



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

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Bankers Consecro Life Insurance Company

NAIC Group Code 0233 0233 NAIC Company Code 68560 Employer's ID Number 11-2857098
(Current) (Prior)

Organized under the Laws of New York, State of Domicile or Port of Entry NY

Country of Domicile United States of America

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

Incorporated/Organized 04/29/1987 Commenced Business 07/13/1987

Statutory Home Office 350 Jericho Turnpike, Suite 304, Jericho, NY, US 11753
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 11299 Illinois Street, Suite 200
(Street and Number)
Carmel, IN, US 46032 317-817-6100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 11299 Illinois Street, Suite 200, Carmel, IN, US 46032
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 350 Jericho Turnpike, Suite 304
(Street and Number)
Jericho, NY, US 11753 516-827-5763
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.bankerslife.com

Statutory Statement Contact Shelly Ann Hitch, 317-817-6485
(Name) (Area Code) (Telephone Number)
Shelly.Hitch@CNOInc.com 317-817-2115
(E-mail Address) (FAX Number)

OFFICERS

President Scott Louis Goldberg Treasurer Brian Thomas Schneider #
Secretary Rachel Johanna Spehler Actuary Kent Aron Dinius

OTHER

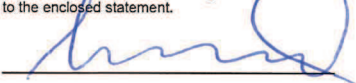
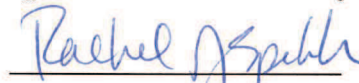
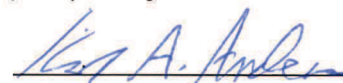
<u>Eric Ronald Johnson, Executive Vice President</u>	<u>Paul Harrington McDonough, Executive Vice President</u>	<u>Rocco Francis Tarasi, III, Chief Marketing Officer</u>
<u>Jeremy David Williams, Executive Vice President</u>	<u>Matthew Joseph Zimpher, Executive Vice President</u>	<u>Nathan Ellis Richardson, Senior Vice President</u>
<u>Gregory Dean Turner, Senior Vice President</u>	<u>Michellen Annette Wildin, Senior Vice President</u>	<u>Kirk Allen Anderson #, Vice President</u>

DIRECTORS OR TRUSTEES

<u>Steven Martin DePerrior</u>	<u>Scott Louis Goldberg</u>	<u>Paul Harrington McDonough</u>
<u>Michellen Annette Wildin</u>	<u>Jeremy David Williams</u>	<u>Ian Frederick Wismann</u>
<u>Ronald Lee Wobbeking</u>		

State of Indiana SS
County of Hamilton

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

		
Scott Louis Goldberg President	Rachel Johanna Spehler Secretary	Kirk Allen Anderson Vice President, Business Controller

Subscribed and sworn to before me this
13th day of February, 2025


Christine Anderson
Notary Public, State of Indiana, Hamilton County
My Commission Expires September 21, 2025

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



ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	605,244,600		605,244,600	571,364,725
2. Stocks (Schedule D):				
2.1 Preferred stocks	1,000,000		1,000,000	1,000,000
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 420,022 , Schedule E - Part 1), cash equivalents (\$ 18,157,572 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	18,577,594		18,577,594	11,608,124
6. Contract loans (including \$ premium notes)	8,059,004	33,943	8,025,060	7,158,422
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	17,512,566		17,512,566	15,880,603
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	650,393,764	33,943	650,359,821	607,011,874
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	7,594,213		7,594,213	6,637,125
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	317,702	5,844	311,858	297,450
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	8,906,645		8,906,645	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	183,800		183,800	1,540,802
18.2 Net deferred tax asset	21,490,985	14,881,164	6,609,821	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 (\$)	248,854	248,854		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	12,777		12,777	6,186
24. Health care (\$) and other amounts receivable	1,812,658	1,782,659	29,998	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)	690,961,397	16,952,464	674,008,933	631,085,742
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	690,961,397	16,952,464	674,008,933	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)				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Aggregate reserve for life contracts \$267,001,358 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	267,001,358	234,431,358
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	285,062,543	286,279,874
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	302,192	464,601
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	2,744,327	2,654,819
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	3,052,820	2,805,792
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$294,386 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	795,891	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 \$3,131 assumed and \$1,890 ceded	5,021	31,023
9.4 Interest maintenance reserve (IMR, Line 6)	11,881,414	13,604,105
10. Commissions to agents due or accrued-life and annuity contracts \$36,481 accident and health \$ and deposit-type contract funds \$	36,481	27,019
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	1,236,998	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 (Exhibit 3, Line 9, Col. 6)	(231,754)	39,570
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	95,655	81,510
17. Amounts withheld or retained by reporting entity as agent or trustee	156	575
18. Amounts held for agents' account, including \$706 agents' credit balances	706	534
19. Remittances and items not allocated	282,807	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 (AVR, Line 16, Col. 7)	4,696,585	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	1,903,462	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	3,408,643	2,858,157
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	582,275,304	550,601,615
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	582,275,304	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 (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	98,253,047	98,253,047
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(8,519,418)	(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)	89,733,629	78,484,128
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	91,733,629	80,484,128
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	674,008,933	631,085,742
DETAILS OF WRITE-INS		
2501. Unclaimed funds	3,408,643	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)	3,408,643	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	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts	95,077,113	87,898,275
2. Considerations for supplementary contracts with life contingencies		105,863
3. Net investment income (Exhibit of Net Investment Income, Line 17)	30,245,315	27,302,974
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	616,955	633,329
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
7. Reserve adjustments on reinsurance ceded		
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. Total (Lines 1 to 8.3)	125,939,383	125,090,441
10. Death benefits	20,044,106	20,835,719
11. Matured endowments (excluding guaranteed annual pure endowments)	87,650	79,128
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	1,638,951	1,527,967
13. Disability benefits and benefits under accident and health contracts	20,284,185	20,581,103
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	8,188,749	8,426,510
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds	41,458	36,012
18. Payments on supplementary contracts with life contingencies	112,460	104,397
19. Increase in aggregate reserves for life and accident and health contracts	31,352,670	40,494,710
20. Totals (Lines 10 to 19)	81,750,230	92,085,548
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	8,800,135	7,628,273
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	3,113	1,711
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Columns 1, 2, 3, 4 and 6)	17,230,213	16,028,080
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	2,290,650	1,878,608
25. Increase in loading on deferred and uncollected premiums	107,642	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)	110,181,984	118,521,663
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	15,757,400	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)	15,757,400	6,568,778
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	3,256,829	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)	12,500,570	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 \$ (278,757) transferred to the IMR)	(10,590)	70,296
35. Net income (Line 33 plus Line 34)	12,489,980	4,956,377
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	80,484,128	76,720,303
37. Net income (Line 35)	12,489,980	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	133,525	(740,294)
41. Change in nonadmitted assets	(555,604)	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	(818,401)	(841,105)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in		
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus		
54. Net change in capital and surplus for the year (Lines 37 through 53)	11,249,501	3,763,825
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	91,733,629	80,484,128
DETAILS OF WRITE-INS		
08.301. Legal recoveries from settlements with third parties		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
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)		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	94,651,526	86,780,428
2. Net investment income	28,971,533	26,537,968
3. Miscellaneous income		9,150,000
4. Total (Lines 1 through 3)	123,623,060	122,468,396
5. Benefit and loss related payments	50,087,026	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	28,440,533	25,439,883
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ (281,572) tax on capital gains (losses)	1,618,255	(274,419)
10. Total (Lines 5 through 9)	80,145,813	76,265,501
11. Net cash from operations (Line 4 minus Line 10)	43,477,247	46,202,895
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	55,555,678	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	(2,353)
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	56,535,688	11,209,648
13. Cost of investments acquired (long-term only):		
13.1 Bonds	90,484,005	53,460,727
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	2,630,580	
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	93,114,586	53,460,727
14. Net increase/(decrease) in contract loans and premium notes	872,710	915,689
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(37,451,608)	(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	(162,409)	4,474
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	1,106,241	(1,027,900)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	943,832	(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)	6,969,471	2,012,700
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	11,608,124	9,595,424
19.2 End of year (Line 18 plus Line 19.1)	18,577,594	11,608,124

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

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		1	2	3	4	5	6	7	8	9
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1.	Premiums and annuity considerations for life and accident and health contracts	95,077,113	54,426,283	4,897	29,521,245		11,124,688			
2.	Considerations for supplementary contracts with life contingencies		XXX	XXX			XXX	XXX		XXX
3.	Net investment income	30,245,315	6,463,131	803	5,345,224		14,440,232		3,995,926	
4.	Amortization of Interest Maintenance Reserve (IMR)	616,955	160,905	23	122,565		333,462			
5.	Separate Accounts net gain from operations excluding unrealized gains or losses							XXX		
6.	Commissions and expense allowances on reinsurance ceded							XXX		
7.	Reserve adjustments on reinsurance ceded							XXX		
8.	Miscellaneous Income:									
8.1	Income from fees associated with investment management, administration and contract guarantees from Separate Accounts							XXX		
8.2	Charges and fees for deposit-type contracts						XXX	XXX		
8.3	Aggregate write-ins for miscellaneous income									
9.	Totals (Lines 1 to 8.3)	125,939,383	61,050,318	5,722	34,989,034		25,898,382		3,995,926	
10.	Death benefits	20,044,106	20,043,425	681			XXX	XXX		
11.	Matured endowments (excluding guaranteed annual pure endowments)	87,650	87,650				XXX	XXX		
12.	Annuity benefits	1,638,951	XXX	XXX	1,638,951		XXX	XXX		XXX
13.	Disability benefits and benefits under accident and health contracts	20,284,185					20,284,185	XXX		
14.	Coupons, guaranteed annual pure endowments and similar benefits							XXX		
15.	Surrender benefits and withdrawals for life contracts	8,188,749	2,830,517	6,086	5,352,146		XXX	XXX		
16.	Group conversions							XXX		
17.	Interest and adjustments on contract or deposit-type contract funds	41,458	21,860		18,638		960	XXX		
18.	Payments on supplementary contracts with life contingencies	112,460			112,460		XXX	XXX		
19.	Increase in aggregate reserves for life and accident and health contracts	31,352,670	9,244,645	(6,884)	23,332,240		(1,217,330)	XXX		
20.	Totals (Lines 10 to 19)	81,750,230	32,228,095	(117)	30,454,436		19,067,815	XXX		
21.	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	8,800,135	5,164,752		1,932,913		1,702,470			XXX
22.	Commissions and expense allowances on reinsurance assumed	3,113	3,038	70			5	XXX		
23.	General insurance expenses and fraternal expenses.....	17,230,213	12,266,581		1,053,094		2,005,561		1,904,977	
24.	Insurance taxes, licenses and fees, excluding federal income taxes	2,290,650	2,173,168		32,159		85,323			
25.	Increase in loading on deferred and uncollected premiums	107,642	107,549	93				XXX		
26.	Net transfers to or (from) Separate Accounts net of reinsurance.....							XXX		
27.	Aggregate write-ins for deductions									
28.	Totals (Lines 20 to 27)	110,181,984	51,943,184	47	33,472,603		22,861,174		1,904,977	
29.	Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	15,757,400	9,107,135	5,676	1,516,432		3,037,208		2,090,950	
30.	Dividends to policyholders and refunds to members							XXX		
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	15,757,400	9,107,135	5,676	1,516,432		3,037,208		2,090,950	
32.	Federal income taxes incurred (excluding tax on capital gains)	3,256,829	2,285,522	1,189	329,752		201,021		439,346	
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)	12,500,570	6,821,613	4,487	1,186,680		2,836,187		1,651,604	
34.	Policies/certificates in force end of year	101,066	91,559	1	1,594		7,912	XXX		
DETAILS OF WRITE-INS										
08.301.	.....									
08.302.	.....									
08.303.	.....									
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page									
08.399.	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)									
2701.	.....									
2702.	.....									
2703.	.....									
2798.	Summary of remaining write-ins for Line 27 from overflow page									
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)									

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts (a)	54,426,283		43,879,811				10,546,472					
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	6,463,131		5,309,633	13			1,153,486					
4. Amortization of Interest Maintenance Reserve (IMR)	160,905		131,666				29,238					
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. Totals (Lines 1 to 8.3)	61,050,318		49,321,110	13			11,729,195					
10. Death benefits	20,043,425		18,485,032	(100)			1,558,493					
11. Matured endowments (excluding guaranteed annual pure endowments)	87,650		87,650									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts												
14. Coupons, guaranteed annual pure endowments and similar benefits												
15. Surrender benefits and withdrawals for life contracts	2,830,517		1,885,214				945,302					
16. Group conversions												
17. Interest and adjustments on contract or deposit-type contract funds	21,860		20,277				1,583					
18. Payments on supplementary contracts with life contingencies												
19. Increase in aggregate reserves for life and accident and health contracts ...	9,244,645		6,276,623	(431)			2,968,453					
20. Totals (Lines 10 to 19)	32,228,095		26,754,796	(531)			5,473,831					
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	5,164,752		3,367,657				1,797,095					XXX
22. Commissions and expense allowances on reinsurance assumed	3,038		3,038									
23. General insurance expenses	12,266,581		10,275,672	34			1,990,876					
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,173,168		1,996,696	7			176,465					
25. Increase in loading on deferred and uncollected premiums	107,549		107,607	(58)								
26. Net transfers to or (from) Separate Accounts net of reinsurance												
27. Aggregate write-ins for deductions												
28. Totals (Lines 20 to 27)	51,943,184		42,505,466	(550)			9,438,267					
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	9,107,135		6,815,643	563			2,290,929					
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)	9,107,135		6,815,643	563			2,290,929					
32. Federal income taxes incurred (excluding tax on capital gains)	2,285,522		1,813,768	118			471,636					
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	6,821,613		5,001,876	445			1,819,292					
34. Policies/certificates in force end of year	91,559		81,943				9,616					
DETAILS OF WRITE-INS												
08.301.												
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page												
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)												
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)												

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	4,897	673	4,224						
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	803	731	72						
4. Amortization of Interest Maintenance Reserve (IMR)	23	22	1						
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. Totals (Lines 1 to 8.3)	5,722	1,425	4,297						
10. Death benefits	681	303	379						
11. Matured endowments (excluding guaranteed annual pure endowments)									
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts									
14. Coupons, guaranteed annual pure endowments and similar benefits									
15. Surrender benefits and withdrawals for life contracts	6,086	6,086							
16. Group conversions									
17. Interest and adjustments on contract or deposit-type contract funds									
18. Payments on supplementary contracts with life contingencies									
19. Increase in aggregate reserves for life and accident and health contracts	(6,884)	(6,710)	(174)						
20. Totals (Lines 10 to 19)	(117)	(321)	205						
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)									XXX
22. Commissions and expense allowances on reinsurance assumed	70	5	65						
23. General insurance expenses									
24. Insurance taxes, licenses and fees, excluding federal income taxes									
25. Increase in loading on deferred and uncollected premiums	93	(39)	132						
26. Net transfers to or (from) Separate Accounts net of reinsurance									
27. Aggregate write-ins for deductions									
28. Totals (Lines 20 to 27)	47	(355)	401						
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	5,676	1,780	3,896						
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)	5,676	1,780	3,896						
32. Federal income taxes incurred (excluding tax on capital gains)	1,189	371	818						
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)	4,487	1,409	3,078						
34. Policies/certificates in force end of year	1	1							
DETAILS OF WRITE-INS									
08.301.									
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)									
2701.									
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)									

