



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

Bankers Conseco Life Insurance Company

NAIC Group Code02330233NAIC Company Code68560Employer's ID Number11-2857098

(Current)(Prior)

Organized under the Laws ofNew York, State of Domicile or Port of EntryNY

Country of DomicileUnited States of America

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

Incorporated/Organized04/29/1987Commenced Business07/13/1987

Statutory Home Office350 Jericho Turnpike, Suite 304Jericho, NY, US 11753

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office11299 Illinois Street, Suite 200

(Street and Number)

Carmel, IN, US 46032317-817-6100

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address11299 Illinois Street, Suite 200Carmel, IN, US 46032

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records350 Jericho Turnpike, Suite 304

(Street and Number)

Jericho, NY, US 11753516-827-5763

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.bankerslife.com

Statutory Statement ContactShelly Ann Hitch317-817-6485

(Name)(Area Code) (Telephone Number)

Shelly.Hitch@CNOinc.com317-817-2115

(E-mail Address)(FAX Number)

OFFICERS

PresidentScott Louis Goldberg

TreasurerThomas Bernard Kleyle

SecretaryRachel Johanna Spehler

ActuaryKent Aron Dinius

OTHER

Eric Ronald Johnson, Executive Vice President

Paul Harrington McDonough, Executive Vice President

Rocco Francis Tarasi, III, Chief Marketing Officer

Jeremy David Williams, Executive Vice President

Matthew Joseph Zimpfer, Executive Vice President

Nathan Ellis Richardson, Senior Vice President

Gregory Dean Turner, Senior Vice President

Michellen Annette Wildin, Senior Vice President

DIRECTORS OR TRUSTEES

Steven Martin DePerrior

Scott Louis Goldberg

Paul Harrington McDonough

Michellen Annette Wildin

Jeremy David Williams

Ian Frederick Wismann

Ronald Lee Wobbeking

State ofIndianaSS:
County ofHamilton

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.

Signature of Scott Louis Goldberg
Scott Louis Goldberg
President

Signature of Rachel Johanna Spehler
Rachel Johanna Spehler
Secretary

Signature of Michellen Annette Wildin
Michellen Annette Wildin
SVP & Chief Accounting Officer

Subscribed and sworn to before me this
7th day of November, 2024
Cindy L. Sheeks
Cindy L. Sheeks
Notary Public, State of Indiana, Hamilton County
My Commission Expires April 18, 2026

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



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	599,813,559		599,813,559	571,364,725
2. Stocks:				
2.1 Preferred stocks	1,000,000		1,000,000	1,000,000
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
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 (\$759,457), cash equivalents (\$ 11,566,353) and short-term investments (\$)	12,325,811		12,325,811	11,608,124
6. Contract loans (including \$ premium notes)	7,781,232	31,810	7,749,422	7,158,422
7. Derivatives				
8. Other invested assets	16,387,524		16,387,524	15,880,603
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	637,308,127	31,810	637,276,317	607,011,874
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	7,846,087		7,846,087	6,637,125
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	272,951	4,683	268,268	297,450
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	9,536,310		9,536,310	8,539,587
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				1,540,802
18.2 Net deferred tax asset	21,435,620	14,652,131	6,783,489	7,010,351
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)	166,058	166,058		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,296		4,296	6,186
24. Health care (\$) and other amounts receivable	1,946,618	1,912,596	34,022	42,368
25. Aggregate write-ins for other than invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	678,516,068	16,767,279	661,748,790	631,085,742
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	678,516,068	16,767,279	661,748,790	631,085,742
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$257,852,515 less \$ included in Line 6.3 (including \$ Modco Reserve)	257,852,515	234,431,358
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	285,922,530	286,279,874
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	313,439	464,601
4. Contract claims:		
4.1 Life	2,568,581	2,654,819
4.2 Accident and health	3,085,677	2,805,792
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)		
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 \$ 243,168 accident and health premiums	766,404	736,722
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 \$ 2,824 assumed and \$ 118 ceded	2,942	31,023
9.4 Interest Maintenance Reserve	12,030,177	13,604,105
10. Commissions to agents due or accrued-life and annuity contracts \$ 25,689 , accident and health \$ and deposit-type contract funds \$	25,689	27,019
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	1,308,041	1,225,002
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	(237,945)	39,570
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	71,744	
15.2 Net deferred tax liability		
16. Unearned investment income	99,010	81,510
17. Amounts withheld or retained by reporting entity as agent or trustee	9,500	575
18. Amounts held for agents' account, including \$ 1,285 agents' credit balances	1,285	534
19. Remittances and items not allocated	249,781	71,447
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	4,460,663	3,878,183
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	1,690,779	1,411,322
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		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,849,857	2,858,157
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	573,070,669	550,601,615
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	573,070,669	550,601,615
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	98,253,047	98,253,047
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(11,574,926)	(19,768,919)
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)	86,678,121	78,484,128
38. Totals of Lines 29, 30 and 37	88,678,121	80,484,128
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	661,748,790	631,085,742
DETAILS OF WRITE-INS		
2501. Unclaimed funds	2,849,857	2,858,157
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,849,857	2,858,157
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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	71,331,057	67,326,580	87,898,275
2. Considerations for supplementary contracts with life contingencies		105,863	105,863
3. Net investment income	22,357,591	20,164,252	27,302,974
4. Amortization of Interest Maintenance Reserve (IMR)	459,129	475,217	633,329
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income		9,150,000	9,150,000
9. Totals (Lines 1 to 8.3)	94,147,777	97,221,912	125,090,441
10. Death benefits	15,098,447	15,597,408	20,835,719
11. Matured endowments (excluding guaranteed annual pure endowments)	53,760	62,652	79,128
12. Annuity benefits	943,055	1,304,592	1,527,967
13. Disability benefits and benefits under accident and health contracts	15,333,084	16,504,812	20,581,103
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	6,288,715	6,412,325	8,426,510
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	30,480	26,491	36,012
18. Payments on supplementary contracts with life contingencies	84,345	75,866	104,397
19. Increase in aggregate reserves for life and accident and health contracts	23,063,813	33,065,321	40,494,710
20. Totals (Lines 10 to 19)	60,895,699	73,049,467	92,085,548
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	6,602,313	5,568,684	7,628,273
22. Commissions and expense allowances on reinsurance assumed	2,806	1,183	1,711
23. General insurance expenses and fraternal expenses	12,606,407	13,526,347	16,028,080
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,586,938	1,631,864	1,878,608
25. Increase in loading on deferred and uncollected premiums	1,043,420	1,633,083	899,444
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions			
28. Totals (Lines 20 to 27)	82,737,583	95,410,627	118,521,663
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	11,410,193	1,811,285	6,568,778
30. Dividends to policyholders and refunds to members			
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	11,410,193	1,811,285	6,568,778
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,330,874	1,033,084	1,682,697
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)	9,079,320	778,202	4,886,081
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (2,815) (excluding taxes of \$ (295,396) transferred to the IMR)	(10,589)	(1,325,267)	70,296
35. Net income (Line 33 plus Line 34)	9,068,730	(547,065)	4,956,377
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	80,484,128	76,720,303	76,720,303
37. Net income (Line 35)	9,068,730	(547,065)	4,956,377
38. Change in net unrealized capital gains (losses) less capital gains tax of \$			
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	78,160	963,458	(740,294)
41. Change in nonadmitted assets	(370,418)	(767,529)	388,847
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	(582,479)	497,923	(841,105)
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			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	8,193,993	146,787	3,763,825
55. Capital and surplus, as of statement date (Lines 36 + 54)	88,678,121	76,867,090	80,484,128
DETAILS OF WRITE-INS			
08.301. Legal recoveries from settlements with third parties		9,150,000	9,150,000
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)		9,150,000	9,150,000
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	69,355,291	64,932,985	86,780,428
2. Net investment income	20,950,822	19,141,695	26,537,968
3. Miscellaneous income		9,150,000	9,150,000
4. Total (Lines 1 to 3)	90,306,113	93,224,680	122,468,396
5. Benefit and loss related payments	37,666,320	38,531,188	51,100,037
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	21,003,309	19,336,891	25,439,883
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (298,211) tax on capital gains (losses)	420,117	(458,133)	(274,419)
10. Total (Lines 5 through 9)	59,089,746	57,409,946	76,265,501
11. Net cash from operations (Line 4 minus Line 10)	31,216,367	35,814,733	46,202,895
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	46,143,335	8,500,157	11,212,001
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	980,000		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	10	(1,981)	(2,353)
12.7 Miscellaneous proceeds		2,500,000	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	47,123,345	10,998,176	11,209,648
13. Cost of investments acquired (long-term only):			
13.1 Bonds	75,781,859	50,069,907	53,460,727
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	1,505,535		
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	77,287,395	50,069,907	53,460,727
14. Net increase (or decrease) in contract loans and premium notes	594,939	646,268	915,689
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(30,758,988)	(39,717,998)	(43,166,769)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(151,162)	(20,099)	4,474
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	411,470	(943,493)	(1,027,900)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	260,308	(963,591)	(1,023,426)
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) .	717,687	(4,866,857)	2,012,700
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	11,608,124	9,595,424	9,595,424
19.2 End of period (Line 18 plus Line 19.1)	12,325,811	4,728,567	11,608,124

