECURITIES INC		3,999,931	4,000,000	7,889	1.F Z
693475-BU-8	PNC FINANCIAL SERVICES		...03/12/2024	VARIOUS		5,633,368	5,129,000	141,048	1.G FE
69430@-KJ-5	PACIFIC GAS & ELECTRIC		...03/26/2024	SUSQUEHANNA FINANCIAL		2,274,467	2,212,000	27,585	2.B FE
69430@-KM-8	PACIFIC GAS & ELECTRIC		...03/26/2024	UBS SECURITIES		2,099,260	2,000,000	36,622	2.B FE
69430@-KR-7	PACIFIC GAS & ELECTRIC		...03/26/2024	BOFA SECURITIES INC		5,031,300	5,000,000	24,167	2.B FE
737473-AB-4	PREF 2024-1A A2		...02/06/2024	TRUIST SECURITIES INC		999,921	1,000,000		1.A FE
737473-AE-8	PREF 2024-1A D		...02/08/2024	TRUIST SECURITIES INC		1,706,109	1,700,000		2.B FE
74350L-AB-0	PROLOGIS TARGETED US		...03/18/2024	GOLDMAN SACHS & CO		4,961,600	5,000,000	9,931	1.G FE
76114D-AE-4	RAST 2006-A15 A5		...02/26/2024	CAPITALIZED INTEREST			2,666		1.A FM
76251*-AA-4	RIALTO SENIOR UNSECURED PROMISSORY NOTE		...01/01/2024	CAPITALIZED INTEREST		3,288,053	3,288,053		1.G PL
78433D-AC-8	SEB4P 2024-1A A2		...03/19/2024	BARCLAYS CAPITAL		5,000,000	5,000,000		2.C FE
81749H-AM-0	SEMT 2024-2 A13		...02/08/2024	WELLS FARGO SECURITY		10,542,353	10,500,000	26,250	1.A Z
817743-AJ-6	SPRO 2024-1A A2		...01/17/2024	BARCLAYS CAPITAL		7,000,000	7,000,000		2.C FE
857477-CG-6	STATE STREET CORP		...03/21/2024	VARIOUS		9,347,500	9,000,000	189,813	1.F FE
89177H-AA-0	TPMT 2019-HY2 A1		...02/14/2024	GOLDMAN SACHS & CO		14,018,101	13,775,160	44,624	1.A Z
89236T-LL-7	TOYOTA MOTOR CREDIT CORP		...01/02/2024	CITIGROUP GLOBAL		998,630	1,000,000		1.E FE
89788M-AR-3	TRUIST FINANCIAL CORP		...01/24/2024	JP MORGAN SECURITIES		2,006,060	2,000,000	604	1.G FE
89788M-AS-1	TRUIST FINANCIAL CORP		...01/22/2024	TRUIST SECURITIES INC		5,000,000	5,000,000		1.G FE
95000F-AT-3	WFCM 2016-C35 A4		...02/13/2024	BNP PARIBAS		1,339,724	1,428,444	1,628	1.A Z
000000-00-0	RIALTO REAL ESTATE FUND V - DEBT		...12/07/2023	TRANSFER FROM SCHEDULE BA		1,425,000	1,425,000		1.G Z
000000-00-0	ST MARYS CEMENT INC		...03/28/2024	BARCLAYS CAPITAL		584,395	590,000		2.C FE
000000-00-0	A1B GROUP PLC	C.....	...03/21/2024	WELLS FARGO SECURITY		5,000,000	5,000,000		2.B FE
05766B-AN-8	BOBA 2020-1A CR	C.....	...01/08/2024	SG AMERICAS SECURITIES		1,494,000	1,500,000	26,560	1.F FE
06762Q-AM-9	BABSN LP-3A BR	C.....	...12/19/2023	BOFA SECURITIES INC		4,000,000	4,000,000		1.B FE
07135J-AA-9	BATLN 2022-24A A	C.....	...03/22/2024	RBC CAPITAL MARKETS		4,771,375	4,750,000	73,556	1.A FE
09626Q-BE-6	BLUEM 2014-2A CR2	C.....	...01/12/2024	MIZUHO SECURITIES USA		6,390,400	6,400,000	124,638	1.F FE
09629T-AG-3	BLUEM 2018-1A B	C.....	...01/10/2024	GOLDMAN SACHS & CO		3,749,063	3,750,000	56,669	1.C FE

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
09629T-AJ-7	BLUEM 2018-1A C	C	01/11/2024	CITIGROUP GLOBAL		1,990,000	2,000,000	33,374	1.F FE
10805Y-AC-5	BRDGS 2020-1A A2	C	03/04/2024	MIZUHO SECURITIES USA		9,519,000	9,500,000	88,586	1.C FE
14314H-BG-8	CGMS 2019-3A A2FR	C	02/08/2024	CITIGROUP GLOBAL		10,000,000	10,000,000		1.C FE
47047L-AG-4	JTWIN 2018-6RA B	C	01/31/2024	ROBERT W BAIRD		7,017,500	7,000,000	11,801	1.B FE
47050E-AC-3	JTWIN 2020-15A B1	C	02/21/2024	CITIGROUP GLOBAL		5,010,000	5,000,000	39,191	1.C FE
56607K-AE-4	MP19 2020-3A B	C	02/13/2024	BNP PARIBAS		5,001,250	5,000,000	28,017	1.C FE
67109S-AE-7	OAKC 2024-17A B2	C	01/26/2024	BNP PARIBAS		15,000,000	15,000,000		1.C FE
67570A-AG-1	OCP 2024-31A B2	C	01/16/2024	CIBC		7,000,000	7,000,000		1.B FE
67707B-AM-2	OAKC 2017-15A B2R	C	02/16/2024	BOFA SECURITIES INC		10,000,000	10,000,000		1.C FE
70537A-AE-2	PBSPK 2024-1A B2	C	02/12/2024	BNP PARIBAS		15,000,000	15,000,000		1.C FE
74936G-AL-2	RAD 2020-7A B2R	C	02/15/2024	GOLDMAN SACHS		10,000,000	10,000,000		1.C FE
75888F-AG-0	REG13 2018-2A B	C	01/29/2024	BNP PARIBAS		4,005,000	4,000,000	12,793	1.D FE
81881C-AC-1	SHACK 2018-12A B	C	01/10/2024	CITIGROUP GLOBAL		3,000,000	3,000,000	51,292	1.B FE
82460E-AQ-3	SHINHAN BANK	C	01/12/2024	HSBC SECURITIES INC		327,906	360,000	1,183	1.E FE
853254-CC-2	STANDARD CHARTERED PLC CORPORATE	C	03/20/2024	SG AMERICAS SECURITIES		1,659,890	2,030,000	12,534	1.G FE
871987-AL-7	SYMP 2024-42A B2	C	02/13/2024	JP MORGAN SECURITIES		10,000,000	10,000,000		1.C FE
89641G-AQ-5	TRNTS 2020-12A B1R	C	01/29/2024	JP MORGAN SECURITIES		2,000,000	2,000,000		1.B FE
92917W-BA-5	VOYA 2018-4A CR	C	01/09/2024	CITIGROUP GLOBAL		748,875	750,000	14,419	1.F FE
96525Y-AG-4	WITEH 2018-12A C	C	02/16/2024	DEUTSCHE BANK		5,010,000	5,000,000	41,228	1.F FE
000000-00-0	SAUDI ARABIAN OIL COMPANY	C	03/20/2024	BANCO BILBAO VIZCAYA ARGENTINA SA		328,185	510,000	5,851	1.E FE
67302V-KE-3	QNB FINANCE LTD 2.75% 12 FEB 2027 REGS	C	01/12/2024	MORGAN STANLEY & CO INT PLC		1,181,250	1,260,000	14,919	1.E FE
P6777M-AB-8	MINERA MEXICO SA DE CV	C	03/20/2024	BOFA SECURITIES INC		834,750	1,060,000	7,420	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						404,009,077	405,036,910	1,615,370	XXX
03836B-AB-5	ASCENSUS (AQGEN ASCENSUS)		02/28/2024	JP MORGAN CHASE		4,962,500	5,000,000		4.C FE
09228H-AN-9	BLACKBIRD MIDCO INC. REVOLVER		03/26/2024	ANTARES CAPITAL		59,406	59,406		3.C Z
09228H-AP-4	BLACKBIRD MIDCO INC. DELAYED DRAW FUNDED		03/26/2024	ANTARES CAPITAL		148,515	148,515		3.B Z
16117L-BX-6	CHARTER COMMUNICATIONS		02/14/2024	BOFA SECURITIES INC		1,995,000	2,000,000		2.C FE
26623B-AB-6	DOXA INSURANCE HOLDINGS LLC DD-FUNDED		03/28/2024	ARES CAPITAL CORPORATION		905,941	905,941		3.B Z
26623B-AC-4	DOXA INSURANCE HOLDINGS LLC		02/28/2024	ARES CAPITAL CORPORATION		366,337	366,337		3.B Z
57767K-AC-2	MAVERICK 1 LLC		01/29/2024	GOLUB CAPITAL LLC		2,487,500	2,500,000		4.C FE
74772H-AA-5	QUARTZ HOLDING COMPANY		03/20/2024	GOLUB CAPITAL LLC		1,301,952	1,308,494		4.B Z
74772H-AB-3	QUARTZ HOLDING COMPANY REVOLVER		03/20/2024	GOLUB CAPITAL LLC		44,663	44,887		4.B Z
75005*-AA-5	RIALTO 2022-1		03/15/2024	DIRECT ISSUE		7,883,487	7,883,487		1.E PL
000000-00-0	QUICK QUACK CAR WASH HOLDING		01/31/2024	GOLUB CAPITAL LLC		3,805,556	3,805,556		3.C Z
000000-00-0	BLUE RIVER PET CARE, LLC FUNDED DD		03/15/2024	GOLUB CAPITAL LLC		291,221	291,221		4.B Z
000000-00-0	ROAR 1 SPV FINANCE LLC		03/22/2024	DIRECT ISSUE		226,852	226,852		5.B GI
08078U-AJ-2	BELRON S.A.	C	02/14/2024	JP MORGAN SECURITIES		1,997,500	2,000,000		2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						26,476,430	26,540,696		XXX
2509999997. Total - Bonds - Part 3						657,800,646	668,044,646	2,730,623	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						657,800,646	668,044,646	2,730,623	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
31338*-12-4	FED HOME LOAN BANK CHICAGO B-2		03/01/2024	EXCHANGE	56.501	5,650			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						5,650	XXX		XXX
45202*-10-1	ILLINOIS GENERAL INVESTMENT CORP II		03/27/2024	CAPITAL CONTRIBUTION	0.000	35,000,000			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						35,000,000	XXX		XXX
5989999997. Total - Common Stocks - Part 3						35,005,650	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter									
1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5989999999. Total - Common Stocks						35,005,650	XXX		XXX
5999999999. Total - Preferred and Common Stocks						35,005,650	XXX		XXX
6009999999 - Totals						692,806,296	XXX	2,730,623	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38373M-6N-5	GNR 2009-19 Z		03/01/2024	MBS PAYDOWN		5,997	5,997	6,223	5,998		(1)		(1)		5,997				54	03/16/2051	1.A
..38373M-P6-1	GNR 2007-77 E		03/01/2024	MBS PAYDOWN		6,313	6,313	7,023	6,324		(11)		(11)		6,313				58	03/16/2042	1.A
..38376G-AD-2	GNR 2009-60 Z		03/01/2024	MBS PAYDOWN		14,109	14,109	13,054	14,107		2		2		14,109				116	06/16/2049	1.A
..38376J-JV-7	GNR 2009-104 XZ		03/01/2024	MBS PAYDOWN		31,709	31,709	31,709	31,709						31,709				260	11/20/2039	1.A
..38376K-AP-6	GNR 2009-93 UZ		03/01/2024	MBS PAYDOWN		49,907	49,907	49,452	49,902		4		4		49,907				409	10/20/2039	1.A
..38382D-KL-2	GNR 2020-21 KP		03/01/2024	MBS PAYDOWN		46,883	46,883	41,023	46,840		43		43		46,883				189	12/20/2049	1.A
..38383L-MA-9	GNR 2022-213 KH		03/01/2024	MBS PAYDOWN		1,386,825	1,386,825	1,390,292	1,387,094		(270)		(270)		1,386,825				14,312	04/20/2039	1.A
..38383L-XC-9	GNR 2022-212 DA		03/01/2024	MBS PAYDOWN		866,062	866,062	866,603	866,112		(50)		(50)		866,062				8,957	08/20/2047	1.A
..38383L-ZM-5	GNR 2022-213 QA		03/01/2024	MBS PAYDOWN		3,161,967	3,161,967	3,156,038	3,161,506		461		461		3,161,967				29,702	10/20/2043	1.A
..38383W-LA-2	GNR 2023-38 ND		03/01/2024	MBS PAYDOWN		1,637,262	1,637,262	1,642,890	1,637,536		(274)		(274)		1,637,262				17,086	12/20/2050	1.A
..38383W-P3-4	GNR 2023-47 JA		03/01/2024	MBS PAYDOWN		1,038,353	1,038,353	1,037,055	1,038,306		47		47		1,038,353				10,517	06/20/2042	1.A
..38383X-3S-1	GNR 2023-55 DA		03/01/2024	MBS PAYDOWN		4,643,516	4,643,516	4,693,579	4,649,449		(5,933)		(5,933)		4,643,516				51,915	10/20/2049	1.A
..38383X-5F-7	GNR 2023-76 DA		03/01/2024	MBS PAYDOWN		1,793,639	1,793,639	1,797,843	1,793,824		(185)		(185)		1,793,639				18,564	02/20/2052	1.A
..38383X-5L-4	GNR 2023-76 A		03/01/2024	MBS PAYDOWN		624,088	624,088	623,308	624,069		19		19		624,088				6,656	01/20/2049	1.A
..38383X-6P-4	GNR 2023-64 MD		03/01/2024	MBS PAYDOWN		715,109	715,109	714,215	715,082		27		27		715,109				7,644	12/20/2049	1.A
..38383X-AC-8	GNR 2023-43 AB		03/01/2024	MBS PAYDOWN		699,447	699,447	697,480	699,381		66		66		699,447				7,287	03/20/2048	1.A
..38384A-F9-9	GNR 2023-84 CA		03/01/2024	MBS PAYDOWN		1,007,571	1,007,571	1,004,738	1,007,477		94		94		1,007,571				10,515	03/20/2053	1.A
..38384A-ME-0	GNR 2023-68 LA		03/01/2024	MBS PAYDOWN		582,939	582,939	583,122	582,957		(18)		(18)		582,939				6,231	07/20/2051	1.A
..38384B-L7-4	GNR 2023-107 ND		03/01/2024	MBS PAYDOWN		538,924	538,924	539,682	538,981		(57)		(57)		538,924				6,540	06/20/2049	1.A
..38384B-Y5-4	GNR 2023-96 BA		03/01/2024	MBS PAYDOWN		910,166	910,166	911,304	910,258		(91)		(91)		910,166				11,821	09/20/2049	1.A
..38384C-FH-7	GNR 2023-117 JA		03/01/2024	MBS PAYDOWN		239,063	239,063	239,511	239,091		(29)		(29)		239,063				2,901	10/20/2049	1.A
..38384C-HK-8	GNR 2023-111 EA		03/01/2024	MBS PAYDOWN		152,852	152,852	152,882	152,872		(20)		(20)		152,852				1,632	09/20/2049	1.A
..38384C-TQ-2	GNR 2023-120 DB		02/22/2024	CITIGROUP GLOBAL		7,436,427	8,211,376	7,718,693		890		890	890		7,719,583		(283,156)	(283,156)	26,687	08/20/2053	1.A
..38384C-W8-8	GNR 2023-112 NA		03/01/2024	MBS PAYDOWN		55,883	55,883	55,796	55,883						55,883				596	11/20/2052	1.A
..38384E-OP-3	GNR 2023-130 AC		03/01/2024	MBS PAYDOWN		215,397	215,397	215,397	215,397						215,397				2,547	02/20/2052	1.A
..38384E-U9-4	GNR 2023-136 HA		03/01/2024	MBS PAYDOWN		88,518	88,518	88,047	88,513		5		5		88,518				945	12/20/2051	1.A
..38384E-W2-7	GNR 2023-136 EA		03/01/2024	MBS PAYDOWN		595,307	595,307	595,307	595,307						595,307				6,046	10/20/2059	1.A
..38384G-W6-3	GNR 2024-3 EY		02/22/2024	CITIGROUP GLOBAL		2,342,188	2,500,000	2,448,047		49			49		2,448,096		(105,908)	(105,908)	9,028	04/20/2053	1.A
0109999999 Subtotal - Bonds - U.S. Governments						30,886,421	31,819,182	31,320,713	21,113,975		(5,232)		(5,232)		31,275,485		(389,064)	(389,064)	259,215	XXX	XXX
..445545-AL-0	HUNGARY	C	03/25/2024	MATURITY		660,000	660,000	658,185	659,711		289		289		660,000				17,738	03/25/2024	2.B FE
..77586T-AD-8	ROMANIA	C	01/22/2024	MATURITY		540,000	540,000	540,659	540,026		(26)		(26)		540,000				13,163	01/22/2024	2.C FE
0309999999 Subtotal - Bonds - All Other Governments						1,200,000	1,200,000	1,198,844	1,199,737		263		263		1,200,000				30,901	XXX	XXX
..686053-DR-7	OREGON ST SCH BRDS ASSN SHORT-		02/27/2024	RAYMOND JAMES		8,624,532	8,581,624	8,711,207	8,680,360		(580)		(580)		8,679,780		(55,247)	(55,247)	314,944	06/30/2028	1.C FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						8,624,532	8,581,624	8,711,207	8,680,360		(580)		(580)		8,679,780		(55,247)	(55,247)	314,944	XXX	XXX
..20754N-AB-1	CAS 2022-R06 1M1		03/25/2024	MBS PAYDOWN		99,502	99,502	99,502	99,502						99,502				1,310	05/25/2042	1.A
..20755A-AB-8	CAS 2023-R02 1M1		03/25/2024	MBS PAYDOWN		293,942	293,942	294,558	293,949		(7)		(7)		293,942				3,696	01/25/2043	1.A
..207932-AA-2	CAS 2023-R01 1M1		03/25/2024	MBS PAYDOWN		338,936	338,936	341,364	338,972		(35)		(35)		338,936				4,445	12/25/2042	1.A
..31283H-WB-7	FG 001542		03/01/2024	MBS PAYDOWN		210	210	211	210						210				2	03/01/2033	1.A
..3128K6-GH-7	FG A45600		03/01/2024	MBS PAYDOWN		743	743	746	743						743				7	06/01/2035	1.A
..31292G-K4-7	FG C00315		03/26/2024	MBS PAYDOWN		45	46	45	45		(1)		(1)		45				45	04/01/2024	1.A
..31296M-2Q-1	FG A13483		03/01/2024	MBS PAYDOWN		2,939	2,939	2,961	2,939						2,939				31	09/01/2033	1.A
..31296T-Q8-0	FG A18579		03/01/2024	MBS PAYDOWN		600	600	602	600						600				5	02/01/2034	1.A
..31296U-UK-8	FG A19266		03/01/2024	MBS PAYDOWN		406	406	406	406						406				4	08/01/2034	1.A
..31297Q-2U-2	FG A35287		03/01/2024	MBS PAYDOWN		257	257	257	257						257				2	06/01/2035	1.A
..31356H-RU-3	FG D54999		02/01/2024	MBS PAYDOWN		523	523	528	523						523				4	05/01/2024	1.A
..313615-TX-4	FN 50966		01/01/2024	MATURITY		12	12	12	12						12					01/01/2024	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3136BP-KU-4	FNR 2022-76 DA		03/01/2024	MBS PAYDOWN		170,560	170,560	170,374	170,559		2		2		170,560				1,561	08/25/2045	1.A
..3136BP-LH-2	FNR 2022-76 D		03/01/2024	MBS PAYDOWN		309,477	309,477	306,885	309,445		33		33		309,477				2,832	08/25/2045	1.A
..3136BP-MB-4	FNR 2022-75 B		03/01/2024	MBS PAYDOWN		87,005	87,005	87,141	87,012		(6)		(6)		87,005				796	07/25/2047	1.A
..3136BP-PF-2	FNR 2022-87 BD		03/01/2024	MBS PAYDOWN		114,569	114,569	114,238	114,569		3		3		114,569				981	11/25/2048	1.A
..3136BP-OD-6	FNR 2022-82 KA		03/01/2024	MBS PAYDOWN		200,813	200,813	200,374	200,810		3		3		200,813				1,754	03/25/2046	1.A
..3136BP-SF-9	FNR 2023-3 AB		03/01/2024	MBS PAYDOWN		218,483	218,483	219,575	218,511		(28)		(28)		218,483				2,011	03/25/2049	1.A
..3136BQ-SR-6	FNR 2024-10 CY		03/27/2024	GOLDMAN SACHS & CO		9,946,875	10,000,000	10,043,750			(313)		(313)		10,043,438		(96,563)	(96,563)	87,083	03/25/2054	1.A
..31371E-WU-5	FN 250059		03/01/2024	MBS PAYDOWN		186	186	188	186						186				2	06/01/2024	1.A
..31371F-BW-1	FN 250353		03/01/2024	MBS PAYDOWN		654	654	633	653						654				7	09/01/2025	1.A
..31375D-PU-1	FN 331735		03/01/2024	MBS PAYDOWN		306	306	296	305						306				3	03/01/2026	1.A
..3137AR-FM-3	FHR 4066 VZ		03/01/2024	MBS PAYDOWN		3,271	3,271	2,960	3,268		3		3		3,271				25	06/15/2042	1.A
..3137H9-BS-7	FHR 5264 DA		03/01/2024	MBS PAYDOWN		186,711	186,711	185,982	186,704		8		8		186,711				1,525	07/25/2047	1.A
..3137H9-DC-0	FHR 5270 AB		03/01/2024	MBS PAYDOWN		156,552	156,552	156,063	156,548		4		4		156,552				1,514	01/25/2049	1.A
..3137H9-F6-1	FHR 5274 JA		03/01/2024	MBS PAYDOWN		106,588	106,588	105,822	106,580		9		9		106,588				1,024	08/25/2045	1.A
..3137H9-K3-2	FHR 5280 DA		03/01/2024	MBS PAYDOWN		355,567	355,567	354,658	355,557		10		10		355,567				3,438	01/25/2049	1.A
..3137H9-KZ-1	FHR 5283 BA		03/01/2024	MBS PAYDOWN		283,292	283,292	282,555	283,286		6		6		283,292				2,654	03/25/2049	1.A
..3137H9-LH-0	FHR 5283 EA		03/01/2024	MBS PAYDOWN		167,028	167,028	169,742	167,079		(51)		(51)		167,028				1,565	11/25/2048	1.A
..3139SC-QX-2	FHR 2825 PZ		03/01/2024	MBS PAYDOWN		4,722	4,722	5,122	4,729		(6)		(6)		4,722				44	07/15/2034	1.A
..31396Q-L7-2	FNR 2009-65 JY		03/01/2024	MBS PAYDOWN		12,037	12,037	11,969	12,036		1		1		12,037				58	09/25/2039	1.A
..31397J-TA-2	FHR 3342 PZ		03/01/2024	MBS PAYDOWN		36,362	36,362	36,357	36,362						36,362				415	06/15/2037	1.A
..31397N-C5-2	FNR 2009-35 DB		03/01/2024	MBS PAYDOWN		938	938	915	938						938				7	05/25/2039	1.A
..31397U-ZQ-5	FNR 2011-58 HL		03/01/2024	MBS PAYDOWN		4,488	4,488	4,630	4,488		(1)		(1)		4,488				31	07/25/2041	1.A
..31398G-HQ-5	FNR 2009-98 WK		03/01/2024	MBS PAYDOWN		37,515	37,515	37,504	37,515						37,515				183	12/25/2039	1.A
..31398K-VF-4	FHR 3600 BJ		03/01/2024	MBS PAYDOWN		25,534	25,534	24,641	25,517		17		17		25,534				245	11/15/2039	1.A
..31398N-4W-1	FNR 2010-132 BC		03/01/2024	MBS PAYDOWN		26,626	26,626	27,078	26,632		(6)		(6)		26,626				244	11/25/2040	1.A
..31398N-F9-0	FNR 2010-112 DZ		03/01/2024	MBS PAYDOWN		174,242	174,242	166,627	174,183		59		59		174,242				844	10/25/2040	1.A
..31398N-H4-9	FNR 2010-112 LZ		03/01/2024	MBS PAYDOWN		84,941	84,941	81,287	84,912		29		29		84,941				411	10/25/2040	1.A
..31398N-NE-0	FNR 2010-115 ZB		03/01/2024	MBS PAYDOWN		54,052	54,052	51,773	54,033		19		19		54,052				360	10/25/2040	1.A
..31398N-SS-4	FNR 2010-109 GZ		03/01/2024	MBS PAYDOWN		11,856	11,856	11,353	11,852		4		4		11,856				79	10/25/2040	1.A
..31398N-WU-4	FNR 2010-111 BZ		03/01/2024	MBS PAYDOWN		27,657	27,657	26,646	27,649		8		8		27,657				185	10/25/2040	1.A
..31398P-CT-4	FNR 2010-38 ME		03/01/2024	MBS PAYDOWN		31,950	31,950	32,029	31,950						31,950				238	04/25/2040	1.A
..31398S-XH-1	FNR 2010-141 AL		03/01/2024	MBS PAYDOWN		2,145	2,145	2,242	2,145		(1)		(1)		2,145				14	12/25/2040	1.A
..31398W-VL-5	FHR 3654 Z		03/01/2024	MBS PAYDOWN		2,838	2,838	3,029	2,840		(2)		(2)		2,838				21	04/15/2040	1.A
..35564K-DB-2	STACR 2021-DNA2 M2		03/25/2024	MBS PAYDOWN		234,499	234,499	234,850	233,826		673		673		234,499				3,001	08/25/2033	1.A
..35564K-FV-6	STACR 2021-HQA2 M2		03/25/2024	MBS PAYDOWN		46,614	46,614	45,883	46,363		251		251		46,614				861	12/25/2033	1.A
..35564K-NK-1	STACR 2021-HQA4 M1		03/25/2024	MBS PAYDOWN		75,946	75,946	74,498	75,573		373		373		75,946				824	12/25/2041	1.B
..35564K-P3-7	STACR 2023-DNA1 M1A		03/25/2024	MBS PAYDOWN		341,605	341,605	342,348	341,614		(10)		(10)		341,605				4,350	03/25/2043	1.A
..35564K-T5-8	STACR 2023-DNA2 M1A		03/25/2024	MBS PAYDOWN		84,337	84,337	85,075	84,361		(24)		(24)		84,337				1,072	04/25/2043	1.A
..35564K-WS-4	STACR 2022-DNA4 M1A		03/25/2024	MBS PAYDOWN		155,104	155,104	155,104	155,104						155,104				1,998	05/25/2042	1.A
..35564K-YN-3	STACR 2022-DNA5 M1A		03/25/2024	MBS PAYDOWN		59,990	59,990	59,990	59,990						59,990				844	06/25/2042	1.A
..45129Y-V2-9	IDAHO ST HSG & FIN ASSN SF MTG		01/02/2024	SECURITY CALLED at 100.000		260,000	260,000	260,000	260,000						260,000				6,973	01/01/2043	1.B FE
..45129Y-V3-7	IDAHO ST HSG & FIN ASSN SF MTG		01/02/2024	SECURITY CALLED at 100.000		285,000	285,000	285,000	285,000						285,000				7,772	01/01/2048	1.B FE
..45188R-L3-1	ILLINOIS ST DEV FIN AUTH		03/01/2024	SINKING FUND PMT		360,000	360,000	357,822	359,999		1		1		360,000				12,330	03/01/2027	2.B FE
..45203M-XD-8	ILLINOIS ST HSG DEV AUTH REVEN		03/15/2024	TRUIST SECURITIES INC		9,288,602	9,240,000	9,240,000							9,240,000		48,602	48,602	17,815	10/01/2044	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..45203M-XE-6	ILLINOIS ST HSG DEV AUTH REVEN		03/27/2024	WELLS FARGO SECURITY ... SECURITY CALLED at		2,012,600	2,000,000	2,000,000							2,000,000		12,600	12,600	7,192	10/01/2049	1.A FE
..57419T-ZJ-3	MARYLAND ST CMNTY DEV ADMIN DE		02/28/2024	100.000		30,000	30,000	30,000	30,000						30,000				751	09/01/2046	1.B FE
..59333P-4D-7	MIAMI-DADE CNTY FL AVIATION RE		03/05/2024	HILLTOP SECURITIES		10,322,900	10,000,000	11,207,700	10,774,988		(22,331)		(22,331)		10,752,658		(429,758)	(429,758)	216,667	10/01/2049	1.E FE
..607120-EZ-1	MOBILE AL ARPT AUTH ARPT REVENUE		02/09/2024	SINKING FUND PMT		117,892	117,892	117,892	117,892						117,892				1,123	11/09/2032	1.F
0909999999. Subtotal - Bonds - U.S. Special Revenues						37,259,044	36,928,068	38,161,792	16,461,720		(21,306)		(21,306)		37,724,163		(465,119)	(465,119)	405,233	XXX	XXX
..00075Q-AS-1	ABFC 2006-0PT1 A3C1		03/25/2024	MBS PAYDOWN		84,273	84,273	77,979	84,081		192		192		84,273				571	09/25/2036	1.A FM
..00092C-AA-0	ACHV 2023-4CP A		03/25/2024	MBS PAYDOWN		1,088,807	1,088,807	1,088,782	1,084,820		3,987		3,987		1,088,807				12,438	11/25/2030	1.A FE
..00287Y-CZ-0	ABBYIE INC		03/06/2024	SUSQUEHANNA FINANCIAL ..		2,782,530	3,000,000	2,719,237	2,777,760		1,266		1,266		2,779,026		3,504	3,504	59,740	10/01/2042	1.G FE
..00442V-AA-5	ACE 2006-ASP3 A1		03/25/2024	MBS PAYDOWN		62,996	62,996	49,609	62,428		568		568		62,996				288	06/25/2036	1.A FM
..00443P-AD-1	ACE 2007-HE2 A2C		03/25/2024	MBS PAYDOWN		75,499	75,499	43,459	75,108		391		391		75,499				224	12/25/2036	1.A FM
..008684-AA-0	AHMA 2006-6 A1A		03/25/2024	MBS PAYDOWN		36,576	45,448	32,126	36,552		24		24		36,576				221	12/25/2046	1.A FM
..00868P-AA-3	AHOLD LEASE SERIES 2001-		01/02/2024	MBS PAYDOWN		798,649	798,649	909,298	798,649						798,649				34,422	01/02/2025	2.A FE
..01166V-AA-7	ALASKA AIRLINES 2020 TR		02/15/2024	SINKING FUND PMT		313,553	313,553	313,847	313,556		(3)		(3)		313,553				7,525	08/15/2032	1.G FE
..01748T-AC-5	ALLEGION US HOLDING CO		02/28/2024	BOFA SECURITIES INC		9,971,400	10,000,000	9,999,800	9,999,987						9,999,987		(28,587)	(28,587)	360,733	07/01/2032	2.B FE
..02148G-AD-5	CWALT 2007-0A8 2A1		03/25/2024	VARIOUS		42,296	73,777	58,044	42,230		66		66		42,296				514	06/25/2047	1.A FM
..02150P-AA-6	CWALT 2007-0A6 A1A		02/25/2024	MBS PAYDOWN		12,360	12,360	10,908	12,320		40		40		12,360				103	06/25/2037	1.A FM
..02376U-AA-3	AMER AIRLINE 16-1 AA PTT		01/15/2024	MBS PAYDOWN		118,708	118,708	121,231	118,708						118,708				2,122	01/15/2028	1.G FE
..02377B-AB-2	AMER AIRLN 15-2 AA PTT		03/22/2024	MBS PAYDOWN		112,935	112,935	109,866	112,640		295		295		112,935				2,033	09/22/2027	1.G FE
..02377L-AA-2	AMER AIRLINE 19-1AA PTT		02/15/2024	MBS PAYDOWN		176,433	176,433	163,912	176,025		408		408		176,433				2,779	02/15/2032	1.F FE
..02379K-AA-2	AMER AIRLINE 21-1A EETC		01/11/2024	MBS PAYDOWN		134,058	134,058	108,922	133,839		219		219		134,058				1,927	07/11/2034	1.F FE
..02660T-ER-0	AHM 2005-2 5A1		03/01/2024	MBS PAYDOWN		5,403	5,403	5,433	5,382		22		22		5,403				26	09/25/2035	1.A FM
..02660T-GN-7	AHM 2005-4 1A1		03/25/2024	MBS PAYDOWN		59,599	59,599	50,957	59,400		199		199		59,599				433	11/25/2045	1.A FM
..026930-AA-5	AHMA 2007-2 A1		03/25/2024	MBS PAYDOWN		90,829	96,256	75,610	89,924		905		905		90,829				999	03/25/2047	1.A FM
..026935-AJ-5	AHMA 2007-3 22A1		03/01/2024	MBS PAYDOWN		96,399	115,091	87,721	96,416		(17)		(17)		96,399				569	06/25/2037	1.A FM
..03072S-A2-1	AMSI 2005-R3 M4		03/25/2024	MBS PAYDOWN		47,360	47,360	47,212	47,276		84		84		47,360				276	05/25/2035	1.A FM
..03072S-QC-2	AMSI 2004-R3 M1		03/25/2024	MBS PAYDOWN		56,901	56,901	52,438	56,745		157		157		56,901				353	05/25/2034	1.A FM
..03072S-WQ-4	AMSI 2004-R11 M1		03/25/2024	MBS PAYDOWN		107,978	107,978	100,926	107,764		214		214		107,978				832	11/25/2034	1.A FM
..03236X-AB-3	AXIS 2022-2A A2		03/20/2024	MBS PAYDOWN		446,145	446,145	446,074	444,963		1,181		1,181		446,145				3,972	06/21/2028	1.A FE
..03523T-BW-7	ANHEUSER-BUSCH INBEV WOR		03/06/2024	GOLDMAN SACHS & CO		16,026,764	14,925,000	15,831,414	15,795,655		(1,582)		(1,582)		15,794,072		232,691	232,691	536,222	01/23/2059	1.G FE
..040104-PC-9	ARSI 2005-W3 M1		03/25/2024	MBS PAYDOWN		314,778	314,778	218,771	313,271		1,507		1,507		314,778				2,112	11/25/2035	1.A FM
..040104-PT-2	ARSI 2005-W4 A2D		03/25/2024	MBS PAYDOWN		79,225	79,225	51,001	78,550		676		676		79,225				309	02/25/2036	1.A FM
..040104-QP-9	ARSI 2005-W5 A2D		03/25/2024	MBS PAYDOWN		154,348	154,348	109,973	153,065		1,283		1,283		154,348				825	01/25/2036	1.A FM
..04544P-AD-1	ABSHE 2006-HE5 A4		03/25/2024	MBS PAYDOWN		7,713	7,713	6,712	7,713						7,713				38	07/25/2036	1.A FM
..04544Q-AD-9	ABSHE 2006-HE7 A4		03/25/2024	MBS PAYDOWN		137,004	137,004	90,937	136,099		905		905		137,004				255	11/25/2036	1.A FM
..04621X-AK-4	ASSURANT INC		02/26/2024	MORGAN STANLEY & CO		10,089,000	10,000,000	10,000,000	10,000,000						10,000,000		89,000	89,000	291,667	03/27/2048	2.C FE
..046518-AA-0	ATALAYA ASSET INCOME FUND - CL A SR SEC		02/28/2024	DIRECT ISSUE		830,906	830,906	830,906	830,906						830,906					04/14/2033	5.A PL
..046518-AB-8	ATALAYA ASSET INCOME FUND - CL B SR SEC		02/28/2024	DIRECT ISSUE		498,543	498,543	498,543	498,543						498,543					01/28/2038	2.C PL
..05490Q-AD-0	BCAP 2015-RR6 1A4		03/01/2024	MBS PAYDOWN		977,487	977,487	923,725	976,307		1,179		1,179		977,487				7,356	05/26/2037	1.A FM
..05526Q-AN-6	BAMLL 2015-200P F		02/06/2024	PERFORMANCE TRUST		6,877,375	7,400,000	6,589,898	7,118,387		6,392		6,392		7,124,779		(247,404)	(247,404)	50,434	04/14/2033	5.A
..05544T-AC-2	BHI ARMY GUESTHOUSES LLC		12/31/2023	SINKING FUND PMT		46,819	46,819	50,289	46,819						46,819				1,791	12/31/2030	2.B
..05570G-AD-5	BNCMT 2007-4 A4		03/25/2024	MBS PAYDOWN		46,230	46,230	35,828	45,839		391		391		46,230				343	11/25/2037	1.A FM
..055988-AA-7	BMO 2023-C5 A1		03/01/2024	MBS PAYDOWN		175,474	175,474	175,473	175,474						175,474				1,769	06/15/2056	1.A
..056054-AG-4	BX 2019-XL D		03/15/2024	MBS PAYDOWN		1,895,500	1,895,500	1,762,815	1,895,500						1,895,500				33,072	10/15/2036	1.A
..056054-AH-2	BX 2019-XL E		03/15/2024	MBS PAYDOWN		7,650,000	7,650,000	7,650,000	7,650,000						7,650,000				140,244	10/15/2036	1.A
..056054-AJ-8	BX 2019-XL F		03/15/2024	MBS PAYDOWN		4,318,000	4,318,000	4,323,398	4,323,398		(5,398)		(5,398)		4,318,000				81,343	10/15/2036	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..056054-AK-5	BX 2019-XL G		03/15/2024	MBS PAYDOWN		3,587,000	3,587,000	3,592,605	3,592,605		(5,605)		(5,605)		3,587,000				70,292	10/15/2036	1.A
..05608W-AJ-3	BX 2021-SOAR C		02/15/2024	MBS PAYDOWN		114,152	114,152	114,152	114,152						114,152				1,290	06/15/2038	1.A
..05608W-AL-8	BX 2021-SOAR D		02/15/2024	MBS PAYDOWN		45,661	45,661	45,661	45,661						45,661				540	06/15/2038	1.A
..05609Q-AA-4	BX 2021-ACNT A		02/15/2024	MBS PAYDOWN		180,714	180,714	173,203	180,126		587		587		180,714				1,964	11/15/2038	1.A
..05610H-AC-7	BX 2022-LP2 B		02/15/2024	MBS PAYDOWN		34,911	34,911	34,762	34,831		80		80		34,911				400	02/15/2039	1.A
..05610H-AE-3	BX 2022-LP2 C		02/15/2024	MBS PAYDOWN		24,937	24,937	24,830	24,877		60		60		24,937				297	02/15/2039	1.A
..058931-BL-9	BAFC 2006-3 5A8		01/24/2024	VARIOUS		152,038	187,675	171,957	156,042		(64)		(64)		155,978		(3,940)	(3,940)	1,574	03/25/2036	1.A FM
..05946X-U9-2	BAFC 2005-7 4A3		01/31/2024	VARIOUS		431,048	453,639	445,275	445,274		34		34		445,308		(14,260)	(14,260)	3,978	11/25/2035	1.A FM
..05946X-WF-6	BAFC 2005-3 1A23		02/01/2024	MBS PAYDOWN		2,753	2,753	2,674	2,752						2,753				19	06/25/2035	1.A FM
..05946X-ZZ-9	BAFC 2005-4 2A1		01/31/2024	VARIOUS		288,967	320,050	301,247	297,252		219		219		297,471		(8,504)	(8,504)	2,685	08/25/2035	1.A FM
..05949Q-AY-1	BAFC 2006-2 2A17		01/24/2024	VARIOUS		10,484	13,850	13,524	9,562		141		141		9,703		781	781	120	03/25/2036	1.A FM
..05949T-BD-0	BAFC 2006-1 2A1		01/24/2024	VARIOUS		359,665	441,692	411,095	374,421		(858)		(858)		373,563		(13,898)	(13,898)	3,615	01/25/2036	3.B FM
..05950F-AE-5	BAFC 2006-4 A5		03/01/2024	MBS PAYDOWN		3,563	8,430	7,508	3,576		(13)		(13)		3,563				84	07/25/2036	4.B FM
..05951V-AV-1	BAFC 2006-1 6A1		03/20/2024	MBS PAYDOWN		40,733	28,640	20,942	40,458		274		274		40,733				238	12/20/2046	1.A FM
..06051G-BU-2	BAFC 2004-2 3A1		01/31/2024	VARIOUS		775,654	811,937	805,721	807,390		43		43		807,433		(31,779)	(31,779)	6,801	09/20/2034	1.A FM
..06540V-BC-8	BANK 2019-BN24 XA		03/15/2024	INTEREST ONLY PAYMENT		5,229	7,223	7,223	5,229		(5,229)		(5,229)		153				153	11/15/2062	1.A FE
..06744D-AA-7	BARC 2022-NQM1 A1		03/01/2024	MBS PAYDOWN		184,726	184,726	181,278	184,693		33		33		184,726				1,314	07/25/2052	1.A FE
..07324S-CB-6	BAYC 2005-3A A1		03/25/2024	MBS PAYDOWN		95,305	95,305	86,846	95,051		254		254		95,305				619	11/25/2035	2.C FE
..07324Y-AB-5	BAYC 2006-2A A1		03/25/2024	MBS PAYDOWN		40,399	40,399	35,754	40,081		319		319		40,399				388	07/25/2036	2.A FE
..07325Y-AA-6	BAYC 2007-3 A1		03/25/2024	MBS PAYDOWN		21,474	21,474	19,488	21,421		53		53		21,474				248	07/25/2037	3.A FE
..07336F-AW-6	BVINV 2022-3 A19		03/01/2024	MBS PAYDOWN		39,546	39,546	38,545	39,540		5		5		39,546				218	01/25/2052	1.A
..07336G-BP-8	BVINV 2021-4 B3A		03/01/2024	MBS PAYDOWN		38,708	38,708	39,831	38,716		(8)		(8)		38,708				226	10/25/2051	1.G
..07336J-CL-0	BVINV 2021-5 B3A		03/01/2024	MBS PAYDOWN		24,154	24,154	24,713	24,158		(4)		(4)		24,154				140	11/25/2051	1.F
..073879-LN-6	BSABS 2004-AC6 A1		03/01/2024	MBS PAYDOWN		24,592	24,592	23,747	24,608		(16)		(16)		24,592				99	11/25/2034	3.C FM
..08162F-AB-9	BMARK 2019-B12 A2		03/01/2024	MBS PAYDOWN		45,487	45,487	43,354	45,368		119		119		45,487				233	08/15/2052	1.A
..08162Y-AK-8	BMARK 2019-B14 XA		03/15/2024	INTEREST ONLY PAYMENT		6,473	6,473	6,473	4,241		(4,241)		(4,241)		163				163	12/15/2062	1.A FE
..08860D-AA-1	BHG 2022-C A		03/17/2024	MBS PAYDOWN		1,245,449	1,245,449	1,240,733	1,241,675		3,774		3,774		1,245,449				11,014	10/17/2035	1.A FE
..08877@-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		03/15/2024	SINKING FUND PMT		165,254	165,254	172,102	165,311		(58)		(58)		165,254				1,790	06/15/2032	1.B
..08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		03/15/2024	SINKING FUND PMT		42,884	42,884	42,715	42,879		6		6		42,884				562	06/15/2032	1.B
..08891*-AA-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III		01/16/2024	DIRECT ISSUE		628,624	628,624	628,624	628,624						628,624				2,445	12/01/2032	1.G PL
..08891*-AB-1	BROOKFIELD INFRASTRUCTURE DEBT FUND III		01/16/2024	DIRECT ISSUE		188,587	188,587	188,587	188,587						188,587				880	12/01/2032	2.B PL
..08891*-AC-9	BROOKFIELD INFRASTRUCTURE DEBT FUND III		01/16/2024	DIRECT ISSUE		314,312	314,312	314,312	314,312						314,312				1,711	12/01/2032	3.B PL
..09179@-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		03/15/2024	SINKING FUND PMT		49,163	49,163	49,163	49,163						49,163				747	03/15/2033	1.G
..10115C-AA-2	BOSTON UNIVERSITY		03/15/2024	WELLS FARGO SECURITY		8,468,975	8,500,000	8,460,305	8,468,698		180		180		8,468,878		97	97	205,039	10/01/2045	1.D FE
..11042C-AA-8	BRITISH AIR 21-1 A PPT		03/15/2024	SINKING FUND PMT		60,776	60,776	60,776	60,776						60,776				441	03/15/2035	1.E FE
..11042C-AB-6	BRITISH AIR 21-1 B PTT		03/15/2024	SINKING FUND PMT		54,845	54,845	54,824	54,824		20		20		54,845				535	09/15/2031	2.A FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT		03/20/2024	MBS PAYDOWN		77,526	77,526	76,771	77,387		139		139		77,526				736	09/20/2031	1.D FE
..11044M-AA-4	BRITISH AIR 20-1 A PTT		02/15/2024	MBS PAYDOWN		83,220	83,220	85,642	83,234		(14)		(14)		83,220				884	11/15/2032	1.G FE
..12482H-AN-4	CAMB 2019-LIFE E		03/14/2024	JP MORGAN SECURITIES		9,972,266	10,000,000	9,325,000	10,000,000						10,000,000		(27,734)	(27,734)	203,276	12/15/2037	1.A
..12498#-AA-8	TERRA FUNDING-200 SOUTH, LLC		03/15/2024	MBS PAYDOWN		12,460	12,460	12,460	12,460						12,460				99	04/15/2044	1.E PL
..12510H-AF-7	CAUTO 2020-1A A6		03/15/2024	MBS PAYDOWN		11,875	11,875	11,868	11,858		17		17		11,875				76	02/15/2050	1.E FE
..12540@-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)		03/10/2024	SINKING FUND PMT		122,747	122,747	122,746	122,606		142		142		122,747				963	07/10/2040	2.A
..125433-AD-4	CIHL 2006-J3 A4		01/31/2024	VARIOUS		395,365	429,527	403,755	319,238		2,250		2,250		321,488		73,877	73,877	3,600	05/25/2036	1.A FM
..12543T-AU-9	CIHL 2006-13 1A19		02/01/2024	MBS PAYDOWN			1	1												09/25/2036	1.A FM
..12543W-AJ-7	CIHL 2006-18 2A7		02/01/2024	MBS PAYDOWN			325	274											2	12/25/2036	1.A FM
..12543X-AF-3	CIHL 2006-19 1A6		03/01/2024	MBS PAYDOWN		499	538	457	499						499				4	01/25/2037	1.A FM