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES ^(a)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees		
1. Premiums for individual annuity contracts	29,521,245	29,521,245					
2. Considerations for supplementary contracts with life contingencies		XXX	XXX	XXX	XXX		XXX
3. Net investment income	5,345,224	5,247,838				77,382	20,004
4. Amortization of Interest Maintenance Reserve (IMR)	122,565	120,482				1,641	443
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. Totals (Lines 1 to 8.3)	34,989,034	34,889,565				79,023	20,446
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits	1,638,951	1,604,437				34,514	
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts	5,352,146	5,352,146					
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds	18,638	2,727					15,911
18. Payments on supplementary contracts with life contingencies	112,460					112,460	
19. Increase in aggregate reserves for life and accident and health contracts	23,332,240	23,469,838				(137,598)	
20. Totals (Lines 10 to 19)	30,454,436	30,429,148				9,376	15,911
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1,932,913	1,932,913					
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses	1,053,094	1,039,100				11,022	2,973
24. Insurance taxes, licenses and fees, excluding federal income taxes	32,159	31,842				317	
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)	33,472,603	33,433,004				20,715	18,884
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,516,432	1,456,561				58,309	1,562
30. Dividends to policyholders and refunds to members							
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,516,432	1,456,561				58,309	1,562
32. Federal income taxes incurred (excluding tax on capital gains)	329,752	317,669				11,754	328
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,186,680	1,138,892				46,554	1,234
34. Policies/certificates in force end of year	1,594	1,572				13	9
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities Without Guarantees		
1. Premiums for group annuity contracts							
2. Considerations for supplementary contracts with life contingencies		XXX.....	XXX.....	XXX.....	XXX.....		XXX.....
3. Net investment income							
4. Amortization of Interest Maintenance Reserve (IMR)							
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. Totals (Lines 1 to 8.3)							
10. Death benefits							
11. Matured endowments (excluding guaranteed annual pure endowments)							
12. Annuity benefits							
13. Disability benefits and benefits under accident and health contracts							
14. Coupons, guaranteed annual pure endowments and similar benefits							
15. Surrender benefits and withdrawals for life contracts							
16. Group conversions							
17. Interest and adjustments on contract or deposit-type contract funds							
18. Payments on supplementary contracts with life contingencies							
19. Increase in aggregate reserves for life and accident and health contracts							
20. Totals (Lines 10 to 19)							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)							
22. Commissions and expense allowances on reinsurance assumed							
23. General insurance expenses							
24. Insurance taxes, licenses and fees, excluding federal income taxes							
25. Increase in loading on deferred and uncollected premiums							
26. Net transfers to or (from) Separate Accounts net of reinsurance.....							
27. Aggregate write-ins for deductions							
28. Totals (Lines 20 to 27)							
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)							
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)							
32. Federal income taxes incurred (excluding tax on capital gains)							
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)							
34. Policies/certificates in force end of year							
DETAILS OF WRITE-INS							
08.301.							
08.302.							
08.303.							
08.398. Summary of remaining write-ins for Line 8.3 from overflow page							
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)							
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)							

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
		Individual	Group										
	Total			Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	11, 124, 688			2, 230, 699								8, 151, 465	742, 525
2. Considerations for supplementary contracts with life contingencies	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
3. Net investment income	14, 440, 232			46, 346								14, 348, 064	45, 821
4. Amortization of Interest Maintenance Reserve (IMR)	333, 462			1, 063								331, 377	1, 023
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	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
8.3 Aggregate write-ins for miscellaneous income													
9. Totals (Lines 1 to 8.3)	25, 898, 382			2, 278, 108								22, 830, 905	789, 369
10. Death benefits	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
12. Annuity benefits	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
13. Disability benefits and benefits under accident and health contracts	20, 284, 185			1, 865, 287								18, 173, 271	245, 628
14. Coupons, guaranteed annual pure endowments and similar benefits													
15. Surrender benefits and withdrawals for life contracts	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
16. Group conversions													
17. Interest and adjustments on contract or deposit-type contract funds	960											960	
18. Payments on supplementary contracts with life contingencies	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....
19. Increase in aggregate reserves for life and accident and health contracts	(1, 217, 330)			(11, 975)								(1, 265, 787)	60, 431
20. Totals (Lines 10 to 19)	19, 067, 815			1, 853, 312								16, 908, 445	306, 058
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	1, 702, 470			102, 745								1, 441, 584	158, 140
22. Commissions and expense allowances on reinsurance assumed	5												5
23. General insurance expenses	2, 005, 561			208, 649								1, 616, 353	180, 559
24. Insurance taxes, licenses and fees, excluding federal income taxes	85, 323			27, 116								25, 151	33, 056
25. Increase in loading on deferred and uncollected premiums													
26. Net transfers to or (from) Separate Accounts net of reinsurance													
27. Aggregate write-ins for deductions													
28. Totals (Lines 20 to 27)	22, 861, 174			2, 191, 823								19, 991, 533	677, 819
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	3, 037, 208			86, 285								2, 839, 372	111, 550
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)	3, 037, 208			86, 285								2, 839, 372	111, 550
32. Federal income taxes incurred (excluding tax on capital gains)	201, 021			17, 913								159, 816	23, 291
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)	2, 836, 187			68, 372								2, 679, 556	88, 260
34. Policies/certificates in force end of year	7, 912			1, 278								5, 291	1, 343
DETAILS OF WRITE-INS													
08.301.													
08.302.													
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)													
2701.													
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)													

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	140,301,725		116,803,979	431			23,497,315					
2. Tabular net premiums or considerations	27,449,499		20,823,147	367			6,625,986					
3. Present value of disability claims incurred												
4. Tabular interest	5,904,099		4,722,341	18			1,181,741					
5. Tabular less actual reserve released												
6. Increase in reserve on account of change in valuation basis												
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve		XXX								XXX		
7. Other increases (net)												
8. Totals (Lines 1 to 7)	173,655,324		142,349,468	815			31,305,041					
9. Tabular cost	15,324,878		12,025,843	384			3,298,650					
10. Reserves released by death	5,352,286		5,146,719				205,567					
11. Reserves released by other terminations (net)	3,431,791		2,096,302	431			1,335,058					
12. Annuity, supplementary contract and disability payments involving life contingencies												
13. Net transfers to or (from) Separate Accounts												
14. Total Deductions (Lines 9 to 13)	24,108,954		19,268,865	815			4,839,274					
15. Reserve December 31 of current year	149,546,370		123,080,603				26,465,767					
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	113,124,610		93,338,490				19,786,120					
17. Amount Available for Policy Loans Based upon Line 16 CSV	105,238,600		87,088,839				18,149,761					

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY
ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE (a)
(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	24,580	22,099	2,481						
2. Tabular net premiums or considerations	3,613	458	3,156						
3. Present value of disability claims incurred									
4. Tabular interest	1,170	1,027	143						
5. Tabular less actual reserve released									
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)									
8. Totals (Lines 1 to 7)	29,363	23,584	5,780						
9. Tabular cost	4,613	1,141	3,472						
10. Reserves released by death	266	266							
11. Reserves released by other terminations (net)	6,788	6,788							
12. Annuity, supplementary contract and disability payments involving life contingencies									
13. Net transfers to or (from) Separate Accounts									
14. Total Deductions (Lines 9 to 13)	11,668	8,195	3,472						
15. Reserve December 31 of current year	17,696	15,388	2,307						
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	13,864	13,864							
17. Amount Available for Policy Loans Based upon Line 16 CSV	13,864	13,864							

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.
(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

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

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	94,105,053	92,614,902				1,490,151	
2. Tabular net premiums or considerations	27,769,377	27,769,377					
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	2,787,638	2,729,599				58,040	
5. Tabular less actual reserve released	(38,068)					(38,068)	
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)	5,622					5,622	
8. Totals (Lines 1 to 7)	124,629,623	123,113,877				1,515,746	
9. Tabular cost							
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	7,029,137	7,029,137					
12. Annuity, supplementary contract and disability payments involving life contingencies	163,193					163,193	
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)	7,192,330	7,029,137				163,193	
15. Reserve December 31 of current year	117,437,293	116,084,740				1,352,553	
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	99,028,296	99,028,296					
17. Amount Available for Policy Loans Based upon Line 16 CSV							

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

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

(N/A Fraternal)

	1	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
	Total						
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year							
2. Tabular net premiums or considerations							
3. Present value of disability claims incurred	..XXX	..XXX	..XXX	..XXX	..XXX	..XXX	..XXX
4. Tabular interest							
5. Tabular less actual reserve released							
6. Increase in reserve on account of change in valuation basis							
7. Other increases (net)							
8. Totals (Lines 1 to 7)							
9. Tabular cost							
10. Reserves released by death	..XXX	..XXX	..XXX	..XXX	..XXX	..XXX	..XXX
11. Reserves released by other terminations (net)							
12. Annuity, supplementary contract and disability payments involving life contingencies							
13. Net transfers to or (from) Separate Accounts							
14. Total Deductions (Lines 9 to 13)							
15. Reserve December 31 of current year							
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year							
17. Amount Available for Policy Loans Based upon Line 16 CSV							

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

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) .....572,903	543,838
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) .....27,360,426	28,321,458
1.3	Bonds of affiliates	(a) .....	.....
2.1	Preferred stocks (unaffiliated)	(b) .....56,250	56,250
2.11	Preferred stocks of affiliates	(b) .....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....
3.	Mortgage loans	(c) .....	.....
4.	Real estate	(d) .....	.....
5	Contract loans	548,651	550,708
6	Cash, cash equivalents and short-term investments	(e) .....526,828	530,426
7	Derivative instruments	(f) .....	.....
8.	Other invested assets	723,029	728,349
9.	Aggregate write-ins for investment income	(142)	(142)
10.	Total gross investment income	29,787,945	30,730,887
11.	Investment expenses		(g) .....483,928
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) .....1,644
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income .....		.....
16.	Total deductions (Lines 11 through 15)		485,572
17.	Net investment income (Line 10 minus Line 16)		30,245,315
DETAILS OF WRITE-INS			
0901.	Miscellaneous investment income	(142)	(142)
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	(142)	(142)
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15, above)		

- (a) Includes \$755,590 accrual of discount less \$419,541 amortization of premium and less \$601,974 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	64,255	.....	64,255	.....	.....
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....	.....	.....
1.2	Other bonds (unaffiliated)	(1,448,759)	.....	(1,448,759)	.....	.....
1.3	Bonds of affiliates .....	.....	.....	.....	.....	.....
2.1	Preferred stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.11	Preferred stocks of affiliates .....	.....	.....	.....	.....	.....
2.2	Common stocks (unaffiliated) .....	.....	.....	.....	.....	.....
2.21	Common stocks of affiliates .....	.....	.....	.....	.....	.....
3.	Mortgage loans .....	.....	.....	.....	.....	.....
4.	Real estate .....	.....	.....	.....	.....	.....
5.	Contract loans .....	.....	.....	.....	.....	.....
6.	Cash, cash equivalents and short-term investments	10	.....	10	.....	.....
7.	Derivative instruments .....	.....	.....	.....	.....	.....
8.	Other invested assets	(13,405)	.....	(13,405)	.....	.....
9.	Aggregate write-ins for capital gains (losses) .....	.....	.....	.....	.....	.....
10.	Total capital gains (losses)	(1,397,899)	.....	(1,397,899)	.....	.....
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page					
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	107,305	102,072				5,233		
2. Deferred and accrued	2,673,700	2,673,700						
3. Deferred , accrued and uncollected:								
3.1 Direct	2,781,005	2,775,772				5,233		
3.2 Reinsurance assumed								
3.3 Reinsurance ceded								
3.4 Net (Line 1 + Line 2)	2,781,005	2,775,772				5,233		
4. Advance	67,262	22,116				45,146		
5. Line 3.4 - Line 4	2,713,743	2,753,656				(39,913)		
6. Collected during year:								
6.1 Direct	8,917,442	7,563,144				1,354,298		
6.2 Reinsurance assumed								
6.3 Reinsurance ceded								
6.4 Net	8,917,442	7,563,144				1,354,298		
7. Line 5 + Line 6.4	11,631,185	10,316,800				1,314,385		
8. Prior year (uncollected + deferred and accrued - advance)	2,892,664	2,916,145				(23,481)		
9. First year premiums and considerations:								
9.1 Direct	8,738,522	7,400,656				1,337,866		
9.2 Reinsurance assumed								
9.3 Reinsurance ceded								
9.4 Net (Line 7 - Line 8)	8,738,522	7,400,656				1,337,866		
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	29,775,969	259,014		29,516,955				
10.2 Reinsurance assumed								
10.3 Reinsurance ceded								
10.4 Net	29,775,969	259,014		29,516,955				
RENEWAL								
11. Uncollected	513,360	436,083	187			77,091		
12. Deferred and accrued	16,412,638	16,409,516	3,123					
13. Deferred, accrued and uncollected:								
13.1 Direct	16,893,529	16,816,472				77,057		
13.2 Reinsurance assumed	32,469	29,127	3,309			34		
13.3 Reinsurance ceded								
13.4 Net (Line 11 + Line 12)	16,925,999	16,845,599	3,309			77,091		
14. Advance	728,629	479,199	190			249,240		
15. Line 13.4 - Line 14	16,197,369	16,366,400	3,119			(172,150)		
16. Collected during year:								
16.1 Direct	55,967,203	46,127,022	292	4,290		9,835,599		
16.2 Reinsurance assumed	82,851	78,652	3,850			348		
16.3 Reinsurance ceded	91,939	91,939						
16.4 Net	55,958,115	46,113,735	4,143	4,290		9,835,947		
17. Line 15 + Line 16.4	72,155,484	62,480,135	7,262	4,290		9,663,797		
18. Prior year (uncollected + deferred and accrued - advance)	15,592,862	15,713,522	2,365			(123,025)		
19. Renewal premiums and considerations:								
19.1 Direct	56,574,441	46,783,427	292	4,290		9,786,432		
19.2 Reinsurance assumed	80,120	75,125	4,604			390		
19.3 Reinsurance ceded	91,939	91,939						
19.4 Net (Line 17 - Line 18)	56,562,622	46,766,613	4,897	4,290		9,786,822		
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	95,088,932	54,443,097	292	29,521,245		11,124,298		
20.2 Reinsurance assumed	80,120	75,125	4,604			390		
20.3 Reinsurance ceded	91,939	91,939						
20.4 Net (Lines 9.4 + 10.4 + 19.4)	95,077,113	54,426,283	4,897	29,521,245		11,124,688		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

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

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums								
22. All other								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded								
23.2 Reinsurance assumed								
23.3 Net ceded less assumed								
24. Single:								
24.1 Reinsurance ceded								
24.2 Reinsurance assumed								
24.3 Net ceded less assumed								
25. Renewal:								
25.1 Reinsurance ceded								
25.2 Reinsurance assumed	3,113	3,038	70			5		
25.3 Net ceded less assumed	(3,113)	(3,038)	(70)			(5)		
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)								
26.2 Reinsurance assumed (Page 6, Line 22)	3,113	3,038	70			5		
26.3 Net ceded less assumed	(3,113)	(3,038)	(70)			(5)		
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	5,953,356	4,498,131		1,922		1,453,303		
28. Single	1,957,975	26,984		1,930,991				
29. Renewal	888,804	639,637				249,167		
30. Deposit-type contract funds								
31. Totals (to agree with Page 6, Line 21)	8,800,135	5,164,752		1,932,913		1,702,470		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	902,201		224,643				1,126,844
2.	Salaries and wages	3,433,702		362,179	31,750	22,311		3,849,942
3.11	Contributions for benefit plans for employees	674,530		102,759		2,712		780,001
3.12	Contributions for benefit plans for agents	92,100		23,025				115,125
3.21	Payments to employees under non-funded benefit plans							
3.22	Payments to agents under non-funded benefit plans							
3.31	Other employee welfare	47,378		10,794		26		58,198
3.32	Other agent welfare	122						122
4.1	Legal fees and expenses	129,009		9,305	1,873,227			2,011,540
4.2	Medical examination fees	62,480		220				62,700
4.3	Inspection report fees							
4.4	Fees of public accountants and consulting actuaries	190,185		36,230				226,415
4.5	Expense of investigation and settlement of policy claims	4,455		363,402				367,858
5.1	Traveling expenses	65,102		12,547		117		77,766
5.2	Advertising	2,914,384		7,355				2,921,739
5.3	Postage, express, telegraph and telephone	243,678		6,180		1		249,859
5.4	Printing and stationery	63,390		7,721				71,111
5.5	Cost or depreciation of furniture and equipment ...	56,208		17,767				73,975
5.6	Rental of equipment	316,246		32,395				348,640
5.7	Cost or depreciation of EDP equipment and software	1,420,524		156,097		21		1,576,642
6.1	Books and periodicals	3,731		223				3,954
6.2	Bureau and association fees	25,854		1,990				27,845
6.3	Insurance, except on real estate	40,794		16,076				56,870
6.4	Miscellaneous losses	24,122		(253)				23,870
6.5	Collection and bank service charges	224,174		1,278				225,452
6.6	Sundry general expenses	40,644		2,606				43,250
6.7	Group service and administration fees							
6.8	Reimbursements by uninsured plans							
7.1	Agency expense allowance	503,037		116,736				619,773
7.2	Agents' balances charged off (less \$ recovered)							
7.3	Agency conferences other than local meetings	71,445		14,799				86,244
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		
9.1	Real estate expenses							
9.2	Investment expenses not included elsewhere					6,182		6,182
9.3	Aggregate write-ins for expenses	1,770,180		479,488		452,558		2,702,226
10.	General expenses incurred	13,319,676		2,005,561	1,904,977	483,928	(b)	(a) ... 17,714,142
11.	General expenses unpaid Dec. 31, prior year	138,822		24,205	1,061,975			1,225,002
12.	General expenses unpaid Dec. 31, current year ...	152,118		22,905	1,061,975			1,236,998
13.	Amounts receivable relating to uninsured plans, prior year							
14.	Amounts receivable relating to uninsured plans, current year							
15.	General expenses paid during year (Lines 10+11-12-13+14)	13,306,381		2,006,861	1,904,977	483,928		17,702,146
DETAILS OF WRITE-INS								
09.301.	Investment advisory fees to affiliate	344,480		365,203		451,555		1,161,238
09.302.	Data processing and other consulting fees	1,425,700		114,285		1,003		1,540,988
09.303.								
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page.....							
09.399.	Totals (Lines 09.301 through 09.303 plus 09.398) (Line 9.3 above)	1,770,180		479,488		452,558		2,702,226