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

20.0001. Capitalized interest		8	8
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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	42,330,580	41,162,140	52,845,026
2. Group life			292
3. Individual annuities	20,725,401	18,101,052	24,321,929
4. Group annuities			
5. Accident & health	8,281,661	8,069,377	10,775,491
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	71,337,642	67,332,568	87,942,737
9. Deposit-type contracts			
10. Total (Lines 8 and 9)	71,337,642	67,332,568	87,942,737

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Bankers Consecos Life Insurance Company (“Company”) are presented on the basis of accounting practices prescribed or permitted by the New York Department of Financial Services (“Department”).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of New York for reporting the financial condition and results of operations of an insurance company and determining its solvency under New York Insurance Law. The *Accounting Practices and Procedures* manual (“NAIC SAP”) has been adopted as a component of prescribed and permitted practices by the State of New York.

The State of New York may adopt certain prescribed accounting practices that differ from those found in NAIC SAP. As required by New York, the Company uses continuous CARVM reserving methods for its deferred annuity contracts versus curtail CARVM reserving methods required by NAIC SAP. If curtail reserving methods were used for contracts issued beginning January 1, 2001, surplus would be increased by \$543,035 and \$499,127 as of September 30, 2024 and December 31, 2023, respectively. Additionally, net income for the nine months ended September 30, 2024 and the year ended December 31, 2023 would be increased by \$43,908 and \$194,309, respectively. Using curtail CARVM reserving methods for deferred annuity contracts would not have caused the Company’s risk-based capital to trigger a regulatory event. 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 New York is shown below:

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) Bankers Consecos Life Insurance Company, State of New York basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 9,068,730	\$ 4,956,377
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(43,908)	(194,309)
(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>\$ 9,112,638</u>	<u>\$ 5,150,686</u>
SURPLUS					
(5) Bankers Consecos Life Insurance Company, State of New York basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 88,678,121	\$ 80,484,128
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(543,035)	(499,127)
(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>\$ 89,221,156</u>	<u>\$ 80,983,255</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.

2. Accounting Changes and Corrections of Errors

None

NOTES TO FINANCIAL STATEMENTS

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. - 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 nine months ended September 30, 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 September 30, 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 September 30, 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	\$	13,131
2. 12 Months or Longer	\$	2,970,111

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

1. Less than 12 Months	\$	2,724,969
2. 12 Months or Longer	\$	39,033,952

- (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. - K.

None

L.

No significant changes

M. - P.

None

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 September 30, 2024.

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

None

7. Investment Income

No significant changes

8. Derivative Instruments

None

9. Income Taxes

No significant changes

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

No significant changes

11. Debt

None

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

No significant changes

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

No significant changes

14. Liabilities, Contingencies and Assessments

A. - E.

No significant changes

F. All Other Contingencies

On June 7, 2019, Platinum Partners Value Arbitrage Fund L.P. (in Official Liquidation) ("PPVA"), the Joint Official Liquidators of PPVA (the "JOLs") and Principal Growth Strategies, LLC, ("PGS"), commenced suit against, among others, CNO Financial Group, Inc., the Company, Washington National Insurance Company ("Washington National") and 40|86 Advisors, Inc. (collectively, the "CNO Parties") in Delaware Chancery Court. Plaintiffs seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. Plaintiffs allege that the CNO Parties were unjustly enriched when they terminated the Company's and Washington National's reinsurance agreements with Beechwood Re Ltd. ("BRe") and recaptured assets from reinsurance trusts, in particular, Agera securities. Plaintiffs contend that the Agera securities were fraudulently transferred to the reinsurance trusts by other Platinum-related entities and they are seeking to claw back those Agera securities, or the value of those assets, from the CNO Parties. The CNO Parties had removed the case to the United States District Court for the District of Delaware but on April 6, 2020, the District Court granted the plaintiff's motion to remand the case back to the Delaware Chancery Court. Plaintiffs have filed an Amended Complaint and the CNO Parties have moved to dismiss the Amended Complaint. The Delaware Chancery Court denied the CNO Parties' motions to dismiss the Amended Complaint on the basis of forum non conveniens, but granted the CNO Parties' motion to stay the case pending the conclusion of a related matter. On December 1, 2023, the Delaware Chancery Court lifted the stay as of November 30, 2023. On January 25, 2024, the Delaware Chancery Court granted in part and denied in part the CNO Parties' motion to dismiss the Amended Complaint. Based on the Court's ruling, PPVA and the JOLs' claims against the CNO Parties were dismissed. On April 9, 2024, PGS filed a second amended complaint, which contains the same claims against the CNO Parties that PGS had previously asserted. The CNO Parties are vigorously contesting PGS's claims.