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12544A-AS-4	CIWL 2006-20 1A17		02/01/2024	MBS PAYDOWN		1,258	5,614	4,462	1,258						1,258				36	02/25/2037	1.A FM
..12554T-AL-5	CIM 2019-INV2 A11		03/25/2024	MBS PAYDOWN		25,868	25,868	25,642	25,804		64		64		25,868				276	05/25/2049	1.A
..12563L-AS-6	CLIF 2020-3A A		03/18/2024	MBS PAYDOWN		63,750	63,750	56,185	63,435		315		315		63,750				220	10/18/2045	1.F FE
..12565K-AA-5	CLIF 2021-1A A		03/18/2024	MBS PAYDOWN		378,675	378,675	328,948	376,660		2,015		2,015		378,675				1,035	02/18/2046	1.F FE
..12565K-AE-7	CLIF 2022-1A A		03/18/2024	MBS PAYDOWN		32,000	32,000	27,604	31,852		148		148		32,000				145	01/18/2047	1.F FE
..12565K-AG-2	CLIF 2023-1A A		03/18/2024	MBS PAYDOWN		84,375	84,375	84,305	84,128		247		247		84,375				887	06/18/2048	1.G FE
..12566T-AM-9	CMALT 2006-A7 1A12		03/01/2024	MBS PAYDOWN		9,253	14,244	10,373	9,226		27		27		9,253				123	12/25/2036	1.A FM
..12566U-AJ-3	CMALT 2007-A2 1A9		03/01/2024	MBS PAYDOWN		24,868	33,818	28,703	24,848		20		20		24,868				361	02/25/2037	1.A FM
..12566V-AN-2	CMALT 2007-A4 1A13		03/01/2024	MBS PAYDOWN		13,489	15,774	13,588	13,488		1		1		13,489				123	04/25/2037	1.A FM
..12567A-AG-2	CMALT 2007-A3 1A7		03/01/2024	MBS PAYDOWN		7,775	17,000	14,806	7,773		2		2		7,775				157	03/25/2037	1.A FM
..12594X-AM-6	CSMC 2017-HL1 A12		03/01/2024	MBS PAYDOWN		24,816	24,816	24,876	24,817						24,816				139	06/25/2047	1.A
..12595V-AC-1	COMM 2018-COR3 A2		03/01/2024	MBS PAYDOWN		6	6	7	6						6					05/10/2051	1.A
..12598A-AC-4	CNH 2021-A A3		03/15/2024	MBS PAYDOWN		402,946	402,946	386,828	400,496		2,450		2,450		402,946				255	12/15/2025	1.A FE
..12653V-AG-1	CSMC 2018-1CE4 D		03/14/2024	JP MORGAN SECURITIES		6,979,628	6,982,628	6,620,404	6,982,628						6,982,628		(3,000)	(3,000)	127,354	05/15/2036	1.A
..12659T-BG-9	CSMC 2021-INV2 A15		03/01/2024	MBS PAYDOWN		96,513	96,513	98,443	96,534		(21)		(21)		96,513				471	11/25/2056	1.A
..12663G-AA-5	COLT 2022-7 A1		03/01/2024	MBS PAYDOWN		181,185	181,185	181,184	181,185						181,185				1,891	04/25/2067	1.A FE
..12663G-AB-3	COLT 2022-7 A2		03/01/2024	MBS PAYDOWN		113,455	113,455	113,455	113,455						113,455				1,383	04/25/2067	1.C FE
..12664J-AB-6	CNH 2022-C A2		03/15/2024	MBS PAYDOWN		113,091	113,091	113,090	112,875		216		216		113,091				952	07/15/2026	1.A FE
..12664Q-AB-0	CNH 2023-A A2		03/15/2024	MBS PAYDOWN		701,097	701,097	701,048	699,846		1,252		1,252		701,097				6,283	09/15/2026	1.A FE
..126670-CK-2	CWL 2005-11 AF5A		03/01/2024	MBS PAYDOWN		143,845	143,845	144,295	143,732		113		113		143,845				1,026	02/25/2036	1.A FM
..126670-GT-9	CWL 2005-13 AF6		01/31/2024	VARIOUS		117,544	138,696	123,093			(541)		(541)			118,086	118,086		762	04/25/2036	1.A FM
..126671-3Y-0	CWL 2004-2 3A4		03/25/2024	MBS PAYDOWN		22,325	22,325	21,655	22,258		67		67		22,325				247	07/25/2034	1.A FM
..126673-GB-2	CWL 2004-9 MF1		03/01/2024	MBS PAYDOWN		197,852	197,852	192,411	197,747		105		105		197,852				2,206	12/25/2034	1.A FM
..126673-QH-8	CWL 2004-AB2 M3		03/25/2024	MBS PAYDOWN		339,600	339,600	249,606	337,909		1,691		1,691		339,600				2,043	05/25/2036	1.A FM
..12667F-GD-1	CWALT 2004-7T1 A4		01/31/2024	VARIOUS		275,090	298,883	297,249	288,366		165		165		288,551		(13,462)	(13,462)	2,620	06/25/2034	1.A FM
..12667F-RY-3	CWALT 2004-22CB 1A1		03/01/2024	MBS PAYDOWN		111,371	111,371	105,803	111,287		84		84		111,371				981	10/25/2034	1.A FM
..12667F-VN-2	CWALT 2004-24CB 1A1		03/01/2024	MBS PAYDOWN		186,848	186,848	185,914	186,819		29		29		186,848				1,801	11/25/2034	1.A FM
..12667G-PB-3	CWALT 2005-24 4A1		03/20/2024	MBS PAYDOWN		26,515	26,515	23,532	26,442		73		73		26,515				236	07/20/2035	1.A FM
..12667G-RV-7	CWALT 2005-17 1A1		03/25/2024	MBS PAYDOWN		59,583	59,583	51,465	59,106		477		477		59,583				595	07/25/2035	1.A FM
..12667G-TS-2	CWALT 2005-26CB A6		03/01/2024	MBS PAYDOWN		20,312	20,068	16,954	20,244		69		69		20,312				210	07/25/2035	1.A FM
..12667G-Z3-0	CWALT 2005-38 A3		03/25/2024	MBS PAYDOWN		17,177	17,177	14,600	17,053		124		124		17,177				105	09/25/2035	1.A FM
..12668A-2N-4	CWALT 2005-70CB A4		03/01/2024	MBS PAYDOWN		8,882	8,882	7,378	8,872		10		10		8,882				65	12/25/2035	1.A FM
..12668A-EV-3	CWALT 2005-59 1A1		03/19/2024	MBS PAYDOWN		27,764	27,765	22,663	27,539		225		225		27,764				208	11/20/2035	1.A FM
..12668A-MF-9	CWALT 2005-49CB A1		03/01/2024	MBS PAYDOWN		18,345	18,345	17,611	18,368		(23)		(23)		18,345				167	11/25/2035	1.A FM
..12668A-TN-5	CWALT 2005-62 1A1		03/25/2024	MBS PAYDOWN		122,902	122,902	96,458	122,112		790		790		122,902				924	12/25/2035	1.A FM
..126694-2H-0	CIWL 2006-10 1A11		03/01/2024	MBS PAYDOWN		5,169	5,540	4,362	5,171		(2)		(2)		5,169				80	05/25/2036	1.A FM
..126694-3B-2	CIWL 2006-8 1A1		03/01/2024	MBS PAYDOWN		11,039	11,042	9,653	11,039		(1)		(1)		11,039				110	05/25/2036	1.A FM
..126694-EK-0	CIWL 2005-18 A3		03/01/2024	MBS PAYDOWN			23	21												10/25/2035	1.A FM
..126694-GU-6	CIWL 2005-23 A1		03/01/2024	MBS PAYDOWN		52,702	58,683	51,599	52,903		(201)		(201)		52,702				800	11/25/2035	1.A FM
..126694-PH-5	CIWL 2005-28 A3		03/01/2024	MBS PAYDOWN		18,774	16,066	13,696	18,771		14		14		18,774				179	12/25/2035	1.A FM
..12669G-BA-8	CIWL 2004-HYB6 A2		03/01/2024	MBS PAYDOWN		19,204	19,204	14,403	19,126		78		78		19,204				168	11/20/2034	1.A FM
..12669G-Q5-3	CIWL 2005-15 A1		01/31/2024	VARIOUS		71,809	146,496	136,424	69,281		(35)		(35)		69,246		2,562	2,562	1,231	08/25/2035	1.A FM
..12669G-Q9-5	CIWL 2005-15 A5		03/01/2024	MBS PAYDOWN		11,136	11,226	10,027	11,139		(3)		(3)		11,136				103	08/25/2035	1.A FM
..12669G-R4-5	CIWL 2005-15 A8		03/01/2024	MBS PAYDOWN		18,744	18,896	16,439	18,745		(2)		(2)		18,744				173	08/25/2035	1.A FM
..12672F-AA-6	CVS CAREMARK CORPORATION		03/10/2024	MBS PAYDOWN		125,530	125,530	125,530	125,530						125,530				985	09/10/2034	2.B
..144531-DP-2	CARR 2005-NC5 M2		03/25/2024	MBS PAYDOWN		330,934	330,934	251,923	329,675		1,258		1,258		330,934				2,266	10/25/2035	1.A FM