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):

1. Charitable\$; 2. Institutional . \$; 3. Recreational and Health \$; 4. Educational\$;

5. Religious\$; 6. Membership \$; 7. Other\$; 8. Total\$

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

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business			
1. Real estate taxes						
2. State insurance department licenses and fees	747,938	28,157				776,095
3. State taxes on premiums						
4. Other state taxes, including \$ for employee benefits	1,141,215	(274)		23		1,140,964
5. U.S. Social Security taxes	313,796	42,379		1,601		357,776
6. All other taxes	2,378	15,061		19		17,459
7. Taxes, licenses and fees incurred	2,205,327	85,323		1,644		2,292,294
8. Taxes, licenses and fees unpaid Dec. 31, prior year	38,095	1,475				39,570
9. Taxes, licenses and fees unpaid Dec. 31, current year.....	(223,122)	(8,632)				(231,754)
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	2,466,544	95,430		1,644		2,563,618

EXHIBIT 4 - DIVIDENDS OR REFUNDS

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

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 1958 CSO 3.00% NLP	182,230		182,230		
0100002. 1958 CSO 3.00% NJM	51,477		51,477		
0100003. 1958 CSO 3.50% CRVM	1,075,021		1,075,021		
0100004. 1958 CSO 4.50% NLP					
0100005. 1958 CET 3.00% NLP	26,777		26,777		
0100006. 1958 CET 3.50% NLP	14,179		14,179		
0100007. 1980 CSO 4.00% CRVM	6,668,925		6,668,925		
0100008. 1980 CSO 4.50% CRVM	15,232,085		15,232,085		
0100009. 1980 CSO 5.00% CRVM	1,082,092		1,082,092		
0100010. 1980 CSO 5.50% CRVM	1,218,229		1,202,841		15,388
0100011. 1980 CSO 6.00% CRVM	2,291				2,291
0100012. 1980 CET 4.00% NLP	263,525		263,525		
0100013. 1980 CET 4.50% NLP	593,611		593,611		
0100014. 1980 CET 5.00% NLP	49,592		49,592		
0100015. 1980 CET 5.50% NLP	56,272		56,272		
0100016. 2001 CSO 3.00% CRVM	3,856,954		3,856,954		
0100017. 2001 CSO 3.50% CRVM	72,193,979		72,193,979		
0100018. 2001 CSO 4.00% CRVM	29,512,537		29,512,537		
0100019. 2017 CSO 3.50% CRVM	6,004,640		6,004,640		
0100020. 2017 CSO VM-20 3.25% NPR	3,054,784		3,054,784		
0100021. 2017 CSO VM-20 3.00% NPR	2,003,456		2,003,456		
0100022. Anticipated Mortality > 2017 CSO VM-20 3.00% NPR	5,479,074		5,479,074		
0199997. Totals (Gross)	148,621,731		148,604,051		17,680
0199998. Reinsurance ceded	59,946		59,946		
0199999. Life Insurance: Totals (Net)	148,561,785		148,544,105		17,680
0200001. 2000A 5.50% Deferred 2000	334,475	XXX	334,475	XXX	
0200002. 2000A 5.25% Deferred 2001-2002	4,138,269	XXX	4,138,269	XXX	
0200003. 2000A 4.75% Deferred 2003, 2007-2008	833,606	XXX	833,606	XXX	
0200004. 2000A 5.00% Deferred 2009	1,501,186	XXX	1,501,186	XXX	
0200005. 2000A 4.50% Deferred 2010	1,759,677	XXX	1,759,677	XXX	
0200006. 2000A 4.25% Deferred 2011	1,724,153	XXX	1,724,153	XXX	
0200007. 2000A 3.75% Deferred 2012-2013	2,650,975	XXX	2,650,975	XXX	
0200008. 2000A 4.00% Deferred 2014	601,066	XXX	601,066	XXX	
0200009. 2012IAR 3.75% Deferred 2015-2016, 2019	6,397,784	XXX	6,397,784	XXX	
0200010. 2012IAR 3.50% Deferred 2017-2018	3,924,903	XXX	3,924,903	XXX	
0200011. 2012IAR 3.25% Deferred 2020, 2022	19,814,505	XXX	19,814,505	XXX	
0200012. 2012IAR 3.00% Deferred 2021	7,118,389	XXX	7,118,389	XXX	
0200013. 2012IAR 4.25% Deferred 2023	22,057,245	XXX	22,057,245	XXX	
0200014. 2012IAR 4.50% Deferred 2024	28,013,839	XXX	28,013,839	XXX	
0200015. 1983a 8.75% Immediate 1990-1991	227,314	XXX	227,314	XXX	
0200016. Deposit Admin. Funds at Various Rates 1982 ...	214,668	XXX	214,668	XXX	
0299997. Totals (Gross)	101,312,054	XXX	101,312,054	XXX	
0299998. Reinsurance ceded		XXX		XXX	
0299999. Annuities: Totals (Net)	101,312,054	XXX	101,312,054	XXX	
0300001. 2000A 4.5%	35,620		35,620		
0300002. 2000 IAM 4.5%	46,111		46,111		
0300003. 2012 IAR 3.75%	385,422		385,422		
0300004. 2012 IAR VM-22 Non-Jumbo 3.50%-3.99% 2018	202,039		202,039		
0300005. 2012 IAR VM-22 Non-Jumbo 4.00%-4.49% 2022	361,532		361,532		
0300006. 2012 IAR VM-22 Non-Jumbo 4.50%-4.99% 2023	94,515		94,515		
0399997. Totals (Gross)	1,125,239		1,125,239		
0399998. Reinsurance ceded					
0399999. SCWLC: Totals (Net)	1,125,239		1,125,239		
0400001. 1959 ADB with 1980 CSO 3.50%	212		212		
0400002. 1959 ADB with 1980 CSO 4.50%	11,840		11,840		
0400003. 1959 ADB with 2001 CSO 3.00%	15,958		15,958		
0400004. 1959 ADB with 2001 CSO 3.50%	517,752		517,752		
0400005. 1959 ADB with 2001 CSO 4.00%	140,893		140,893		
0400006. 1959 ADB with 2017 CSO 3.50%	27,550		27,550		
0400007. 1959 ADB with 2017 CSO VM-20 3.00% NPR	145,106		145,106		
0400008. 1959 ADB with 2017 CSO VM-20 3.25% NPR	828		828		
0499997. Totals (Gross)	860,140		860,140		
0499998. Reinsurance ceded					
0499999. Accidental Death Benefits: Totals (Net)	860,140		860,140		
0500001. 1952 Disability with 1958 CSO 3.00%	18		2		16
0500002. 1952 Disability with 2001 CSO 3.50%	1,988		1,988		
0500003. 1952 Disability with 2001 CSO 4.00%	135		135		
0500004. 1952 Disability with 2017 CSO 3.50%	59		59		
0500005. 1952 Disability with 2017 CSO VM-20 3.25% NPR	171		171		
0599997. Totals (Gross)	2,370		2,355		16
0599998. Reinsurance ceded					
0599999. Disability-Active Lives: Totals (Net)	2,370		2,355		16
0699998. Reinsurance ceded					
0699999. Disability-Disabled Lives: Totals (Net)					
0700001. For excess of valuation net premiums over corresponding gross premiums on respective policies	139,771		139,771		
0700002. Additional Actuarial Reserves – Asset / Liability Analysis	15,000,000		15,000,000		
0799997. Totals (Gross)	15,139,771		15,139,771		
0799998. Reinsurance ceded					
0799999. Miscellaneous Reserves: Totals (Net)	15,139,771		15,139,771		
9999999. Totals (Net) - Page 3, Line 1	267,001,359		266,983,663		17,696

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

EXHIBIT 5 - INTERROGATORIES

1.1

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

Yes [☐] No [☒]

1.2

If not, state which kind is issued.
non-participating

2.1

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

Yes [☐] No [☒]

2.2

If not, state which kind is issued.
non-participating

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....

Yes [☒] No [☐]

If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

4.

Has the reporting entity any assessment or stipulated premium contracts in force?.....

Yes [☐] No [☒]

If so, state:

4.1

Amount of insurance?

\$

4.2

Amount of reserve?

\$

4.3

Basis of reserve:

4.4

Basis of regular assessments:

4.5

Basis of special assessments:

4.6

Assessments collected during the year

\$

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
Two contract forms have a preferred loan structure where the charge is 3%

6.

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

Yes [☐] No [☒]

6.1

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

\$

6.2

That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:

\$

Attach statement of methods employed in their valuation.

7.

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

Yes [☐] No [☒]

7.1

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

\$

7.2

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

7.3

State the amount of reserves established for this business:

\$

7.4

Identify where the reserves are reported in the blank:

8.

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

Yes [☐] No [☒]

8.1

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

\$

8.2

State the amount of reserves established for this business:

\$

8.3

Identify where the reserves are reported in the blank:

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?

Yes [☐] No [☒]

9.1

If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:

\$

9.2

State the amount of reserves established for this business:

\$

9.3

Identify where the reserves are reported in the blank:

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

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
	NONE		
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

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

	1	Comprehensive		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	938,442			140,630								757,646	40,166
2. Additional contract reserves (b)	203,046,684			448,629								202,236,031	362,024
3. Additional actuarial reserves-Asset/Liability analysis	19,500,000											19,500,000	
4. Reserve for future contingent benefits													
5. Reserve for rate credits													
6. Aggregate write-ins for reserves													
7. Totals (Gross)	223,485,126			589,259								222,493,676	402,190
8. Reinsurance ceded													
9. Totals (Net)	223,485,126			589,259								222,493,676	402,190
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	61,577,417											61,577,417	
11. Additional actuarial reserves-Asset/Liability analysis													
12. Reserve for future contingent benefits													
13. Aggregate write-ins for reserves													
14. Totals (Gross)	61,577,417											61,577,417	
15. Reinsurance ceded													
16. Totals (Net)	61,577,417											61,577,417	
17. TOTAL (Net)	285,062,543			589,259								284,071,094	402,190
18. TABULAR FUND INTEREST	10,556,949			16,830								10,529,558	10,561
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page													
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)													
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page													
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)													

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

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

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	464,601			464,601		
2. Deposits received during the year	14,858			14,858		
3. Investment earnings credited to the account	10,980			10,980		
4. Other net change in reserves	1,065			1,065		
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments	189,312			189,312		
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	302,192			302,192		
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	302,192			302,192		

(a) FHLB Funding Agreements:

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year									
		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1.	Due and unpaid:								
	1.1 Direct								
	1.2 Reinsurance assumed								
	1.3 Reinsurance ceded								
	1.4 Net								
2.	In course of settlement:								
	2.1 Resisted								
	2.11 Direct								
	2.12 Reinsurance assumed								
	2.13 Reinsurance ceded								
	2.14 Net		(b)	(b)	(b)				
	2.2 Other								
	2.21 Direct	1,101,706	819,715				281,990		
	2.22 Reinsurance assumed	14,998	14,975				23		
	2.23 Reinsurance ceded								
	2.24 Net	1,116,704	(b) .....834,691	(b)	(b)		(b) .....282,013		
3.	Incurred but unreported:								
	3.1 Direct	4,672,448	1,879,050	6	23,022		2,770,369		
	3.2 Reinsurance assumed	7,995	6,024	1,534			437		
	3.3 Reinsurance ceded								
	3.4 Net	4,680,443	(b) .....1,885,074	(b) .....1,541	(b) .....23,022		(b) .....2,770,806		
4.	TOTALS								
	4.1 Direct	5,774,153	2,698,765	6	23,022		3,052,359		
	4.2 Reinsurance assumed	22,994	20,999	1,534			460		
	4.3 Reinsurance ceded								
	4.4 Net	5,797,147	(a) .....2,719,764	(a) .....1,541	23,022		3,052,820		

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

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ Group Life \$, and Individual Annuities \$ are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$61,577,417 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year

	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	41,533,374	19,799,685		1,696,532		20,037,157		
1.2 Reinsurance assumed	297,442	251,100	308	46,034				
1.3 Reinsurance ceded								
1.4 Net	(c) 41,830,816	20,050,785	308	1,742,566		20,037,157		
2. Liability December 31, current year from Part 1:								
2.1 Direct	5,774,153	2,698,765	6	23,022		3,052,359		
2.2 Reinsurance assumed	22,994	20,999	1,534			460		
2.3 Reinsurance ceded								
2.4 Net	5,797,147	2,719,764	1,541	23,022		3,052,820		
3. Amounts recoverable from reinsurers December 31, current year								
4. Liability December 31, prior year:								
4.1 Direct	5,435,937	2,616,415	7	14,177		2,805,338		
4.2 Reinsurance assumed	26,951	25,337	1,160			453		
4.3 Reinsurance ceded	2,277	2,277						
4.4 Net	5,460,611	2,639,475	1,167	14,177		2,805,792		
5. Amounts recoverable from reinsurers December 31, prior year								
6. Incurred Benefits								
6.1 Direct	41,871,590	19,882,035	(1)	1,705,377		20,284,178		
6.2 Reinsurance assumed	293,486	246,762	682	46,034		7		
6.3 Reinsurance ceded	(2,277)	(2,277)						
6.4 Net	42,167,353	20,131,074	681	1,751,411		20,284,185		

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 39,615 in Line 1.1, \$ 87,650 in Line 1.4.
\$ 39,615 in Line 6.1, and \$ 87,650 in Line 6.4.

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

(c) Includes \$ 315,620 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens.....			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income.....			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans	33,943	27,871	(6,072)
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	33,943	27,871	(6,072)
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	5,844	10,197	4,353
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	14,881,164	14,347,109	(534,055)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	248,854	130,735	(118,119)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable	1,782,659	1,880,948	98,289
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)	16,952,464	16,396,861	(555,604)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	16,952,464	16,396,861	(555,604)
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)			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Bankers Consec 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 curtrate CARVM reserving methods required by NAIC SAP. If curtrate reserving methods were used for contracts issued beginning January 1, 2001, surplus would be increased by \$596,833 and \$499,127 as of December 31, 2024 and 2023, respectively. Additionally, net income for the years ended 2024 and 2023 would be increased by \$97,706 and \$194,309, respectively. Using curtrate 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 Consec Life Insurance Company, State of New York basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 12,489,980	\$ 4,956,377
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(97,706)	(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>\$ 12,587,686</u>	<u>\$ 5,150,686</u>
SURPLUS					
(5) Bankers Consec Life Insurance Company, State of New York basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 91,733,629	\$ 80,484,128
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(596,833)	(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>\$ 92,330,462</u>	<u>\$ 80,983,255</u>

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

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

C. Accounting Policy

Life premiums are recognized as income over the premium paying period of the related policies. Annuity considerations with mortality risks are recognized as income when received. Health premiums are earned ratably over the terms of the related insurance and reinsurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments and cash equivalents are stated at amortized cost, which approximates fair value.
- (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.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern, continued

- (3) Unaffiliated common stocks are carried at fair value.
- (4) Redeemable preferred stocks are stated at amortized cost, except those rated NAIC class 4 or lower quality, which are carried at the lower of amortized cost or fair value. Perpetual preferred stocks are carried at fair value, not exceeding any currently effective call price.
- (5) Mortgage loans on real estate are stated at the amortized unpaid balance, excluding accrued interest.
- (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.
- (7) The Company does not utilize anticipated net investment income as a factor in the premium deficiency reserve calculation.
- (8) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount reported. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
- (9) The Company has not modified its capitalization policy from the prior period.