15. Leases

No significant changes

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

None

NOTES TO FINANCIAL STATEMENTS

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 nine months ended September 30, 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

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 September 30, 2024

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Cash equivalents					
All other money market mutual funds	\$11,566,353	\$ —	\$ —	\$ —	\$11,566,353
Total Assets at fair value/NAV	<u>\$11,566,353</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$11,566,353</u>
Total Liabilities at fair value	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

(2) None

(3) None

(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.

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.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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.

(5) None

B. - C.

As of September 30, 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	\$ 562,210,957	\$ 599,813,560	\$ —	\$ 558,701,447	\$ 3,509,510	\$ —
Preferred stock	999,600	1,000,000	—	999,600	—	—
Cash	759,457	759,457	759,457	—	—	—
Cash equivalents	11,566,353	11,566,353	11,566,353	—	—	—
Surplus debentures	13,323,965	16,387,525	—	13,323,965	—	—
Contract loans	7,781,232	7,749,422	—	—	7,781,232	—
Total Assets	<u>\$ 596,641,564</u>	<u>\$ 637,276,317</u>	<u>\$ 12,325,810</u>	<u>\$ 573,025,012</u>	<u>\$11,290,742</u>	<u>\$ —</u>
Deposit-type contracts	\$ 325,160	\$ 313,439	\$ —	\$ —	\$ 325,160	\$ —
Total Liabilities	<u>\$ 325,160</u>	<u>\$ 313,439</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 325,160</u>	<u>\$ —</u>

D - E.

None

21. Other Items

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, November 12, 2024. No 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 nine months of 2024, the Company had no written premium subject to the risk sharing provisions of the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$65,004,386. As of September 30, 2024, \$13,326,195 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$48,859,299 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$2,818,892 favorable prior year development from December 31, 2023 to September 30, 2024. This development was 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. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

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

NOTES TO FINANCIAL STATEMENTS

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

None

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

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).

08/25/2020

6.4

By what department or departments?
New York

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 SEPTEMBER 30, 2024 OF THE BANKERS CONSECO LIFE INSURANCE 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:

\$
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 [] No [X]
- 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	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

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

Yes [] No [X]

15.2

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

\$
- 8.1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BANKERS CONSECO LIFE INSURANCE 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
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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107740	40|86 Advisors, Inc.	54930011H22311Q1WWQ0D59	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 [] No [X]

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

\$

1.14

Total Mortgages in Good Standing

\$

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

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

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)

\$

1.6

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

180.506

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

35.604

%

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

[]

No

[X]

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

[X]

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

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	N						
2.	Alaska	AK	N						
3.	Arizona	AZ	N						
4.	Arkansas	AR	N						
5.	California	CA	N						
6.	Colorado	CO	N						
7.	Connecticut	CT	N						
8.	Delaware	DE	N						
9.	District of Columbia	DC	N						
10.	Florida	FL	N						
11.	Georgia	GA	N						
12.	Hawaii	HI	N						
13.	Idaho	ID	N						
14.	Illinois	IL	N						
15.	Indiana	IN	N						
16.	Iowa	IA	N						
17.	Kansas	KS	N						
18.	Kentucky	KY	N						
19.	Louisiana	LA	N						
20.	Maine	ME	N						
21.	Maryland	MD	N						
22.	Massachusetts	MA	N						
23.	Michigan	MI	N						
24.	Minnesota	MN	N						
25.	Mississippi	MS	N						
26.	Missouri	MO	N						
27.	Montana	MT	N						
28.	Nebraska	NE	N						
29.	Nevada	NV	N						
30.	New Hampshire	NH	N						
31.	New Jersey	NJ	N						
32.	New Mexico	NM	N						
33.	New York	NY	L	40,309,681	20,725,401	8,084,406		69,119,488	
34.	North Carolina	NC	N						
35.	North Dakota	ND	N						
36.	Ohio	OH	N						
37.	Oklahoma	OK	N						
38.	Oregon	OR	N						
39.	Pennsylvania	PA	N						
40.	Rhode Island	RI	N						
41.	South Carolina	SC	N						
42.	South Dakota	SD	N						
43.	Tennessee	TN	N						
44.	Texas	TX	N						
45.	Utah	UT	N						
46.	Vermont	VT	N						
47.	Virginia	VA	N						
48.	Washington	WA	N						
49.	West Virginia	WV	N						
50.	Wisconsin	WI	N						
51.	Wyoming	WY	N						
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Aliens	OT	XXX						
59.	Subtotal	XXX		40,309,681	20,725,401	8,084,406		69,119,488	
90.	Reporting entity contributions for employee benefits plans.....	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX							
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX				237,634		237,634	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		40,309,681	20,725,401	8,322,040		69,357,123	
96.	Plus Reinsurance Assumed.....	XXX		64,354		206		64,561	
97.	Totals (All Business).....	XXX		40,374,036	20,725,401	8,322,246		69,421,683	
98.	Less Reinsurance Ceded.....	XXX		66,392				66,392	
99.	Totals (All Business) less Reinsurance Ceded	XXX		40,307,643	20,725,401	8,322,246		69,355,291	
DETAILS OF WRITE-INS									
58001.	.....	XXX							
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1