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..144531-EY-2	CARR 2006-NC1 M1		03/25/2024	MBS PAYDOWN		476,844	476,844	326,489	474,371		2,472		2,472		476,844				2,348	01/25/2036	1.A FM
..14576A-AD-4	CARM 2020-1A A4		03/15/2024	MBS PAYDOWN		7,844	7,844	7,839	7,833		.11		.11		7,844				.48	12/15/2050	1.F FE
..14687D-AG-7	CRVNA 2021-N1 F		03/10/2024	MBS PAYDOWN SECURITY CALLED at		401,506	401,506	401,391	401,045		.461		.461		401,506				3,062	01/10/2028	4.B FE
..161175-BP-8	CHARTER COMM OPT LLC/CAP		01/02/2024	100.000		4,948,000	4,948,000	5,052,323	4,948,000						4,948,000				.62,111	02/01/2024	2.C FE
..16125#-AA-0	CHARTER NEW FAIRFLD (STOP & SHOP)		03/01/2024	SINKING FUND PMT		165,261	165,261	165,261	165,261						165,261				1,966	09/01/2027	2.B
..16159W-AC-8	CHASE 2019-1 A3		03/01/2024	MBS PAYDOWN		125,073	125,073	126,656	125,082		(.9)		(.9)		125,073				.982	03/25/2050	1.A
..16162W-KT-5	CHASE 2005-S1 1A13		01/31/2024	VARIOUS		212,549	223,688	216,977	217,962		.71		.71		218,033		(5,484)	(5,484)	2,047	05/25/2035	1.A FM
..16164A-AE-5	CHASE 2016-SH2 M4		03/01/2024	MBS PAYDOWN		21,050	21,050	19,594	21,032		.18		.18		21,050				.149	12/25/2045	1.A
..172973-W5-4	CMSI 2005-4 1A6		01/31/2024	VARIOUS		460,915	485,032	465,025	471,785		157		157		471,942		(11,026)	(11,026)	4,065	07/25/2035	1.A FM
..172981-AD-4	CMLTI 2006-4 2A1A		03/01/2024	MBS PAYDOWN		11,644	15,006	13,202	11,608		.36		.36		11,644				.170	12/25/2035	1.A FM
..17309K-AJ-6	CMLT 2006-A3 1A9		03/01/2024	MBS PAYDOWN		198,978	214,070	191,325	198,893		.85		.85		198,978				1,645	07/25/2036	1.A FM
..17309Y-AD-9	CMLTI 2006-FX1 A4		03/01/2024	MBS PAYDOWN		13,100	13,100	9,915	13,088		.12		.12		13,100				.53	10/25/2036	1.A FM
..173103-AD-4	CMSI 2007-6 1A4		03/01/2024	MBS PAYDOWN		2,620	3,697	3,096	2,613		.7		.7		2,620				.37	07/25/2037	1.A FM
..17312E-AA-4	CMLTI 2007-AMC3 A1		03/25/2024	MBS PAYDOWN		155,749	155,749	122,774	154,873		.876		.876		155,749				.801	03/25/2037	1.A FM
..18976G-AC-0	CMLT 2007-A6 1A3		03/01/2024	MBS PAYDOWN		59,295	81,212	70,125	59,305		(11)		(11)		59,295				.806	06/25/2037	1.A FM
..19260M-AA-4	COIN 2017-1A A2		01/25/2024	MBS PAYDOWN		28,750	28,750	28,551	28,551		199		199		28,750				.375	04/25/2047	2.C FE
..193938-AA-5	CASL 2023-A A1		03/25/2024	MBS PAYDOWN		36,667	36,667	36,667	36,667						36,667				.473	05/25/2055	1.A FE
..194204-AA-1	CASL 2017-A A1		03/25/2024	MBS PAYDOWN		44,553	44,553	44,553	44,553						44,553				.534	11/26/2046	1.B FE
..19421U-AA-2	CASL 2019-A A1		03/25/2024	MBS PAYDOWN		53,935	53,935	53,674	53,783		152		152		53,935				.622	12/28/2048	1.A FE
..19421U-AD-6	CASL 2019-A C		03/25/2024	MBS PAYDOWN		214,221	214,221	214,144	213,603		618		618		214,221				1,585	12/28/2048	1.F FE
..19423D-AA-8	CASL 2018-A A1		03/25/2024	MBS PAYDOWN		38,863	38,863	38,863	38,863						38,863				.442	12/26/2047	1.D FE
..19423D-AB-6	CASL 2018-A A2		03/25/2024	MBS PAYDOWN		58,294	58,294	58,268	58,138		156		156		58,294				.406	12/26/2047	1.D FE
..19685G-AA-4	COLT 2022-4 A1		03/01/2024	MBS PAYDOWN		44,655	44,655	44,655	44,655						44,655				.359	03/25/2067	1.A FE
..19685G-AC-0	COLT 2022-4 A3		03/01/2024	MBS PAYDOWN		44,674	44,674	44,294	44,672		.3		.3		44,674				.376	03/25/2067	1.F FE
..20267T-AB-8	CBSLT 2016-A A2		03/25/2024	MBS PAYDOWN		33,729	33,729	33,729	33,729						33,729				.409	05/25/2040	1.A FE
..225458-XJ-2	CSFB 2005-6 1A4		03/01/2024	MBS PAYDOWN		1,232	1,232	1,246	1,234		(2)		(2)		1,232				.10	07/25/2035	1.A FM
..225470-VP-5	CSMC 2006-1 4A13		01/24/2024	PIPER SANDLER & CO		343,697	409,164	372,593	318,419		406		406		318,826		24,872	24,872	3,438	02/25/2036	1.A FM
..22964@-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		03/15/2024	SINKING FUND PMT		79,126	79,126	79,126	79,126						79,126				.672	08/15/2034	1.G
..22968#-AA-8	WARREN ST. JOE AVE PROP LLC (CVS-EVANSV)		03/20/2024	SINKING FUND PMT		39,046	39,046	39,046	39,046						39,046				.296	01/20/2040	2.B
..22968@-AA-0	TR CTF - HOLIDAY CVS LLC		03/20/2024	SINKING FUND PMT		42,471	42,471	42,471	42,471						42,471				.319	01/20/2040	2.B
..23242W-AR-0	CWALT 2006-J4 2A9		03/01/2024	MBS PAYDOWN		3,557	3,501	2,444	3,555		.2		.2		3,557				.26	07/25/2036	1.A FM
..232434-AE-0	CWALT 2006-OC8 2A3		03/25/2024	MBS PAYDOWN		27,081	42,004	24,765	26,991		.91		.91		27,081				.283	11/25/2036	1.A FM
..23243A-AB-2	CWALT 2006-0A12 A1B		03/20/2024	MBS PAYDOWN		66,714	73,386	53,296	65,929		.785		.785		66,714				.691	09/20/2046	1.A FM
..23244G-AD-4	CWALT 2006-0A18 A1		03/25/2024	MBS PAYDOWN		473,470	473,470	409,551	471,676		1,793		1,793		473,470				7,614	12/25/2046	1.A FM
..232989-AB-9	DLTMT 2023-1A A2		03/20/2024	MBS PAYDOWN		115,110	115,110	115,100	114,770		341		341		115,110				1,564	11/20/2025	1.A FE
..233046-AF-8	DNKN 2017-1A A211		02/20/2024	MBS PAYDOWN		58,838	58,838	58,637	58,816		.22		.22		58,838				.593	11/20/2047	2.B FE
..233046-AL-5	DNKN 2019-1A A23		02/20/2024	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				.408	05/20/2049	2.B FE
..23305M-AJ-4	DBCCR 2014-ARCP D		01/01/2024	MBS PAYDOWN		2,000,000	2,000,000	2,047,969	2,000,000						2,000,000				.8,498	01/10/2034	1.A
..23305M-AL-9	DBCCR 2014-ARCP E		01/01/2024	MBS PAYDOWN		13,000,000	13,000,000	12,647,734	12,978,730		21,270		21,270		13,000,000				.55,239	01/10/2034	1.D
..23306G-AJ-6	DBGS 2018-B10D E		03/14/2024	JP MORGAN SECURITIES		3,276,549	3,312,390	3,103,295	3,312,390						3,312,390		(35,841)	(35,841)	.63,429	05/15/2035	1.A
..24702C-AC-8	DEFT 2022-2 A2		03/22/2024	MBS PAYDOWN		1,098,490	1,098,490	1,098,476	1,097,037		1,453		1,453		1,098,490				7,952	07/22/2027	1.A FE
..24702H-AC-7	DEFT 2023-1 A2		03/22/2024	MBS PAYDOWN		740,092	740,092	740,068	737,990		2,101		2,101		740,092				7,179	09/22/2028	1.A FE
..25150M-AC-0	DBALT 2007-RMP1 A2		03/25/2024	MBS PAYDOWN		42,195	42,195	34,335	41,944		.252		.252		42,195				.120	12/25/2036	1.A FM
..25150Q-AA-5	DBALT 2006-0A1 A1		03/25/2024	MBS PAYDOWN		45,779	45,779	37,081	45,325		.455		.455		45,779				.342	02/25/2047	1.A FM
..25150V-AL-0	DBALT 2007-AR3 2A4		03/25/2024	MBS PAYDOWN		187,387	187,169	112,571	186,761		.626		.626		187,387				1,312	06/25/2037	1.A FM

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..25150W-AA-2	DBALT 2007-0A3 A1		03/25/2024	MBS PAYDOWN		5,864	5,864	5,036	5,816		48		48		5,864				61	07/25/2047	1.A FM
..25151A-AB-7	DBALT 2006-AR3 A2		03/25/2024	MBS PAYDOWN		61,471	61,471	47,559	60,691		779		779		61,471				560	08/25/2036	1.A FM
..25151A-AG-6	DBALT 2006-AR3 A6		03/25/2024	MBS PAYDOWN		21,040	21,040	14,912	20,799		241		241		21,040				152	08/25/2036	1.A FM
..25151K-AA-7	DBALT 2007-3 1A1		03/01/2024	MBS PAYDOWN		194,737	195,149	163,925	194,153		584		584		194,737				1,127	10/25/2047	1.A FM
..25151K-AC-3	DBALT 2007-3 2A1		03/25/2024	MBS PAYDOWN		36,708	36,764	29,917	36,633		75		75		36,708				145	10/25/2047	1.A FM
..25151X-AC-5	DBALT 2007-0A4 2A1		03/25/2024	MBS PAYDOWN		173,675	173,675	158,262	173,096		579		579		173,675				1,003	08/25/2047	1.A FM
..251563-DL-3	DMSI 2004-2 A5		01/31/2024	VARIOUS		521,432	531,862	531,862	531,862						531,862		(10,430)	(10,430)	3,693	01/25/2034	1.A FM
..25216C-AB-6	DEXT 2023-2 A2		03/15/2024	MBS PAYDOWN		169,087	169,087	169,072	168,668		418		418		169,087				2,504	05/15/2034	1.A FE
..25389J-AV-8	DIGITAL REALTY TRUST LP		02/27/2024	JP MORGAN SECURITIES ...		2,016,320	2,000,000	1,984,160	1,987,109		462		462		1,987,571		28,749	28,749	69,067	01/15/2028	2.B FE
..25755T-AE-0	DPABS 2015-1A A211		01/25/2024	MBS PAYDOWN		18,500	18,500	18,272	18,444		56		56		18,500				207	10/25/2045	2.A FE
..25755T-AH-3	DPABS 2017-1A A23		01/25/2024	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				386	07/25/2047	2.A FE
..25755T-AK-6	DPABS 2018-1A A211		01/25/2024	MBS PAYDOWN		12,500	12,500	12,500	12,465		35		35		12,500				135	07/25/2048	2.A FE
..25755T-AP-5	DPABS 2021-1A A211		01/25/2024	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				295	04/25/2051	2.A FE
..26208L-AC-2	HONK 2018-1A A2		01/20/2024	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				148	04/20/2048	2.C FE
..26208L-AD-0	HONK 2019-1A A2		01/20/2024	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				145	04/20/2049	2.C FE
..26209X-AC-5	HONK 2020-2A A2		01/20/2024	MBS PAYDOWN		32,500	32,500	32,500	32,500						32,500				263	01/20/2051	2.C FE
..28165A-AA-7	EDVES 2022-A A		03/25/2024	MBS PAYDOWN		178,355	178,355	173,942	177,562		794		794		178,355				1,527	11/25/2040	1.A FE
..28416L-AD-4	EHGVT 2021-A D		03/25/2024	MBS PAYDOWN		180,105	180,105	180,063	179,725		380		380		180,105				942	08/27/2035	3.B FE
..29374G-AB-7	EFF 2022-4 A2		03/20/2024	MBS PAYDOWN		304,196	304,196	304,147	303,322		875		875		304,196				2,860	10/22/2029	1.A FE
..29429M-AA-1	CGCMT 2019-SMRT A		01/01/2024	MBS PAYDOWN		7,069,000	7,069,000	6,899,454	7,069,000						7,069,000				24,441	01/10/2036	1.A
..30166Q-AD-1	EART 2022-2A B		03/15/2024	MBS PAYDOWN		1,685,446	1,685,446	1,685,347	1,683,485		1,961		1,961		1,685,446				10,468	10/15/2026	1.C FE
..30247D-AD-3	FFML 2006-FF13 A2C		03/25/2024	MBS PAYDOWN		84,358	84,358	59,762	83,790		568		568		84,358				442	10/25/2036	1.A FM
..30295D-AG-7	FREMF 2016-K57 B		03/21/2024	SG AMERICAS SECURITIES ..		7,226,367	7,500,000	7,191,345	7,390,450		7,515		7,515		7,397,965		(171,598)	(171,598)	93,878	08/25/2049	1.A
..30296C-AG-8	FREMF 2017-K64 C		03/19/2024	WELLS FARGO SECURITY ...		6,527,572	6,885,000	6,549,195	6,737,810		8,258		8,258		6,746,068		(218,497)	(218,497)	84,881	05/25/2050	1.A
..30300Y-AU-3	FREMF 2017-K67 C		03/19/2024	WELLS FARGO SECURITY ...		1,703,026	1,810,000	1,708,188	1,762,570		2,398		2,398		1,764,968		(61,942)	(61,942)	22,026	09/25/2049	1.A
..30314F-AA-2	FREMF 2019-K99 B		03/21/2024	SG AMERICAS SECURITIES ..		3,406,046	3,715,000	3,365,848	3,427,808		9,794		9,794		3,437,602		(31,556)	(31,556)	43,253	10/25/2052	1.A
..30605Y-AB-7	FLCON 2017-1 A		03/15/2024	MBS PAYDOWN		98,524	98,524	98,524	98,355		169		169		98,524				754	02/15/2042	1.G FE
..31572Y-AA-6	EFMT 2022-2 A1		03/01/2024	MBS PAYDOWN		118,594	118,594	118,100	118,590		3		3		118,594				940	04/25/2067	1.A FE
..31572Y-AC-2	EFMT 2022-2 A3		03/01/2024	MBS PAYDOWN		79,062	79,062	77,605	79,049		13		13		79,062				627	04/25/2067	1.G FE
..31573E-AA-9	EFMT 2022-3 A1		03/01/2024	MBS PAYDOWN		158,543	158,543	156,803	158,528		15		15		158,543				1,377	08/25/2067	1.A FE
..31573E-AB-7	EFMT 2022-3 A2		03/01/2024	MBS PAYDOWN		79,271	79,271	77,046	79,251		20		20		79,271				689	08/25/2067	1.C FE
..32027N-A3-5	FFML 2006-FF2 A5		03/25/2024	MBS PAYDOWN		88,457	88,457	69,591	87,868		588		588		88,457				654	02/25/2036	1.A FM
..32027N-VE-8	FFML 2005-FFH3 M3		03/25/2024	MBS PAYDOWN		84,480	84,480	77,457	84,261		219		219		84,480				846	09/25/2035	1.A FM
..32027N-YR-6	FFML 2006-FF1 M1		03/25/2024	MBS PAYDOWN		151,799	151,799	112,331	151,141		658		658		151,799				838	01/25/2036	1.A FM
..32028P-AE-5	FFML 2006-FF11 2A3		03/25/2024	MBS PAYDOWN		45,162	45,162	32,799	44,286		875		875		45,162				390	08/25/2036	1.A FM
..32056C-AH-2	PHASI 2007-4 1A8		03/25/2024	MBS PAYDOWN		36	36	32	1		(1)		(1)						1	08/25/2037	1.A FM
..337930-AD-3	FLAGSTAR BANCORP INC		02/08/2024	JP MORGAN SECURITIES ...		3,015,000	4,500,000	4,500,000	4,500,000						4,500,000		(1,485,000)	(1,485,000)	52,078	11/01/2030	3.B FE
..33851R-BE-0	FSMT 2021-101N B3		03/01/2024	MBS PAYDOWN		32,446	32,446	33,476	32,451		(4)		(4)		32,446				155	10/25/2051	1.F
..33851T-AU-1	FSMT 2021-111N A18		03/01/2024	MBS PAYDOWN		37,409	37,409	37,275	37,408		1		1		37,409				165	11/25/2051	1.A
..33852C-BW-2	FSMT 2021-31NV B3		03/01/2024	MBS PAYDOWN		47,496	47,496	47,541	47,496		(1)		(1)		47,496				254	06/25/2051	1.F
..33852F-BU-9	FSMT 2021-4 B3		03/01/2024	MBS PAYDOWN		36,952	36,952	35,859	36,945		7		7		36,952				167	06/01/2051	1.G
..33852H-BG-6	FSMT 2021-81NV B3		03/01/2024	MBS PAYDOWN		44,683	44,683	46,927	44,698		(15)		(15)		44,683				262	09/25/2051	1.F
..34417M-AB-3	FOCUS 2017-1A A211		01/30/2024	MBS PAYDOWN		40,000	40,000	40,000	40,000						40,000				509	04/30/2047	2.B FE
..34533B-AB-6	FORDR 2024-1 B		02/22/2024	BARCLAYS CAPITAL		2,975,625	3,000,000	2,998,778			5		5		2,998,783		(23,158)	(23,158)	5,677	08/15/2036	1.C FE
..345397-DB-3	FORD MOTOR CREDIT CO LLC		02/06/2024	GOLDMAN SACHS & CO		4,002,880	4,000,000	3,995,120							3,995,120		7,760	7,760	21,267	03/05/2027	2.C FE
..35041L-AD-2	FFIN 2021-1A D		03/15/2024	MBS PAYDOWN		115,360	115,360	115,357	115,142		219		219		115,360				962	05/15/2041	3.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..35042P-AA-8	FFIN 2021-2A A		03/15/2024	MBS PAYDOWN		176,401	176,401	176,396	176,257		144		144		176,401				636	01/15/2042	1.0 FE
..35633K-AC-0	FREED 2022-1FP C		03/18/2024	MBS PAYDOWN		3,321,727	3,321,727	3,260,483	3,300,556		21,172		21,172		3,321,727				13,549	03/19/2029	1.8 FE
..35634J-AB-4	FREED 2022-4FP B		03/23/2024	MBS PAYDOWN		1,184,460	1,184,460	1,188,531	1,185,793		(1,333)		(1,333)		1,184,460				14,726	12/18/2029	1.0 FE
..36168M-AC-7	GCAT 2022-NQM3 A3		03/01/2024	MBS PAYDOWN		54,353	54,353	52,151	54,342		11		11		54,353				364	04/25/2067	1.F FE
..36169G-AA-3	GCAT 2023-NQM3 A1		03/01/2024	MBS PAYDOWN		258,379	258,379	258,378	258,379						258,379				3,325	08/25/2068	1.A
..36169H-AA-1	GCAT 2024-NQM1 A1		03/01/2024	MBS PAYDOWN		148,586	148,586	148,585							148,586				941	01/25/2059	1.A Z
..36169K-AC-0	GCAT 2022-NQM2 A3		03/01/2024	MBS PAYDOWN		91,400	91,400	89,013	91,370		30		30		91,400				695	02/25/2067	1.F FE
..36192B-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		03/15/2024	SINKING FUND PMT		323,616	323,616	326,852	323,650		(33)		(33)		323,616				2,436	03/15/2030	3.A
..362257-AC-1	GSAA 2006-17 A3A		03/25/2024	MBS PAYDOWN		4,159	4,159	2,437	4,119		40		40		4,159				4	11/25/2036	1.A FM
..3622EC-AC-0	GSAA 2007-5 2A2A		03/25/2024	MBS PAYDOWN		38,223	38,223	23,459	37,820		403		403		38,223				89	04/25/2047	1.A FM
..3622EC-AF-3	GSAA 2007-5 2A3A		03/25/2024	MBS PAYDOWN		45,867	45,867	28,438	45,399		468		468		45,867				107	04/25/2047	1.A FM
..3622MG-AD-0	GSAMP 2007-NC1 A2C		03/25/2024	MBS PAYDOWN		87,071	87,071	47,018	86,709		362		362		87,071				156	12/25/2046	1.A FM
..362334-GT-5	GSAA 2006-5 2A3		03/25/2024	MBS PAYDOWN		54,777	54,777	37,180	54,371		406		406		54,777				151	03/25/2036	1.A FM
..362334-MH-4	GSAA 2006-6 AF6		03/01/2024	MBS PAYDOWN		35,415	35,415	21,293	35,398		18		18		35,415				70	03/25/2036	1.A FM
..362341-Z2-8	GSAA 2006-1 A1		03/25/2024	MBS PAYDOWN		53,191	53,191	28,557	52,707		484		484		53,191				123	01/25/2036	1.A FM
..36245A-AD-8	GSAMP 2006-HE6 A4		03/25/2024	MBS PAYDOWN		45,564	45,564	34,059	45,342		222		222		45,564				231	08/25/2036	1.A FM
..36245R-AB-5	GSAA 2007-6 1A2		03/25/2024	MBS PAYDOWN		26,475	26,475	18,863	26,155		320		320		26,475				65	05/25/2047	1.A FM
..36245R-AF-6	GSAA 2007-6 A4		03/25/2024	MBS PAYDOWN		11,254	11,254	8,947	11,157		97		97		11,254				27	05/25/2047	1.A FM
..36245T-AE-5	GSAMP 2006-FM3 A2D		03/25/2024	MBS PAYDOWN		147,662	147,662	78,999	146,579		1,083		1,083		147,662				188	11/25/2036	1.A FM
..36249B-AD-2	GSAA 2007-7 A4		03/25/2024	MBS PAYDOWN		48,038	48,038	43,449	47,878		160		160		48,038				196	07/25/2037	1.A FM
..36253B-AS-2	GSMS 2014-GC22 A3		02/01/2024	MBS PAYDOWN		7,931,014	7,931,014	8,039,136	7,931,014						7,931,014				46,072	06/10/2047	1.A
..36259V-AY-9	GSMS 2020-PJ4 B3		03/01/2024	MBS PAYDOWN		33,212	33,212	33,096	33,211						33,212				183	01/25/2051	1.A
..36260R-AD-1	GSMS 2020-PJ6 A4		03/01/2024	MBS PAYDOWN		35,256	35,256	35,576	35,257		(1)		(1)		35,256				160	05/25/2051	1.A
..36262D-AS-7	GSMS 2020-PJ2 B2		03/01/2024	MBS PAYDOWN		46,964	46,964	48,300	46,975		(1)		(1)		46,964				278	07/25/2050	1.A
..36262J-BJ-3	GSMS 2021-GR2 B3		03/01/2024	MBS PAYDOWN		42,973	42,973	44,703	42,985		(13)		(13)		42,973				242	02/25/2052	1.F
..36262L-BA-7	GSMS 2021-PJ6 B3		03/01/2024	MBS PAYDOWN		78,811	78,811	77,052	78,800		12		12		78,811				352	11/25/2051	1.F
..36263C-AD-1	GSMS 2021-PJ9 A4		03/01/2024	MBS PAYDOWN		78,308	78,308	79,042	78,315		(7)		(7)		78,308				360	02/26/2052	1.A
..36270F-AZ-6	GSMS 2023-PJ3 A16		03/01/2024	MBS PAYDOWN		61,334	61,334	60,337	61,324		10		10		61,334				626	10/27/2053	1.A
..36418G-BC-7	GFMT 2018-2 A52		03/01/2024	MBS PAYDOWN		83,802	83,802	84,823	83,808		(6)		(6)		83,802				775	10/25/2058	1.A
..36418W-BC-2	GFMT 2019-1 A52		03/01/2024	MBS PAYDOWN		510,112	510,112	502,900	510,086		26		26		510,112				1,736	02/25/2059	1.A
..36804P-AF-3	GATX 2005-1 PASS-THRU TR		01/02/2024	MBS PAYDOWN		130,450	130,450	130,450	130,450						130,450				3,716	01/02/2025	2.B FE
..38141G-ZP-2	GOLDMAN SACHS GROUP INC		03/15/2024	MATURITY		6,000,000	6,000,000	5,994,660	5,999,439		561		561		6,000,000				90,000	03/15/2024	1.F FE
..38237A-AA-0	GOOD 2023-2GS A		03/20/2024	MBS PAYDOWN		70,238	70,238	67,902	69,992		246		246		70,238				676	05/20/2055	1.G FE
..38237K-AA-8	GOOD 2022-2CS A		03/20/2024	MBS PAYDOWN		63,518	63,518	62,675	63,376		142		142		63,518				422	04/20/2049	1.F FE
..38237T-AA-9	GOOD 2022-3CS A		03/22/2024	MBS PAYDOWN		14,548	14,548	14,542	14,533		15		15		14,548				179	07/20/2049	1.F FE
..38237V-AA-4	GOOD 2023-1GS A		03/20/2024	MBS PAYDOWN		67,040	67,040	67,020	66,849		191		191		67,040				637	02/22/2055	1.F FE
..39539L-AH-4	GMF 2007-AR2 2A1		03/25/2024	MBS PAYDOWN		99,606	99,606	80,245	98,639		966		966		99,606				751	05/25/2037	1.A FM
..40430H-DF-2	HASC 2006-OPT1 M2		03/25/2024	MBS PAYDOWN		57,767	57,767	40,654	57,495		272		272		57,767				442	12/25/2035	1.A FM
..40430H-EQ-7	HASC 2006-NC1 1A		01/25/2024	MBS PAYDOWN		20,299	20,299	19,386	20,252		47		47		20,299				150	11/25/2035	1.A FM
..41165A-AB-8	HVMLT 2007-5 A1A		03/19/2024	MBS PAYDOWN		122,433	122,433	109,983	121,906		527		527		122,433				329	09/19/2037	1.A FM
..41165B-AC-4	HVMLT 2007-6 2A1A		03/19/2024	MBS PAYDOWN		134,127	134,127	117,445	133,790		337		337		134,127				756	08/19/2037	1.A FM
..411707-AD-4	HNGRY 2018-1A A211		03/20/2024	MBS PAYDOWN		50,000	50,000	50,000	50,000						50,000				620	06/20/2048	2.B FE
..411707-AH-5	HNGRY 2020-1A A2		03/20/2024	MBS PAYDOWN		10,000	10,000	10,000	10,000						10,000				100	12/20/2050	2.B FE
..42217K-BB-1	WELLTOWER OP LLC		03/27/2024	SEAPORT GLOBAL		3,604,059	3,967,000	3,549,672			1,314		1,314		3,550,986		53,073	53,073	108,996	03/15/2043	2.A FE
..42824C-AY-5	HP ENTERPRISE CO		03/27/2024	JP MORGAN SECURITIES		3,724,630	3,500,000	3,715,495	3,691,726		(1,104)		(1,104)		3,690,622		34,008	34,008	100,630	10/15/2045	2.B FE
..43283B-AB-9	HGVT 2022-1D B		03/20/2024	MBS PAYDOWN		233,214	233,214	233,176	232,732		482		482		233,214				1,575	06/20/2034	1.G FE