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

During 2024 and 2023, the Company did not record any material changes in accounting principles or corrections of errors.

3. Business Combinations and Goodwill

- A. During 2024, the Company did not acquire any other company accounted for as a purchase.
- B. During 2024, the Company did not merge with any other insurance company.
- C. During 2024, the Company did not participate in an assumption reinsurance agreement.
- D. During 2024, the Company did not recognize any impairment losses.
- E. The Company has no goodwill.

4. Discontinued Operations

During 2024, the Company had no discontinued operations.

5. Investments

- A. Mortgage Loans including Mezzanine Real Estate Loans

The Company has no investment in mortgage loans.

- B. Debt Restructuring

The Company has no investments in restructured debt.

- C. Reverse Mortgages

The Company has no investment in reverse mortgages.

- 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.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

- (2) The Company did not record any other-than-temporary impairments (“OTTI”) in the current year 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 in 2024 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on loan-backed bonds, structured securities and beneficial interests owned at December 31, 2024.
- (4) Loan-backed bonds, structured securities and beneficial interests owned at December 31, 2024 that have not been impaired with a fair value lower than amortized cost are summarized below by length of time that individual securities have been in a continuous loss position.

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	237,162
2. 12 Months or Longer	\$	3,665,745

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

1. Less than 12 Months	\$	8,428,982
2. 12 Months or Longer	\$	38,066,854

- (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. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company has no open repurchase agreements or securities lending transactions at December 31, 2024.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has no repurchase agreement transactions accounted for as secured borrowing at December 31, 2024.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company has no reverse repurchase agreement transactions accounted for as secured borrowing at December 31, 2024.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company has no repurchase agreement transactions accounted for as a sale at December 31, 2024.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company has no reverse repurchase agreement transactions accounted for as a sale at December 31, 2024.

J. Real Estate

The Company has no investments in real estate.

K. Low-Income Housing Tax Credits (“LIHTC”)

The Company has no investments in LIHTC.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	— %	— %
c. Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	— %	— %
g. Placed under option contracts	—	—	—	—	—	—	—	—	—	— %	— %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—	—	—	— %	— %
i. FHLB capital stock	—	—	—	—	—	—	—	—	—	— %	— %
j. On deposit with states	415,021	—	—	—	415,021	415,044	(23)	—	415,021	0.06 %	0.06 %
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	— %	— %
l. Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	— %	— %
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—	—	—	— %	— %
n. Other restricted assets	—	—	—	—	—	—	—	—	—	— %	— %
o. Total Restricted Assets (Sum of a through n)	\$ 415,021	\$ —	\$ —	\$ —	\$ 415,021	\$ 415,044	\$ (23)	\$ —	\$ 415,021	0.06 %	0.06 %

(a) Subset of column 1 (c) Column 5 divided by Asset Page, Column 1, Line 28
(b) Subset of column 3 (d) Column 9 divided by Asset Page, Column 3, Line 28

- (2) The Company did not have any assets pledged as collateral not captured in other categories at December 31, 2024.
- (3) The Company had no other restricted assets at December 31, 2024.
- (4) The Company had no collateral received and reflected as assets at December 31, 2024.

M. The Company held no working capital finance investments at December 31, 2024.

N. The Company had no offsetting assets and liabilities reported net in accordance with SSAP No. 64, Offsetting and Netting of Assets and Liabilities at December 31, 2024.

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds - AC	1	—	\$ 734,349	\$ —	\$ 601,370	\$ —
(2) LB&SS - AC	—	—	—	—	—	—
(3) Preferred Stock - AC	—	—	—	—	—	—
(4) Preferred Stock - FV	—	—	—	—	—	—
(5) Total (1+2+3+4)	1	—	\$ 734,349	\$ —	\$ 601,370	\$ —

AC - Amortized Cost FV - Fair Value

P. Short Sales

The Company had no short sale transactions as of December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPS	10	—
(2) Aggregate Amount of Investment Income	\$ 53,570	\$ —

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

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral

The Company held no collateral loans during 2024.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investment in joint ventures, partnerships or limited liability companies that exceeds 10% of its admitted assets.
- B. During 2024, the Company did not recognize any impairment write-downs for its investments in joint ventures, partnerships or limited liability companies.

7. Investment Income

- A. All due and accrued investment income with amounts that are over 90 days past due is non-admitted, with the exception of accrued interest on mortgage loans in default which is non-admitted after 180 days if deemed collectible.
- B. The Company has no investment income due and accrued that was non-admitted as of December 31, 2024.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 7,594,213
2. Nonadmitted	—
3. Admitted	<u>\$ 7,594,213</u>

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	\$ —

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

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 58,785

8. Derivative Instruments

The Company has no investment in derivative instruments at December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. The components of the net deferred tax asset ("DTA") recognized in the Company's financial statements are as follows:

(1)

December 31, 2024			
	Ordinary	Capital	Total
a. Gross Deferred Tax Asset	\$ 23,725,726	\$ 50	\$ 23,725,776
b. Statutory Valuation Allowance Adjustment	—	—	—
c. Adjusted Gross Deferred Tax Asset	23,725,726	50	23,725,776
d. Deferred Tax Asset Non-admitted	14,881,114	50	14,881,164
e. Admitted Deferred Tax Asset	8,844,612	—	8,844,612
f. Gross Deferred Tax Liability	2,234,791	—	2,234,791
g. Net Admitted Deferred Tax Asset (Liability)	<u>\$ 6,609,821</u>	<u>\$ —</u>	<u>\$ 6,609,821</u>
December 31, 2023			
	Ordinary	Capital	Total
a. Gross Deferred Tax Asset	\$ 23,530,299	\$ —	\$ 23,530,299
b. Statutory Valuation Allowance Adjustment	—	—	—
c. Adjusted Gross Deferred Tax Asset	23,530,299	—	23,530,299
d. Deferred Tax Asset Non-admitted	14,347,109	—	14,347,109
e. Admitted Deferred Tax Asset	9,183,190	—	9,183,190
f. Gross Deferred Tax Liability	2,172,839	—	2,172,839
g. Net Admitted Deferred Tax Asset (Liability)	<u>\$ 7,010,351</u>	<u>\$ —</u>	<u>\$ 7,010,351</u>
Change			
	Ordinary	Capital	Total
a. Gross Deferred Tax Asset	\$ 195,427	\$ 50	\$ 195,477
b. Statutory Valuation Allowance Adjustment	—	—	—
c. Adjusted Gross Deferred Tax Asset	195,427	50	195,477
d. Deferred Tax Asset Non-admitted	534,005	50	534,055
e. Admitted Deferred Tax Asset	(338,578)	—	(338,578)
f. Gross Deferred Tax Liability	61,952	—	61,952
g. Net Admitted Deferred Tax Asset (Liability)	<u>\$ (400,530)</u>	<u>\$ —</u>	<u>\$ (400,530)</u>

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

(2) The adjusted gross DTA admitted was determined from the following calculations (the Company has no federal income taxes paid in prior years that are recoverable through loss carrybacks):

December 31, 2024			
	Ordinary	Capital	Total
a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. The lesser of:	6,609,821	—	6,609,821
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	6,609,821	—	6,609,821
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	12,768,571
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	2,234,791	—	2,234,791
d. Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$ 8,844,612</u>	<u>\$ —</u>	<u>\$ 8,844,612</u>
December 31, 2023			
	Ordinary	Capital	Total
a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. The lesser of:	7,010,351	—	7,010,351
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	7,010,351	—	7,010,351
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	11,021,067
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	2,172,839	—	2,172,839
d. Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$ 9,183,190</u>	<u>\$ —</u>	<u>\$ 9,183,190</u>
Change			
	Ordinary	Capital	Total
a. Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. The lesser of:	(400,530)	—	(400,530)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	(400,530)	—	(400,530)
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	1,747,504
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	61,952	—	61,952
d. Deferred tax assets admitted as the result of application of SSAP No. 101	<u>\$ (338,578)</u>	<u>\$ —</u>	<u>\$ (338,578)</u>

(3) The following amounts were used to determine the recovery period and threshold limitations used in 9A(2) above:

	2024	2023
a. Risk Based Capital Ratio used to determine Admitted Deferred Tax Assets	1090 %	968 %
b. Total Adjusted Capital used in 9A(3)a.	\$ 89,820,393	\$ 77,351,960

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

(4) Impact of Tax-Planning Strategies

a. The Company did not utilize any tax-planning strategies during 2024 or 2023.

	December 31, 2024		December 31, 2023		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
1. Adjusted Gross DTA	\$23,725,726	\$ 50	\$23,530,299	\$ —	\$195,427	\$ 50
2. % of Adjusted Gross DTA Attributable to the Impact of Tax Planning Strategies	0.00%	0.00%	0.00%	0.00%	0.00 %	0.00 %
3. Net Admitted Adjusted Gross DTA	\$ 8,844,612	\$ —	\$ 9,183,190	\$ —	\$(338,578)	\$ —
4. % of Net Admitted Adjusted Gross DTA Admitted Because of the Impact of Tax Planning Strategies	0.00%	0.00%	0.00%	0.00%	0.00 %	0.00 %

b. The Company did not utilize reinsurance related tax-planning strategies.

B. The Company has recognized all deferred tax liabilities as of December 31, 2024.

C. The major components of current and deferred income taxes are as follows:

(1) Current Income Tax	2024	2023	Change
a. Federal	\$ 3,256,829	\$ 1,682,697	\$ 1,574,132
b. Foreign tax	—	—	—
c. Subtotal (1a+1b)	3,256,829	1,682,697	1,574,132
d. Federal income tax on net capital gains (losses)	(281,572)	(1,597,792)	1,316,220
e. Utilization of capital loss carry-forwards	—	—	—
f. Other	—	—	—
g. Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 2,975,257	\$ 84,905	\$ 2,890,352

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

		December 31		
		2024	2023	Change
(2) Deferred tax assets:				
a. Ordinary				
1. Discounting of unpaid losses	\$	—	\$	—
2. Unearned premium reserve		—		—
3. Policyholder reserves		15,733,129	15,691,612	41,517
4. Investments		—	—	—
5. Deferred acquisition costs		7,282,569	7,133,870	148,699
6. Policyholder dividends accrual		—	—	—
7. Fixed assets		—	—	—
8. Compensation and benefits accrual		—	—	—
9. Pension accrual		—	—	—
10. Receivables - nonadmitted		—	—	—
11. Net operating loss carry-forward		—	—	—
12. Tax credit carry-forward		—	—	—
13. Other		710,028	704,817	5,211
99. Subtotal (sum of 2a1 through 2a13)		23,725,726	23,530,299	195,427
b. Statutory valuation allowance adjustment		—	—	—
c. Nonadmitted		14,881,114	14,347,109	534,005
d. Admitted ordinary deferred tax assets (2a99 – 2b – 2c)		8,844,612	9,183,190	(338,578)
e. Capital				
1. Investments		50	—	50
2. Net capital loss carry-forward		—	—	—
3. Real Estate		—	—	—
4. Other		—	—	—
99. Subtotal (2e1+2e2+2e3+2e4)		50	—	50
f. Statutory valuation allowance adjustment		—	—	—
g. Nonadmitted		50	—	50
h. Admitted capital deferred tax assets (2e99 – 2f – 2g)		—	—	—
i. Admitted deferred tax assets (2d + 2h)		<u>\$ 8,844,612</u>	<u>\$ 9,183,190</u>	<u>\$ (338,578)</u>
(3) Deferred tax liabilities:				
a. Ordinary				
1. Investments	\$	—	\$	—
2. Fixed Assets		—		—
3. Deferred and uncollected premium		1,935,886	1,855,778	80,108
4. Policyholder reserves		—	—	—
5. Other		298,905	317,061	(18,156)
99. Subtotal (3a1+3a2+3a3+3a4+3a5)		2,234,791	2,172,839	61,952
b. Capital				
1. Investments		—	—	—
2. Real Estate		—	—	—
3. Other		—	—	—
99. Subtotal (3b1+3b2+3b3)		—	—	—
c. Deferred tax liabilities (3a99 + 3b99)		<u>2,234,791</u>	<u>2,172,839</u>	<u>61,952</u>
(4) Net deferred tax assets/liabilities (2i – 3c)		<u>\$ 6,609,821</u>	<u>\$ 7,010,351</u>	<u>\$ (400,530)</u>

The change in net deferred income tax from December 31, 2023 to December 31, 2024 is comprised of the following:		
Change in net DTA	\$	133,525
Tax effect of unrealized gains (losses)		—
Change in net deferred income tax	<u>\$</u>	<u>133,525</u>

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes, continued

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference for the year ended December 31, 2024 were as follows:

	2024	Effective Tax Rate
Provision computed at statutory rate	\$ 3,015,495	21.0 %
Dividend received deduction	(4,134)	— %
Amortization of interest maintenance reserve	(129,561)	(0.9)%
Tax-exempt income	(35,559)	(0.2)%
Non-admitted assets	(4,525)	— %
Other	16	— %
Total federal income tax expense (benefit)	<u>\$ 2,841,732</u>	<u>19.9 %</u>

The federal income tax expense (benefit) is comprised of the following:

Tax on gain from operations	\$ 3,256,829	22.7 %
Tax on current year capital gains (losses)	(281,572)	(1.9)%
Change in net deferred income tax	(133,525)	(0.9)%
Total federal income tax expense (benefit)	<u>\$ 2,841,732</u>	<u>19.9 %</u>

- E. (1) At December 31, 2024, the Company had no remaining operating loss carry-forwards.
- (2) The Company had no income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses.
- (3) At December 31, 2024, the Company had no protective tax deposits on deposit with the Internal Revenue Service under Section 6603 of the Internal Revenue Service Code.
- F. (1) The Company files a consolidated federal income tax return with its ultimate parent, CNO Financial Group, Inc. ("CNO"), and its subsidiaries, of which six are life insurance companies.
- (2) The method of allocating tax expense among the companies comprising the consolidated life group and the affiliated nonlife companies is subject to a written tax sharing agreement approved by the Board of Directors. The allocation between the companies is based upon separate return calculations with current credit for net losses incurred by a company, subject to certain limitations. Pursuant to the tax sharing agreement, the Company may recoup income tax sharing payments paid in prior years in the event it incurs a loss. If sufficient tax sharing payments were not made in the prior years, such loss is carried forward as an offset to future net income subject to income tax sharing payments. Where the tax payments made by the Company exceed the taxes paid to the Internal Revenue Service by the ultimate common parent, such excess shall be held in escrow until recouped through a carryback by the Company or the expiration of the statute of limitations. At December 31, 2024, the escrow balance was zero. Intercompany tax balances under the tax sharing agreement are settled quarterly. The federal income tax recoverable at December 31, 2024 and 2023 of \$183,800 and \$1,540,802, respectively, was due from Conseco Life Insurance Company of Texas ("Conseco Life of Texas").

The IRS is conducting an examination of the 2016 through 2018 consolidated federal tax returns of CNO, which is the Company's ultimate parent. The outcome of tax audits cannot be predicted with certainty. If such tax audits are not resolved in a manner consistent with our expectations, we may be required to adjust our provision for income taxes.

- G. The Company has no federal or foreign tax loss contingencies for which it is reasonably possible that the total liability will significantly increase during 2025.
- H. The Company had no liability for the Repatriation Transition Tax under the Tax Cuts and Jobs Act.
- I. The Company did not recognize an Alternative Minimum Tax Credit as a current year recoverable or Deferred Tax Asset.

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

A., B., & C.