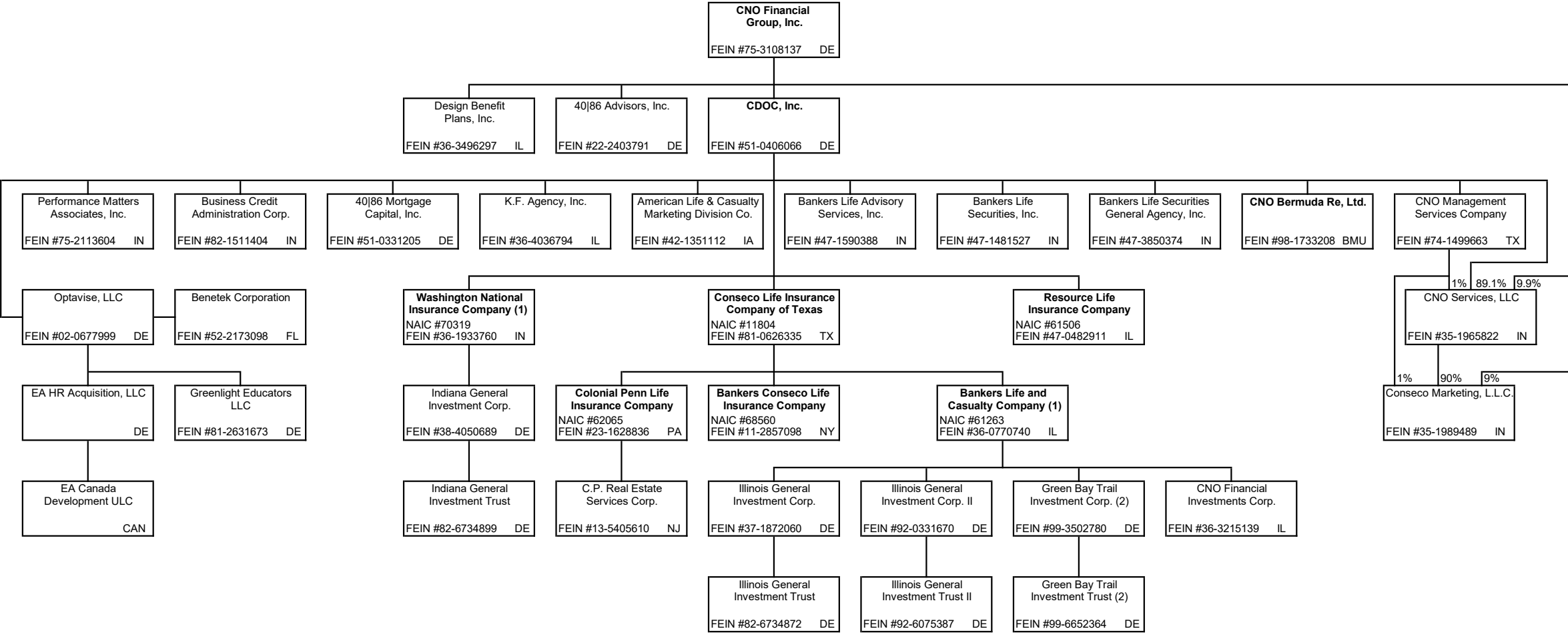
2. R - Registered - Non-domiciled RRGs.....

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.....56

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%
(2) These entities were formed in June 2024.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0233 ...	CNO Financial Group, Inc.	68560 ...	11-2857098 ..				Bankers Conseco Life Insurance Company	.. NY.....	 RE.....	Conseco 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.....	 IA.....	Conseco 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.....	Conseco Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	11804 ...	81-0626335 ..				Conseco Life Insurance Company of Texas	.. TX.....	UDP.....	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.	.. BMU.....	 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.....	 NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			37-1872060 ..				Illinois General Investment Corp.	.. DE.....	 NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			82-6734872 ..				Illinois General Investment Trust	.. DE.....	 NIA.....	Illinois General Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			92-0331670 ..				Illinois General Investment Corp. II	.. DE.....	 NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			92-6075387 ..				Illinois General Investment Trust II	.. DE.....	 NIA.....	Illinois General Investment Corp. II	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			99-3502780 ..				Green Bay Trail Investment Corp.	.. DE.....	 NIA.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			99-6652364 ..				Green Bay Trail Investment Trust	.. DE.....	 NIA.....	Green Bay Trail Investment Corp.	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.....	
			47-3850374 ..				Bankers Life Securities General Agency, Inc.	.. 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 ..				Conseco Marketing, L.L.C.	.. IN.....	 NIA.....	CNO Services, LLC	Ownership.....	90.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Conseco Marketing, L.L.C.	.. IN.....	 NIA.....	CNO Financial Group, Inc.	Ownership.....	9.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Conseco 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 SEPTEMBER 30, 2024 OF THE BANKERS CONSECO LIFE INSURANCE 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?	NO
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?	NO
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

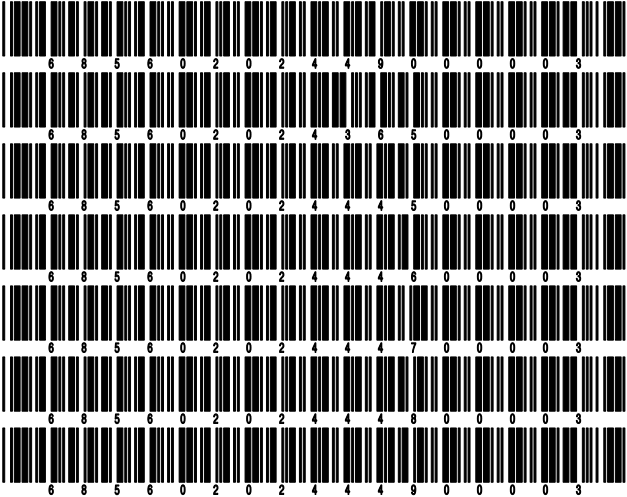
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1. None
2. None
3. None
4. None
5. None
6. 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]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



NONE

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		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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	15,880,603	15,887,361
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,505,535	
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	182	297
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	(13,405)	
7. Deduct amounts received on disposals	980,000	
8. Deduct amortization of premium and depreciation	5,391	7,056
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)	16,387,525	15,880,603
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	16,387,525	15,880,603

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	572,364,705	531,281,980
2. Cost of bonds and stocks acquired	75,781,859	53,460,736
3. Accrual of discount	540,333	707,207
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(1,410,205)	(963,088)
6. Deduct consideration for bonds and stocks disposed of	46,143,335	11,212,002
7. Deduct amortization of premium	319,819	393,516
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		516,612
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	600,813,538	572,364,705
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	600,813,538	572,364,705

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BANKERS CONSECO LIFE INSURANCE 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)	367,693,864	10,525,352	25,361,660	68,226	357,884,234	367,693,864	352,925,782	348,214,276
2. NAIC 2 (a)	217,516,535	26,289,520	3,774,153	(2,087,881)	215,488,816	217,516,535	237,944,021	215,955,376
3. NAIC 3 (a)	6,479,345		373,423	2,090,594	6,463,518	6,479,345	8,196,516	6,448,822
4. NAIC 4 (a)	746,903			338	746,576	746,903	747,241	746,251
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	592,436,647	36,814,872	29,509,236	71,277	580,583,144	592,436,647	599,813,560	571,364,725
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	1,000,000				1,000,000	1,000,000	1,000,000	1,000,000
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	1,000,000				1,000,000	1,000,000	1,000,000	1,000,000
15. Total Bonds and Preferred Stock	593,436,647	36,814,872	29,509,236	71,277	581,583,144	593,436,647	600,813,560	572,364,725

(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 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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 - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