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..43283G-AB-8	HGVT 2022-2A B		03/25/2024	MBS PAYDOWN		462,008	462,008	461,903	460,614		1,394		1,394		462,008				3,485	01/25/2037	1.F FE
..43285H-AB-4	HGVT 2020-AA B		03/25/2024	MBS PAYDOWN		77,730	77,730	77,729	77,522		208		208		77,730				520	02/25/2039	1.F FE
..432917-AA-0	HGVT 2023-1A A		03/25/2024	MBS PAYDOWN		495,844	495,844	495,731	494,040		1,805		1,805		495,844				4,741	01/25/2038	1.A FE
..43720@-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		03/15/2024	SINKING FUND PMT		452,005	452,005	452,005	452,005						452,005				4,301	03/15/2025	1.F
..43789K-AB-8	HOF 2022-1 A2		03/01/2024	MBS PAYDOWN		40,694	40,694	39,467	40,683		11		11		40,694				334	07/25/2067	1.E FE
..45254N-PU-5	IMM 2005-5 A1		03/25/2024	MBS PAYDOWN		79,370	79,370	76,840	79,110		260		260		79,370				575	08/25/2035	1.G FM
..45254T-SM-7	IMSA 2005-2 A1		03/25/2024	MBS PAYDOWN		82,728	85,531	57,656	82,455		273		273		82,728				675	03/25/2036	1.A FM
..45257B-AD-2	IMSA 2006-4 A2C		03/25/2024	MBS PAYDOWN		135,725	241,016	158,166	134,882		843		843		135,725				1,564	01/25/2037	1.A FM
..45660N-F7-5	RAST 2004-A3 A7		03/01/2024	MBS PAYDOWN		8,667	8,667	8,390	8,665		2		2		8,667				79	06/25/2034	1.A FM
..45661E-AF-1	INDX 2006-AR2 2A1		03/25/2024	MBS PAYDOWN		84,720	84,720	67,273	84,012		707		707		84,720				557	02/25/2046	1.A FM
..456652-AG-1	IMJA 2007-A1 A7		01/24/2024	PIPER SANDLER & CO		574,475	1,511,777	1,234,363	629,923		(4,202)		(4,202)		625,721		(51,246)	(51,246)	9,552	08/25/2037	1.A FM
..45667W-AA-6	INDX 2006-FLX1 A1		03/25/2024	MBS PAYDOWN		57,142	57,142	50,642	56,945		197		197		57,142				233	11/25/2036	1.A FM
..46591K-AC-7	JPMIT 2019-8 A3		03/01/2024	MBS PAYDOWN		16,966	16,966	17,186	16,967		(1)		(1)		16,966				120	03/25/2050	1.A
..46591N-BW-6	JPMIT 2020-LTV1 B3A		03/01/2024	MBS PAYDOWN		37,549	37,549	37,221	37,548		2		2		37,549				235	06/25/2050	1.A
..46591T-BT-0	JPMIT 2020-2 B2A		03/01/2024	MBS PAYDOWN		82,490	82,490	84,732	82,506		(16)		(16)		82,490				471	07/25/2050	1.A
..46592X-CC-6	JPMIT 2021-13 B2		03/01/2024	MBS PAYDOWN		130,981	130,981	132,597	130,993		(12)		(12)		130,981				686	04/25/2052	1.G
..46592X-CF-9	JPMIT 2021-13 B3		03/01/2024	MBS PAYDOWN		90,055	90,055	90,180	90,057		(2)		(2)		90,055				472	04/25/2052	2.B
..465978-AN-4	JPMIT 2023-1 A4B		03/01/2024	MBS PAYDOWN		545,760	545,760	546,783	545,777		(17)		(17)		545,760				3,825	06/25/2053	1.A
..46616V-AA-8	HENDR 2012-1A A		03/15/2024	MBS PAYDOWN		86,701	86,701	86,682	86,563		139		139		86,701				600	02/16/2065	1.A FE
..46617A-AB-1	HENDR 2012-3A B		03/15/2024	MBS PAYDOWN		33,378	33,378	33,377	33,300		77		77		33,378				319	09/15/2067	1.G FE
..46617F-AC-8	HENDR 2013-1A B		03/15/2024	MBS PAYDOWN		240,668	240,668	240,478	240,158		510		510		240,668				2,143	04/15/2069	2.A FE
..466247-VD-2	JPMIT 2005-S2 2A11		01/24/2024	VARIOUS		12,956	18,537	15,892	15,875		(17)		(17)		15,875		(2,919)	(2,919)	218	09/25/2035	1.B FM
..466247-VH-3	JPMIT 2005-S2 2A15		03/01/2024	MBS PAYDOWN		2,758	2,640	2,431	2,762		(4)		(4)		2,758				30	09/25/2035	1.A FM
..46627M-AV-9	JPALT 2005-S1 2A10		02/01/2024	MBS PAYDOWN		13,328	10,974	9,267	13,329		(2)		(2)		13,328				94	12/25/2035	1.A FM
..46641B-AJ-2	JPACC 2013-C16 B		02/01/2024	MBS PAYDOWN		2,441,587	2,441,587	2,514,820	2,441,587						2,441,587				29,731	12/15/2046	1.A
..46645G-AG-3	JPMIT 2015-6 A7		03/01/2024	MBS PAYDOWN		52,059	52,059	52,523	52,064		(5)		(5)		52,059				309	10/25/2045	1.A
..46648C-AH-7	JPMIT 2017-1 A8		03/01/2024	MBS PAYDOWN		283,118	283,118	282,725	283,115		3		3		283,118				1,365	01/25/2047	1.A
..46648H-AG-8	JPMIT 2017-2 A7		03/01/2024	MBS PAYDOWN		293,784	293,784	292,687	293,776		8		8		293,784				1,890	05/25/2047	1.A
..46649C-AG-8	JPMIT 2018-4 A7		03/01/2024	MBS PAYDOWN		45,758	45,758	46,816	45,770		(12)		(12)		45,758				288	10/25/2048	1.A
..46649K-AC-9	JPMIT 2018-5 A3		03/01/2024	MBS PAYDOWN		109,273	109,273	111,203	109,306		(33)		(33)		109,273				488	10/25/2048	1.A
..46650H-AE-8	JPMIT 2019-1 A5		03/01/2024	MBS PAYDOWN		70,594	70,594	68,762	70,568		26		26		70,594				548	05/25/2049	1.A
..46650H-AK-4	JPMIT 2019-1 A10		03/01/2024	MBS PAYDOWN		43,125	43,125	42,438	43,115		10		10		43,125				335	05/25/2049	1.A
..46650J-AG-9	JPMIT 2018-6 1A7		03/01/2024	MBS PAYDOWN		35,435	35,435	33,182	35,428		8		8		35,435				207	12/25/2048	1.A
..46650M-AG-2	JPMIT 2018-8 A7		03/01/2024	MBS PAYDOWN		39,294	39,294	38,606	39,289		5		5		39,294				315	01/25/2049	1.A
..46651G-AC-3	JPMIT 2019-7 A3		03/01/2024	MBS PAYDOWN		24,547	24,547	24,969	24,549		(2)		(2)		24,547				82	02/25/2050	1.A
..46651T-AB-7	HENDR 2018-1A B		03/15/2024	MBS PAYDOWN		15,040	15,040	15,035	15,014		26		26		15,040				122	10/15/2074	2.A FE
..46651Y-AC-4	JPMIT 2019-9 A3		03/01/2024	MBS PAYDOWN		10,824	10,824	10,976	10,824						10,824				62	05/25/2050	1.A
..46652F-CA-6	JPMIT 2020-4 B3		03/01/2024	MBS PAYDOWN		30,784	30,784	30,239	30,781		3		3		30,784				187	11/25/2050	1.A
..46653Q-BP-9	JPMIT 2021-14 A15		03/01/2024	MBS PAYDOWN		28,965	28,965	28,590	28,963		3		3		28,965				107	05/25/2052	1.A
..46654K-BP-1	JPMIT 2021-11 A15		03/01/2024	MBS PAYDOWN		61,364	61,364	62,016	61,369		(5)		(5)		61,364				294	01/25/2052	1.A
..46654K-CB-1	JPMIT 2021-11 B2		03/01/2024	MBS PAYDOWN		77,160	77,160	78,508	77,169		(9)		(9)		77,160				389	01/25/2052	1.F
..46654K-CE-5	JPMIT 2021-11 B3		03/01/2024	MBS PAYDOWN		99,865	99,865	101,403	99,876		(11)		(11)		99,865				504	01/25/2052	1.G
..46654R-BN-1	JPMIT 2021-INV8 B3		03/01/2024	MBS PAYDOWN		46,919	46,919	46,428	46,917		2		2		46,919				258	05/25/2052	1.G
..46654T-AF-5	JPMIT 2021-15 A4		03/01/2024	MBS PAYDOWN		166,999	166,999	168,434	167,017		(18)		(18)		166,999				715	06/25/2052	1.A
..46654V-AC-7	JPMIT 2021-LTV2 A3		03/01/2024	MBS PAYDOWN		83,582	83,582	83,582	83,582						83,582				401	05/25/2052	1.F
..46655D-CJ-9	JPMIT 2022-2 B1		03/01/2024	MBS PAYDOWN		29,380	29,380	27,952	29,371		9		9		29,380				153	08/25/2052	1.A

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46655D-CM-2	JPMIT 2022-2 B2		03/01/2024	MBS PAYDOWN		62,908	62,908	58,458	62,881		27		27		62,908				328	08/25/2052	1.C
..46656D-AN-1	JPMIT 2023-2 A48		03/01/2024	MBS PAYDOWN		575,270	575,270	568,438	575,136		134		134		575,270				5,528	07/25/2053	1.A
..46656Q-AA-0	JPMIT 2023-4 1A2		03/01/2024	MBS PAYDOWN		125,500	125,500	125,088	125,499		1		1		125,500				1,635	11/25/2053	1.A
..46656R-AH-3	JPMIT 2023-3 A3A		03/01/2024	MBS PAYDOWN		341,318	341,318	330,652	341,215		104		104		341,318				2,992	10/25/2053	1.A
..47760Q-AB-9	JIMMY 2017-1A A211		01/30/2024	MBS PAYDOWN		42,500	42,500	42,500	42,500						42,500				515	07/30/2047	2.B FE
..47760Q-AC-7	JIMMY 2022-1A A21		01/30/2024	MBS PAYDOWN		12,500	12,500	12,391	12,458		42		42		12,500				127	04/30/2052	2.B FE
..49327M-3E-2	KEY BANK NA		02/22/2024	BARCLAYS CAPITAL		9,678,500	10,000,000	9,446,800	9,620,841		32,425		32,425		9,653,267		25,234	25,234	224,792	08/08/2025	2.A FE
..50117B-AA-8	KCOT 2024-1A A1		03/15/2024	MBS PAYDOWN		842,553	842,553	842,553							842,553				2,977	02/18/2025	1.D FE
..50202K-AA-4	LCOM 2021-FL2 A		03/15/2024	MBS PAYDOWN		268,975	268,975	268,029	268,634		341		341		268,975				4,458	12/13/2038	1.A FE
..525221-EE-3	LXS 2005-8 2A4A		03/25/2024	VARIOUS		32,423	32,423	3,349		32,423	32,423		32,423		32,423				311	12/25/2035	1.A FM
..525221-EM-5	LXS 2005-7N 1A1A		03/25/2024	MBS PAYDOWN		33,507	33,507	29,821	33,410		97		97		33,507				216	12/25/2035	3.B FM
..525221-GM-3	LXS 2005-9N 1A1		03/25/2024	MBS PAYDOWN		165,866	165,866	143,237	164,850		1,016		1,016		165,866				1,159	02/25/2036	1.A FM
..525226-AG-1	LXS 2006-12N A31A		03/25/2024	MBS PAYDOWN		59,363	59,363	43,397	58,682		681		681		59,363				363	08/25/2046	1.A FM
..525229-AE-0	LXS 2006-10N 1A3A		03/25/2024	MBS PAYDOWN		40,947	40,947	31,785	40,432		515		515		40,947				322	07/25/2046	1.A FM
..52524V-AG-4	LXS 2007-15N 2A1		03/25/2024	MBS PAYDOWN		52,246	52,246	44,801	52,082		163		163		52,246				497	08/25/2037	1.A FM
..54246#-AA-5	LONG BEACH JUDICIAL PARTNERS LLC		12/31/2023	SINKING FUND PMT		165,335	165,335	165,335	165,335						165,335				5,688	12/31/2047	1.E
..542514-DB-7	LBMLT 2002-5 M1		01/31/2024	VARIOUS		1,810,156	1,837,161	1,726,691	1,837,161						1,837,161		(27,004)	(27,004)	9,056	11/25/2032	1.A FM
..55028B-AG-2	LUM 2006-7 2A1		03/25/2024	MBS PAYDOWN		128,166	128,166	116,311	127,682		484		484		128,166				504	12/25/2036	1.A FM
..55294#-AA-5	MCH IHALLY, LLC (WALGREENS)		03/10/2024	SINKING FUND PMT		75,723	75,723	75,723	75,723						75,723				760	12/10/2033	2.B
..55317W-AB-7	MMAF 2023-A A2		03/13/2024	MBS PAYDOWN		81,268	81,268	81,266	81,115		153		153		81,268				1,103	11/13/2026	1.A FE
..55354G-AL-4	MSCI INC		02/29/2024	GOLDMAN SACHS & CO		1,779,260	2,000,000	1,760,300	1,795,722		3,781		3,781		1,799,503		(20,243)	(20,243)	18,944	02/15/2031	2.C FE
..55400U-AC-7	MVIOT 2022-1A C		03/20/2024	MBS PAYDOWN		335,216	335,216	335,146	334,334		883		883		335,216				2,792	11/21/2039	2.B FE
..57109K-AB-1	MFT 2022-1A B		03/15/2024	MBS PAYDOWN		2,008,130	2,008,131	1,988,160	2,005,410		2,720		2,720		2,008,130				7,783	04/15/2032	1.A FE
..57109N-AA-7	MFT 2022-3A A		03/15/2024	MBS PAYDOWN		1,223,537	1,223,537	1,223,447	1,221,649		1,888		1,888		1,223,537				10,438	11/15/2032	1.A FE
..57109R-AA-8	MFT 2023-3A A		03/15/2024	MBS PAYDOWN		268,723	268,723	268,429	268,059		665		665		268,723				2,930	09/15/2033	1.A FE
..576433-RU-2	MARM 2004-9 M2		03/25/2024	MBS PAYDOWN		23,264	23,264	22,246	23,207		57		57		23,264				183	11/25/2034	1.A FM
..576434-TE-4	MALT 2004-7 3A1		03/01/2024	MBS PAYDOWN		55,711	55,711	55,598	55,658		53		53		55,711				478	08/25/2034	1.A FM
..57643A-AA-8	MASD 2006-2 A		03/25/2024	MBS PAYDOWN		61,006	61,006	57,918	60,861		145		145		61,006				447	02/25/2036	1.A FM
..57643L-NX-0	MABS 2006-AB1 A4		03/01/2024	MBS PAYDOWN		7,119	7,119	6,460	7,095		23		23		7,119				31	02/25/2036	1.A FM
..585491-BV-4	MELLO 2021-INV3 B2		03/01/2024	MBS PAYDOWN		54,614	54,614	55,896	54,622		(9)		(9)		54,614				293	10/25/2051	1.E
..585491-BW-2	MELLO 2021-INV3 B3		03/01/2024	MBS PAYDOWN		21,079	21,079	21,319	21,081		(2)		(2)		21,079				113	10/25/2051	1.G
..585495-EQ-3	MELLO 2021-MTG1 B3		03/01/2024	MBS PAYDOWN		22,132	22,132	21,278	22,127		5		5		22,132				98	04/25/2051	1.G
..59020U-Z6-5	MLM1 2005-A10 A		03/25/2024	MBS PAYDOWN		35,233	35,233	31,900	35,002		231		231		35,233				251	02/25/2036	1.A FM
..590238-AA-9	MLM1 2007-HE3 A1		03/25/2024	MBS PAYDOWN		45,891	45,890	24,652	45,541		350		350		45,891				130	04/25/2047	1.A FM
..598191-AA-1	MILEAGE PLUS HLDINGS LLC		03/20/2024	SINKING FUND PMT		300,000	300,000	321,563	301,167		(1,167)		(1,167)		300,000				4,875	06/20/2027	2.C FE
..606940-AB-0	MMAF 2022-B A2		03/09/2024	MBS PAYDOWN		3,611,250	3,611,250	3,610,783	3,608,157		3,093		3,093		3,611,250				32,581	09/09/2025	1.A FE
..60700K-AC-6	MMAF 2020-BA A3		03/14/2024	MBS PAYDOWN		910,661	910,661	886,898	904,608		6,053		6,053		910,661				749	08/14/2025	1.A FE
..61691U-BF-5	MSC 2019-L3 XA		03/15/2024	INTEREST ONLY PAYMENT				151,211	109,133		(109,133)		(109,133)						2,635	11/15/2052	1.A FE
..61744C-GD-2	MSAC 2004-HE7 M1		03/25/2024	MBS PAYDOWN		29,017	29,017	28,654	28,923		94		94		29,017				194	08/25/2034	1.A FM
..61744C-HA-7	MSAC 2004-HE8 M1		03/25/2024	MBS PAYDOWN		12,820	12,820	12,656	12,781		39		39		12,820				84	09/25/2034	1.A FM
..61744C-WM-4	MSAC 2005-HE7 M2		03/25/2024	MBS PAYDOWN		174,856	174,856	131,579	174,257		599		599		174,856				813	11/25/2035	1.A FM
..61746W-A7-5	MSDNC 2003-NC2 M1		01/31/2024	VARIOUS		805,048	807,034	769,708	807,034						807,033		(1,985)	(1,985)	3,322	02/25/2033	1.A FM
..61746W-YU-8	MSDNC 2003-NC1 M1		01/15/2024	MBS PAYDOWN		11,403	11,403	11,015	11,403						11,403					11/25/2032	1.A FM
..61748H-KA-8	MSM 2005-4 3A1		03/01/2024	MBS PAYDOWN		8,246	8,247	7,298	8,220		27		27		8,246				62	08/25/2035	1.A FM
..61762X-AX-5	MSBAM 2013-C12 B		03/01/2024	MBS PAYDOWN		137,198	137,198	139,702	137,198						137,198				1,584	10/15/2046	1.A
..61771Q-CC-3	MSRM 2020-1 B3		03/01/2024	MBS PAYDOWN		17,813	17,813	17,363	17,811		2		2		17,813				91	12/25/2050	1.G