None

D. The Company's gross receivable and payable balances with related parties are settled monthly. Such balances, excluding intercompany tax balances, consist of the following:

	December 31, 2024		December 31, 2023	
	Receivable	Payable	Receivable	Payable
Parent	\$ —	\$ —	\$ —	\$ —
Affiliates	12,777	1,903,462	6,186	1,411,322
Total	<u>\$ 12,777</u>	<u>\$ 1,903,462</u>	<u>\$ 6,186</u>	<u>\$ 1,411,322</u>

NOTES TO FINANCIAL STATEMENTS

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

- E. Under an investment advisory services agreement, 40|86 Advisors, Inc., an affiliate, manages the Company's investments for which expenses totaled \$1,161,238 and \$998,694 in 2024 and 2023, respectively.
- CNO Services, LLC ("CNO Services"), also an affiliate, provides certain administrative services to the Company. The agreement stipulates that fees for such services will be 100% of direct and directly allocable costs plus a reasonable charge for overhead. Expenses under this agreement totaled \$11,611,726 and \$10,649,539 in 2024 and 2023, respectively. The expenses under this agreement are allocated to the appropriate expense classifications on Exhibit 2 and 3 as if they had been borne directly by the Company.
- Bankers Life and Casualty Company ("Bankers Life"), an affiliate, provides paymaster services for commissions paid to the Bankers Life agents contracted and appointed with the Company in order to sell certain products underwritten and issued by the Company as well as Bankers Life field employees who receive commissions on the sale of these products. The Company records reimbursement of paymaster services as commissions. In addition, Bankers Life provides certain administrative services in support of these products. Net expenses incurred for administrative services totaled \$495,293 and \$429,850 in 2024 and 2023, respectively.
- F. The Company has not made any guarantees or undertakings for the benefit of an affiliate, which would result in a material contingent exposure of the Company's or any affiliated insurer's assets.
- G. All outstanding shares of the Company are owned by Conseco Life of Texas, a Texas domiciled insurance company and an indirect wholly-owned subsidiary of CNO.
- H. The Company does not own any common shares of an upstream intermediate or ultimate parent, either directly or indirectly via a downstream subsidiary, controlled or affiliated ("SCA") company.
- I. During 2024, the Company did not have an investment in a SCA entity that exceeded 10% of admitted assets.
- J. During 2024, the Company did not recognize impairments on investments in SCA companies.
- K. The Company has no investment in foreign insurance subsidiaries.
- L. The Company has no investment in downstream non-insurance holding companies.
- M. The Company has no investment in a SCA entity per SSAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities ("SSAP 97").
- N. The Company has no investment in insurance SCA entities.
- O. The Company has no investment in a SCA entity per SSAP No. 97 or SSAP No. 48, Investments in Joint Ventures, Partnerships and Limited Liability Companies, whose share of losses exceeds its investment.

11. Debt

- A. The Company has no capital notes outstanding.
- B. The Company had no Federal Home Loan Bank agreements at December 31, 2024 or 2023.

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

- A. - D.
- The Company has no defined benefit plan.
- E. The Company has not sponsored a defined contribution plan.
- F. The Company does not participate in a multiemployer plan.
- G. Consolidated/Holding Company Plans
- The Company's employees are eligible to participate in CNO's 401(k) savings plan. In addition, certain executive officers of the Company are included in CNO's deferred compensation plan. The Company has no legal obligation for benefits under these plans. CNO allocates a portion of these costs to the Company based on salary ratios. The Company's allocated expenses under these plans during 2024 and 2023 totaled \$141,886 and \$132,611, respectively.
- H. The Company has accrued all postemployment benefits and compensated absences.
- I. The Company does not sponsor a postretirement health care plan.

NOTES TO FINANCIAL STATEMENTS

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

- A. The Company’s capital consists of 100 shares authorized, issued and outstanding, with a par value of \$20,000 per share.
- B. The Company has no preferred stock outstanding.
- C. The maximum amount of shareholder dividends which can be paid by New York life insurance companies, which do not have sufficient positive earned surplus, without 30-day prior notice to the Department is the lesser of statutory net gain from operations exclusive of realized capital gains for the preceding calendar year or 10% of statutory surplus as regards policyholders at the end of the preceding year. The statutory net gain from operations before realized capital gains for the year ended 2024 was \$12,500,570. Statutory surplus as regards policyholders as of December 31, 2024 was \$91,733,629. The maximum amount of dividends which can be paid in 2025 without prior notice is \$9,173,363.
- D. The Company did not pay any dividends to shareholders in 2024 or 2023.
- E. See Note #13 C.
- F. Unassigned surplus is held for the benefit of the Company’s shareholder.
- G. During 2024, the Company had no advances to surplus.
- H. During 2024, the Company held no stock for special purposes.
- I. During 2024, the Company had no special surplus funds.
- J. As of December 31, 2024, the portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains was \$0.
- K. The Company has no surplus debentures or similar obligations outstanding.
- L., M.
The Company has not restated surplus due to a quasi reorganization.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments
 - (1) The Company has no outstanding commitments or contingent commitments as of December 31, 2024.
 - (2, 3)The Company has no contingent guarantees as of December 31, 2024.
- B. Assessments

The Company has no liability established for guaranty fund assessments on insolvencies or premium tax credits reflected as an asset.
- C. Gain Contingencies

The Company has no gain contingencies.
- D. Claims Related Extra Contractual Obligation (“ECO”) and Bad Faith Losses Stemming From Lawsuits

The Company paid the following amounts during 2024 to settle claims related ECO or bad faith claims stemming from lawsuits.

	Direct
Claims related to ECO and bad faith losses paid during the reporting period	\$ —

Number of claims where amounts were paid to settle claims related ECO or bad faith claims resulting from lawsuits during 2024.

(a) 0-25 Claims	(b) 26-50 Claims	(c) 51-100 Claims	(d) 101-500 Claims	(e) More than 500 Claims
X				

Indicate whether claim count information is disclosed per claim or per claimant.

(f) Per Claim [X] (g) Per Claimant []

- E. The Company had no joint and several liabilities at December 31, 2024.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments, continued

F. All Other Contingencies

- (1) 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 (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. On July 10, 2020, Plaintiffs filed an Amended Complaint and the CNO Parties 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. Under the current Case Schedule, trial is supposed to occur in October 2025; however, the Court has not yet set a trial date.

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

- (2) At December 31, 2024 and 2023, the Company had no admitted amounts for assets covered by SSAP No. 6, Uncollected Premium Balances, Bills Receivable for Premiums, and Amounts Due From Agents and Brokers, No. 47, Uninsured Plans and No. 66, Retrospectively Rated Contracts.

15. Leases

A. Lessee Leasing Arrangements

- (1) The Company leases home office space under a long-term lease agreement effective January 1, 2004. The lease agreement expires on March 31, 2027. The lease calls for fixed lease payments through the term of the lease and for the Company to pay actual operating expenses and property taxes as these expenses are incurred. In addition, the Company rents branch office space under non-cancelable operating leases.
- a. Lease expense for 2024 and 2023 was \$877,366 and \$663,584, respectively.
 - b. There are no contingent rental payments.
 - c. The Company has no plans to exercise purchase options.
 - d. There are no material restrictions imposed by the lease agreements.
- (2) At December 31, 2024, the minimum aggregate rental commitments are as follows:

	Year Ending December 31	Operating Leases
1.	2025	\$ 945,851
2.	2026	835,358
3.	2027	737,932
4.	2028	616,030
5.	2029	233,322
6.	Thereafter	—
7.	Total (sum of 1 through 6)	<u>\$ 3,368,493</u>

- (3) The Company has not entered into any material sale-leaseback transactions.

B. Lessor Leasing Arrangements

- (1) The Company has no operating leases as a significant part of its business activity.
- (2) The Company has no leveraged leases.

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

The Company does not have any financial instruments with off-balance sheet risk.

NOTES TO FINANCIAL STATEMENTS

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

- A. During 2024, the Company had no transfers of receivables reported as sales.
- B. During 2024, the Company had no transfers and servicing of financial assets.
- C. During 2024, the Company had no securities with NAIC designation 3 or below, or unrated securities, that were sold 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

The Company does not serve as an administrator of any uninsured or partially insured accident and health plans.

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

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

20. Fair Value Measurements

- A. Assets and Liabilities Measured and Reported at Fair Value

(1.) Fair Value Measurements at December 31, 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	\$18,157,572	\$ —	\$ —	\$ —	\$18,157,572
Total Assets at fair value	<u>\$18,157,572</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$18,157,572</u>
Total Liabilities at fair value	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

- (2) The Company had no assets reported at fair value that were classified as Level 3 at December 31, 2024 or 2023.
- (3) There were no transfers between levels in 2024.
- (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) The Company had no derivative assets as of December 31, 2024.

B - C.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3
Bonds	\$ 534,313,273	\$ 605,244,600	\$ —	\$ 532,624,683	\$ 1,688,590
Preferred stock	892,400	1,000,000	—	892,400	—
Cash	420,022	420,022	420,022	—	—
Cash equivalents	18,157,572	18,157,572	18,157,572	—	—
Surplus debentures	13,272,907	17,512,566	—	13,272,907	—
Contract loans	8,059,004	8,025,060	—	—	8,059,004
Total Assets	<u>\$ 575,115,178</u>	<u>\$ 650,359,820</u>	<u>\$ 18,577,594</u>	<u>\$ 546,789,990</u>	<u>\$ 9,747,594</u>
Deposit-type contracts	\$ 313,327	\$ 302,192	\$ —	\$ —	\$ 313,327
Total Liabilities	<u>\$ 313,327</u>	<u>\$ 302,192</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 313,327</u>

D - E.

None

21. Other Items

A. Unusual or Infrequent Items

None

B. Troubled Debt Restructuring: Debtors

The Company had no troubled debt restructuring.

C. Other Disclosures

Assets with book/adjusted carrying values totaling \$415,021 and \$415,044 at December 31, 2024 and 2023, respectively, were on deposit with government authorities or trustees as required by law.

D. The Company had no business interruption insurance recoveries.

E. The Company had no state transferable or non-transferable tax credits at December 31, 2024.

F. Subprime Mortgage Related Risk Exposure

- (1) To identify its exposure to subprime mortgage risk, the Company obtains information regarding the weighted average credit scores for the pool of borrowers supporting each of its mortgage-backed investments. The Company regularly reviews its mortgage-backed investments for impairments. The Company views its exposure to subprime mortgage risk to be low. The risk to subprime mortgage investments is mitigated through portfolio diversification and detailed analysis of each investment.
- (2) The Company had no direct exposure through investments in subprime mortgage loans at December 31, 2024.
- (3) As of December 31, 2024, direct exposure through other investments in mortgage-backed securities are as follows:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	OTTI Losses Recognized
a. Residential mortgage-backed securities	\$ 4,009,674	\$ 4,640,736	\$ 5,041,018	\$ —
b. Commercial mortgage-backed securities	—	—	—	—
c. Collateralized debt obligations	—	—	—	—
d. Structured securities	—	—	—	—
e. Equity investment in SCAs	—	—	—	—
f. Other assets	—	—	—	—
g. Total (a+b+c+d+e+f)	<u>\$ 4,009,674</u>	<u>\$ 4,640,736</u>	<u>\$ 5,041,018</u>	<u>\$ —</u>

NOTES TO FINANCIAL STATEMENTS

21. Other Items, continued

- (4) The Company does not write Mortgage Guaranty or Financial Guaranty insurance.
- G. The Company had no retained assets at December 31, 2024.
- H. Insurance-Linked Securities (ILS) Contracts
- None
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
- None
- J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)
- None

22. Events Subsequent

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

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?
Yes () No (X)
If yes, give full details.
2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?
Yes () No (X)
If yes, give full details.

Section 2 - Ceded Reinsurance Report - Part A

1. Does the Company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
Yes () No (X)

a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the Company to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$0
2. Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (X)
If yes, give full details.

Section 3 - Ceded Reinsurance Report - Part B

1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of the statement? Where necessary, the Company may consider the current or anticipated experience of the business reinsured in making the estimate. \$0

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance, continued

2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?
Yes () No (X)

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$ _____ N/A _____

B. Uncollectible Reinsurance

During 2024, the Company did not write off any reinsurance balances due.

C. Commutation of Ceded Reinsurance

During 2024, the Company did not report any income or expenses as a result of commutation of reinsurance.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

- (1) During 2024, the Company did not cede business to any certified reinsurer whose rating was downgraded or whose status was subject to revocation.
- (2) During 2024, the Company was not a certified reinsurer.

E. – F. The Company has not reinsured variable annuity contracts with an affiliated captive reinsurer.

G. The Company has not utilized captive reinsurers to assume reserves subject to the XXX/AXXX Captive Framework.

H. Reinsurance Credit

None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A., B. & C.
The Company has no retrospectively rated contracts or contracts subject to redetermination.
- D. The Company had no medical loss ratio rebates required pursuant to the Public Health Service Act.
- E. During 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 December 31, 2024, \$17,145,716 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$43,812,434 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$4,046,236 favorable prior year development since December 31, 2023 to December 31, 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.

26. Intercompany Pooling Arrangements

The Company is not part of an affiliated intercompany pooling arrangement.

27. Structured Settlements

The Company has not reduced reserves through the purchase of an annuity as part of a structured settlement.

28. Health Care Receivables

The Company has no pharmaceutical rebate receivables or risk sharing receivables.

29. Participating Policies

The Company has no participating policies.

NOTES TO FINANCIAL STATEMENTS

30. Premium Deficiency Reserves

Premium deficiency reserves as of December 31, 2024 were as follows:

1. Liability carried for premium deficiency reserves\$0
2. Date of the most recent evaluation of this liabilityDecember 31, 2024
3. Was anticipated investment income utilized in the calculation?Yes☐No☒

31. Reserves for Life Contracts and Annuity Contracts

- (1) The Company waives deduction of deferred and fractional premiums upon death of the insured and returns any portion of the final premium beyond the month of death. Surrender values are not promised in excess of the legally computed reserves.
- (2) For traditional life plans, substandard extra reserves are determined by taking the difference between reserves from one valuation run, where all policies are treated as standard, and a subsequent valuation in which reserves for substandard policies account for the extra premium and higher expected mortality. For universal life plans with permanent extra charges, one month's extra cost of insurance is held as a substandard reserve.
- (3) As of December 31, 2024, the Company had \$15,651,434 of insurance in force in which the gross premiums were less than the net premiums according to the standard valuation set by the State of New York. Deficiency reserves to cover the above insurance in force totaled \$139,771 at December 31, 2024 and are reported in Exhibit 5, Life reserves.
- (4) The Tabular Interest, Tabular Cost and Tabular Less Actual Reserve Released have been determined by formula as described in the instructions.
- (5) Investment earnings credited to the account (Exhibit 7, line 3) has been determined by formula, which includes each valuation rate of interest and the mean of the funds held subject to each rate.
- (6) Other net reserve changes on Page 7, line 7 and Exhibit 7, line 4 in 2024 are insignificant.

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

Withdrawal Characteristics of Annuity Actuarial Reserves and Deposit-Type Contract Funds and Other Liabilities Without Life or Disability Contingencies as of December 31, 2024.

A. INDIVIDUAL ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	77,012,784	—	—	77,012,784	75.2 %
c. At fair value	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	77,012,784 *	—	—	77,012,784	75.2 %
e. At book value without adjustment (minimal or no charge or adjustment)	24,071,956	—	—	24,071,956	23.5 %
(2) Not subject to discretionary withdrawal	1,352,553	—	—	1,352,553	1.3 %
(3) Total (gross: direct + assumed)	102,437,293	—	—	102,437,293	100.0 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3)-(4)	\$ 102,437,293	\$ —	\$ —	\$ 102,437,293	
(6) Amount included in A(1)b above that will move to A(1)e for the first time within the year after the statement date:	\$ 3,796,729	\$ —	\$ —	\$ 3,796,729	

*See Note 1A for additional information on prescribed practice affecting this balance.

NOTES TO FINANCIAL STATEMENTS

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

B. GROUP ANNUITIES:

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	—	—	—	—	— %
e. At book value without adjustment (minimal or no charge or adjustment)	—	—	—	—	— %
(2) Not subject to discretionary withdrawal	—	—	—	—	— %
(3) Total (gross: direct + assumed)	—	—	—	—	— %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3)-(4)	\$ —	\$ —	\$ —	\$ —	
(6) Amount included in B(1)b above that will move to B(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

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

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1) Subject to discretionary withdrawal:					
a. With market value adjustment	\$ —	\$ —	\$ —	\$ —	— %
b. At book value less current surrender charge of 5% or more	—	—	—	—	— %
c. At fair value	—	—	—	—	— %
d. Total with market value adjustment or at fair value (total of a through c)	—	—	—	—	— %
e. At book value without adjustment (minimal or no charge or adjustment)	—	—	—	—	— %
(2) Not subject to discretionary withdrawal	302,192	—	—	302,192	100.0 %
(3) Total (gross: direct + assumed)	302,192	—	—	302,192	100.0 %
(4) Reinsurance ceded	—	—	—	—	
(5) Total (net) (3)-(4)	\$ 302,192	\$ —	\$ —	\$ 302,192	
(6) Amount included in C(1)b above that will move to C(1)e for the first time within the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

D. Life & Accident & Health Annual Statement:

	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 101,312,054 *
(2) Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	1,125,239
(3) Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	302,192
(4) Subtotal (1+2+3)	102,739,485

Separate Accounts Annual Statement:

(5) Exhibit 3, Line 0299999, Column 2	—
(6) Exhibit 3, Line 0399999, Column 2	—
(7) Policyholder dividend and coupon accumulations	—
(8) Policyholder premiums	—
(9) Guaranteed interest contracts	—
(10) Other contract deposit funds	—
(11) Subtotal (5+6+7+8+9+10)	—
(12) Combined Total (4+11)	\$ 102,739,485

*See Note 1A for additional information on prescribed practice affecting this balance.