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	11,729,652	9,959,626
2. Cost of cash equivalents acquired	72,447,042	67,282,379
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	10	(2,353)
6. Deduct consideration received on disposals	72,610,351	65,510,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,566,353	11,729,652
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	11,566,353	11,729,652

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

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

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

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

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BANKERS CONSECO LIFE INSURANCE 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
04052J-CM-7	AZ INDL DEV AUTH SF MTGE REVEN .....	.....	...08/21/2024	BARCLAYS CAPITAL INC .....	.....	1,675,000	1,675,000	.....	1.B FE
60416U-GK-5	MINNESOTA ST HSG FIN AGY .....	.....	...07/10/2024	RBC CAPITAL MARKETS LLC .....	.....	1,000,000	1,000,000	.....	1.B FE
641279-B5-2	NEVADA ST HSG DIV SF MTGE REVE .....	.....	...08/22/2024	JP MORGAN SECURITIES LLC .....	.....	1,000,000	1,000,000	.....	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,675,000	3,675,000	.....	XXX
04273W-AE-1	ARROW ELECTRONICS INC .....	.....	...08/09/2024	BARCLAYS CAPITAL INC .....	.....	1,017,830	1,000,000	19,910	2.C FE
059165-EP-1	BALTIMORE GAS & ELECTRIC .....	.....	...07/24/2024	BOFA SECURITIES INC .....	.....	843,540	1,000,000	6,951	1.G FE
06051G-HU-6	BANK OF AMERICA CORP .....	.....	...07/24/2024	BOFA SECURITIES INC .....	.....	863,240	1,000,000	10,535	1.E FE
125156-AD-9	CD 2017-CD3 A4 .....	.....	...09/25/2024	PERFORMANCE TRUST CAPITAL PARTNERS .....	.....	953,242	1,000,000	2,522	1.A
169905-AH-9	CHOICE HOTELS INTL INC .....	.....	...08/09/2024	BARCLAYS CAPITAL INC .....	.....	1,515,375	1,500,000	9,750	2.C FE
17327C-AR-4	CITIGROUP INC .....	.....	...08/09/2024	BARCLAYS CAPITAL INC .....	.....	1,045,160	1,000,000	13,206	2.B FE
24703T-AK-2	DELL INT LLC / EMC CORP .....	.....	...08/09/2024	BARCLAYS CAPITAL INC .....	.....	1,302,300	1,000,000	6,263	2.B FE
26441C-BP-9	DUKE ENERGY CORP .....	.....	...07/24/2024	BOFA SECURITIES INC .....	.....	1,374,315	1,500,000	1,490	2.C FE
29444U-BM-7	EQUINIX INC .....	.....	...07/24/2024	BOFA SECURITIES INC .....	.....	623,270	1,000,000	10,735	2.B FE
302491-AY-1	FMC CORP .....	.....	...08/09/2024	BARCLAYS CAPITAL INC .....	.....	1,034,930	1,000,000	14,875	2.C FE
36262G-AG-6	GXO LOGISTICS INC .....	.....	...08/09/2024	BARCLAYS CAPITAL INC .....	.....	1,044,900	1,000,000	17,333	2.C FE
378272-BV-9	GLENCORE FUNDING LLC .....	.....	...08/09/2024	BARCLAYS CAPITAL INC .....	.....	1,480,410	1,500,000	31,429	2.A FE
37940X-AR-3	GLOBAL PAYMENTS INC .....	.....	...08/09/2024	BARCLAYS CAPITAL INC .....	.....	1,502,010	1,500,000	43,881	2.C FE
404119-CW-7	HCA INC .....	.....	...08/09/2024	VARIOUS .....	.....	2,505,265	2,500,000	68,879	2.C FE
44107T-BC-9	HOST HOTELS & RESORTS LP .....	.....	...08/07/2024	GOLDMAN SACHS & CO .....	.....	984,860	1,000,000	.....	2.C FE
512807-AX-6	LAM RESEARCH CORP .....	.....	...07/24/2024	BOFA SECURITIES INC .....	.....	640,810	1,000,000	3,559	1.G FE
690742-AH-4	OWENS CORNING .....	.....	...08/15/2024	HSBC SECURITIES INC .....	.....	1,685,720	2,000,000	3,911	2.B FE
854502-AN-1	STANLEY BLACK & DECKER I .....	.....	...07/24/2024	BOFA SECURITIES INC .....	.....	575,650	1,000,000	5,424	2.A FE
92556V-AF-3	VIATRIS INC .....	.....	...07/24/2024	BOFA SECURITIES INC .....	.....	683,760	1,000,000	3,778	2.C FE
94974B-GU-8	WELLS FARGO & COMPANY .....	.....	...08/09/2024	BARCLAYS CAPITAL INC .....	.....	1,323,270	1,500,000	12,865	2.B FE
00084D-AV-2	ABN AMRO BANK NV	C.....	...08/09/2024	BARCLAYS CAPITAL INC .....	.....	1,274,745	1,500,000	20,637	2.B FE
00182Y-AC-9	ANZ BANK NEW ZEALAND LTD	C.....	...08/09/2024	BARCLAYS CAPITAL INC .....	.....	1,026,720	1,000,000	5,243	1.G FE
018820-AD-2	ALLIANZ SE	C.....	...08/27/2024	CITIGROUP GLOBAL MARKETS INC .....	.....	1,000,000	1,000,000	.....	1.E FE
03938L-BH-6	ARCELOMITTAL SA	C.....	...08/09/2024	BARCLAYS CAPITAL INC .....	.....	1,489,515	1,500,000	14,552	2.C FE
225313-AK-1	CREDIT AGRICOLE SA	C.....	...08/09/2024	BARCLAYS CAPITAL INC .....	.....	951,230	1,000,000	3,556	2.A FE
829929-AE-8	SIXST 2023-23A C	C.....	...09/13/2024	STIFEL NICOLAUS & CO INC .....	.....	1,522,800	1,500,000	18,294	1.F FE
87938W-AU-7	TELEFONICA EMISIONES SAU	C.....	...08/09/2024	BARCLAYS CAPITAL INC .....	.....	1,374,900	1,500,000	33,450	2.C FE
92857W-CB-4	VODAFONE GROUP PLC	C.....	...08/09/2024	BARCLAYS CAPITAL INC .....	.....	1,500,105	1,500,000	10,771	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						33,139,872	35,500,000	393,799	XXX
2509999997. Total - Bonds - Part 3						36,814,872	39,175,000	393,799	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						36,814,872	39,175,000	393,799	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
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						36,814,872	XXX	393,799	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BANKERS CONSECO LIFE INSURANCE 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
..36205D-CC-0	GN 387167		09/01/2024	MBS PAYDOWN		904	904	915	904						904				42	10/15/2025	1.A
..38383W-P3-4	GNR 2023-47 JA		08/09/2024	VARIOUS		1,087,115	1,086,823	1,085,465	1,085,182		340		340		1,085,522		1,593	1,593	39,922	06/20/2042	1.A
..38383W-UG-9	GNR 2023-48 LA		09/01/2024	MBS PAYDOWN		109,340	109,340	107,307	109,026		314		314		109,340				3,597	09/20/2051	1.A
..38383X-AC-8	GNR 2023-43 AB		09/01/2024	MBS PAYDOWN		74,257	74,257	74,049	74,217		41		41		74,257				2,809	04/20/2048	1.A