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recogn-ized	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..61772C-AZ-4	MSRM 2021-3 B3		03/01/2024	MBS PAYDOWN		15,014	15,014	14,632	15,012		2		2		15,014				70	06/25/2051	1.F
..61772L-BW-0	MSRM 2021-2 B3		03/01/2024	MBS PAYDOWN		24,079	24,079	23,680	24,077		2		2		24,079				116	05/25/2051	1.G
..61772Q-AT-7	MSRM 2021-6 A9		03/01/2024	MBS PAYDOWN		32,700	32,700	32,649	32,700						32,700				101	09/25/2051	1.A
..61772Q-AY-6	MSRM 2021-6 B3		03/01/2024	MBS PAYDOWN		23,407	23,407	23,100	23,405		2		2		23,407				121	09/25/2051	1.G
..61945V-AA-9	MSAIC 2023-1A A		03/20/2024	MBS PAYDOWN		52,515	52,515	52,360	52,367		147		147		52,515				485	06/20/2053	1.D FE
..620076-BW-8	MOTOROLA SOLUTIONS INC		02/07/2024	BOFA SECURITIES INC		5,086,100	5,000,000	5,144,860	5,126,064		(1,317)		(1,317)		5,124,747		(38,647)	(38,647)	52,889	06/01/2032	2.C FE
..62890M-AB-0	NMEF 2022-B A2		03/15/2024	MBS PAYDOWN		947,591	947,591	947,578	945,537		2,054		2,054		947,591				9,190	06/15/2029	1.A FE
..62890Q-AB-1	NMEF 2023-A A2		03/15/2024	MBS PAYDOWN		351,002	351,002	351,000	350,121		881		881		351,002				5,765	06/17/2030	1.A FE
..62955M-AB-2	NZES 2021-FHT1 A		03/25/2024	MBS PAYDOWN		44,625	44,625	44,624	44,541		84		84		44,625				229	07/25/2026	2.C FE
..63615F-AD-3	THE NATL FOOTBALL LEAGUE		03/31/2024	MATURITY		317,877	317,877	317,877	317,877						317,877					03/31/2024	1.E FE
..63941K-AC-9	NAVSL 2020-CA A2B		03/15/2024	MBS PAYDOWN		302,547	302,547	302,547	302,547						302,547				3,640	11/15/2068	1.A FE
..63942A-AB-2	NAVSL 2020-1A A1B		03/15/2024	MBS PAYDOWN		144,382	144,382	141,489	143,957		425		425		144,382				1,614	04/15/2069	1.A FE
..64016N-AA-5	NBLY 2021-1A A2		01/30/2024	MBS PAYDOWN		34,375	34,375	34,375	34,375						34,375				308	04/30/2051	2.C FE
..64016N-AC-1	NBLY 2022-1A A2		01/30/2024	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				231	01/30/2052	2.C FE
..64110L-AT-3	NETFLIX INC		02/29/2024	JEFFERIES LLC		1,036,030	1,000,000	982,500	986,153		396		396		986,549		49,481	49,481	16,972	11/15/2028	2.B FE
..64352V-NK-3	NCHET 2005-B M1		03/25/2024	MBS PAYDOWN		292,273	292,273	217,926	291,025		1,248		1,248		292,273				1,489	10/25/2035	1.A FM
..64352V-NZ-0	NCHET 2005-C M1		03/25/2024	MBS PAYDOWN		106,118	106,118	73,885	105,608		510		510		106,118				851	12/25/2035	1.A FM
..64352V-PQ-8	NCHET 2005-D M1		03/25/2024	MBS PAYDOWN		545,732	545,732	373,826	543,234		2,497		2,497		545,732				2,795	02/25/2036	1.A FM
..64828F-CQ-3	NRZT 2018-4A A1S		03/25/2024	MBS PAYDOWN		270,276	270,276	265,403	269,108		1,168		1,168		270,276				2,872	01/25/2048	1.A
..64828M-BK-2	NRZT 2017-3A B3		03/01/2024	MBS PAYDOWN		273,603	273,603	287,033	273,786		(183)		(183)		273,603				2,423	04/25/2057	1.A
..64828N-AA-3	NRZT 2017-5A A1		03/25/2024	MBS PAYDOWN		28,192	28,192	28,147	28,115		77		77		28,192				272	06/25/2057	1.A
..64829C-AM-0	NRZT 2015-1A B4		03/01/2024	MBS PAYDOWN		51,641	51,641	52,922	51,663		(22)		(22)		51,641				439	05/28/2052	1.A
..64829G-AP-4	NRZT 2016-2A B4		03/01/2024	MBS PAYDOWN		72,097	72,097	69,900	72,053		44		44		72,097				632	11/26/2035	2.A FE
..64829X-BJ-0	NRZT 2018-5A B3		03/01/2024	MBS PAYDOWN		360,406	360,406	368,064	360,506		(100)		(100)		360,406				2,968	12/25/2057	1.A
..64831U-AA-2	NRZT 2022-NQM4 A1		03/01/2024	MBS PAYDOWN		100,378	100,378	100,038	100,376		2		2		100,378				858	06/25/2062	1.A FE
..65535V-PD-4	NAA 2005-AP3 A3		03/01/2024	MBS PAYDOWN		17,095	17,095	11,347	17,077		18		18		17,095				41	08/25/2035	1.A FM
..65537K-AB-6	NHEL 2007-1 2A1A		03/25/2024	MBS PAYDOWN		85,925	85,925	62,603	84,965		959		959		85,925				706	02/25/2037	1.A FM
..65540G-BD-5	NMRR 2014-4R 3A10		03/25/2024	MBS PAYDOWN		118,169	118,169	87,445	117,437		732		732		118,169				507	09/26/2036	1.A FM
..669884-AA-6	NHEL 2006-1 A1A		03/25/2024	MBS PAYDOWN		82,965	82,965	79,076	82,784		181		181		82,965				416	05/25/2036	1.A FM
..670855-AA-3	OBX 2023-NQM1 A1		03/01/2024	MBS PAYDOWN		263,144	263,144	263,141	263,144						263,144				3,260	11/25/2062	1.A FE
..67113A-AP-5	OBX 2019-EXP3 1A8		03/01/2024	MBS PAYDOWN		58,066	58,066	58,638	58,073		(7)		(7)		58,066				392	10/25/2059	1.A
..67113A-BA-7	OBX 2019-EXP3 2A1B		03/25/2024	MBS PAYDOWN		70,215	70,215	69,116	70,057		157		157		70,215				549	10/25/2059	1.A
..67113K-AL-2	OBX 2019-EXP2 2A2		03/25/2024	MBS PAYDOWN		20,465	20,465	20,465	20,465						20,465				126	06/25/2059	1.A
..67114W-AN-1	OBX 2022-INV2 A13		03/01/2024	MBS PAYDOWN		54,538	54,538	53,728	54,532		6		6		54,538				271	01/25/2052	1.A
..67116V-AA-9	OBX 2022-NQM6 A1		03/01/2024	MBS PAYDOWN		128,229	128,229	126,852	128,215		15		15		128,229				1,108	07/25/2062	1.A FE
..67117Y-AA-2	OBX 2022-NQM8 A1		03/01/2024	MBS PAYDOWN		180,652	180,652	179,297	180,636		16		16		180,652				1,989	09/25/2062	1.A FE
..67181D-AJ-0	OAKIG 2021-2A A1		03/20/2024	MBS PAYDOWN		21,412	21,412	21,404	21,385		27		27		21,412				85	11/20/2051	1.A FE
..67181D-AK-7	OAKIG 2021-2A A2		03/20/2024	MBS PAYDOWN		20,983	20,983	20,983	20,955		29		29		20,983				92	11/20/2051	1.A FE
..67190A-AD-8	OAKIG 2021-1A A4		03/20/2024	MBS PAYDOWN		11,250	11,250	11,244	11,231		19		19		11,250				76	01/20/2051	2.A FE
..67448L-AA-0	OBX 2024-NQM1 A1		03/01/2024	MBS PAYDOWN		167,787	167,787	167,785	167,787		59		59		167,787				937	11/25/2063	1.D Z
..67448L-AC-6	OBX 2024-NQM1 A3		03/01/2024	MBS PAYDOWN		89,487	89,487	89,485	89,487		34		34		89,487				544	11/25/2063	1.F Z
..67448Q-AT-8	OBX 2019-EXP1 2A1B		03/25/2024	MBS PAYDOWN		288,728	288,728	285,179	288,178		550		550		288,728				3,545	01/25/2059	1.A
..67448T-BD-6	OBX 2020-EXP1 2A1B		03/25/2024	MBS PAYDOWN		270,224	270,224	266,751	269,494		730		730		270,224				2,040	02/25/2060	1.A
..67448W-BE-7	OBX 2020-EXP3 2A2		03/25/2024	MBS PAYDOWN		57,517	57,517	57,517	57,517						57,517				460	01/25/2060	1.A
..67647E-AU-1	OCMT 2021-S A19		03/01/2024	MBS PAYDOWN		80,432	80,432	80,369	80,432						80,432				335	10/25/2051	1.A
..69121K-AC-8	BLUE OWL CAPITAL CORP		03/27/2024	GOLDMAN SACHS & CO		4,854,000	5,000,000	4,380,000	4,794,764		30,631		30,631		4,825,395		28,605	28,605	128,125	07/22/2025	2.C FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..6937B-AH-7	PHAM 2007-1 21A		03/01/2024	MBS PAYDOWN		22,250	26,229	19,800	22,229		21		21		22,250				330	02/25/2037	1.A FM
..6935Y-BC-0	PMTLT 2021-INV1 A27		03/01/2024	MBS PAYDOWN		51,631	51,631	51,397	51,629		1		1		51,631				222	07/25/2051	1.A
..69374X-AA-8	PSMC 2019-2 A1		03/01/2024	MBS PAYDOWN		7,588	7,588	7,740	7,595		(7)		(7)		7,588				44	10/25/2049	1.A
..70410D-AC-2	PWNE 2022-1 A3		03/15/2024	MBS PAYDOWN		197,707	197,707	197,697	197,315		392		392		197,707				2,555	02/15/2028	1.A FE
..72703P-AC-7	PLNT 2019-1A A2		03/05/2024	MBS PAYDOWN		5,000	5,000	5,147	5,002		(2)		(2)		5,000				48	12/05/2049	2.B FE
..72703P-AE-3	PLNT 2022-1A A21 I		03/05/2024	MBS PAYDOWN		11,250	11,250	11,250	11,250						11,250				113	12/05/2051	2.B FE
..73316P-CK-4	POPLR 2005-2 M1		03/01/2024	MBS PAYDOWN		428,363	428,363	423,903	428,274		90		90		428,363				2,741	04/25/2035	1.A FM
..73316P-DS-6	POPLR 2005-3 M1		03/01/2024	MBS PAYDOWN		523,908	523,908	513,619	523,363		545		545		523,908				2,422	07/25/2035	1.A FM
..73316P-HP-8	POPLR 2005-D A5		03/01/2024	MBS PAYDOWN		123,203	123,203	116,465	123,105		98		98		123,203				770	01/25/2036	1.A FM
..73316P-KJ-8	POPLR 2006-B M1		03/25/2024	MBS PAYDOWN		14,227	14,227	13,569	14,187		41		41		14,227				70	05/25/2036	1.A FM
..73557*-AB-0	PORT WASHINGTON GEN STATION LLC		03/15/2024	SINKING FUND PMT		110,014	110,014	110,014	110,014						110,014				1,102	06/15/2033	1.F
..74162F-AB-1	PRIME 2007-1 A2		03/01/2024	MBS PAYDOWN		76,306	124,495	96,058	76,362		(56)		(56)		76,306				1,276	03/25/2037	1.A FM
..74922N-AB-5	RALI 2006-QA10 A2		03/25/2024	MBS PAYDOWN		21,505	21,505	16,075	21,281		224		224		21,505				134	12/25/2036	1.A FM
..74922W-AA-7	RALI 2007-QH3 A1		03/25/2024	MBS PAYDOWN		20,970	20,970	18,421	20,803		168		168		20,970				152	04/25/2037	1.A FM
..749239-AF-6	RAMP 2006-RZ5 M1		03/25/2024	MBS PAYDOWN		14,535	14,535	11,478	14,445		90		90		14,535				158	08/25/2046	1.A FM
..74923L-AB-8	RALI 2007-Q04 A1A		03/25/2024	MBS PAYDOWN		22,065	19,920	21,991	21,991		74		74		22,065				202	05/25/2047	1.A FM
..74924S-AD-8	RASC 2007-KS1 A4		03/25/2024	MBS PAYDOWN		296,018	296,018	210,358	294,733		1,284		1,284		296,018				1,670	01/25/2037	1.A FM
..749357-AA-7	RCKT 2019-1 A1		03/01/2024	MBS PAYDOWN		23,617	23,617	23,982	23,618		(1)		(1)		23,617				185	09/25/2049	1.A
..749384-CB-7	RCKT 2021-5 A25		03/01/2024	MBS PAYDOWN		166,250	166,250	165,133	166,240		10		10		166,250				676	11/25/2051	1.A
..74939K-AE-6	RCKT 2021-6 A5		03/01/2024	MBS PAYDOWN		135,051	135,051	135,684	135,057		(6)		(6)		135,051				493	12/25/2051	1.A
..74957E-AF-4	RFMSI 2006-S5 A6		03/01/2024	MBS PAYDOWN		8,007	9,796	7,788	7,984		23		23		8,007				99	06/25/2036	1.A FM
..74957E-AM-9	RFMSI 2006-S5 A12		03/01/2024	MBS PAYDOWN		13,561	16,591	13,273	13,521		41		41		13,561				168	06/25/2036	1.A FM
..74978F-AH-2	RAAC 2007-SP3 A2		03/25/2024	MBS PAYDOWN		52,287	52,287	50,979	52,102		184		184		52,287				749	09/25/2047	1.A FM
..75114H-AA-5	RALI 2006-Q05 1A1		03/25/2024	MBS PAYDOWN		7,069	7,069	6,221	7,022		47		47		7,069				78	05/25/2046	1.A FM
..75114H-AD-9	RALI 2006-Q05 2A1		03/25/2024	MBS PAYDOWN		4,276	4,276	3,274	4,200		76		76		4,276				48	05/25/2035	1.A FM
..751153-AA-5	RALI 2006-Q010 A1		03/25/2024	MBS PAYDOWN		50,266	50,266	38,744	49,784		482		482		50,266				567	01/25/2037	1.A FM
..75115Y-AA-7	RALI 2007-Q01 A1		03/25/2024	MBS PAYDOWN		135,860	135,860	119,508	135,395		465		465		135,860				879	02/25/2047	1.A FM
..75156X-AD-3	RAMP 2006-RZ4 M1		03/25/2024	MBS PAYDOWN		323,090	323,090	236,360	321,795		1,295		1,295		323,090				2,678	10/25/2036	1.A FM
..75157D-AC-8	RAMP 2007-RS2 A3		03/25/2024	MBS PAYDOWN		211,518	198,049	128,705	210,396		1,122		1,122		211,518				1,887	05/25/2037	1.A FM
..75409Q-DH-1	RATE 2021-J2 B3		03/01/2024	MBS PAYDOWN		19,625	19,625	18,775	19,621		4		4		19,625				90	08/25/2051	2.A
..75410R-DE-3	RATE 2022-J1 B2		03/01/2024	MBS PAYDOWN		23,712	23,712	21,816	23,700		12		12		23,712				109	01/25/2052	1.A
..75574P-AA-0	RCMT 2022-FL8 A		03/25/2024	MBS PAYDOWN		203,237	203,237	201,093	202,521		716		716		203,237				1,721	01/25/2037	1.A FE
..75575W-AA-4	RCMT 2021-FL7 A		03/25/2024	MBS PAYDOWN		446	446	434	444		2		2		446				6	11/25/2036	1.A FE
..75970N-BE-6	RAMC 2005-3 AF4		03/01/2024	MBS PAYDOWN		105,262	105,262	93,913	104,888		374		374		105,262				960	11/25/2035	1.A FM
..759950-EM-6	RAMC 2004-4 AF5		03/01/2024	MBS PAYDOWN		87,668	87,668	85,346	87,659		9		9		87,668				344	02/25/2035	1.A FM
..76111B-UG-1	RALI 2006-QS2 1A1		03/01/2024	MBS PAYDOWN		26,850	31,604	21,965	26,785		65		65		26,850				288	02/25/2036	1.A FM
..76111X-RB-1	RFMSI 2004-S9 1A23		03/01/2024	MBS PAYDOWN		1,066	1,066	977	1,064		2		2		1,066				17	12/25/2034	1.A FM
..76112B-2S-8	RAMP 2006-RS2 A3B		03/25/2024	MBS PAYDOWN		77,947	77,947	72,199	77,731		216		216		77,947				690	03/25/2036	1.A FM
..76112B-SQ-4	RAAC 2005-SP1 2A3		03/01/2024	MBS PAYDOWN		98,717	98,717	89,339	98,545		172		172		98,717				1,226	09/25/2034	1.A FM
..76112B-X3-9	RAMP 2006-NC1 M1		03/25/2024	MBS PAYDOWN		194,927	194,927	139,617	194,025		902		902		194,927				1,183	01/25/2036	1.A FM
..76112B-ZK-9	RAMP 2005-RS8 M2		03/25/2024	MBS PAYDOWN		229,844	229,844	174,459	228,949		895		895		229,844				2,049	09/25/2035	1.A FM
..78443C-BH-6	SLMA 2004-A A3		03/15/2024	MBS PAYDOWN		82,946	82,946	77,606	82,825		121		121		82,946				1,268	06/15/2033	1.A FE
..81743A-AA-7	SEMT 2019-5 A1		03/01/2024	MBS PAYDOWN		23,869	23,869	24,287	23,871		(1)		(1)		23,869				133	12/25/2049	1.A
..81744L-AA-2	SEMT 2007-2 1A1		03/20/2024	MBS PAYDOWN		18,611	18,611	16,470	18,488		122		122		18,611				125	06/20/2036	1.A FM
..81744M-AA-0	SEMT 2007-3 1A1		03/20/2024	MBS PAYDOWN		6,612	6,612	5,917	6,567		45		45		6,612				62	07/20/2036	1.A FM
..81745J-AA-6	SEMT 2013-11 A1		03/01/2024	MBS PAYDOWN		1,816	1,816	1,728	1,814		1		1		1,816				13	09/25/2043	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	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 Recogn-ized	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	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..81746Q-AG-6	SEMT 2018-2 A7		03/01/2024	MBS PAYDOWN		113,083	113,083	115,821	113,094		(12)		(12)		113,083				657	02/25/2048	1.A
..81746W-AN-8	SEMT 2018-CH3 A13		03/01/2024	MBS PAYDOWN		1,353	1,353	1,377	1,353						1,353				11	08/25/2048	1.A
..81748B-AB-8	SEMT 2019-3 A2		03/01/2024	MBS PAYDOWN		39,590	39,590	40,215	39,592		(3)		(3)		39,590				178	09/25/2049	1.A
..81748J-AA-3	SEMT 2019-4 A1		03/01/2024	MBS PAYDOWN		3,660	3,660	3,736	3,660						3,660				21	11/25/2049	1.A
..81748R-CE-5	SEMT 2020-4 B3		03/01/2024	MBS PAYDOWN		11,446	11,446	11,106	11,444		2		2		11,446				56	11/25/2050	2.A
..81748R-CF-2	SEMT 2020-4 B4		03/01/2024	MBS PAYDOWN		5,283	5,283	4,558	5,278		5		5		5,283				2	11/25/2050	2.C FE
..81748Y-AU-6	SEMT 2021-6 A19		03/01/2024	MBS PAYDOWN		34,093	34,093	34,376	34,095		(2)		(2)		34,093				122	10/25/2051	1.A
..81749C-CH-0	SEMT 2022-1 B2		03/01/2024	MBS PAYDOWN		43,818	43,818	42,077	43,805		13		13		43,818				215	02/25/2052	1.G
..81761T-AC-9	SERV 2020-1 A211		01/30/2024	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				209	01/30/2051	2.C FE
..817743-AA-5	SPRO 2019-1A A2		01/25/2024	MBS PAYDOWN		13,313	13,313	13,381	13,310		2		2		13,313				129	10/25/2049	2.C FE
..817743-AJ-6	SPRO 2024-1A A2		02/22/2024	BARCLAYS CAPITAL		7,034,727	7,000,000	7,000,000							7,000,000		34,727	34,727	38,416	01/25/2054	2.C FE
..82650T-AC-1	SRFC 2022-2A C		03/20/2024	MBS PAYDOWN		277,324	277,324	277,292	276,472		851		851		277,324				2,848	06/20/2040	2.B FE
..82652N-AA-6	SRFC 2019-3A A		03/20/2024	MBS PAYDOWN		81,363	81,363	75,668	80,904		459		459		81,363				314	08/20/2036	1.A FE
..826934-AA-9	SRFC 2022-3A A		03/20/2024	MBS PAYDOWN		255,831	255,831	255,761	255,081		751		751		255,831				2,475	07/20/2039	1.A FE
..83546D-AJ-7	SONIC 2020-1A A211		03/20/2024	MBS PAYDOWN		35,000	35,000	35,000	35,000						35,000				253	01/20/2050	2.B FE
..83612Q-AC-2	SVHE 2007-NS1 A3		03/25/2024	MBS PAYDOWN		144,451	144,451	101,748	144,113		338		338		144,451				979	01/25/2037	1.A FM
..85172F-AM-1	ONEMAIN FINANCE CORP		02/29/2024	BNP PARIBAS		3,535,000	3,500,000	3,751,975	3,558,468		(7,557)		(7,557)		3,550,911		(15,911)	(15,911)	109,618	03/15/2025	3.B FE
..85207U-AH-8	SPRINT LLC		02/29/2024	BOFA SECURITIES INC		2,006,040	2,000,000	2,053,000	2,005,493		(1,943)		(1,943)		2,003,550		2,490	2,490	29,292	06/15/2024	2.B FE
..86212X-AC-4	STR 2019-1 A3		03/20/2024	MBS PAYDOWN		2,813	2,813	2,764	2,807		6		6		2,813				16	11/20/2049	1.C FE
..86212X-AD-2	STR 2019-1 A4		03/20/2024	MBS PAYDOWN		22,500	22,500	22,491	22,448		52		52		22,500				168	11/20/2049	1.C FE
..86358E-EK-8	SAIL 2003-BC11 A3		03/25/2024	MBS PAYDOWN		71,896	71,896	71,267	71,680		216		216		71,896				645	10/25/2033	1.A FM
..86358E-RB-4	SAIL 2005-2 M2		01/25/2024	MBS PAYDOWN		17,968	17,968	16,996	17,968						17,968				62	03/25/2035	1.A FM
..86358E-RC-2	SAIL 2005-2 M3		03/25/2024	MBS PAYDOWN		100,741	100,741	77,760	100,370		371		371		100,741				716	03/25/2035	1.A FM
..86358E-RX-6	SAIL 2005-3 M3		03/25/2024	MBS PAYDOWN		253,393	253,393	249,790	252,902		491		491		253,393				1,797	04/25/2035	1.A FM
..86358E-UII-4	SAIL 2005-HE1 M2		03/25/2024	MBS PAYDOWN		148,178	148,178	143,315	147,737		440		440		148,178				933	07/25/2035	1.A FM
..86359A-2G-7	SAIL 2003-BC10 A4		03/25/2024	MBS PAYDOWN		151,257	151,257	145,396	150,951		306		306		151,257				1,041	10/25/2033	1.A FM
..86359D-LN-5	SASC 2005-WF3 M3		01/25/2024	VARIOUS		1,500,687	1,504,070	1,485,269	1,504,070						1,504,070		(3,383)	(3,383)	6,843	07/25/2035	1.A FM
..86359D-VD-6	SASC 2005-OPT1 A3		03/25/2024	MBS PAYDOWN		194,786	194,786	104,211	192,809		1,978		1,978		194,786				909	11/25/2035	1.A FM
..86360L-AF-3	SASC 2006-WF2 M2		03/25/2024	MBS PAYDOWN		283,006	283,006	198,369	280,655		2,351		2,351		283,006				2,423	07/25/2036	1.A FM
..86772F-AA-9	SUNRN 2019-2 A		01/30/2024	MBS PAYDOWN		923	923	923	920		3		3		923				8	02/01/2055	1.F FE
..86790#-AA-7	SUPER BATH ROUTE 1 LCC (SHAWS)		03/01/2024	SINKING FUND PMT		171,003	171,003	171,003	171,003						171,003				2,035	07/01/2028	2.B
..87264A-BB-0	T-MOBILE USA INC		02/22/2024	GOLDMAN SACHS & CO		7,058,475	7,216,000	6,950,884	7,024,305		20,791		20,791		7,045,095		13,379	13,379	89,799	04/15/2025	2.B FE
..87264A-BL-8	T-MOBILE USA INC		03/27/2024	GOLDMAN SACHS & CO		7,344,100	10,000,000	7,235,600	7,285,040		23,479		23,479		7,308,519		35,581	35,581	185,833	02/15/2041	2.B FE
..87264A-CV-5	T-MOBILE USA INC		02/28/2024	JP MORGAN SECURITIES		4,957,350	5,000,000	4,954,300	4,958,427		605		605		4,959,032		(1,682)	(1,682)	163,222	01/15/2033	2.B FE
..87264A-DB-8	T-MOBILE USA INC		03/06/2024	JP MORGAN SECURITIES		8,745,480	8,500,000	8,629,795	8,628,785		(313)		(313)		8,628,472		117,008	117,008	313,615	01/15/2054	2.B FE
..88033G-CZ-1	TENET HEALTHCARE CORP		03/05/2024	SECURITY CALLED at 100,000		1,000,000	1,000,000	980,000	992,431		7,569		7,569		1,000,000				33,042	01/01/2026	3.C FE
..88156Y-AA-0	TMTS 2006-11 A1		03/25/2024	MBS PAYDOWN		37,054	37,054	35,595	36,978		75		75		37,054				315	10/25/2037	1.A FM
..88429W-AA-5	WACK 2022-1 A		03/15/2024	MBS PAYDOWN		1,643	1,643	1,676	1,643						1,643				12	01/15/2058	1.D PL
..885220-FE-8	TMST 2004-2 A1		03/25/2024	MBS PAYDOWN		57,239	57,239	53,518	56,714		525		525		57,239				579	06/25/2044	1.A FM
..88632A-AN-8	TBMLT 2018-3 A13		03/01/2024	MBS PAYDOWN		229,541	229,541	222,232	229,500		41		41		229,541				1,526	11/25/2048	1.A
..88947E-AS-9	TOLL BROS FINANCE CORP		02/29/2024	CITIGROUP GLOBAL		2,458,325	2,500,000	2,475,000	2,489,800		472		472		2,490,272		(31,947)	(31,947)	55,521	03/15/2027	2.C FE
..89170V-AA-6	TPMT 2022-1 A1		03/01/2024	MBS PAYDOWN		182,303	182,303	174,591	182,198		105		105		182,303				1,152	07/25/2062	1.A
..89177H-AA-0	TPMT 2019-HY2 A1		03/25/2024	MBS PAYDOWN		528,316	528,316	537,633			(91)		(91)		528,316				3,884	05/25/2058	1.A Z
..893647-BE-6	TRANSDIGM INC.		03/28/2024	SECURITY CALLED at 100,000		1,000,000	1,000,000	1,027,400	1,001,320		(1,320)		(1,320)		1,000,000				33,507	03/15/2026	4.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..89656C-AA-1	TRL 2010-1A A		03/16/2024	MBS PAYDOWN		359,462	359,462	378,586	359,708		(246)		(246)		359,462				3,017	10/16/2040	1.F FE
..89656G-AA-2	TRL 2021-1A A		03/19/2024	MBS PAYDOWN		32,925	32,925	28,837	32,780		145		145		32,925				125	07/19/2051	1.F FE
..89656R-AA-8	TRL 2022-1A A		03/19/2024	MBS PAYDOWN		48,312	48,312	48,310	48,205		108		108		48,312				364	05/20/2052	1.F FE
..89680H-AE-2	TCF 2021-1A A		03/20/2024	MBS PAYDOWN		59,500	59,500	50,370	59,162		338		338		59,500				184	03/20/2046	1.F FE
..90278P-BB-5	UBSCM 2019-C18 XA		03/15/2024	INTEREST ONLY PAYMENT ..				26,495	17,712		(17,712)		(17,712)						628	12/15/2052	1.A FE
..90355D-BH-5	UIM 2021-INV5 B2		03/01/2024	MBS PAYDOWN		31,856	31,856	32,173	31,859		(2)		(2)		31,856				172	01/25/2052	1.A
..909318-AA-5	UNITED AIR 2018-1 AA PTT		03/01/2024	SINKING FUND PMT		25,278	25,278	23,572	25,252		26		26		25,278				442	03/01/2030	1.E FE
..90932L-AJ-6	UNITED AIR 2023-1 A PTT		02/22/2024	JANE ST EXECUTION		4,034,880	4,000,000	4,000,000	4,000,000						4,000,000		34,880	34,880	156,600	01/15/2036	1.F FE
..91824N-BB-7	UIM 2021-1 B3		03/01/2024	MBS PAYDOWN		21,970	21,970	21,584	21,968		2		2		21,970				105	06/25/2051	1.F
..91835B-AA-3	VMC 2022-FL5 A		03/18/2024	MBS PAYDOWN		39,175	39,175	39,175	39,175						39,175				717	02/18/2039	1.A FE
..92204#-AC-1	VANGUARD EQUIT(AHOLD/GIANT LANDOVER)		03/01/2024	SINKING FUND PMT		198,789	198,789	198,789	198,789						198,789				2,490	08/01/2024	2.B
..92204@-AA-7	VANGUARD LGHTS(AHOLD/GIANT LANDOVER)		03/01/2024	SINKING FUND PMT		109,090	109,090	109,090	109,090						109,090				1,328	02/01/2029	2.B
..924921-AB-5	VERUS 2022-5 A2		03/01/2024	MBS PAYDOWN		107,886	107,886	103,621	107,886		28		28		107,886				594	04/25/2067	1.C FE
..924934-AA-0	VERUS 2023-5 A1		03/01/2024	MBS PAYDOWN		589,875	589,875	589,865	589,875						589,875				8,120	06/25/2068	1.A FE
..92537K-AC-8	VERUS 2019-4 A3		03/01/2024	MBS PAYDOWN		352,834	352,834	339,382	352,222		612		612		352,834				2,189	11/25/2059	1.A
..92537K-AJ-3	VERUS 2019-4 A1B		03/01/2024	MBS PAYDOWN		115,915	115,915	109,829	115,696		218		218		115,915				745	11/25/2059	1.A
..92538N-AC-1	VERUS 2022-4 A3		03/01/2024	MBS PAYDOWN		60,470	60,470	59,759	60,461		9		9		60,470				509	04/25/2067	1.F FE
..92538U-AB-7	VERUS 2022-3 A2		03/01/2024	MBS PAYDOWN		55,628	55,628	55,098	55,622		6		6		55,628				381	02/25/2067	1.C FE
..92538U-AC-5	VERUS 2022-3 A3		03/01/2024	MBS PAYDOWN		65,508	65,508	64,464	65,496		12		12		65,508				449	02/25/2067	1.F FE
..92539A-AA-2	VERUS 2022-6 A1		03/01/2024	MBS PAYDOWN		74,506	74,506	73,818	74,499		7		7		74,506				653	06/25/2067	1.A FE
..92539B-AA-0	VERUS 2023-1 A1		03/01/2024	MBS PAYDOWN		156,184	156,184	156,183	156,184						156,184				1,917	12/25/2067	1.A FE
..92539G-AC-5	VERUS 2023-3 A3		03/01/2024	MBS PAYDOWN		323,699	323,699	323,697	323,699						323,699				4,050	03/25/2068	1.F FE
..92539L-AC-4	VERUS 2021-3 A3		03/01/2024	MBS PAYDOWN		132,006	132,006	109,359	131,669		336		336		132,006				379	06/25/2066	1.C FE
..92539T-AC-7	VERUS 2023-4 A3		03/01/2024	MBS PAYDOWN		208,304	208,304	208,303	208,304						208,304				2,099	05/25/2068	1.F FE
..92539Y-AA-0	VERUS 2023-7 A1		03/01/2024	MBS PAYDOWN		241,708	241,708	241,707	241,708						241,708				2,785	10/25/2068	1.A FE
..92855H-AB-1	VSLR 2020-1A B		01/30/2024	MBS PAYDOWN		148,505	148,505	148,473	148,128		377		377		148,505				2,391	07/31/2051	2.B FE
..92922F-2N-7	WAMU 2005-AR11 A1C3		03/25/2024	MBS PAYDOWN		9,996	9,996	9,986	9,973		23		23		9,996				99	08/25/2045	1.A FM
..92922F-4V-7	WAMU 2005-AR13 A1C3		03/25/2024	MBS PAYDOWN		121,044	121,044	120,590	120,774		270		270		121,044				977	10/25/2045	1.A FM
..92922F-L4-8	WAMU 2005-AR6 2AB3		03/25/2024	MBS PAYDOWN		38,856	38,856	35,359	38,734		121		121		38,856				269	04/25/2045	1.A FM
..92966*-AG-4	WABASH VALLEY PIWR ASSOC		01/30/2024	SINKING FUND PMT		84,102	84,102	84,102	84,102						84,102				1,291	01/31/2028	1.F
..93146*-AA-8	PORT DOCK AND STONE CORP (WALGREENS)		03/15/2024	SINKING FUND PMT		45,182	45,182	45,634	45,185		(3)		(3)		45,182				370	11/15/2037	2.B
..93363X-AA-1	WMHE 2007-HE4 1A		03/25/2024	MBS PAYDOWN		247,686	247,686	162,234	246,250		1,436		1,436		247,686				1,111	07/25/2047	1.A FM
..93364E-AA-2	WMHE 2007-HE3 1A		03/25/2024	MBS PAYDOWN		119,301	119,301	89,476	118,127		1,174		1,174		119,301				897	05/25/2037	1.A FM
..93934F-DF-6	WMALT 2005-8 3CB1		03/01/2024	MBS PAYDOWN		4,441	28,045	20,841	4,431		10		10		4,441				282	10/25/2035	1.A FM
..93934F-HC-9	WMALT 2005-AR1 A1A		03/25/2024	MBS PAYDOWN		25,848	25,848	21,050	25,688		160		160		25,848				128	12/25/2035	1.A FM
..93934J-AD-6	WMABS 2006-HE2 A4		03/25/2024	MBS PAYDOWN		53,367	53,367	36,890	53,025		341		341		53,367				402	05/25/2036	1.A FM
..93934X-AA-1	WMABS 2006-HE5 1A		03/25/2024	MBS PAYDOWN		58,685	58,685	42,254	58,346		340		340		58,685				298	10/25/2036	1.A FM
..93935H-AH-0	WMALT 2006-7 A5		03/01/2024	MBS PAYDOWN		7,356	7,356	4,193	7,354		3		3		7,356				17	09/25/2036	1.A FM
..93935Y-AD-2	WMALT 2006-AR10 A3A		03/25/2024	MBS PAYDOWN		75,455	75,455	58,666	74,568		887		887		75,455				340	12/25/2036	1.A FM
..94978#-DY-0	WELLS FARGO BK EQUIP SER A-5J TDCC 06-A		01/03/2024	MBS PAYDOWN		10,104	10,104	9,783	9,783		321		321		10,104				179	06/29/2030	2.A
..94978#-EA-1	WELLS FARGO BK EQUIP SER A-5 TDCC 06-A		01/03/2024	MBS PAYDOWN		21,588	21,588	21,588	21,588						21,588				975	01/27/2029	2.A
..94985F-AA-6	WFALT 2007-PA2 1A1		03/01/2024	MBS PAYDOWN		3,912	6,069	4,891	3,899		13		13		3,912				60	06/25/2037	1.A FM
..94989U-AJ-0	WFMS 2018-1 A9		03/01/2024	MBS PAYDOWN		96,548	96,548	89,856	96,512		36		36		96,548				427	07/25/2047	1.A
..95001T-AE-5	WFMS 2019-1 A5		03/01/2024	MBS PAYDOWN		111,025	111,025	108,694	110,928		98		98		111,025				580	11/25/2048	1.A
..95001T-AJ-4	WFMS 2019-1 A9		03/01/2024	MBS PAYDOWN		33,410	33,410	32,974	33,392		18		18		33,410				175	11/25/2048	1.A
..95002B-AF-0	WFCM 2019-C53 XA		03/15/2024	INTEREST ONLY PAYMENT ..				9,218	6,384		(6,384)		(6,384)						208	10/15/2052	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..95002F-AA-2	WFMS 2019-4 A1		03/01/2024	MBS PAYDOWN		14,941	14,941	15,207	14,942		(1)		(1)		14,941				81	09/25/2049	1.A
..95002F-BJ-2	WFMS 2019-4 B2		03/01/2024	MBS PAYDOWN		63,450	63,450	65,433	63,468		(18)		(18)		63,450				373	09/25/2049	1.A
..95002T-BK-9	WFMS 2020-3 B3		03/01/2024	MBS PAYDOWN		15,427	15,427	15,043	15,424		3		3		15,427				82	06/25/2050	1.D
..95003B-BK-7	WFMS 2020-5 B3		03/01/2024	MBS PAYDOWN		12,904	12,904	11,775	12,898		5		5		12,904				63	09/25/2050	1.F
..95003K-BK-7	WFMS 2021-INV1 B3		03/01/2024	MBS PAYDOWN		27,045	27,045	27,438	27,048		(3)		(3)		27,045				150	08/25/2051	2.B
..95003L-AL-4	WFCM 2021-SAVE D		03/18/2024	WELLS FARGO SECURITY		2,803,584	2,860,800	2,852,754	2,867,204		388		388		2,867,592		(64,008)	(64,008)	60,668	02/15/2040	2.A FE
..95058X-AH-1	WEN 2019-1A A211		03/15/2024	MBS PAYDOWN		37,674	37,674	37,674	37,674						37,674				384	06/15/2049	2.B FE
..95058X-AP-3	WEN 2022-1A A211		03/15/2024	MBS PAYDOWN		22,722	22,722	22,722	22,722						22,722				258	03/15/2052	2.B FE
..96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		03/15/2024	SINKING FUND PMT		125,051	125,051	125,051	125,051						125,051				1,052	09/15/2033	2.A
..97651L-CE-9	WIN 2015-4 B4		03/01/2024	MBS PAYDOWN		182,981	182,981	180,808	182,964		17		17		182,981				1,600	06/20/2045	1.A
..98920M-AA-0	ZAXBY 2021-1A A2		01/30/2024	MBS PAYDOWN		25,000	25,000	25,070	25,000						25,000				202	07/30/2051	2.B FE
..00909D-AA-1	AIR CANADA 2020-2A PTT		03/29/2024	VARIOUS		3,690,675	3,765,995	3,662,430	3,662,612		2,357		2,357		3,664,969		25,706	25,706	97,210	04/01/2029	1.F FE
..31429K-AK-9	FED CAISSES DESJARDINS		02/27/2024	DEUTSCHE BANK		1,514,205	1,500,000	1,499,610	1,499,665		11		11		1,499,677		14,528	14,528	39,188	03/14/2028	1.E FE
..89352H-AB-5	TRANSCANADA PIPELINES		02/26/2024	GOLDMAN SACHS & CO		3,509,485	3,500,000	3,490,235	3,493,972		53		53		3,494,024		15,461	15,461	92,138	03/15/2036	2.B FE
..89352H-AD-1	TRANSCANADA PIPELINES		03/15/2024	GOLDMAN SACHS & CO		4,651,020	4,500,000	4,566,780	4,545,308		(453)		(453)		4,544,855		106,165	106,165	118,575	10/15/2037	2.B FE
..00103C-AA-7	ACRES 2021-FL1 A	C	03/15/2024	MBS PAYDOWN		385,848	385,848	385,848	385,848						385,848				2,578	06/15/2036	1.A FE
..00176A-BE-4	AMC 2012-11A A2R3	C	01/30/2024	MBS PAYDOWN		462,047	462,047	433,169	459,665		2,382		2,382		462,047				2,115	04/30/2031	1.A FE
..00500J-AA-1	ACRES 2021-FL2 A	C	03/15/2024	MBS PAYDOWN		561,517	561,517	558,669	560,494		1,022		1,022		561,517				3,657	01/15/2030	1.A FE
..01749T-AL-4	ALLEG 2016-1A DR	C	03/29/2024	MBS PAYDOWN		6,400,000	6,400,000	6,412,800	6,431,193		(31,193)		(31,193)		6,400,000				276,324	01/15/2030	2.C FE
..01749T-AS-9	ALLEG 2016-1A CR2	C	03/29/2024	MBS PAYDOWN		1,700,000	1,700,000	1,668,550	1,700,000						1,700,000				59,374	01/15/2030	1.C FE
..03881E-AA-5	ARQLO 2021-FL2 A	C	03/15/2024	MBS PAYDOWN		800,857	800,857	800,857	800,857						800,857				5,444	05/15/2036	1.A FE
..04941G-AQ-1	ATCLO 2013-1A CR	C	03/21/2024	MBS PAYDOWN		3,915,000	3,915,000	3,903,255	3,915,000						3,915,000				100,171	11/17/2027	1.C FE
..04966H-AA-4	ATRM 13A A1	C	03/13/2024	MBS PAYDOWN		2,028,940	2,028,940	2,003,782	2,024,609		4,332		4,332		2,028,940				54,498	11/21/2030	1.A FE
..05591X-AA-9	BRSP 2021-FL1 A	C	01/20/2024	MBS PAYDOWN		105,140	105,140	105,140	105,140						105,140				599	08/19/2038	1.A FE
..055983-AA-8	BSPT 2022-FL8 A	C	03/15/2024	MBS PAYDOWN		783	783	773	779		4		4		783				14	02/15/2037	1.A FE
..06762Q-AC-1	BABSN LP-3A B	C	01/20/2024	MBS PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				88,421	07/20/2033	1.C FE
..07335Y-AA-4	BDS 2021-FL10 A	C	03/19/2024	MBS PAYDOWN		181,201	181,201	179,842	180,407		795		795		181,201				3,116	12/16/2036	1.A FE
..08763Q-AA-0	BTNY2 2018-1A A1	C	01/30/2024	MBS PAYDOWN		290,062	290,062	286,001	288,407		1,655		1,655		290,062				4,990	04/30/2031	1.A FE
..12232K-AL-4	BURIH 2016-1A CR	C	03/22/2024	MBS PAYDOWN		1,292,578	1,292,578	1,243,719	1,271,252		21,326		21,326		1,292,578				43,070	10/20/2029	1.E FE
..14310M-AW-7	CGMS 2014-1A A1R2	C	01/17/2024	MBS PAYDOWN		1,010	1,010	1,010	1,010						1,010				17	04/17/2031	1.A FE
..14314H-AS-3	CGMS 2019-3A A2R	C	02/20/2024	MBS PAYDOWN		1,610,000	1,610,000	1,576,593	1,582,024		27,976		27,976		1,610,000				41,106	10/20/2032	1.C FE
..14987V-AA-7	CBAM 2019-9A A	C	01/15/2024	MBS PAYDOWN		166,228	166,228	164,649	165,783		445		445		166,228				2,946	02/12/2030	1.A FE
..15674E-AA-0	CERB 2021-1A A	C	01/15/2024	MBS PAYDOWN		301,237	301,237	298,977	300,513		724		724		301,237				5,508	04/15/2032	1.A FE
..262431-AH-2	DRSLF 2017-50A A1R	C	01/15/2024	MBS PAYDOWN		76,779	76,779	75,535	76,581		198		198		76,779				1,306	07/15/2030	1.A FE
..29002A-AC-8	ELM20 2022-7A B1	C	02/08/2024	SECURITY CALLED at		2,800,000	2,800,000	2,800,000	2,800,000						2,800,000				72,141	10/17/2034	1.C FE
..29002U-AC-4	ELM16 2022-3A B	C	03/12/2024	MBS PAYDOWN		10,000,000	10,000,000	9,925,000	9,932,524		67,476		67,476		10,000,000				293,272	04/20/2034	1.C FE
..36190C-AA-5	GNL QUINTERO SA	C	01/31/2024	SINKING FUND PMT		233,436	233,436	233,436	233,436						233,436				5,409	07/31/2029	2.A FE
..38172F-AS-7	GOCAP 2017-34A AR2F	C	02/05/2024	MBS PAYDOWN		268,144	268,144	265,798	268,052		92		92		268,144				1,247	03/14/2031	1.A FE
..40436V-AE-1	HLM 11A-17 AR	C	02/06/2024	MBS PAYDOWN		57,327	57,327	56,581	57,278		49		49		57,327				978	05/06/2030	1.A FE
..48241F-AB-0	KBC GROUP NV	C	02/29/2024	MORGAN STANLEY & CO		11,058,760	11,000,000	11,053,310	11,044,328		(1,587)		(1,587)		11,042,741		16,019	16,019	389,620	01/19/2029	1.6 FE
..48251C-AA-6	KKR WOLVERINE I LLC	C	01/15/2024	SINKING FUND PMT		48,270	48,270	48,270	48,270						48,270				3,095	01/15/2027	1.F Z
..50200F-AC-3	LCM 26A A1	C	01/20/2024	MBS PAYDOWN		76,319	76,319	75,670	76,167		152		152		76,319				1,345	01/20/2031	1.A FE
..539439-AN-9	LLOYDS BANKING GROUP PLC	C	03/15/2024	GOLDMAN SACHS & CO		5,028,699	5,424,000	4,952,949	5,049,654		1,833		1,833		5,051,487		(22,788)	(22,788)	85,443	12/01/2045	2.A FE
..53946P-AA-8	LINC 2022-CRE7 A	C	03/15/2024	MBS PAYDOWN		557	557	551	555		2		2		557				8	01/17/2037	1.A FE
..55283L-AA-3	MAPSL 2019-1A A	C	03/15/2024	MBS PAYDOWN		640,979	640,979	645,570	640,447		532		532		640,979				3,387	03/15/2044	2.C
..55283T-AA-6	MF1 2021-FL6 A	C	03/16/2024	MBS PAYDOWN		638,513	638,513	635,872	637,512		1,001		1,001		638,513				5,446	07/16/2036	1.A FE
..55284A-AA-6	MF1 2021-FL7 A	C	03/16/2024	MBS PAYDOWN		487,182	487,182	483,909	486,133		1,049		1,049		487,182				3,866	10/16/2036	1.A FE
..55284J-AA-7	MF1 2022-FL8 A	C	03/19/2024	MBS PAYDOWN		422,904	422,904	416,208	421,911		992		992		422,904				7,149	02/19/2037	1.A FE
..55608J-BN-7	MACQUARIE GROUP LTD	C	02/29/2024	DAIWA CAPITAL MARKETS		2,524,500	2,500,000	2,500,000	2,500,000						2,500,000		24,500	24,500	30,253	06/15/2034	1.F FE
..55820F-AC-2	MDPK 2020-47A B	C	02/15/2024	MBS PAYDOWN		3,000,000	3,000,000	2,936,500	2,947,121		52,879		52,879		3,000,000				74,262	01/19/2034	1.C FE
..55952Y-AP-2	MAGNE 2014-8A AR2	C	03/08/2024	MBS PAYDOWN		47,625	47,625	47,323	47,625						47,625				1,217	04/15/2031	1.A FE