NOTES TO FINANCIAL STATEMENTS

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

	Account Value	Cash Value	Reserve
A. General Account			
(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
a. Term Policies with Cash Value	\$ —	\$ —	\$ —
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	30,932,460	21,387,544	26,480,342
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	94,650,567	122,139,098
h. Variable Life	—	—	—
i. Variable Universal Life	—	—	—
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values			
a. Term Policies without Cash Value	XXX	XXX	2,291
b. Accidental Death Benefits	XXX	XXX	860,140
c. Disability - Active Lives	XXX	XXX	2,370
d. Disability - Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	15,139,771
(3) Total (gross: direct + assumed)	30,932,460	116,038,111	164,624,012
(4) Reinsurance Ceded	—	—	59,946
(5) Total (net) (3) - (4)	\$ 30,932,460	\$ 116,038,111	\$ 164,564,066

B. - C. None

D. Life & Accident & Health Annual Statement:	Amount
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 148,561,785
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	860,140
(3) Exhibit 5, Disability - Active Lives Section, Total (net)	2,370
(4) Exhibit 5, Disability - Disabled Lives Section, Total (net)	—
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	15,139,771
(6) Subtotal (1+2+3+4+5)	164,564,066

Separate Accounts Annual Statement:

(7) Exhibit 3, Line 0199999, Column 2	—
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (7+8+9)	—
(11) Combined Total (6+10)	\$ 164,564,066

NOTES TO FINANCIAL STATEMENTS

34. Premium and Annuity Considerations Deferred and Uncollected

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2024 were as follows:

	Type	Gross	Net of Loading
1.	Industrial	\$ —	\$ —
2.	Ordinary new business	2,775,222	214,164
3.	Ordinary renewal	16,840,305	8,918,786
4.	Credit Life	—	—
5.	Group Life	3,309	3,229
6.	Group Annuity	—	—
7.	Totals (1+2+3+4+5+6)	<u>\$ 19,618,835</u>	<u>\$ 9,136,178</u>

35. Separate Accounts

The Company has no separate accounts.

36. Loss/Claim Adjustment Expenses

The balance in the liability for unpaid accident and health claim adjustment expenses as of December 31, 2024 and 2023 was \$1,808,281 and \$1,657,505, respectively. The Company incurred \$516,236 and paid \$365,460 of claim adjustment expenses in the current year, of which \$269,808 of the paid amount was attributable to insured or covered events of prior years. The Company did not change the provision for insured events of prior years. The Company does not take into account any estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

Yes [X] No []

1.2

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

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

1.3

State Regulating?

New York

1.4

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

Yes [X] No []

1.5

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

0001224608

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

12/31/2023

3.2

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

12/31/2018

3.3

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

08/25/2020

3.4

By what department or departments?
New York

3.5

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

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

3.6

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

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

4.1

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

Yes [] No [X]
Yes [] No [X]

4.2

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

Yes [] No [X]
Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

5.2

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

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

6.1

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

Yes [] No [X]

6.2

If yes, give full information
.....

7.1

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

Yes [] No [X]

7.2

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

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 8.1

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

Yes [] No [X]
- 8.2

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

.....
- 8.3

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

Yes [X] No []
- 8.4

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

.....

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Bankers Life Securities, Inc.	Chicago, IL .....	.....	.....	.....	YES....
Bankers Life Advisory Services, Inc.	Chicago, IL .....	.....	.....	.....	YES....
.....					

- 8.5

Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?

Yes [] No [X]
- 8.6

If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?

Yes [] No [X] N/A []
9.

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

PricewaterhouseCoopers LLP, 101 W. Washington St., Suite 1300, Indianapolis, IN 46204
- 10.1

Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]
- 10.2

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

.....
- 10.3

Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]
- 10.4

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

.....
- 10.5

Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?

Yes [] No [] N/A [X]
- 10.6

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

The Company is an indirect wholly-owned subsidiary of a SOX compliant entity.
11.

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

Kent A. Dinius, FSA, MAAA - Appointed Actuary and Senior Vice President, 11299 Illinois Street, Suite 200, Carmel, IN 46032
- 12.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]
- 12.11

Name of real estate holding company ...

.....
- 12.12

Number of parcels involved

.....
- 12.13

Total book/adjusted carrying value

\$
- 12.2

If yes, provide explanation

.....
13.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1

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

.....
- 13.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 13.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 13.4

If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] N/A []
- 14.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [X] No []
- a.

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

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

Compliance with applicable governmental laws, rules and regulations;
- d.

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

Accountability for adherence to the code.
- 14.11

If the response to 14.1 is No, please explain:

.....
- 14.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 14.21

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

.....
- 14.3

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

Yes [] No [X]
- 14.31

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

.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal Only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal Only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others \$

21.24 Other \$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment \$

22.22 Amount paid as expenses \$

22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

25.093 Total payable for securities lending reported on the liability page \$

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

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

26.21 Subject to repurchase agreements \$

26.22 Subject to reverse repurchase agreements \$

26.23 Subject to dollar repurchase agreements \$

26.24 Subject to reverse dollar repurchase agreements \$

26.25 Placed under option agreements \$

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

26.27 FHLB Capital Stock \$

26.28 On deposit with states 415,021

26.29 On deposit with other regulatory bodies \$

26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$

26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$

26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
----------------------------	------------------	-------------

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

27.2 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.

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

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

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

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

27.42 Permitted accounting practice Yes [] No []

27.43 Other accounting guidance Yes [] No []

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

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
The Northern Trust Company	50 South LaSalle Street, Chicago, IL 60603

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
40|86 Advisors, Inc.	A.....

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

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

1 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.	5493001IH223WQIWWQ0D59	SEC	DS.....

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

30.2 If yes, complete the following schedule:

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	605,244,592	534,313,269	(70,931,323)
31.2 Preferred stocks	1,000,000	892,400	(107,600)
31.3 Totals	606,244,592	535,205,669	(71,038,923)

- 31.4 Describe the sources or methods utilized in determining the fair values:
See Fair Value disclosure in Note 20 A of the Notes to Financial Statements
- 32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []
- 32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]
- 32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
See Fair Value disclosure in Note 20 A of the Notes to Financial Statements
- 33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 33.2 If no, list exceptions:
.....
34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes [X] No []
35. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:
a. The security was either:
i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.
Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes [] No [X]
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly Yes [] No []
39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

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

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 27,242
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.
- | 1 | 2 |
|------|-------------|
| Name | Amount Paid |
| | |
- 41.1 Amount of payments for legal expenses, if any?\$ 2,023,673
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.
- | 1 | 2 |
|---------------------------|-------------|
| Name | Amount Paid |
| ALSTON AND BIRD LLP | 1,315,715 |
| | |
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any?\$
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1

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

Yes [X] No []

1.2

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

\$ 2,212,312

1.3

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

\$

1.31

Reason for excluding:

1.4

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

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$ 1,865,287

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$ 314,285

1.62

Total incurred claims

\$ 169,287

1.63

Number of covered lives

308

All years prior to most current three years:

1.64

Total premium earned

\$ 1,898,027

1.65

Total incurred claims

\$ 1,695,999

1.66

Number of covered lives

970

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$

1.72

Total incurred claims

\$

1.73

Number of covered lives

All years prior to most current three years:

1.74

Total premium earned

\$

1.75

Total incurred claims

\$

1.76

Number of covered lives

2.

Health Test:

1

Current Year

2

Prior Year

2.1

Premium Numerator

2,230,699

2,255,124

2.2

Premium Denominator

95,077,113

87,898,275

2.3

Premium Ratio (2.1/2.2)

0.023

0.026

2.4

Reserve Numerator

3,378,737

3,418,248

2.5

Reserve Denominator

557,861,049

526,171,842

2.6

Reserve Ratio (2.4/2.5)

0.006

0.006

3.1

Does this reporting entity have Separate Accounts?

Yes [] No [X]

3.2

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

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

3.3

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

\$

3.4

State the authority under which Separate Accounts are maintained:

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [] No [X]

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [] No [X]

3.7

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

\$

4.

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

4.1

Amount of loss reserves established by these annuities during the current year:

\$

4.2

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [] N/A [X]
- 6.2 If the answer to 6.1 is yes, please provide the following:

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

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).
- 7.1 Direct Premium Written \$53,949,181

7.2 Total Incurred Claims\$19,905,560

7.3 Number of Covered Lives72,785

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

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 8.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [X] No []
9. Reporting entities admitting net negative (disallowed) interest maintenance reserve (IMR) attest to the following:

a. Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies.

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

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

d. Asset sales that were generating admitted negative IMR were not compelled by liquidity pressures (e.g., to fund significant cash outflows including, but not limited to excess withdrawals and collateral calls).

Is the reporting entity admitting net negative (disallowed) IMR in accordance with these criteria? Yes [] No [] N/A [X]

10. Provide the current-year amounts at risk for the following categories.
- Individual and Industrial Life

Amount at Risk

10.01 Modified Coinsurance Assumed Reserves\$

10.02 Modified Coinsurance Ceded Reserves\$

Individual and Industrial Life Policies With Pricing Flexibility

Amount at Risk

10.03 Net Amount (Direct + Assumed - Ceded) in Force\$694,155,007

10.04 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$26,420,396

10.05 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$

10.06 Net Modified Coinsurance Reserves (Assumed – Ceded)\$

10.07 Life Reserves (10.04 + 10.05 + 10.06)\$26,420,396

10.08 Life Net Amount at Risk (10.03 - 10.07)\$667,734,611

Individual and Industrial Term Life Policies Without Pricing Flexibility

Amount at Risk

10.09 Net Amount (Direct + Assumed - Ceded) in Force\$

10.10 Exhibit 5 Life Reserves (Direct + Assumed – Ceded)\$

10.11 Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)\$

10.12 Net Modified Coinsurance Reserves (Assumed – Ceded)\$

10.13 Life Reserves (10.10 + 10.11 + 10.12)\$

10.14 Life Net Amount at Risk (10.09 - 10.13)\$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Group and Credit Life (Excluding FEGLI/SGLI)		Amount at Risk
10.15	Modified Coinsurance Assumed Reserves	\$
10.16	Modified Coinsurance Ceded Reserves	\$
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms 36 Months and Under		Amount of Risk
10.17	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.18	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$
10.19	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.20	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.21	Life Reserves (10.18 + 10.19 + 10.20)	\$
10.22	Life Net Amount at Risk (10.17 - 10.21)	\$
Group and Credit Term Life (Excluding FEGLI/SGLI) with Remaining Rate Terms Over 36 Months		Amount of Risk
10.23	Net Amount (Direct + Assumed - Ceded) in Force	\$ 200,000
10.24	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$ 2,291
10.25	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.26	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.27	Life Reserves (10.24 + 10.25 + 10.26)	\$ 2,291
10.28	Life Net Amount at Risk (10.23 - 10.27)	\$ 197,709
Group and Credit Permanent Life (Excluding FEGLI/SGLI) with Pricing Flexibility		Amount of Risk
10.29	Net Amount (Direct + Assumed - Ceded) in Force	\$
10.30	Exhibit 5 Life Reserves (Direct + Assumed – Ceded)	\$
10.31	Separate Account Exhibit 3 Life Reserves (Direct + Assumed – Ceded)	\$
10.32	Net Modified Coinsurance Reserves (Assumed – Ceded)	\$
10.33	Life Reserves (10.30 + 10.31 + 10.32)	\$
10.34	Life Net Amount at Risk (10.29 - 10.33)	\$

Life, Accident and Health Companies Only:

- 11.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 11.2 Net reimbursement of such expenses between reporting entities:

11.21 Paid\$ 12,107,019

11.22 Received.....\$
- 12.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No [X]
- 12.2 If yes, what amount pertaining to these lines is included in:

12.21 Page 3, Line 1\$

12.22 Page 4, Line 1\$
13. For stock reporting entities only:
- 13.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$..... 98,253,047
14. Total dividends paid stockholders since organization of the reporting entity:

14.11 Cash\$

14.12 Stock\$
- 15.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]

Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 15.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 15.3 If 15.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1	2	3
	Reinsurance	Reinsurance	Net
	Assumed	Ceded	Retained
15.31 Earned premium			
15.32 Paid claims			
15.33 Claim liability and reserve (beginning of year)			
15.34 Claim liability and reserve (end of year)			
15.35 Incurred claims			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

Fraternal Benefit Societies Only:

16. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government? Yes [] No []

17. How often are meetings of the subordinate branches required to be held?
.....

18. How are the subordinate branches represented in the supreme or governing body?
.....

19. What is the basis of representation in the governing body?
.....

20.1 How often are regular meetings of the governing body held?
.....

20.2 When was the last regular meeting of the governing body held?
.....

20.3 When and where will the next regular or special meeting of the governing body be held?
.....

20.4 How many members of the governing body attended the last regular meeting?
.....

20.5 How many of the same were delegates of the subordinate branches?
.....

21. How are the expenses of the governing body defrayed?
.....

22. When and by whom are the officers and directors elected?
.....

23. What are the qualifications for membership?
.....

24. What are the limiting ages for admission?
.....

25. What is the minimum and maximum insurance that may be issued on any one life?
.....

26. Is a medical examination required before issuing benefit certificates to applicants? Yes [] No []

27. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation? Yes [] No []

28.1 Are notices of the payments required sent to the members? Yes [] No [] N/A []

28.2 If yes, do the notices state the purpose for which the money is to be used? Yes [] No []

29. What proportion of first and subsequent year's payments may be used for management expenses?
29.11 First Year %
29.12 Subsequent Years %

30.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses? Yes [] No []

30.2 If so, what amount and for what purpose? \$
.....

31.1 Does the reporting entity pay an old age disability benefit? Yes [] No []

31.2 If yes, at what age does the benefit commence?
.....

32.1 Has the constitution or have the laws of the reporting entity been amended during the year? Yes [] No []

32.2 If yes, when?
.....

33. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time? Yes [] No []

34.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements? Yes [] No []

34.2 If so, was an additional reserve included in Exhibit 5? Yes [] No [] N/A []

34.3 If yes, explain
.....

35.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year? Yes [] No []

35.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds? Yes [] No [] N/A []

36. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement? Yes [] No []

37.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []

37.2 If yes, what is the date of the original lien and the outstanding balance of the liens that remain against the surplus?

Date	Outstanding Lien Amount
.....	
.....	