..38384E-OP-3	GNR 2023-130 AC		09/01/2024	MBS PAYDOWN		148,293	148,293	148,293	148,293						148,293				6,158	02/20/2052	1.A
..38384E-W2-7	GNR 2023-136 EA		09/01/2024	MBS PAYDOWN		129,196	129,196	129,196	129,196						129,196				5,196	10/20/2059	1.A
0109999999 Subtotal - Bonds - U.S. Governments						1,549,105	1,548,813	1,545,225	1,546,818		695		695		1,547,512		1,593	1,593	57,724	XXX	XXX
..3137H9-DC-0	FHR 5270 AB		09/01/2024	MBS PAYDOWN		27,104	27,104	27,020	27,098		7		7		27,104				994	01/25/2049	1.A
..45129Y-4D-5	IDAHO ST HSG & FIN ASSN SF MTG		07/01/2024	SINKING FUND PMT		20,000	20,000	20,000	20,000						20,000				654	01/01/2054	1.B FE
..45656R-CX-8	INDUSTRY CA SALES TAX REVENUE		08/06/2024	HILLTOP SECURITIES INC SECURITY CALLED at		984,500	1,000,000	1,038,660	1,010,283		(2,992)		(2,992)		1,007,291		(22,791)	(22,791)	56,375	01/01/2051	1.E FE
..57419T-W6-4	MARYLAND ST CMNTY DEV ADMIN DE		07/31/2024	100.000 SECURITY CALLED at		125,000	125,000	121,321	121,384		3,616		3,616		125,000				6,596	09/01/2044	1.B FE
..57419T-ZJ-3	MARYLAND ST CMNTY DEV ADMIN DE		07/31/2024	100.000		220,000	220,000	220,000	220,000						220,000				11,138	09/01/2046	1.B FE
..60416T-4P-0	MINNESOTA ST HSG FIN AGY		08/02/2024	VARIOUS		15,000	15,000	15,000	15,000						15,000				700	01/01/2048	1.B FE
..67756Q-5N-3	OHIO ST HSG FIN AGY RSDL MTGE		09/01/2024	SINKING FUND PMT WELLS FARGO SECURITIES		5,000	5,000	5,094			(3)		(3)		5,000				150	09/01/2043	1.A FE
..678908-4E-1	OKLAHOMA ST DEV FIN AUTH		08/06/2024	LLC		956,220	1,000,000	1,000,000	1,000,000						1,000,000		(43,780)	(43,780)	36,141	05/01/2052	1.A FE
..72205R-GE-6	PINAL CNTY AZ REVENUE OBLGS		08/06/2024	BARCLAYS CAPITAL INC ...		1,008,820	1,000,000	1,016,090	1,010,985		(2,419)		(2,419)		1,008,566		254	254	58,336	08/01/2052	1.C FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						3,361,644	3,412,104	3,463,185	3,424,750		(1,791)		(1,791)		3,427,961		(66,317)	(66,317)	171,084	XXX	XXX
..001306-AB-5	AHS HOSPITAL CORP		08/09/2024	BARCLAYS CAPITAL INC ...		495,185	500,000	512,535	510,526		(174)		(174)		510,352		(15,167)	(15,167)	27,981	07/01/2045	1.D FE
..00442V-AA-5	ACE 2006-ASP3 A1		09/25/2024	MBS PAYDOWN		11,231	11,231	8,845	10,796		435		435		11,231				266	06/25/2036	1.A FM
..02148G-AD-5	CWALT 2007-OA8 2A1		09/25/2024	MBS PAYDOWN		8,539	7,541	5,917	8,482		57		57		8,539				173	06/25/2047	1.A FM
..04621X-AJ-7	ASSURANT INC		08/09/2024	BARCLAYS CAPITAL INC ...		995,360	1,000,000	996,170	998,147		245		245		998,392		(3,032)	(3,032)	42,875	03/27/2028	2.B FE
..05610C-AJ-3	BMO 2023-C4 AS		08/09/2024	BARCLAYS CAPITAL INC ...		982,460	1,000,000	1,029,999	1,027,723		(1,650)		(1,650)		1,026,073		(43,613)	(43,613)	37,922	02/15/2056	1.A
..05946X-WF-6	BAFC 2005-3 1A23		09/01/2024	MBS PAYDOWN		211	211	205	212		(1)		(1)		211				8	06/25/2035	1.A FM
..073879-LN-6	BSABS 2004-AC6 A1		09/01/2024	MBS PAYDOWN		934	934	907	933		2		2		934				19	11/25/2034	3.C FM
..12515D-AR-5	CD 2017-CD4 A4		08/09/2024	BARCLAYS CAPITAL INC ...		935,450	1,000,000	1,031,523	1,010,670		(2,161)		(2,161)		1,008,509		(73,059)	(73,059)	24,500	05/10/2050	1.A
..12638P-OP-2	CSMC 2007-3 2A19		09/01/2024	MBS PAYDOWN		322	112	90	326		(4)		(4)		322				7	04/25/2037	1.A FM
..126408-HK-2	CSX CORP		08/09/2024	BARCLAYS CAPITAL INC ...		858,390	1,000,000	870,370	871,512		1,662		1,662		873,174		(14,784)	(14,784)	40,731	03/01/2048	1.G FE
..16163Y-AE-4	CHASE 2016-SH1 M4		09/01/2024	MBS PAYDOWN		5,686	5,686	5,234	5,654		32		32		5,686				145	04/25/2045	1.A
..166756-AU-0	CHEVRON USA INC		08/09/2024	BARCLAYS CAPITAL INC ...		1,027,290	1,000,000	1,056,580	1,048,521		(946)		(946)		1,047,575		(20,285)	(20,285)	38,938	11/15/2043	1.D FE
..19260M-AA-4	COIN 2017-1A A2		07/25/2024	MBS PAYDOWN		3,125	3,125	3,103	3,103		22		22		3,125				122	04/25/2047	2.C FE
..202795-JY-7	COMMONWEALTH EDISON CO		08/09/2024	BARCLAYS CAPITAL INC ...		974,040	1,000,000	997,570	997,647		21		21		997,668		(23,628)	(23,628)	54,619	02/01/2053	1.F FE
..232434-AE-0	CWALT 2006-OC8 2A3		09/25/2024	MBS PAYDOWN		4,198	4,179	2,464	4,050		97		97		4,198				126	11/25/2036	1.A FM
..302947-AE-6	FREMF 2016-K60 B		08/09/2024	BARCLAYS CAPITAL INC ...		1,424,805	1,500,000	1,319,004	1,436,370		12,381		12,381		1,448,751		(23,946)	(23,946)	37,650	12/25/2049	1.A
..32028P-AE-5	FFML 2006-FF11 2A3		09/25/2024	MBS PAYDOWN		4,830	4,830	3,508	4,583		248		248		4,830				149	08/25/2036	1.A FM
..33853G-BM-4	FSMT 2021-12 B2		09/01/2024	MBS PAYDOWN		6,282	6,282	6,199	6,278		3		3		6,282				124	11/25/2051	1.G
..345287-AF-3	FORDL 2023-A B		08/09/2024	BARCLAYS CAPITAL INC ...		998,790	1,000,000	999,907	999,942		24		24		999,966		(1,176)	(1,176)	34,826	06/15/2026	1.B FE
..35708W-AU-4	FREMF 2017-K71 C		08/09/2024	BARCLAYS CAPITAL INC ...		928,020	1,000,000	926,719	965,205		4,704		4,704		969,910		(41,890)	(41,890)	26,587	11/25/2050	1.A
..362334-GT-5	GSAA 2006-5 2A3		09/25/2024	MBS PAYDOWN		4,871	4,871	3,306	4,783		88		88		4,871				49	03/25/2036	1.A FM
..362334-MH-4	GSAA 2006-6 AF6		09/01/2024	MBS PAYDOWN		9,279	9,279	5,579	9,227		52		52		9,279				100	03/25/2036	1.A FM
..362341-ST-7	GSAA 2005-12 AF5		09/01/2024	MBS PAYDOWN		2,350	2,350	2,105	2,345		5		5		2,350				60	09/25/2035	1.A FM
..380130-AG-9	GMALT 2022-3 C		08/09/2024	BARCLAYS CAPITAL INC ...		995,200	1,000,000	999,816	999,915		47		47		999,962		(4,762)	(4,762)	33,060	08/20/2026	1.E FE
..38237T-AA-9	GOOD 2022-3CS A		09/22/2024	MBS PAYDOWN		30,729	30,729	30,716	30,642		86		86		30,729				1,013	07/20/2049	1.F FE
..38237V-AA-4	GOOD 2023-1GS A		09/20/2024	MBS PAYDOWN		18,064	18,064	18,058	18,014		49		49		18,064				658	02/22/2055	1.F FE
..39121J-AE-0	GREAT RIVER ENERGY		07/01/2024	SINKING FUND PMT		63,591	63,591	63,591	63,591						63,591				3,977	07/01/2038	1.G FE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