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..55952Y-AR-8	MAGNE 2014-8A BR2	C.....	03/08/2024	MBS PAYDOWN SECURITY CALLED at		2,500,000	2,500,000	2,480,000	2,500,000						2,500,000				71,266	04/15/2031	1.B FE
..56845A-AY-4	SPEAK 2016-3A CR2	C.....	02/15/2024	100.000		1,198,000	1,198,000	1,199,198	1,199,198		(1,198)		(1,198)		1,198,000				29,484	07/23/2029	1.D FE
..60162P-AE-2	MILOS 2017-1A AR	C.....	01/20/2024	MBS PAYDOWN		96,549	96,549	96,066	96,206		343		343		96,549				1,701	10/20/2030	1.A FE
..602736-AA-8	MINEJESA CAPITAL BV	C.....	02/13/2024	SINKING FUND PMT		47,034	47,034	47,202	47,035		(1)		(1)		47,034				1,088	08/10/2030	2.C FE
..639057-AF-5	NATWEST GROUP PLC	C.....	02/27/2024	GOLDMAN SACHS & CO		1,999,120	2,000,000	2,000,000	2,000,000						2,000,000		(880)	(880)	45,660	09/30/2028	1.G FE
..64129K-BE-6	NEUB 2013-15A A1R2	C.....	01/15/2024	MBS PAYDOWN		14,052	14,052	13,822	14,016		36		36		14,052				236	10/15/2029	1.A FE
..65558R-AD-1	NORDEA BANK ABP	C.....	02/27/2024	MARKETAXESS CORP		1,500,465	1,500,000	1,499,025	1,499,250		29		29		1,499,279		1,186	1,186	35,161	09/22/2027	1.F FE
..66860P-AA-2	WOODS 2018-17A A	C.....	01/22/2024	MBS PAYDOWN		89,645	89,645	87,852	89,289		356		356		89,645				1,526	04/22/2031	1.A FE
..67102S-AL-8	CCP 2014-5A A1R	C.....	01/26/2024	MBS PAYDOWN		71,208	71,010	70,745	71,208		198		198		71,208				1,223	04/26/2031	1.A FE
..67110D-AS-6	CCP 2016-11A A2R	C.....	03/11/2024	MBS PAYDOWN		5,000,000	5,000,000	4,990,000	4,991,417		8,583		8,583		5,000,000				137,235	10/26/2030	1.C FE
..67707B-AB-6	OAKC 2017-15A B	C.....	03/29/2024	MBS PAYDOWN		3,250,000	3,250,000	3,168,750	3,250,000						3,250,000				101,212	01/20/2030	1.C FE
..74977R-DR-2	COOPERATIVE RABOBANK UA	C.....	02/29/2024	GOLDMAN SACHS & CO		4,877,750	5,000,000	4,887,350	4,909,470		2,784		2,784		4,912,253		(34,503)	(34,503)	120,901	08/22/2028	1.G FE
..767201-AL-0	RIO TINTO FIN USA LTD	C.....	02/22/2024	GOLDMAN SACHS & CO		1,969,160	2,000,000	1,907,340	1,930,624		365		365		1,930,989		38,171	38,171	32,067	11/02/2040	1.F FE
..830867-AA-5	DELTA AIR LINES/SKYMILES	C.....	01/20/2024	SINKING FUND PMT		249,947	249,947	261,195	249,947						249,947				2,812	10/20/2025	2.B FE
..83609N-AU-4	SNPT 2016-3A CR	C.....	02/29/2024	MBS PAYDOWN		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				92,780	01/23/2029	1.A FE
..85572R-AA-7	STARR 2018-1 A	C.....	03/15/2024	MBS PAYDOWN		176,303	176,303	176,630	176,131		172		172		176,303				1,202	05/15/2043	1.G FE
..87249R-AE-1	WINDR 2017-4A B	C.....	02/20/2024	MBS PAYDOWN		3,000,000	3,000,000	2,937,000	3,000,000						3,000,000				54,270	11/20/2030	1.B FE
..88315L-AF-5	TMCL 2020-1A B	C.....	03/20/2024	MBS PAYDOWN		102,419	102,419	102,386	102,161		258		258		102,419				831	08/21/2045	2.B FE
..88315L-AL-2	TMCL 2021-1A A	C.....	03/20/2024	MBS PAYDOWN		104,000	104,000	90,898	103,494		506		506		104,000				291	02/20/2046	1.F FE
..89606W-AA-0	TBOLT 2017-A A	C.....	03/15/2024	MBS PAYDOWN		222,204	222,204	222,195	221,853		352		352		222,204				1,446	05/17/2032	2.A FE
..89641G-AC-6	TRNTS 2020-12A B1	C.....	02/08/2024	MBS PAYDOWN		4,500,000	4,500,000	4,531,500	4,531,500		(31,500)		(31,500)		4,500,000				105,109	04/25/2033	1.C FE
..92331E-AF-3	VENTR 2017-29A AR	C.....	02/15/2024	MBS PAYDOWN		33,410	33,410	32,909	33,319		91		91		33,410				566	09/07/2030	1.A FE
..98438N-AB-3	STAR ENERGY CO ISSUE	C.....	01/16/2024	VARIOUS		2,038,473	2,220,000	1,981,350	2,002,942		652		652		2,003,593		34,879	34,879	27,850	10/14/2038	2.C FE
..P4909L-AA-8	GNL QUINTERO SA	C.....	01/31/2024	SINKING FUND PMT		335,160	335,160	341,184	334,730		430		430		335,160				7,766	07/31/2029	2.A FE
..P7077R-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C.....	12/31/2023	SINKING FUND PMT		120,000	120,000	120,000	120,000						120,000				2,100	11/30/2033	3.C PL
..Y00130-VS-3	ADANI PORTS AND SPECIAL	C.....	03/18/2024	UBS SECURITIES		1,087,500	1,200,000	1,251,732	1,231,727		(2,150)		(2,150)		1,229,577		(142,077)	(142,077)	31,640	08/04/2027	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						440,481,602	448,443,900	436,206,083	421,125,486		325,632		325,632		442,100,864		(1,619,263)	(1,619,263)	8,430,007	XXX	XXX
..00169Q-AD-1	AIR MEDICAL GROUP HOLDINGS		03/29/2024	SINKING FUND PMT		2,573	2,573	2,573	2,573						2,573				65	03/14/2025	5.B FE
..02403M-AM-2	AMERICAN AUTO AUCTION (XLERATE)		03/28/2024	SINKING FUND PMT		5,000	5,000	4,950	4,964		37		37		5,000				131	12/30/2027	4.C FE
..03836B-AB-5	ASCENSUS (AQEN ASCENSUS)		03/28/2024	SINKING FUND PMT		13,083	13,083	12,985		86		86	86		13,083				94	08/02/2028	4.C FE
..09228H-AP-4	BLACKBIRD MIDCO INC. DELAYED DRAW FUNDED		03/29/2024	SINKING FUND PMT		49	49	49							49					12/19/2030	3.B Z
..09228H-AQ-2	BLACKBIRD MIDCO INC.		03/29/2024	SINKING FUND PMT		9,406	9,406	9,312	9,323		83		83		9,406				266	12/19/2030	3.C Z
..12505M-AF-3	OUTFRONT MEDIA (CBS OUTDOOR)		01/11/2024	VARIOUS		1,771,679	1,776,119	1,771,679	1,771,679						1,771,679				8,765	11/18/2026	3.B FE
..12568Y-AD-6	GENTIVA (KINDRED AT HOME)		03/28/2024	SINKING FUND PMT		2,500	2,500	2,325	2,477		23		23		2,500				67	02/11/2028	4.B FE
..16117L-BX-6	CHARTER COMMUNICATIONS		03/29/2024	SINKING FUND PMT		5,222	5,222	5,209		17		17	17		5,222					02/01/2027	2.C FE
..22006V-AL-3	CORPORATION SERVICE COMPANY (CSC/IMB)		01/23/2024	SINKING FUND PMT		429,000	429,000	416,130	418,809		10,191		10,191		429,000				2,179	11/02/2029	3.C FE
..26623R-AB-6	DOXA INSURANCE HOLDINGS LLC DD-FUNDED		03/29/2024	SINKING FUND PMT		584	584	584							584					12/20/2030	3.B Z
..26623R-AC-4	DOXA INSURANCE HOLDINGS LLC		03/28/2024	SINKING FUND PMT		366,337	366,337	366,337							366,337				3,970	12/20/2030	3.B Z
..33718F-AE-0	FIRST STUDENT/FIRST TRANSIT		01/03/2024	SINKING FUND PMT		2,385	2,385	2,227	2,383		1		1		2,385					07/21/2028	4.A FE
..33937K-AV-6	FLEXERA SOFTWARE		03/28/2024	SINKING FUND PMT		2,525	2,525	2,522	2,509		16		16		2,525				58	03/03/2028	4.C FE
..33939N-AC-0	EASTMAN TIRE (FLEXSYS)		03/28/2024	SINKING FUND PMT		3,125	3,125	3,063	3,102		23		23		3,125				85	11/01/2028	4.B FE
..37254Y-AB-6	GEON PERFORMANCE		03/29/2024	SINKING FUND PMT		2,500	2,500	2,481	2,491		9		9		2,500				98	08/18/2028	4.B FE
..37987U-AC-6	PROTECTIVE INDUSTRIAL PRODUCTS (GLOVES)		01/31/2024	SINKING FUND PMT		3,770	3,770	3,774	3,770						3,770				33	12/29/2027	4.C FE
..39843G-AJ-2	GRIFFON CORP		01/12/2024	VARIOUS		1,152,500	1,152,500	1,155,381	1,155,381						1,155,381		(2,881)	(2,881)	9,922	01/24/2029	3.B FE
..42351E-AB-2	HELPSYSTEMS (HS PURCHASER)		03/28/2024	SINKING FUND PMT		2,564	2,564	2,533	2,549		15		15		2,564				100	11/19/2026	4.C FE
..42804V-BB-6	HERTZ		03/29/2024	SINKING FUND PMT		4,225	4,225	4,235	4,225						4,225				93	06/30/2028	3.B FE
..53216#-AA-3	LIFE SCIENCE INT (CALIBRESCIENTIFIC)		03/29/2024	SINKING FUND PMT		11,031	11,031	11,031	11,031						11,031				329	06/10/2027	3.A PL
..57767K-AC-2	MAVERICK 1 LLC		01/31/2024	SINKING FUND PMT		6,378	6,378	6,346							6,378				3	05/18/2028	4.C FE
..5776D-AE-3	AMENTUM		03/28/2024	SINKING FUND PMT		2,500	2,500	2,500	2,500						2,500				60	02/15/2029	4.B FE