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2024	2 2023	3 2022	4 2021	5 2020
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	1,261,411	1,223,028	1,144,381	1,090,345	997,467
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	35,046	33,085	31,042	28,286	26,994
3. Credit life (Line 21, Col. 6)					
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	219	228	228	328	335
5. Industrial (Line 21, Col. 2)					
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)					
7. Total (Line 21, Col. 10)	1,296,676	1,256,342	1,175,651	1,118,959	1,024,796
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	321,785	273,173	188,573	114,712	
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	140,564	154,118	131,699	154,096	143,355
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)					
10. Credit life (Line 2, Col. 6)					
11. Group (Line 2, Col. 9)					
12. Industrial (Line 2, Col. 2)					
13. Total (Line 2, Col. 10)	140,564	154,118	131,699	154,096	143,355
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	54,426,283	52,795,809	50,507,338	49,147,756	46,740,838
15. Group life (Line 20.4, Col. 3)	4,897	4,674	4,808	5,228	6,027
16. Individual annuities (Line 20.4, Col. 4)	29,521,245	24,321,929	16,930,256	9,563,437	5,171,570
17. Group annuities (Line 20.4, Col. 5)					
18. Accident & Health (Line 20.4, Col. 6)	11,124,688	10,775,864	11,144,560	11,356,134	11,463,174
19. Other lines of business (Line 20.4, Col. 8)					
20. Total	95,077,113	87,898,275	78,586,962	70,072,555	63,381,609
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	674,008,933	631,085,742	586,738,248	559,314,383	536,614,717
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	582,275,304	550,601,615	510,017,945	488,371,179	471,841,432
23. Aggregate life reserves (Page 3, Line 1)	267,001,358	234,431,358	208,556,114	179,865,188	161,815,234
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1					
24. Aggregate A & H reserves (Page 3, Line 2)	285,062,543	286,279,874	271,660,408	278,384,980	281,539,483
25. Deposit-type contract funds (Page 3, Line 3)	302,192	464,601	460,127	63,955	113,158
26. Asset valuation reserve (Page 3, Line 24.01)	4,696,585	3,878,183	3,037,078	2,085,154	471,073
27. Capital (Page 3, Lines 29 and 30)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
28. Surplus (Page 3, Line 37)	89,733,629	78,484,128	74,720,303	68,943,203	62,773,285
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	43,477,247	46,202,895	25,576,943	20,507,853	16,547,161
Risk-Based Capital Analysis					
30. Total adjusted capital	96,430,214	84,362,311	79,757,381	73,028,357	65,244,358
31. Authorized control level risk - based capital	8,237,272	7,992,700	6,308,656	5,659,560	5,747,111
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	93.1	94.1	94.2	94.5	94.8
33. Stocks (Lines 2.1 and 2.2)	0.2	0.2	0.2	0.2	0.6
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	2.9	1.9	1.7	1.5	1.1
37. Contract loans (Line 6)	1.2	1.2	1.1	1.1	1.1
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)	2.7	2.6	2.8	2.8	2.4
40. Receivables for securities (Line 9)	0.0				
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)					
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),					
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49					
51. Total Investment in Parent included in Lines 44 to 49 above					

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2024	2 2023	3 2022	4 2021	5 2020
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	16,952,464	16,396,861	16,785,708	17,612,297	18,695,548
53. Total admitted assets (Page 2, Line 28, Col. 3)	674,008,933	631,085,742	586,738,248	559,314,383	536,614,717
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	30,245,315	27,302,974	25,910,956	24,591,073	24,109,649
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(10,590)	70,296		718,152	(1,812,340)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)				(12,294)	(36,647)
57. Total of above Lines 54, 55 and 56	30,234,725	27,373,270	25,910,956	25,296,932	22,260,663
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	29,959,456	30,869,325	32,396,026	29,946,645	31,208,578
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	20,284,185	20,581,103	17,033,082	14,727,945	15,620,717
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	9,244,645	8,250,175	8,513,257	8,182,707	6,150,011
61. Increase in A & H reserves (Line 19, Col. 6)	(1,217,330)	14,619,466	(6,724,572)	(3,154,503)	2,336,923
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)					
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	27.4	26.9	31.6	36.3	34.1
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	7.1	5.6	6.0	5.3	7.0
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	171.3	325.4	92.5	101.9	156.1
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	34.0	30.4	29.2	31.4	28.0
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)				XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)				XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	60,958,150	58,933,596	50,358,089	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	65,004,386	49,271,157	44,533,331	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)					
73. Individual whole life (Page 6.1, Col. 3)	5,001,876	4,566,394	1,460,700	168,480	(419,515)
74. Individual term life (Page 6.1, Col. 4)	445	827	1,155	1,034	1,412
75. Individual indexed life (Page 6.1, Col. 5)					
76. Individual universal life (Page 6.1, Col. 6)					
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	1,819,292	995,783	944,354	606,656	(411,626)
78. Individual variable life (Page 6.1, Col. 8)					
79. Individual variable universal life (Page 6.1, Col. 9)					
80. Individual credit life (Page 6.1, Col. 10)					
81. Individual other life (Page 6.1, Col. 11)					
82. Individual YRT mortality risk only (Page 6.1, Col. 12)					
83. Group whole life (Page 6.2, Col. 2)	1,409	1,211	(5,074)	67,815	(10,313)
84. Group term life (Page 6.2, Col. 3)	3,078	2,768	67,776	(60,071)	2,696
85. Group universal life (Page 6.2, Col. 4)					
86. Group variable life (Page 6.2, Col. 5)					
87. Group variable universal life (Page 6.2, Col. 6)					
88. Group credit life (Page 6.2, Col. 7)					
89. Group other life (Page 6.2, Col. 8)					
90. Group YRT mortality risk only (Page 6.2, Col. 9)					
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	1,138,892	1,175,670	(9,231,284)	(4,272,808)	635,750
92. Individual deferred indexed annuities (Page 6.3, Col. 3)					
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)					
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)					
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	46,554	(3,327)	(27,322)	2,891	(1,666)
96. Individual other annuities (Page 6.3, Col. 7)	1,234	9,662	4,642	5,369	3,516
97. Group deferred fixed annuities (Page 6.4, Col. 2)					
98. Group deferred indexed annuities (Page 6.4, Col. 3)					
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)					
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)					
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)					
102. Group other annuities (Page 6.4, Col. 7)					
103. A & H-comprehensive individual (Page 6.5, Col. 2)					
104. A & H-comprehensive group (Page 6.5, Col. 3)					
105. A & H-Medicare supplement (Page 6.5, Col. 4)	68,372	116,308	157,889	195,659	14,327
106. A & H-vision only (Page 6.5, Col. 5)					
107. A & H-dental only (Page 6.5, Col. 6)					
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)					
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)					
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)					
111. A & H-credit (Page 6.5, Col. 10)					
112. A & H-disability income (Page 6.5, Col. 11)					
113. A & H-long-term care (Page 6.5, Col. 12)	2,679,556	(10,566,712)	11,658,753	9,447,324	4,066,208
114. A & H-other (Page 6.5, Col. 13)	88,260	141,004	495,322	(8,267)	10,528
115. Aggregate of all other lines of business (Page 6, Col. 8)	1,651,604	8,446,492	1,028,666	522,137	1,003,894
116. Fraternal (Page 6, Col. 7)					
117. Total (Page 6, Col. 1)	12,500,570	4,886,081	6,555,577	6,676,221	4,895,212

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

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

LIFE INSURANCE (STATE PAGE)^(b)

NAIC Group Code 0233 BUSINESS IN THE STATE OF DURING THE YEAR 2024 NAIC Company Code 68560

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY
LIFE INSURANCE (STATE PAGE) (Continued)^(b)

NAIC Group Code		0233		BUSINESS IN THE STATE OF							DURING THE YEAR		2024		NAIC Company Code		68560	
Line of Business		13 Incurred During Current Year	Direct Death Benefits, Matured Endowments Incurred and Annuity Benefits								22 Unpaid December 31, Current Year	Issued During Year		Other Changes to In Force (Net)		In Force December 31, Current Year (b)		
			Totals Paid		Reduction by Compromise		Amount Rejected		Total Settled During Current Year			23 Number of Pols/ Certs	24 Amount	25 Number of Pols/ Certs	26 Amount	27 Number of Pols/ Certs	28 Amount	
			14 Number of Pols/ Certs	15 Amount	16 Number of Pols/ Certs	17 Amount	18 Number of Pols/ Certs	19 Amount	20 Number of Pols/ Certs	21 Amount								
Individual Life																		
1. Industrial																		
2. Whole																		
3. Term																		
4. Indexed																		
5. Universal																		
6. Universal with secondary guarantees																		
7. Variable																		
8. Variable universal																		
9. Credit																		
10. Other																		
11. Total Individual Life																		
Group Life																		
12. Whole																		
13. Term																		
14. Universal																		
15. Variable																		
16. Variable universal																		
17. Credit																	(a)	
18. Other																		
19. Total Group Life																		
Individual Annuities																		
20. Fixed																		
21. Indexed																		
22. Variable with guarantees																		
23. Variable without guarantees																		
24. Life contingent payout																		
25. Other																		
26. Total Individual Annuities																		
Group Annuities																		
27. Fixed																		
28. Indexed																		
29. Variable with guarantees																		
30. Variable without guarantees																		
31. Life contingent payout																		
32. Other																		
33. Total Group Annuities																		
Accident and Health																		
34. Comprehensive individual		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
35. Comprehensive group		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
36. Medicare Supplement		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
37. Vision only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
38. Dental only		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
39. Federal Employees Health Benefits Plan		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
40. Title XVIII Medicare		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
41. Title XIX Medicaid		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
42. Credit A&H			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
43. Disability income		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
44. Long-term care		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
45. Other health		(d)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
46. Total Accident and Health			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX							
47. Total																		

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

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year			92,975	1,256,113			5	8	228	1,256,342
2. Issued during year			9,509	140,564						140,564
3. Reinsurance assumed										
4. Revived during year			37	377						377
5. Increased during year (net)			5	21,920						21,920
6. Subtotals, Lines 2 to 5			9,551	162,862						162,862
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		
8. Aggregate write-ins for increases										
9. Totals (Lines 1 and 6 to 8)			102,526	1,418,975			5	8	228	1,419,203
Deductions during year:										
10. Death			3,617	19,723			XXX	1		19,723
11. Maturity			144	90			XXX			90
12. Disability							XXX			
13. Expiry			1,778	9,291						9,291
14. Surrender			1,504	21,021				1	9	21,030
15. Lapse			2,532	69,586						69,586
16. Conversion							XXX	XXX	XXX	
17. Decreased (net)			1	2,807						2,807
18. Reinsurance										
19. Aggregate write-ins for decreases										
20. Totals (Lines 10 to 19)			9,576	122,518				2	10	122,528
21. In force end of year (b) (Line 9 minus Line 20)			92,950	1,296,457			5	6	219	1,296,676
22. Reinsurance ceded end of year	XXX		XXX	28,549	XXX		XXX	XXX		28,549
23. Line 21 minus Line 22	XXX		XXX	1,267,908	XXX	(a)	XXX	XXX	219	1,268,127
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.										
0899. TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above)										
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.										
1999. TOTALS (Lines 1901 through 1903 plus 1998) (Line 19 above)										

Life, Accident and Health Companies Only:
(a) Group \$; Individual \$
Fraternal Benefit Societies Only:
(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$
Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []
If not, how are such expenses met?
.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX.....	.....	XXX.....	.....
25. Other paid-up insurance .....	.....	.....	9,012.....	47,380.....
26. Debit ordinary insurance	XXX.....	XXX.....	.....	.....

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing .....	.....	.....	.....	.....
28. Term policies - other .....	.....	.....	.....	.....
29. Other term insurance - decreasing	XXX.....	.....	XXX.....	.....
30. Other term insurance	XXX.....	.....	XXX.....	.....
31. Totals (Lines 27 to 30) .....	.....	.....	.....	.....
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX.....	.....	XXX.....	.....
33. Totals, extended term insurance	XXX.....	XXX.....	6,171.....	35,046.....
34. Totals, whole life and endowment	9,509.....	140,564.....	86,779.....	1,261,411.....
35. Totals (Lines 31 to 34)	9,509.....	140,564.....	92,950.....	1,296,457.....

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial .....	.....	.....	.....	.....
37. Ordinary	140,564.....	.....	1,296,457.....	.....
38. Credit Life (Group and Individual) .....	.....	.....	.....	.....
39. Group .....	.....	.....	219.....	.....
40. Totals (Lines 36 to 39)	140,564.....	.....	1,296,676.....	.....

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX.....	.....	XXX.....	.....
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX.....	.....	XXX.....
43. Federal Employees' Group Life Insurance included in Line 21				
44. Servicemen's Group Life Insurance included in Line 21				
45. Group Permanent Insurance included in Line 21			4.....	19.....

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	325,002.....
---	--------------

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 Not applicable
47.2 Not applicable

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			238.....	24,666.....	.....	.....	1.....	100.....
49. Disability Income								
50. Extended Benefits			XXX.....	XXX.....	.....	.....	.....	.....
51. Other								
52. Total	(a).....	(a).....	238.....	24,666.....	(a).....	(a).....	1.....	100.....

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

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

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	13	10		
2. Issued during year		1		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	13	11		
Deductions during year:				
6. Decreased (net)		2		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		2		
9. In force end of year (line 5 minus line 8)	13	9		
10. Amount on deposit		(a) 313,327		(a)
11. Income now payable	13	9		
12. Amount of income payable	(a) 112,460	(a) 46,168	(a)	(a)

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	7	1,351		
2. Issued during year		337		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	7	1,688		
Deductions during year:				
6. Decreased (net)		111		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)		111		
9. In force end of year (line 5 minus line 8)	7	1,577		
Income now payable:				
10. Amount of income payable	(a) 42,296	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 101,191,712	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a) 4,483,988	XXX	(a)

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year					7,511	11,279,340
2. Issued during year					1,186	1,462,391
3. Reinsurance assumed						
4. Increased during year (net)		XXX		XXX		XXX
5. Totals (Lines 1 to 4)		XXX		XXX	8,697	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	778	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)		XXX		XXX	778	XXX
10. In force end of year (line 5 minus line 9)		(a)		(a)	7,919	(a) 11,667,212

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1 Amount
1. Reserve as of December 31, Prior Year		13,604,104
2. Current year's realized pre-tax capital gains/(losses) of \$ (1,384,493) transferred into the reserve net of taxes of \$ (278,757)		(1,105,737)
3. Adjustment for current year's liability gains/(losses) released from the reserve		
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)		12,498,367
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)		616,955
6. Reserve as of December 31, current year (Line 4 minus Line 5)		11,881,412

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2024	756,461	(139,506)		616,955
2. 2025	825,467	(208,556)		616,911
3. 2026	866,630	(160,706)		705,924
4. 2027	909,792	(121,079)		788,713
5. 2028	953,026	(80,778)		872,248
6. 2029	970,732	(36,777)		933,955
7. 2030	996,307	(13,962)		982,345
8. 2031	994,282	(13,544)		980,738
9. 2032	1,004,330	(13,282)		991,048
10. 2033	1,003,841	(12,758)		991,083
11. 2034	1,003,349	(12,141)		991,208
12. 2035	952,790	(12,413)		940,377
13. 2036	837,353	(12,970)		824,384
14. 2037	686,282	(14,271)		672,011
15. 2038	520,201	(14,890)		505,311
16. 2039	335,235	(15,829)		319,406
17. 2040	191,979	(16,224)		175,754
18. 2041	93,587	(16,073)		77,514
19. 2042	18,513	(16,181)		2,332
20. 2043	(26,088)	(15,924)		(42,012)
21. 2044	(68,095)	(15,926)		(84,021)
22. 2045	(78,704)	(15,987)		(94,691)
23. 2046	(64,291)	(17,108)		(81,398)
24. 2047	(43,966)	(17,593)		(61,559)
25. 2048	(22,832)	(18,701)		(41,534)
26. 2049	(8,906)	(19,799)		(28,705)
27. 2050	(2,981)	(18,435)		(21,416)
28. 2051	(635)	(14,621)		(15,255)
29. 2052	343	(10,806)		(10,463)
30. 2053	103	(6,675)		(6,572)
31. 2054 and Later		(2,225)		(2,225)
32. Total (Lines 1 to 31)	13,604,104	(1,105,737)		12,498,367

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	3,624,405		3,624,405		253,779	253,779	3,878,184
2. Realized capital gains/(losses) net of taxes - General Account					(10,590)	(10,590)	(10,590)
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account							
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	1,105,522		1,105,522		7,756	7,756	1,113,278
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	4,729,927		4,729,927		250,945	250,945	4,980,872
9. Maximum reserve	5,608,805		5,608,805		367,191	367,191	5,975,997
10. Reserve objective	3,218,611		3,218,611		340,820	340,820	3,559,431
11. 20% of (Line 10 - Line 8)	(302,263)		(302,263)		17,975	17,975	(284,288)
12. Balance before transfers (Lines 8 + 11)	4,427,664		4,427,664		268,920	268,920	4,696,584
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	4,427,664		4,427,664		268,920	268,920	4,696,584