CUSIP Ident- ification	Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.440327-AK-0	HORACE MANN EDUCATORS CO		08/09/2024	BARCLAYS CAPITAL INC		.988,310	1,000,000	.997,350	.999,400		187		187		.999,587		 (11,277)	 (11,277)	 31,375	12/01/2025	2.B FE
.45257V-AB-2	IMSA 2007-3 A1B		09/25/2024	MBS PAYDOWN		1,709	1,644	1,153			35		35		1,709				 43	09/25/2037	1.A FM
.46590K-AE-4	JPIMCC 2015-JP1 A5		08/09/2024	BARCLAYS CAPITAL INC		.969,940	1,000,000	1,105,820	1,022,923		(7,817)		(7,817)		1,015,106		 (45,166)	 (45,166)	 27,289	01/15/2049	1.A
.465978-AN-4	JPIMMT 2023-1 A4B		09/01/2024	MBS PAYDOWN		38,348	38,348	38,419	38,359		(12)		(12)		38,348				1,438	06/25/2053	1.A
.46651T-AB-7	HENDR 2018-1A B		09/15/2024	MBS PAYDOWN		16,258		16,258	16,230		.28		.28		16,258				508	10/15/2074	2.A FE
.47760Q-AB-9	JIMMY 2017-1A A211		07/30/2024	MBS PAYDOWN		2,500	2,500	2,500	2,500						2,500				91	07/30/2047	2.B FE
.57636Q-AQ-7	MASTERCARD INC		09/05/2024	WELLS FARGO SECURITIES LLC		1,268,715	1,500,000	1,653,135	1,643,691		(2,448)		(2,448)		1,641,242		 (372,527)	 (372,527)	 54,542	03/26/2050	1.D FE
.59562V-BD-8	BERKSHIRE HATHAWAY ENERG		08/09/2024	BARCLAYS CAPITAL INC		.484,640	500,000	.497,072	.497,607		.43		.43		.497,650		 (13,010)	 (13,010)	 19,098	11/15/2043	1.G FE
.61945V-AA-9	MSAIC 2023-1A A		09/20/2024	MBS PAYDOWN		28,509	28,509	28,425	28,427		.82		.82		28,509				1,012	06/20/2053	1.D FE
.64352V-NZ-0	NCHET 2005-C M1		09/25/2024	MBS PAYDOWN		14,697	14,697	10,232	14,577		120		120		14,697				345	12/25/2035	1.A FM
.64828M-BK-2	NRZT 2017-3A B3		09/01/2024	MBS PAYDOWN		11,351	11,351	11,909	11,396		(45)		(45)		11,351				410	04/25/2057	1.A
.65535V-PD-4	NAA 2005-AP3 A3		09/01/2024	MBS PAYDOWN		3,234	3,234	2,146	3,199		.35		.35		3,234				40	08/25/2035	1.A FM
.65537K-AB-6	NHEL1 2007-1 2A1A		09/25/2024	MBS PAYDOWN		11,178	10,248	7,467	10,942		235		235		11,178				313	02/25/2037	1.A FM
.73316P-DS-6	POPLR 2005-3 M1		09/01/2024	MBS PAYDOWN		4,256	4,256	4,043	4,244		12		12		4,256				97	07/25/2035	1.A FM
.74251V-AA-0	PRINCIPAL FINANCIAL GRP		07/24/2024	BOFA SECURITIES INC		.790,928	750,000	.809,198	.790,133		(1,261)		(1,261)		.788,872		 2,056	 2,056	 35,418	10/15/2036	1.G FE
.75156W-AE-3	RAMP 2006-RS4 M1		09/25/2024	MBS PAYDOWN		24,373	24,373	17,670	24,174		199		199		24,373				815	07/25/2036	1.A FM
.75157D-AC-8	RAMP 2007-RS2 A3		09/25/2024	MBS PAYDOWN		31,241	29,684	20,222	30,931		310		310		31,241				993	05/25/2037	1.A FM
.76112B-SQ-4	RAAC 2005-SP1 2A3		09/01/2024	MBS PAYDOWN		9,677	9,677	8,758	9,600		.78		.78		9,677				300	09/25/2034	1.A FM
.78448P-AF-7	SMB 2015-A C		08/09/2024	BARCLAYS CAPITAL INC		.964,910	1,000,000	.949,219	.977,644		1,440		1,440		.979,084		 (14,174)	 (14,174)	 29,625	10/15/2048	1.A FE
.81744L-AA-2	SEMT 2007-2 1A1		09/20/2024	MBS PAYDOWN		1,433	1,433	1,270	1,399		.34		.34		1,433				55	06/20/2036	1.A FM
.86358E-RC-2	SAIL 2005-2 M3		09/25/2024	MBS PAYDOWN		29,006	29,006	22,389	28,916		.90		.90		29,006				1,122	03/25/2035	1.A FM
.86359D-VD-6	SASC 2005-OPT1 A3		09/25/2024	MBS PAYDOWN		4,877	4,877	2,609	4,730		147		147		4,877				92	11/25/2035	1.A FM
.86360L-AF-3	SASC 2006-WF2 M2		09/25/2024	MBS PAYDOWN		27,914	27,914	19,566	27,317		597		597		27,914				1,023	07/25/2036	1.A FM
.878055-AE-2	HUNTINGTON NATIONAL BANK		08/09/2024	BARCLAYS CAPITAL INC		246,190	250,000	248,438	249,781		115		115		249,896		 (3,706)	 (3,706)	 11,021	02/27/2025	2.A FE
.90355D-BH-5	UWM 2021-INV5 B2		09/01/2024	MBS PAYDOWN		5,481	5,481	5,535	5,484		(3)		(3)		5,481				118	01/25/2052	1.A
.911365-BF-0	UNITED RENTALS NORTH AM		07/24/2024	BOFA SECURITIES INC		.369,624	.374,000	.369,325	.372,203		286		286		.372,488		 (2,864)	 (2,864)	 19,484	05/15/2027	3.A FE
.924921-AB-5	VERUS 2022-5 A2		08/09/2024	VARIOUS		1,228,169	1,294,527	1,243,343	1,245,126		4,036		4,036		1,249,162		 (20,992)	 (20,992)	 34,225	04/25/2067	1.C FE