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..58063D-AC-7	MOGRAW-HILL GLOBAL EDUCATION		03/29/2024	SINKING FUND PMT		3,756	3,756	3,747	3,747		9		9		3,756				97	07/28/2028	4.B FE
..70468B-AC-7	PELICAN PRODUCTS INC		03/29/2024	SINKING FUND PMT		5,000	5,000	5,000	4,982		18		18		5,000				125	12/29/2028	4.C FE
..72819Q-AN-2	PLZ AEROSCIENCE (PLAZE INC)		03/29/2024	SINKING FUND PMT		3,894	3,894	3,853	3,871		23		23		3,894				91	08/03/2026	4.C FE
..74772#-AA-5	QUARTZ HOLDING COMPANY		03/29/2024	SINKING FUND PMT		3,425	3,425	3,408			8		8		3,425				8	10/02/2028	4.B Z
..74772#-AB-3	QUARTZ HOLDING COMPANY REVOLVER		03/29/2024	SINKING FUND PMT		10,359	10,359	10,307			24		24		10,359				18	07/02/2028	4.B Z
..74839X-AH-2	QUIKRETE HOLDINGS INC		03/28/2024	SINKING FUND PMT		2,500	2,500	2,485			15		15		2,500				51	03/18/2029	3.B FE
..82981M-AC-6	SITEL WORLDWIDE		03/28/2024	SINKING FUND PMT		3,250	3,250	3,234	3,230		20		20		3,250				75	08/28/2028	4.A FE
..85350E-AB-2	STANDARD INDUSTRIES		01/12/2024	VARIOUS		1,939,946	1,937,524	1,942,368	1,942,368						1,942,368		(2,422)	(2,422)	16,198	09/22/2028	2.C FE
..89334G-AX-2	TRANS UNION LLC		01/31/2024	VARIOUS		931,495	929,172	929,172	929,172						929,172		2,323	2,323	3,906	11/16/2026	3.B FE
..89708*-AA-6	TROPICAL SMOOTHIE CAFE HOLDINGS, LLC		03/31/2024	SINKING FUND PMT		12,500	12,378	12,375			122		122		12,500		385			09/04/2026	3.C Z
..89787R-AH-5	TRUGREEN LP		03/28/2024	SINKING FUND PMT		2,462	2,462	2,456	2,447		14		14		2,462				58	11/02/2027	4.C FE
..90932R-AJ-3	UNITED AIRLINES		02/22/2024	SINKING FUND PMT		1,551,941	1,551,941	1,557,761	1,557,761		(5,820)		(5,820)		1,551,941				22,636	04/21/2028	3.A FE
..92783*-AC-4	VIRGINIA GREEN ACQUISITION LLC REVOLVER		02/05/2024	SINKING FUND PMT		63,963	63,323	63,326	63,326		636		636		63,963					12/21/2029	3.B Z
..000000-00-0	QUICK QUACK CAR WASH HOLDINGS, LLC		03/31/2024	SINKING FUND PMT		2,986	2,986	2,956	2,951		35		35		2,986				35	10/18/2026	3.C Z
..C2918P-AE-8	DXH MEDIA LTD		03/28/2024	SINKING FUND PMT		2,513	2,513	2,522	2,513						2,513				61	03/24/2028	4.B FE
..08078U-AF-0	BELRON S.A.	C	01/31/2024	SINKING FUND PMT		1,959,698	1,959,698	1,964,597	1,964,597		(4,899)		(4,899)		1,959,698				30,797	04/13/2028	2.C FE
..39843P-AG-8	GRIFOLS WORLDWIDE OPERATIONS USA INC	C	01/12/2024	VARIOUS		1,133,746	1,153,940	1,145,285	1,153,940						1,153,940		(20,194)	(20,194)	12,806	11/15/2027	3.C FE
..49865N-AT-7	KLOCKNER PENTAPLAST	C	03/29/2024	SINKING FUND PMT		2,513	2,513	2,509	2,495		17		17		2,513				133	02/12/2026	4.C FE
..N7900L-AC-8	AMG ADVANCED METALLURGICAL GROUP	C	03/28/2024	SINKING FUND PMT		2,500	2,500	2,484	2,485		15		15		2,500				56	11/30/2028	3.B FE
..08800E-AC-0	COLONIAL FIRST (SUPERANNUATION)	C	03/28/2024	SINKING FUND PMT		2,500	2,500	2,509	2,500						2,500				58	12/01/2028	3.C FE
..R0000X-AC-2	ADEVINTA	C	03/28/2024	SINKING FUND PMT		5,025	5,025	5,038	5,025						5,025				105	06/26/2028	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						11,444,908	11,464,797	11,455,618	11,062,039		738		738		11,468,082		(23,174)	(23,174)	114,017	XXX	XXX
2509999997. Total - Bonds - Part 4						529,896,507	538,437,571	527,054,257	479,643,317		299,515		299,515		532,448,374		(2,551,867)	(2,551,867)	9,554,317	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						529,896,507	538,437,571	527,054,257	479,643,317		299,515		299,515		532,448,374		(2,551,867)	(2,551,867)	9,554,317	XXX	XXX
..05580M-79-3	B RILEY FINANCIAL INC		01/29/2024	SEAPORT GLOBAL	139,633.000	2,082,334	25.00	3,490,825	3,490,825						3,490,825		(1,408,491)	(1,408,491)	43,635		2.A PL
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						2,082,334	XXX	3,490,825	3,490,825						3,490,825		(1,408,491)	(1,408,491)	43,635	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						2,082,334	XXX	3,490,825	3,490,825						3,490,825		(1,408,491)	(1,408,491)	43,635	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						2,082,334	XXX	3,490,825	3,490,825						3,490,825		(1,408,491)	(1,408,491)	43,635	XXX	XXX
..11135F-10-1	BROADCOM STOCK		01/10/2024	VARIOUS	613.000	667,809		595,260	684,261	(89,001)			(89,001)		595,260		72,550	72,550			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						667,809	XXX	595,260	684,261	(89,001)			(89,001)		595,260		72,550	72,550		XXX	XXX
..31338*-11-6	FED HOME LOAN BANK CHICAGO B-1		03/01/2024	EXCHANGE	56.501	5,650		5,650	5,650						5,650				39		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						5,650	XXX	5,650	5,650						5,650				39	XXX	XXX
5989999997. Total - Common Stocks - Part 4						673,459	XXX	600,910	689,911	(89,001)			(89,001)		600,910		72,550	72,550	39	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						673,459	XXX	600,910	689,911	(89,001)			(89,001)		600,910		72,550	72,550	39	XXX	XXX
5999999999. Total - Preferred and Common Stocks						2,755,793	XXX	4,091,735	4,180,736	(89,001)			(89,001)		4,091,735		(1,335,941)	(1,335,941)	43,674	XXX	XXX
6009999999 - Totals						532,652,300	XXX	531,145,992	483,824,053	(89,001)	299,515		210,514		536,540,109		(3,887,808)	(3,887,808)	9,597,991	XXX	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	04/03/2023	04/01/2024	1,000	4,124,510	4,124.51	224,373			468,795		468,795	244,421						100/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	04/04/2023	04/02/2024	1,000	4,100,600	4,100.60	224,303			497,305		497,305	273,003						100/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	04/05/2023	04/03/2024	2,800	11,453,064	4,090.38	627,628			1,399,689		1,399,689	772,061						100/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	04/06/2023	04/05/2024	4,800	19,704,096	4,105.02	1,089,637			2,291,139		2,291,139	1,201,502						100/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	04/10/2023	04/08/2024	900	3,698,199	4,109.11	203,401			443,465		443,465	240,064						100/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	04/18/2023	04/08/2024	2,800	11,633,636	4,154.87	181,504			284,631		284,631	103,127						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	04/11/2023	04/09/2024	1,200	4,930,728	4,108.94	266,752			588,256		588,256	321,504						100/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	04/12/2023	04/10/2024	3,500	14,321,825	4,091.95	768,366			1,818,078		1,818,078	1,049,712						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	04/13/2023	04/11/2024	1,400	5,804,708	4,146.22	309,391			660,183		660,183	350,792						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	04/14/2023	04/12/2024	4,800	19,860,672	4,137.64	1,060,560			2,340,882		2,340,882	1,280,322						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	04/14/2023	04/12/2024	3,000	12,621,450	4,207.15	538,721			1,254,225		1,254,225	715,504						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	04/17/2023	04/15/2024	900	3,736,188	4,151.32	198,018			440,502		440,502	242,484						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	04/14/2023	04/15/2024	4,000	16,716,080	4,179.02	544,772			941,172		941,172	396,400						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	04/19/2023	04/16/2024	800	3,323,616	4,154.52	171,831			384,544		384,544	212,713						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	04/20/2023	04/17/2024	1,200	4,955,748	4,129.79	259,186			607,494		607,494	348,308						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	04/21/2023	04/19/2024	5,200	21,494,304	4,133.52	1,135,974			2,693,029		2,693,029	1,557,055						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	04/24/2023	04/22/2024	1,400	5,791,856	4,137.04	367,881			715,469		715,469	408,501						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	04/26/2023	04/23/2024	2,200	8,923,178	4,055.99	482,744			1,297,743		1,297,743	814,999						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	04/27/2023	04/24/2024	1,500	6,203,025	4,135.35	330,001			761,875		761,875	431,874						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	04/28/2023	04/25/2024	3,200	13,342,336	4,169.48	693,801			1,528,263		1,528,263	834,461						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	05/02/2023	04/26/2024	1,300	5,355,454	4,119.58	285,446			675,068		675,068	389,622						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	05/10/2023	04/26/2024	3,000	12,412,920	4,137.64	204,729			321,491		321,491	116,762						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	05/03/2023	04/30/2024	1,700	6,954,275	4,090.75	367,881			988,697		988,697	620,816						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	05/05/2023	05/01/2024	5,500	22,749,375	4,136.25	1,210,267			3,006,610		3,006,610	1,796,343						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	05/08/2023	05/02/2024	800	3,310,496	4,138.12	172,973			442,726		442,726	269,752						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	05/09/2023	05/06/2024	1,000	4,119,170	4,119.17	218,728			557,182		557,182	338,454						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	05/10/2023	05/07/2024	2,400	9,930,336	4,137.64	526,308			1,320,828		1,320,828	794,520						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	05/11/2023	05/08/2024	1,200	4,956,744	4,130.62	261,220			676,027		676,027	414,806						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	05/12/2023	05/09/2024	7,800	32,167,824	4,124.08	1,685,594			4,436,341		4,436,341	2,750,747						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	05/15/2023	05/10/2024	2,700	11,167,956	4,136.28	577,383			1,531,811		1,531,811	954,428						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	05/16/2023	05/13/2024	2,200	9,041,780	4,109.90	474,693			1,344,681		1,344,681	869,988						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	05/17/2023	05/14/2024	2,400	9,981,048	4,158.77	520,013			1,388,409		1,388,409	868,396						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	05/18/2023	05/14/2024	3,100	13,040,460	4,206.60	541,108			1,645,967		1,645,967	1,104,858						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	05/18/2023	05/15/2024	1,200	5,037,660	4,198.05	258,432			642,337		642,337	383,905						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	05/15/2023	05/15/2024	3,600	15,039,504	4,177.64	499,996			843,167		843,167	343,172						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	05/19/2023	05/16/2024	5,500	23,055,890	4,191.98	1,166,628			2,958,804		2,958,804	1,792,176						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	05/22/2023	05/17/2024	3,500	14,674,205	4,192.63	742,515			1,869,641		1,869,641	1,127,127						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	05/26/2023	05/17/2024	3,000	12,616,350	4,205.45	214,299			325,768		325,768	111,469						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	05/24/2023	05/20/2024	800	3,292,192	4,115.24	177,778			487,792		487,792	310,013						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	05/25/2023	05/21/2024	2,200	9,132,816	4,151.28	484,039			1,262,452		1,262,452	778,413						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	05/26/2023	05/23/2024	5,000	21,027,025	4,205.45	1,087,109			2,663,611		2,663,611	1,576,502						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	05/30/2023	05/24/2024	2,600	10,934,352	4,205.52	552,185			1,384,051		1,384,051	831,866						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	05/31/2023	05/28/2024	1,000	4,179,830	4,179.83	220,695			558,690		558,690	337,995						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	06/01/2023	05/29/2024	3,000	12,663,060	4,221.02	638,218			1,582,832		1,582,832	944,614						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	06/02/2023	06/30/2024	1,500	6,423,555	4,282.37	315,397			716,903		716,903	401,507						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	07/03/2023	05/30/2024	700	3,118,913	4,455.59	250,796			577,423		577,423	326,627						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	06/05/2023	05/31/2024	2,300	9,829,717	4,273.79	474,775			1,108,826		1,108,826	634,051						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	06/06/2023	06/03/2024	4,800	20,562,480	4,283.85	993,168			2,325,839		2,325,839	1,332,672						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	06/07/2023	06/04/2024	5,000	21,337,600	4,267.52	1,026,339			2,488,838		2,488,838	1,462,499						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	06/13/2023	06/04/2024	2,500	10,922,525	4,369.01	186,357			280,153		280,153	93,796						99/96

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	06/12/2023	06/06/2024	3,600	15,620,148	4,338.93	731,023			1,512,363		1,512,363	781,340						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	06/13/2023	06/07/2024	5,400	23,592,654	4,369.01	1,104,136			2,176,932		2,176,932	1,072,796						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	06/14/2023	06/10/2024	1,600	6,996,144	4,372.59	330,918			660,634		660,634	329,716						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	06/15/2023	06/11/2024	2,500	11,064,600	4,425.84	521,143			917,680		917,680	396,537						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	06/16/2023	06/13/2024	3,500	15,433,565	4,409.59	733,094			1,358,675		1,358,675	625,581						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	06/15/2023	06/14/2024	3,900	17,433,390	4,470.10	536,688			870,372		870,372	333,684						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	06/15/2023	06/14/2024	3,200	14,403,456	4,501.08	528,268			1,002,000		1,002,000	473,732						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	06/29/2023	06/17/2024	9,000	39,567,960	4,396.44	1,768,688			3,630,158		3,630,158	1,861,470						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	06/20/2023	06/20/2024	3,500	15,360,485	4,388.71	754,200			1,440,401		1,440,401	686,201						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	06/22/2023	06/21/2024	2,000	8,763,780	4,381.89	425,043			840,160		840,160	415,117						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	06/23/2023	06/21/2024	2,000	8,696,660	4,348.33	417,440			906,542		906,542	489,102						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	07/03/2023	06/21/2024	3,500	15,594,565	4,455.59	269,431			394,442		394,442	125,011						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	06/28/2023	06/24/2024	1,000	4,328,820	4,328.82	208,649			486,544		486,544	277,895						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	06/27/2023	06/27/2024	1,500	6,567,615	4,378.41	315,246			641,742		641,742	326,496						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	06/28/2023	06/28/2024	1,500	6,565,290	4,376.86	311,851			656,548		656,548	344,696						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	06/30/2023	06/28/2024	10,000	44,503,800	4,450.38	2,069,427			3,650,570		3,650,570	1,581,143						99/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	07/05/2023	07/01/2024	1,200	5,336,184	4,446.82	250,267			471,953		471,953	221,686						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	07/06/2023	07/02/2024	2,100	9,264,339	4,411.59	459,511			906,518		906,518	447,007						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	07/07/2023	07/03/2024	6,800	29,912,860	4,398.95	1,437,313			2,983,017		2,983,017	1,545,704						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	07/11/2023	07/05/2024	1,200	5,327,112	4,439.26	205,917			466,778		466,778	215,872						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	07/12/2023	07/08/2024	1,000	4,472,160	4,472.16	205,272			378,287		378,287	173,015						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	07/13/2023	07/09/2024	3,600	16,236,144	4,510.04	737,121			1,222,360		1,222,360	485,239						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	07/14/2023	07/11/2024	1,900	8,560,298	4,505.42	392,918			681,046		681,046	288,128						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	07/21/2023	07/11/2024	2,000	9,072,680	4,536.34	156,886			223,816		223,816	66,930						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	07/14/2023	07/12/2024	3,800	17,377,400	4,573.00	624,902			1,117,035		1,117,035	492,133						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	07/17/2023	07/15/2024	2,400	10,854,696	4,522.79	503,658			835,683		835,683	332,026						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	07/14/2023	07/15/2024	3,900	17,746,833	4,550.47	547,916			836,011		836,011	288,095						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	07/19/2023	07/16/2024	1,000	4,565,720	4,565.72	211,393			304,031		304,031	92,638						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	07/20/2023	07/17/2024	900	4,081,383	4,534.87	191,417			297,003		297,003	105,586						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	07/21/2023	07/18/2024	5,800	26,310,772	4,536.34	1,212,927			1,925,107		1,925,107	712,181						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	07/25/2023	07/19/2024	2,000	9,134,920	4,567.46	415,639			614,212		614,212	198,573						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	07/28/2023	07/23/2024	1,800	8,248,014	4,582.23	378,584			538,489		538,489	159,905						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	07/31/2023	07/25/2024	800	3,671,168	4,588.96	170,709			232,482		232,482	61,773						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/01/2023	07/26/2024	2,500	11,441,825	4,576.73	541,198			730,192		730,192	188,994						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	08/04/2023	07/26/2024	2,000	8,956,060	4,478.03	145,446			208,919		208,919	63,473						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/02/2023	07/29/2024	3,500	15,796,865	4,513.39	780,365			1,295,364		1,295,364	514,999						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	08/04/2023	07/30/2024	3,000	13,434,090	4,478.03	646,180			1,234,894		1,234,894	588,714						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/07/2023	08/01/2024	1,300	5,873,972	4,518.44	287,825			496,612		496,612	208,788						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	08/08/2023	08/02/2024	2,900	13,048,202	4,499.38	661,544			1,187,748		1,187,748	526,205						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/09/2023	08/05/2024	2,600	11,616,046	4,467.71	580,802			1,113,843		1,113,843	533,041						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/10/2023	08/06/2024	2,000	8,937,660	4,468.83	437,945			862,183		862,183	424,238						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	08/11/2023	08/08/2024	5,500	24,552,275	4,464.05	1,227,614			2,486,162		2,486,162	1,258,549						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	08/14/2023	08/12/2024	1,000	4,489,720	4,489.72	221,792			444,869		444,869	223,077						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	08/18/2023	08/12/2024	2,300	10,050,333	4,369.71	164,940			246,030		246,030	81,090						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	08/15/2023	08/13/2024	2,200	9,763,292	4,437.86	494,999			1,084,387		1,084,387	589,389						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	08/16/2023	08/14/2024	2,600	11,451,258	4,404.33	585,159			1,402,640		1,402,640	817,481						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/15/2023	08/14/2024	3,900	17,653,818	4,526.62	666,345			1,635,705		1,635,705	969,360						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/17/2023	08/15/2024	1,500	6,555,540	4,370.36	342,199			853,441		853,441	511,242						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	08/15/2023	08/15/2024	3,600	16,136,064	4,482.24	508,154			716,234		716,234	208,080						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/18/2023	08/16/2024	3,200	13,983,072	4,369.71	750,891			1,825,557		1,825,557	1,074,666						98/96