.92538N-AC-1	VERUS 2022-4 A3		09/01/2024	MBS PAYDOWN		17,488	17,488	17,283	17,469		19		19		17,488				552	04/25/2067	1.F FE
.92539X-AA-2	VERUS 2023-6 A1		09/01/2024	MBS PAYDOWN		64,147	64,147	64,146	64,147						64,147				2,875	09/25/2068	1.A FE
.93364E-AA-2	WMHE 2007-HE3 1A		09/25/2024	MBS PAYDOWN		4,142	4,142	3,106	4,034		108		108		4,142				120	05/25/2037	1.A FM
.93934J-AD-6	WMABS 2006-HE2 A4		09/25/2024	MBS PAYDOWN		10,928	10,928	7,554	10,767		161		161		10,928				267	05/25/2036	1.A FM
.95003K-BK-7	WFMBS 2021-INV1 B3		09/01/2024	MBS PAYDOWN		5,526	5,526	5,606	5,530		(4)		(4)		5,526				122	08/25/2051	2.B
.13607H-RS-3	CANADIAN IMPERIAL BANK		08/09/2024	BARCLAYS CAPITAL INC		.909,390	1,000,000	.888,200	.902,309		5,949		5,949		.908,258		 1,132	 1,132	 30,500	04/07/2032	1.F FE
.37952U-AE-3	SEACO 2014-1A A2	C.....	07/18/2024	MBS PAYDOWN		4,756	4,756	4,298	4,694		.62		.62		4,756				86	07/17/2029	1.F FE
.48241F-AB-0	KBC GROUP NV	C.....	07/24/2024	BOFA SECURITIES INC		1,014,960	1,000,000	1,013,460	1,011,230		(1,434)		(1,434)		1,009,797		 5,163	 5,163	 59,087	01/19/2029	1.G FE
.67078A-AD-5	NVENT FINANCE SARL	C.....	08/09/2024	BARCLAYS CAPITAL INC		1,476,750	1,500,000	1,497,315	1,498,699		171		171		1,498,870		 (22,120)	 (22,120)	 56,306	04/15/2028	2.C FE
.716973-AH-5	PFIZER INVESTMENT ENTER	C.....	07/24/2024	BOFA SECURITIES INC		.941,960	1,000,000	.899,390	.899,619		371		371		.899,989		 41,971	 41,971	 36,638	05/19/2063	1.F FE
.90352J-AC-7	UBS GROUP AG	C.....	08/09/2024	BARCLAYS CAPITAL INC		.974,630	1,000,000	.991,220	.995,565		595		595		.996,160		 (21,530)	 (21,530)	 37,686	03/23/2028	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,791,377	24,712,019	24,385,063	24,515,868		17,845		17,845		24,533,764		 (742,386)	 (742,386)	 901,816	XXX	XXX
2509999997. Total - Bonds - Part 4						28,702,126	29,672,936	29,393,473	29,487,436		16,749		16,749		29,509,237		 (807,110)	 (807,110)	 1,130,624	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						28,702,126	29,672,936	29,393,473	29,487,436		16,749		16,749		29,509,237		 (807,110)	 (807,110)	 1,130,624	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													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							XXX													XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE BANKERS CONSECO LIFE INSURANCE 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
5989999997. Total - Common Stocks - Part 4							XXX													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							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						28,702,126	XXX	29,393,473	29,487,436		16,749		16,749		29,509,237		(807,110)	(807,110)	1,130,624	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
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				*
The Bank of New York Mellon .. New York, NY .....	.....	.....	.....	.....	..... (1,435,069)	 (1,342,906)	 (780,608)	..XXX.
JPMorgan Chase Bank New York, NY .....	.....	.....	.....	.....	..... 186,877	 239,743	 680,926	..XXX.
KeyBank National Association .....	.....	.....	.....	.....	.....	.....	.....	.....
..... Cleveland, OH .....	.....	.....	.....	.....	..... 265,284	 259,572	 289,922	..XXX.
The Northern Trust Company ... Chicago, IL .....	.....	..0.410	21,812	.....	..... 502,078	 445,457	 569,217	..XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	.....	.....	.....	.....	.....	XXX
0199999. Totals - Open Depositories	XXX	XXX	21,812	.....	(480,831)	(398,133)	759,457	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	21,812	.....	(480,831)	(398,133)	759,457	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	.....	.....	.....	XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	21,812	.....	(480,831)	(398,133)	759,457	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]