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	08/21/2023	08/19/2024	1,500	6,599,655	4,399.77	345,822			822,927		822,927	477,106						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/22/2023	08/20/2024	3,400	14,917,670	4,387.55	772,735			1,873,762		1,873,762	1,101,026						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	08/23/2023	08/21/2024	1,800	7,984,818	4,436.01	407,226			904,995		904,995	497,769						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	08/25/2023	08/22/2024	4,700	20,706,837	4,405.71	1,074,685			2,552,654		2,552,654	1,477,969						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	08/28/2023	08/23/2024	1,800	7,979,958	4,433.31	396,604			930,458		930,458	533,854						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/29/2023	08/26/2024	2,500	11,244,075	4,497.63	552,084			1,109,888		1,109,888	557,804						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	08/30/2023	08/27/2024	2,300	10,384,201	4,514.87	504,672			988,374		988,374	483,702						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	08/31/2023	08/28/2024	1,500	6,761,490	4,507.66	323,199		658,720		658,720	335,521						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	09/05/2023	08/28/2024	2,600	11,691,758	4,496.83	192,798		277,014		277,014	84,216						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	09/01/2023	08/29/2024	6,000	27,094,620	4,515.77	1,289,704			2,606,652		2,606,652	1,316,948						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/27/2023	08/30/2024	1,000	4,117,370	4,117.37	364,100		1,193,807		1,193,807	829,706						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	09/06/2023	09/03/2024	2,100	9,377,508	4,465.48	454,809			1,057,269		1,057,269	602,460						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	09/07/2023	09/04/2024	1,800	8,012,052	4,451.14	396,597			929,950		929,950	533,953						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	09/08/2023	09/05/2024	6,200	27,636,438	4,457.49	1,337,604			3,131,555		3,131,555	1,793,951						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	09/11/2023	09/06/2024	1,500	6,731,190	4,487.46	321,751			723,141		723,141	401,390						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	09/12/2023	09/09/2024	2,800	12,493,320	4,461.90	599,679			1,470,851		1,470,851	871,172						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	09/13/2023	09/10/2024	5,000	22,337,200	4,467.44	1,063,251			2,648,197		2,648,197	1,584,946						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	09/15/2023	09/11/2024	6,000	26,701,920	4,450.32	1,257,660			3,292,974		3,292,974	2,035,314						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	09/19/2023	09/13/2024	2,100	9,332,295	4,443.95	444,217			1,167,592		1,167,592	723,374						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	09/15/2023	09/13/2024	4,200	18,878,244	4,494.82	542,694		823,440		823,440	280,746						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	09/15/2023	09/13/2024	3,400	15,282,388	4,494.82	621,888			1,721,286		1,721,286	1,099,398						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	09/20/2023	09/16/2024	2,500	11,005,500	4,402.20	523,862			1,522,473		1,522,473	998,611						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	09/21/2023	09/17/2024	3,900	16,887,000	4,330.00	849,416		2,644,043		2,644,043	1,794,627						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	09/29/2023	09/17/2024	2,600	11,148,930	4,288.05	185,622		279,436		279,436	93,814						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	09/22/2023	09/19/2024	4,700	20,304,282	4,320.06	1,018,260			3,277,951		3,277,951	2,259,691						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	09/25/2023	09/20/2024	2,300	9,976,112	4,337.44	508,782			1,551,119		1,551,119	1,042,338						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	09/26/2023	09/23/2024	2,900	12,393,237	4,273.53	663,038			2,187,195		2,187,195	1,524,157						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	09/27/2023	09/24/2024	3,000	12,823,530	4,274.51	687,341			2,269,307		2,269,307	1,581,965						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	09/28/2023	09/25/2024	3,100	13,329,070	4,299.70	698,443			2,256,276		2,256,276	1,557,833						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	09/29/2023	09/27/2024	2,500	10,720,125	4,288.05	547,798		1,841,298		1,841,298	1,293,500						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	10/02/2023	09/30/2024	3,000	12,865,170	4,288.39	667,702			2,237,972		2,237,972	1,570,270						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	10/03/2023	10/01/2024	1,300	5,498,285	4,229.45	303,505			1,057,553		1,057,553	754,048						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	10/05/2023	10/03/2024	2,700	11,497,113	4,258.19	626,593			2,145,476		2,145,476	1,518,883						98/96
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	10/11/2023	10/04/2024	2,670	598,881	224.30	12,756			22,922		22,922	10,166						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	10/06/2023	10/04/2024	4,200	18,095,700	4,308.50	991,644			3,116,158		3,116,158	2,124,514						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	10/09/2023	10/07/2024	2,000	8,671,320	4,335.66	465,650			1,448,760		1,448,760	983,110						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	10/10/2023	10/08/2024	2,700	11,767,248	4,358.24	607,190			1,910,897		1,910,897	1,303,707						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	10/11/2023	10/09/2024	900	3,939,255	4,376.95	202,084		619,738		619,738	417,655						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	10/12/2023	10/10/2024	2,400	10,439,064	4,349.61	530,304			1,735,502		1,735,502	1,205,197						98/96
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	10/13/2023	10/11/2024	2,200	492,472	223.85	10,524			19,743		19,743	9,219						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	10/13/2023	10/11/2024	6,000	25,966,880	4,327.78	1,334,687			4,471,929		4,471,929	3,137,241						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	10/16/2023	10/11/2024	6,000	26,241,780	4,373.63	1,346,203			4,204,039		4,204,039	2,857,836						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	10/17/2023	10/11/2024	6,000	26,239,200	4,373.20	1,330,327			4,206,552		4,206,552	2,876,224						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/27/2023	10/11/2024	2,600	10,705,162	4,117.37	176,151		278,474		278,474	102,323						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	10/18/2023	10/14/2024	6,000	25,887,600	4,314.60	1,372,043			4,641,483		4,641,483	3,269,440						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/13/2023	10/15/2024	4,100	17,921,346	4,371.06	517,249		809,835		809,835	292,586						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	10/13/2023	10/15/2024	3,800	16,610,028	4,371.06	756,496			2,733,741		2,733,741	1,977,245						98/96
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	10/26/2023	10/18/2024	4,000	884,920	221.23	18,761			44,681		44,681	25,920						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	10/19/2023	10/18/2024	6,000	25,668,000	4,278.00	1,429,708			4,881,630		4,881,630	3,451,922						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	10/27/2023	10/22/2024	2,800	11,528,636	4,117.37	649,062			2,783,831		2,783,831	2,134,769						98/96

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/30/2023	10/25/2024	1,500	6,250,230	4,166.82	345,638		1,423,884		1,423,884	1,078,246						98/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/31/2023	10/28/2024	4,400	974,468	221.47	20,854		48,374		48,374	27,520						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	10/31/2023	10/28/2024	2,800	11,742,640	4,193.80	639,974		2,593,632		2,593,632	1,953,658						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	11/01/2023	10/29/2024	1,600	6,780,576	4,237.86	358,692		1,420,323		1,420,323	1,061,631						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	11/02/2023	10/30/2024	900	3,886,002	4,317.78	195,855		730,268		730,268	534,413						98/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/02/2023	10/31/2024	11,500	2,567,375	223.25	54,942		109,712		109,712	54,770						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCUFXT09	11/03/2023	11/01/2024	4,000	17,433,360	4,358.34	850,748		3,104,872		3,104,872	2,254,124						98/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/07/2023	11/04/2024	4,500	1,006,470	223.66	21,538		41,547		41,547	20,009						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/07/2023	11/04/2024	3,000	13,135,140	4,378.38	634,427		2,257,896		2,257,896	1,623,469						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCUFXT09	11/08/2023	11/05/2024	3,400	14,901,452	4,382.78	716,760		2,528,153		2,528,153	1,811,993						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	11/09/2023	11/06/2024	1,800	7,825,230	4,347.35	374,829		1,403,192		1,403,192	1,028,363						98/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/10/2023	11/08/2024	4,600	1,029,112	223.72	22,023		42,335		42,335	20,312						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCUFXT09	11/10/2023	11/08/2024	6,600	29,140,584	4,415.24	1,392,920		4,813,144		4,813,144	3,420,224						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/21/2023	11/08/2024	3,400	15,428,846	4,538.19	350,447		495,219		495,219	144,772						98/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/14/2023	11/12/2024	3,700	832,537	225.01	17,817		30,494		30,494	12,677						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCUFXT09	11/13/2023	11/12/2024	2,800	12,352,340	4,411.55	599,088		2,085,213		2,085,213	1,486,125						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/14/2023	11/13/2024	2,300	10,340,110	4,495.70	484,951		1,522,513		1,522,513	1,037,561						98/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/17/2023	11/14/2024	11,800	2,660,546	225.47	56,935		93,404		93,404	36,468						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	11/15/2023	11/14/2024	2,800	12,608,064	4,502.88	590,057		1,844,214		1,844,214	1,254,157						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	11/17/2023	11/15/2024	4,800	21,667,296	4,514.02	1,003,196		3,111,644		3,111,644	2,108,448						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/15/2023	11/15/2024	3,800	17,282,058	4,547.91	514,209		767,292		767,292	253,083						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/15/2023	11/15/2024	3,500	15,980,720	4,565.92	602,035		2,093,131		2,093,131	1,491,095						98/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/21/2023	11/18/2024	4,800	1,082,448	225.51	23,164		37,960		37,960	14,796						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCUFXT09	11/20/2023	11/18/2024	2,700	12,277,926	4,547.38	566,012		1,671,218		1,671,218	1,105,205						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	11/21/2023	11/19/2024	700	3,176,733	4,538.19	147,400		446,192		446,192	298,791						98/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/22/2023	11/21/2024	4,700	1,061,421	225.83	22,714		36,158		36,158	13,444						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	11/22/2023	11/22/2024	4,500	20,504,790	4,556.62	947,321		2,840,427		2,840,427	1,893,105						98/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/28/2023	11/25/2024	3,500	789,810	225.66	16,902		27,436		27,436	10,534						98/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/29/2023	11/26/2024	5,500	1,241,790	225.78	26,575		42,676		42,676	16,101						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	11/28/2023	11/26/2024	2,000	9,109,780	4,554.89	414,495		1,269,896		1,269,896	855,401						98/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCUFXT09	11/29/2023	11/27/2024	2,800	12,741,624	4,550.58	587,389		1,803,055		1,803,055	1,215,667						97/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/01/2023	11/29/2024	22,000	5,003,680	227.44	107,579		146,292		146,292	38,713						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	12/01/2023	11/29/2024	800	3,654,240	4,567.80	170,653		505,692		505,692	335,039						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/01/2023	11/29/2024	6,000	27,567,780	4,594.63	1,259,848		3,637,965		3,637,965	2,378,118						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/02/2024	11/29/2024	800	3,794,264	4,742.83		301,861	550,187		550,187	248,325						96/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/06/2023	12/02/2024	3,600	816,588	226.83	17,475		25,454		25,454	7,979						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/04/2023	12/02/2024	1,000	4,569,780	4,569.78	213,409		634,742		634,742	421,534						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	12/14/2023	12/02/2024	4,000	18,878,200	4,719.55	417,291		548,485		548,485	131,194						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/05/2023	12/03/2024	3,200	14,614,976	4,567.18	686,904		2,030,456		2,030,456	1,343,552						97/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/07/2023	12/04/2024	4,000	908,360	227.09	19,439		27,639		27,639	8,200						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/06/2023	12/04/2024	2,100	9,553,614	4,549.34	445,198		1,365,405		1,365,405	920,266						97/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/08/2023	12/05/2024	3,600	818,352	227.32	17,513		24,354		24,354	6,841						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/08/2023	12/06/2024	7,000	32,230,590	4,604.37	1,495,499		4,172,097		4,172,097	2,676,598						97/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/12/2023	12/09/2024	6,000	1,369,200	228.20	29,301		37,384		37,384	8,083						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/11/2023	12/09/2024	3,500	16,178,540	4,622.44	755,538		2,072,476		2,072,476	1,316,938						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/12/2023	12/10/2024	4,700	21,825,390	4,643.70	1,003,968		2,699,801		2,699,801	1,695,833						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCUFXT09	12/13/2023	12/11/2024	3,900	18,357,651	4,707.09	837,109		2,006,169		2,006,169	1,169,060						97/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/15/2023	12/12/2024	6,700	1,541,670	230.10	33,146		34,428		34,428	1,282						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/15/2023	12/12/2024	4,600	21,708,274	4,719.19	966,018		2,336,335		2,336,335	1,370,317						97/96
BXIIMDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/18/2023	12/13/2024	4,100	943,943	230.23	20,200		20,804		20,804	604						97/96

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCJFXT09	12/18/2023	12/13/2024	4,500	21,332,520	4,740.56	951,430			2,169,116		2,169,116	1,217,685						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6C598	12/15/2023	12/13/2024	4,000	19,065,520	4,766.38	567,477			766,909		766,909	199,432						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GCT1XBU11	12/15/2023	12/13/2024	3,900	18,644,106	4,780.54	671,777			1,733,596		1,733,596	1,061,820						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GCT1XBU11	12/19/2023	12/16/2024	1,100	5,245,207	4,768.37	237,083			503,112		503,112	266,029						97/96
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	12/20/2023	12/17/2024	4,100	940,089	229.29	20,212			23,083		23,083	2,872						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCJFXT09	12/20/2023	12/17/2024	5,300	24,901,255	4,698.35	1,135,497			2,756,721		2,756,721	1,621,224						97/96
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	12/22/2023	12/19/2024	8,000	1,842,656	230.33	39,617			40,484		40,484	867						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GCT1XBU11	12/22/2023	12/19/2024	6,300	29,954,169	4,754.63	1,392,869			3,033,762		3,033,762	1,640,894						97/96
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	12/28/2023	12/23/2024	14,000	3,230,920	230.78	69,142			67,895		67,895	(1,246)						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCJFXT09	12/26/2023	12/23/2024	3,300	15,756,675	4,774.75	731,110			1,575,674		1,575,674	844,565						97/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCJFXT09	01/17/2024	12/23/2024	700	3,516,492	5,023.56		41,468		181,076		181,076	139,608						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC 21G119DL770XHC3ZE78	12/28/2023	12/26/2024	3,400	16,263,390	4,783.35	741,611			1,595,717		1,595,717	854,106						97/96
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	01/02/2024	12/27/2024	27,000	6,232,950	230.85			133,385	130,700		130,700	(2,685)						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	12/30/2023	12/30/2024	6,300	30,049,929	4,769.83	1,391,312			3,098,352		3,098,352	1,707,040						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCJFXT09	01/02/2024	12/31/2024	2,500	11,857,075	4,742.83		554,911		1,276,952		1,276,952	722,041						96/96
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	01/05/2024	01/02/2025	3,900	896,883	229.97		19,283		20,876		20,876	1,593						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	01/03/2024	01/02/2025	3,500	16,466,835	4,704.81		773,118		1,953,706		1,953,706	1,180,588						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6C598	01/23/2024	01/02/2025	4,500	21,890,700	4,864.60		468,103		574,248		574,248	106,145						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC 21G119DL770XHC3ZE78	01/04/2024	01/03/2025	1,800	8,439,624	4,688.68		396,662		1,032,568		1,032,568	635,906						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCJFXT09	01/05/2024	01/03/2025	2,500	11,743,100	4,697.24		548,403		1,414,231		1,414,231	865,828						96/96
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	01/09/2024	01/06/2025	5,200	1,197,092	230.21		25,737		27,291		27,291	1,553						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCJFXT09	01/08/2024	01/06/2025	2,200	10,479,788	4,763.54		478,926		1,106,789		1,106,789	627,862						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GCT1XBU11	01/09/2024	01/07/2025	2,500	11,891,250	4,756.50		536,295		1,291,348		1,291,348	755,053						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC 21G119DL770XHC3ZE78	01/10/2024	01/08/2025	1,900	9,088,555	4,783.45		406,258		933,831		933,831	527,572						96/96
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	01/12/2024	01/09/2025	5,500	1,273,415	231.53		27,379		25,214		25,214	(2,164)						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	01/11/2024	01/09/2025	3,400	16,252,816	4,780.24		724,876		1,689,994		1,689,994	965,118						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GCT1XBU11	01/12/2024	01/10/2025	2,000	9,567,660	4,783.83		418,107		988,783		988,783	570,676						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCJFXT09	01/16/2024	01/13/2025	2,800	13,344,744	4,765.98		592,507		1,425,422		1,425,422	832,916						96/96
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	01/19/2024	01/14/2025	4,100	943,164	230.04		20,184		22,111		22,111	1,927						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GCT1XBU11	01/18/2024	01/14/2025	1,400	6,693,316	4,780.94		299,191		697,371		697,371	398,180						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCJFXT09	01/19/2024	01/15/2025	3,000	14,519,430	4,839.81		647,567		1,343,509		1,343,509	695,942						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6C598	01/16/2024	01/15/2025	3,800	18,291,832	4,813.64		536,267		714,392		714,392	178,125						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCJFXT09	01/16/2024	01/15/2025	3,600	17,380,584	4,827.94		631,397		1,643,287		1,643,287	1,011,890						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC 21G119DL770XHC3ZE78	01/22/2024	01/17/2025	1,800	8,730,774	4,850.43		380,662		788,838		788,838	408,177						96/96
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	01/25/2024	01/20/2025	6,000	1,386,480	231.08		29,809		29,303		29,303	(506)						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GCT1XBU11	01/23/2024	01/21/2025	2,100	10,215,660	4,864.60		447,446		912,628		912,628	465,182						96/96
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	01/30/2024	01/24/2025	4,400	1,017,940	231.35		21,784		21,005		21,005	(778)						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC 21G119DL770XHC3ZE78	01/26/2024	01/24/2025	500	2,445,485	4,890.97		107,357		211,306		211,306	103,949						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GCT1XBU11	01/30/2024	01/27/2025	700	3,447,479	4,924.97		152,723		277,426		277,426	124,702						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCJFXT09	01/31/2024	01/29/2025	1,200	5,814,780	4,845.65		257,013		558,997		558,997	301,984						96/96
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	02/02/2024	01/30/2025	4,500	1,039,500	231.00		22,350		22,453		22,453	103						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GCT1XBU11	02/01/2024	01/30/2025	1,700	8,340,523	4,906.19		371,153		706,965		706,965	335,812						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	02/02/2024	01/31/2025	5,000	24,793,050	4,958.61		1,088,415		1,873,055		1,873,055	784,640						96/96
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	02/07/2024	02/03/2025	14,800	3,414,508	230.71		73,070		76,431		76,431	3,361						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCJFXT09	02/05/2024	02/04/2025	3,000	14,828,430	4,942.81		665,797		1,176,211		1,176,211	510,415						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GCT1XBU11	02/06/2024	02/05/2025	2,800	13,871,844	4,954.23		611,748		1,065,445		1,065,445	453,697						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMCJFXT09	02/07/2024	02/06/2025	2,300	11,488,638	4,995.06		503,202		807,212		807,212	304,010						96/96
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	02/12/2024	02/07/2025	4,300	991,666	230.62		21,222		22,516		22,516	1,294						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	02/08/2024	02/07/2025	3,300	16,493,103	4,997.91		724,047		1,161,968		1,161,968	437,921						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL ES71P3U3RHI GCT1XBU11	02/09/2024	02/10/2025	7,300	36,694,253	5,026.61		1,618,217		2,432,463		2,432,463	814,246						96/96

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664U3V6C598	02/28/2024	02/10/2025	5,000	25,348,800	5,069.76	492,015	541,233	541,233	49,219	541,233	49,219						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCUFXT09	02/12/2024	02/11/2025	1,800	9,039,312	5,021.84	399,538	606,937	606,937	207,399	606,937	207,399						96/96
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/15/2024	02/12/2025	5,800	1,332,898	229.81	28,523	33,058	33,058	4,535	33,058	4,535						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCUFXT09	02/13/2024	02/12/2025	2,500	12,382,925	4,953.17	570,234	983,053	983,053	412,819	983,053	412,819						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	02/14/2024	03/13/2025	1,500	7,500,900	5,000.62	342,042	534,776	534,776	192,734	534,776	192,734						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664U3V6C598	03/22/2024	02/13/2025	1,000	5,234,180	5,234.18	413,956	425,296	425,296	11,340	425,296	11,340						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/15/2024	02/14/2025	2,000	10,059,460	5,029.73	458,711	668,612	668,612	209,900	668,612	209,900						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/16/2024	02/14/2025	7,500	37,541,775	5,005.57	1,685,626	2,639,545	2,639,545	953,919	2,639,545	953,919						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664U3V6C598	02/15/2024	02/14/2025	3,300	16,764,099	5,080.03	489,717	556,489	556,489	66,773	556,489	66,773						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	02/15/2024	02/14/2025	3,000	15,240,090	5,080.03	594,514	887,887	887,887	293,372	887,887	293,372						96/96
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/21/2024	02/18/2025	9,100	2,088,632	229.52	44,697	53,648	53,648	8,950	53,648	8,950						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/21/2024	02/19/2025	1,300	6,476,340	4,981.80	300,502	490,326	490,326	189,824	490,326	189,824						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/22/2024	02/20/2025	2,500	12,717,575	5,087.03	574,834	761,997	761,997	187,163	761,997	187,163						96/96
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/23/2024	02/21/2025	9,000	2,070,810	230.09	44,522	50,420	50,420	5,898	50,420	5,898						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/23/2024	02/21/2025	2,500	12,722,000	5,088.80	576,307	761,389	761,389	185,083	761,389	185,083						96/96
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/27/2024	02/24/2025	3,500	803,320	229.52	17,191	20,757	20,757	3,566	20,757	3,566						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	02/26/2024	02/24/2025	1,500	7,604,295	5,069.53	342,954	482,397	482,397	139,443	482,397	139,443						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	02/27/2024	02/25/2025	2,500	12,695,450	5,078.18	570,026	789,142	789,142	219,116	789,142	219,116						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCUFXT09	02/28/2024	02/26/2025	1,000	5,069,760	5,069.76	229,153	321,421	321,421	92,268	321,421	92,268						96/96
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/01/2024	02/27/2025	16,000	3,696,480	231.03	79,106	82,387	82,387	3,281	82,387	3,281						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/01/2024	02/28/2025	3,600	18,493,488	5,137.08	830,358	1,007,768	1,007,768	177,411	1,007,768	177,411						96/96
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/07/2024	03/03/2025	10,400	2,408,744	231.61	51,546	50,815	50,815	(731)	50,815	50,815						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCUFXT09	03/04/2024	03/03/2025	2,000	10,261,900	5,130.95	472,047	580,985	580,985	108,937	580,985	108,937						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/05/2024	03/04/2025	2,000	10,157,300	5,078.65	476,377	651,351	651,351	174,974	651,351	174,974						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/06/2024	03/05/2025	2,300	11,740,948	5,104.76	550,650	711,455	711,455	160,805	711,455	160,805						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	03/07/2024	03/06/2025	2,500	12,893,400	5,157.36	603,411	690,190	690,190	86,779	690,190	86,779						96/96
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/12/2024	03/07/2025	6,300	1,456,812	231.24	31,176	32,081	32,081	906	32,081	906						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/08/2024	03/07/2025	8,500	43,551,365	5,123.69	2,033,849	2,525,509	2,525,509	491,660	2,525,509	491,660						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHD171265Z06	03/11/2024	03/10/2025	2,500	12,794,850	5,117.94	616,712	764,388	764,388	147,677	764,388	147,677						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/12/2024	03/11/2025	4,000	20,701,080	5,175.27	979,161	1,085,358	1,085,358	106,197	1,085,358	106,197						96/96
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/15/2024	03/12/2025	9,400	2,158,898	229.67	46,201	55,838	55,838	9,637	55,838	9,637						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/13/2024	03/12/2025	3,500	18,078,585	5,165.31	847,886	974,095	974,095	126,210	974,095	126,210						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	03/14/2024	03/13/2025	2,500	12,876,200	5,150.48	609,044	718,326	718,326	109,281	718,326	109,281						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664U3V6C598	03/27/2024	03/13/2025	4,000	20,993,960	5,248.49	435,092	436,285	436,285	1,193	436,285	1,193						96/96
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/19/2024	03/14/2025	8,200	1,899,280	230.40	40,241	45,607	45,607	5,366	45,607	5,366						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/15/2024	03/14/2025	5,500	28,143,995	5,117.09	1,353,726	1,695,415	1,695,415	341,889	1,695,415	341,889						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664U3V6C598	03/15/2024	03/14/2025	3,500	18,088,910	5,168.26	531,975	577,352	577,352	45,376	577,352	45,376						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/15/2024	03/14/2025	3,700	19,122,562	5,168.26	797,089	1,008,377	1,008,377	211,288	1,008,377	211,288						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCUFXT09	03/18/2024	03/17/2025	2,200	11,328,724	5,149.42	542,646	644,396	644,396	101,750	644,396	101,750						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCUFXT09	03/19/2024	03/18/2025	2,200	11,392,722	5,178.51	546,851	608,018	608,018	61,167	608,018	61,167						96/96
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/22/2024	03/19/2025	12,200	2,824,422	231.51	60,443	61,373	61,373	930	61,373	930						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/20/2024	03/19/2025	2,000	10,449,240	5,224.62	496,339	501,791	501,791	5,452	501,791	5,452						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/21/2024	03/20/2025	1,000	5,241,530	5,241.53	243,469	241,630	241,630	(1,840)	241,630	(1,840)						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/22/2024	03/21/2025	5,500	28,787,190	5,234.18	1,358,642	1,350,966	1,350,966	12,325	1,350,966	12,325						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/25/2024	03/24/2025	1,000	5,218,190	5,218.19	244,211	259,369	259,369	15,158	259,369	15,158						96/96
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/27/2024	03/25/2025	15,000	3,482,850	232.19	74,534	71,127	71,127	(3,407)	71,127	(3,407)						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/26/2024	03/25/2025	2,600	13,529,308	5,203.58	631,819	698,353	698,353	66,534	698,353	66,534						96/96
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/28/2024	03/26/2025	7,000	36,780,450	5,254.35	1,702,935	1,691,196	1,691,196	(11,739)	1,691,196	(11,739)						96/96
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and W																						

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							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										115,509,096	41,120,498		349,963,758	XXX	349,963,758	193,334,165					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														XXX							XXX	XXX
0499999999. Total Purchased Options										115,509,096	41,120,498		349,963,758	XXX	349,963,758	193,334,165					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
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										115,509,096	41,120,498		349,963,758	XXX	349,963,758	193,334,165					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other														XXX							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										115,509,096	41,120,498		349,963,758	XXX	349,963,758	193,334,165					XXX	XXX

(a)	Code	Description of Hedged Risk(s)

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

(b)

Code	
	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	15	16	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
NONE																					
1759999999 - Totals																				XXX	XXX

Broker Name										Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits												

(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 D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999999 - Total							xxx	xxx

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

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

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
ABN AMRO Clearing Chicago, IL					6,777,397	5,910,584	7,414,745	..XXX.
The Bank of New York Mellon .. New York, NY					(51,608,351)	(60,492,008)	(17,406,771)	..XXX.
Federal Home Loan Bank of Chicago Chicago, IL					7,017,854	4,015,383	3,654,543	..XXX.
JPMorgan Chase Bank New York, NY					4,836,924	10,541,836	8,505,441	..XXX.
KeyBank National Association Cleveland, OH					6,276,354	5,547,800	5,605,465	..XXX.
The Northern Trust Company ... Chicago, IL		... 0.440	493,204		18,481,046	44,818,565	78,803,311	..XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			45,375	45,375	45,375	XXX
0199999. Totals - Open Depositories	XXX	XXX	493,204		(8,173,401)	10,387,535	86,622,110	XXX
0299998. Deposits in ... depositories that 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	493,204		(8,173,401)	10,387,535	86,622,110	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	493,204		(8,173,401)	10,387,535	86,622,110	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]