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	4,825,356	XXX	XXX	4,825,356	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	51,939,587	XXX	XXX	51,939,587	0.0002	10,388	0.0007	36,358	0.0013	67,521
2.2	1	NAIC Designation Category 1.B	31,584,960	XXX	XXX	31,584,960	0.0004	12,634	0.0011	34,743	0.0023	72,645
2.3	1	NAIC Designation Category 1.C	39,084,472	XXX	XXX	39,084,472	0.0006	23,451	0.0018	70,352	0.0035	136,796
2.4	1	NAIC Designation Category 1.D	31,078,494	XXX	XXX	31,078,494	0.0007	21,755	0.0022	68,373	0.0044	136,745
2.5	1	NAIC Designation Category 1.E	44,913,013	XXX	XXX	44,913,013	0.0009	40,422	0.0027	121,265	0.0055	247,022
2.6	1	NAIC Designation Category 1.F	64,987,356	XXX	XXX	64,987,356	0.0011	71,486	0.0034	220,957	0.0068	441,914
2.7	1	NAIC Designation Category 1.G	91,133,942	XXX	XXX	91,133,942	0.0014	127,588	0.0042	382,763	0.0085	774,639
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	354,721,824	XXX	XXX	354,721,824	XXX	307,723	XXX	934,811	XXX	1,877,282
3.1	2	NAIC Designation Category 2.A	65,650,167	XXX	XXX	65,650,167	0.0021	137,865	0.0063	413,596	0.0105	689,327
3.2	2	NAIC Designation Category 2.B	120,129,670	XXX	XXX	120,129,670	0.0025	300,324	0.0076	912,985	0.0127	1,525,647
3.3	2	NAIC Designation Category 2.C	49,225,522	XXX	XXX	49,225,522	0.0036	177,212	0.0108	531,636	0.0180	886,059
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	235,005,359	XXX	XXX	235,005,359	XXX	615,401	XXX	1,858,217	XXX	3,101,033
4.1	3	NAIC Designation Category 3.A	2,491,455	XXX	XXX	2,491,455	0.0069	17,191	0.0183	45,594	0.0262	65,276
4.2	3	NAIC Designation Category 3.B	999,876	XXX	XXX	999,876	0.0099	9,899	0.0264	26,397	0.0377	37,695
4.3	3	NAIC Designation Category 3.C	3,598,623	XXX	XXX	3,598,623	0.0131	47,142	0.0350	125,952	0.0500	179,931
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	7,089,954	XXX	XXX	7,089,954	XXX	74,232	XXX	197,942	XXX	282,903
5.1	4	NAIC Designation Category 4.A	2,074,528	XXX	XXX	2,074,528	0.0184	38,171	0.0430	89,205	0.0615	127,583
5.2	4	NAIC Designation Category 4.B	747,580	XXX	XXX	747,580	0.0238	17,792	0.0555	41,491	0.0793	59,283
5.3	4	NAIC Designation Category 4.C	45,649	XXX	XXX	45,649	0.0310	1,415	0.0724	3,305	0.1034	4,720
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	2,867,757	XXX	XXX	2,867,757	XXX	57,379	XXX	134,000	XXX	191,587
6.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
6.2	5	NAIC Designation Category 5.B	734,349	XXX	XXX	734,349	0.0663	48,687	0.1188	87,241	0.1980	145,401
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	734,349	XXX	XXX	734,349	XXX	48,687	XXX	87,241	XXX	145,401
7.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	605,244,599	XXX	XXX	605,244,599	XXX	1,103,422	XXX	3,212,211	XXX	5,598,205
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality	1,000,000	XXX	XXX	1,000,000	0.0021	2,100	0.0064	6,400	0.0106	10,600
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	1,000,000	XXX	XXX	1,000,000	XXX	2,100	XXX	6,400	XXX	10,600

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments		XXX	XXX		XXX		XXX		XXX	
34.		Total (Lines 9 + 17 + 25 + 33)	606,244,599	XXX	XXX	606,244,599	XXX	1,105,522	XXX	3,218,611	XXX	5,608,805

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

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
44.		Commercial Mortgages - All Other - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)			XXX		XXX		XXX		XXX	
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)			XXX		XXX		XXX		XXX	

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX		0.0000		0.1000 (a)		0.1000 (a)	
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank		XXX	XXX		0.0000		0.0061		0.0097	
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1000 (a)		0.1000 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)					XXX		XXX		XXX	
REAL ESTATE												
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)		XXX	XXX		XXX		XXX		XXX	

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

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality	15,512,566	XXX	XXX	15,512,566	0.0005	7,756	0.0016	24,820	0.0033	51,191
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality.....		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	15,512,566	XXX	XXX	15,512,566	XXX	7,756	XXX	24,820	XXX	51,191
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

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

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1000 (a)		0.1000 (a)	
66.		Unaffiliated Private		XXX	XXX		0.0000		0.1945		0.1945	
67.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties					0.0000		0.0912		0.0912	
73.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)					XXX		XXX		XXX	
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
82.		Fixed Income Instruments - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX		XXX		XXX	
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA	2,000,000	XXX		2,000,000	0.0000		0.1580	316,000	0.1580	316,000
97.		Other Short-Term Invested Assets - Schedule DA		XXX			0.0000		0.1580		0.1580	
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	2,000,000	XXX		2,000,000	XXX		XXX	316,000	XXX	316,000
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	17,512,566			17,512,566	XXX	7,756	XXX	340,820	XXX	367,191

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets
N O N E

Schedule F - Claims
N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	11,124,688	XXX		XXX		XXX	2,230,699	XXX		XXX		XXX		XXX
2. Premiums earned	11,144,778	XXX		XXX		XXX	2,212,312	XXX		XXX		XXX		XXX
3. Incurred claims	19,663,009	176.4					1,865,287	84.3						
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	19,663,009	176.4					1,865,287	84.3						
6. Increase in contract reserves	(576,064)	(5.2)					(30,361)	(1.4)						
7. Commissions (a)	1,702,475	15.3					102,745	4.6						
8. Other general insurance expenses	2,005,561	18.0					208,649	9.4						
9. Taxes, licenses and fees	85,323	0.8					27,116	1.2						
10. Total other expenses incurred	3,793,359	34.0					338,511	15.3						
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds .	(11,735,526)	(105.3)					38,876	1.8						
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	(11,735,526)	(105.3)					38,876	1.8						
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)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX		XXX	8,151,465	XXX	742,525	XXX
2. Premiums earned		XXX		XXX		XXX		XXX	8,195,511	XXX	736,956	XXX
3. Incurred claims									17,552,094	214.2	245,628	33.3
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)									17,552,094	214.2	245,628	33.3
6. Increase in contract reserves									(600,564)	(7.3)	54,862	7.4
7. Commissions (a)									1,441,584	17.6	158,146	21.5
8. Other general insurance expenses									1,616,353	19.7	180,559	24.5
9. Taxes, licenses and fees									25,151	0.3	33,056	4.5
10. Total other expenses incurred									3,083,088	37.6	371,760	50.4
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds .									(11,839,108)	(144.5)	64,706	8.8
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds									(11,839,108)	(144.5)	64,706	8.8
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)												

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	938,442			140,630								757,646	40,166
2. Advance premiums	294,386			51,078								226,020	17,288
3. Reserve for rate credits													
4. Total premium reserves, current year	1,232,829			191,709								983,666	57,454
5. Total premium reserves, prior year	1,192,704			174,405								974,406	43,893
6. Increase in total premium reserves	40,124			17,303								9,260	13,562
B. Contract Reserves:													
1. Additional reserves (a)	222,546,683			448,629								221,736,030	362,024
2. Reserve for future contingent benefits													
3. Total contract reserves, current year	222,546,683			448,629								221,736,030	362,024
4. Total contract reserves, prior year	223,122,747			478,991								222,336,594	307,162
5. Increase in contract reserves	(576,064)			(30,361)								(600,564)	54,862
C. Claim Reserves and Liabilities:													
1. Total current year	64,630,237			269,201								63,813,934	547,102
2. Total prior year	65,004,386			277,863								64,272,275	454,247
3. Increase	(374,149)			(8,662)								(458,341)	92,855

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	17,145,716			322,125								16,703,341	120,250
1.2 On claims incurred during current year	2,891,442			1,551,823								1,307,095	32,523
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	43,812,434			509								43,605,853	206,072
2.2 On claims incurred during current year	20,817,803			268,692								20,208,081	341,030
3. Test:													
3.1 Lines 1.1 and 2.1	60,958,150			322,635								60,309,193	326,322
3.2 Claim reserves and liabilities, December 31, prior year	65,004,386			277,863								64,272,275	454,247
3.3 Line 3.1 minus Line 3.2	(4,046,236)			44,771								(3,963,082)	(127,925)

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	390												390
2. Premiums earned	382												382
3. Incurred claims	7												7
4. Commissions	5												5
B. Reinsurance Ceded:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health	Total
A. Direct:													
1. Incurred claims			1,865,287								17,552,094	245,621	19,663,002
2. Beginning claim reserves and liabilities			277,863								64,272,275	453,794	65,003,932
3. Ending claim reserves and liabilities			269,201								63,813,934	546,642	64,629,777
4. Claims paid			1,873,948								18,010,436	152,773	20,037,157
B. Assumed Reinsurance:													
1. Incurred claims												7	7
2. Beginning claim reserves and liabilities												453	453
3. Ending claim reserves and liabilities												460	460
4. Claims paid													
C. Ceded Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
D. Net:													
1. Incurred claims			1,865,287								17,552,094	245,628	19,663,009
2. Beginning claim reserves and liabilities			277,863								64,272,275	454,247	65,004,386
3. Ending claim reserves and liabilities			269,201								63,813,934	547,102	64,630,237
4. Claims paid			1,873,948								18,010,436	152,773	20,037,157
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses			1,865,287								17,552,094	245,628	19,663,009
2. Beginning reserves and liabilities			277,863								64,272,275	454,247	65,004,386
3. Ending reserves and liabilities			269,201								63,813,934	547,102	64,630,237
4. Paid claims and cost containment expenses			1,873,948								18,010,436	152,773	20,037,157

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE S - PART 1 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
0399999. Total General Account - U.S. Affiliates												
0699999. Total General Account - Non-U.S. Affiliates												
0799999. Total General Account - Affiliates												
..... 60704	..94-1516991 ..	..01/01/1997 ..	Wilton Reassurance Life Company of New York	NY.....	CO/G.....	DIS.....	.....	.....16	.....	.....	.....	.....
..... 60704	..94-1516991 ..	..01/01/1997 ..	Wilton Reassurance Life Company of New York	NY.....	CO/G.....	OL.....	212,166	12,572	4,604	1,534	.....	.....
..... 60704	..94-1516991 ..	..01/01/1997 ..	Wilton Reassurance Life Company of New York	NY.....	CO/I.....	ADB.....	.....	.....1,532	.....	.....	.....	.....
..... 60704	..94-1516991 ..	..01/01/1997 ..	Wilton Reassurance Life Company of New York	NY.....	CO/I.....	DIS.....	.....	.....2	.....	.....	.....	.....
..... 60704	..94-1516991 ..	..01/01/1997 ..	Wilton Reassurance Life Company of New York	NY.....	CO/I.....	FA.....	.....	.....214,668	.....	.....	.....	.....
..... 60704	..94-1516991 ..	..01/01/1997 ..	Wilton Reassurance Life Company of New York	NY.....	CO/I.....	OA.....	.....	.....227,314	.....	.....	.....	.....
..... 60704	..94-1516991 ..	..01/01/1997 ..	Wilton Reassurance Life Company of New York	NY.....	CO/I.....	OL.....	2,606,975	1,823,337	75,125	20,999	.....	.....
0899999. General Account - U.S. Non-Affiliates							2,819,141	2,279,442	79,730	22,534		
1099999. Total General Account - Non-Affiliates							2,819,141	2,279,442	79,730	22,534		
1199999. Total General Account							2,819,141	2,279,442	79,730	22,534		
1499999. Total Separate Accounts - U.S. Affiliates												
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates												
2199999. Total Separate Accounts - Non-Affiliates												
2299999. Total Separate Accounts												
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							2,819,141	2,279,442	79,730	22,534		
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals							2,819,141	2,279,442	79,730	22,534		

SCHEDULE S - PART 1 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE S - PART 2

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
NONE						
9999999 Totals - Life, Annuity and Accident and Health						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates														
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates														
66346	58-0828824	04/01/2009	Munich American Reassurance Company	GA		YRT/I	AXXX	4,317,568	32,133	29,642	53,634			
66346	58-0828824	04/01/2009	Munich American Reassurance Company	GA		YRT/I	OL	10,283,787	4,236	9,225	7,626			
82627	06-0839705	10/01/2008	Swiss Re Life & Health America Inc	MO		YRT/I	AXXX	5,778,487	19,617	51,434	22,219			
82627	06-0839705	10/01/2008	Swiss Re Life & Health America Inc	MO		YRT/I	OL	8,168,838	3,960	1,797	7,608			
21113	13-5459190	01/01/2023	United States Fire Insurance Company	DE		CAT/I	OL			170				
0899999. General Account - Authorized U.S. Non-Affiliates								28,548,680	59,946	92,098	91,257			
1099999. Total General Account - Authorized Non-Affiliates								28,548,680	59,946	92,098	91,257			
1199999. Total General Account Authorized								28,548,680	59,946	92,098	91,257			
1499999. Total General Account - Unauthorized U.S. Affiliates														
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates														
00000	AA-1124129	01/01/2023	Endurance Worldwide Insurance Limited	GBR		CAT/I	OL			85				
00000	AA-1126623	01/01/2023	Lloyd's Syndicate Number 623	GBR		CAT/I	OL			61				
00000	AA-1128623	01/01/2023	Lloyd's Syndicate Number 2623	GBR		CAT/I	OL			280				
00000	AA-1120116	01/01/2023	Lloyd's Syndicate Number 3902	GBR		CAT/I	OL			153				
00000	AA-1126004	01/01/2023	Lloyd's Syndicate Number 4444	GBR		CAT/I	OL			102				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates										682				
2199999. Total General Account - Unauthorized Non-Affiliates										682				
2299999. Total General Account Unauthorized										682				
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								28,548,680	59,946	92,098	91,939			
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
5599999. Total Separate Accounts - Authorized Non-Affiliates														
5699999. Total Separate Accounts Authorized														
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified														
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								28,548,680	59,946	92,098	91,257			
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)											682			
9999999 - Totals								28,548,680	59,946	92,098	91,939			

Schedule S - Part 3 - Section 2

N O N E

Schedule S - Part 4

N O N E

Schedule S - Part 4 - Bank Footnote

N O N E

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

SCHEDULE S - PART 6
Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2024	2 2023	3 2022	4 2021	5 2020
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	92	139	130	109	91
2. Commissions and reinsurance expense allowances					
3. Contract claims	(2)	91			
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserve for life and accident and health contracts	(32)	16	13	10	6
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected					
9. Aggregate reserves for life and accident and health contracts	60	92	76	63	52
10. Liability for deposit-type contracts					
11. Contract claims unpaid		2			
12. Amounts recoverable on reinsurance					
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)					
20. Trust agreements (T)					
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	650,359,821		650,359,821
2. Reinsurance (Line 16)			
3. Premiums and considerations (Line 15)	9,218,503		9,218,503
4. Net credit for ceded reinsurance	XXX	58,057	58,057
5. All other admitted assets (balance)	14,430,609		14,430,609
6. Total assets excluding Separate Accounts (Line 26)	674,008,933	58,057	674,066,989
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	674,008,933	58,057	674,066,989
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	552,063,902	59,946	552,123,848
10. Liability for deposit-type contracts (Line 3)	302,192		302,192
11. Claim reserves (Line 4)	5,797,147		5,797,147
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)			
13. Premium & annuity considerations received in advance (Line 8)	795,891		795,891
14. Other contract liabilities (Line 9)	11,886,434	(1,890)	11,884,545
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	11,429,738		11,429,738
20. Total liabilities excluding Separate Accounts (Line 26)	582,275,304	58,057	582,333,361
21. Separate Account liabilities (Line 27)			
22. Total liabilities (Line 28)	582,275,304	58,057	582,333,361
23. Capital & surplus (Line 38)	91,733,629	XXX	91,733,629
24. Total liabilities, capital & surplus (Line 39)	674,008,933	58,057	674,066,989
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	59,946		
26. Claim reserves			
27. Policyholder dividends/reserves			
28. Premium & annuity considerations received in advance			
29. Liability for deposit-type contracts			
30. Other contract liabilities	(1,890)		
31. Reinsurance ceded assets			
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	58,057		
34. Premiums and considerations			
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets			
41. Total net credit for ceded reinsurance	58,057		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS ^(b)

Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only				
				2	3	4	5	6	7	
										Active Status (a)
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	53,949,473	29,521,245	10,874,277		94,344,995		
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 Alien	OT	XXX							
59.	Subtotal	XXX		53,949,473	29,521,245	10,874,277		94,344,995		
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				315,620		315,620		
94.	Aggregate or other amounts not allocable by State.....	XXX								
95.	Totals (Direct Business).....	XXX		53,949,473	29,521,245	11,189,897		94,660,615		
96.	Plus reinsurance assumed.....	XXX		82,503		348		82,851		
97.	Totals (All Business).....	XXX		54,031,976	29,521,245	11,190,245		94,743,466		
98.	Less reinsurance ceded.....	XXX		91,939				91,939		
99.	Totals (All Business) less Reinsurance Ceded	XXX		53,940,036	29,521,245	(c) 11,190,245		94,651,526		
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

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

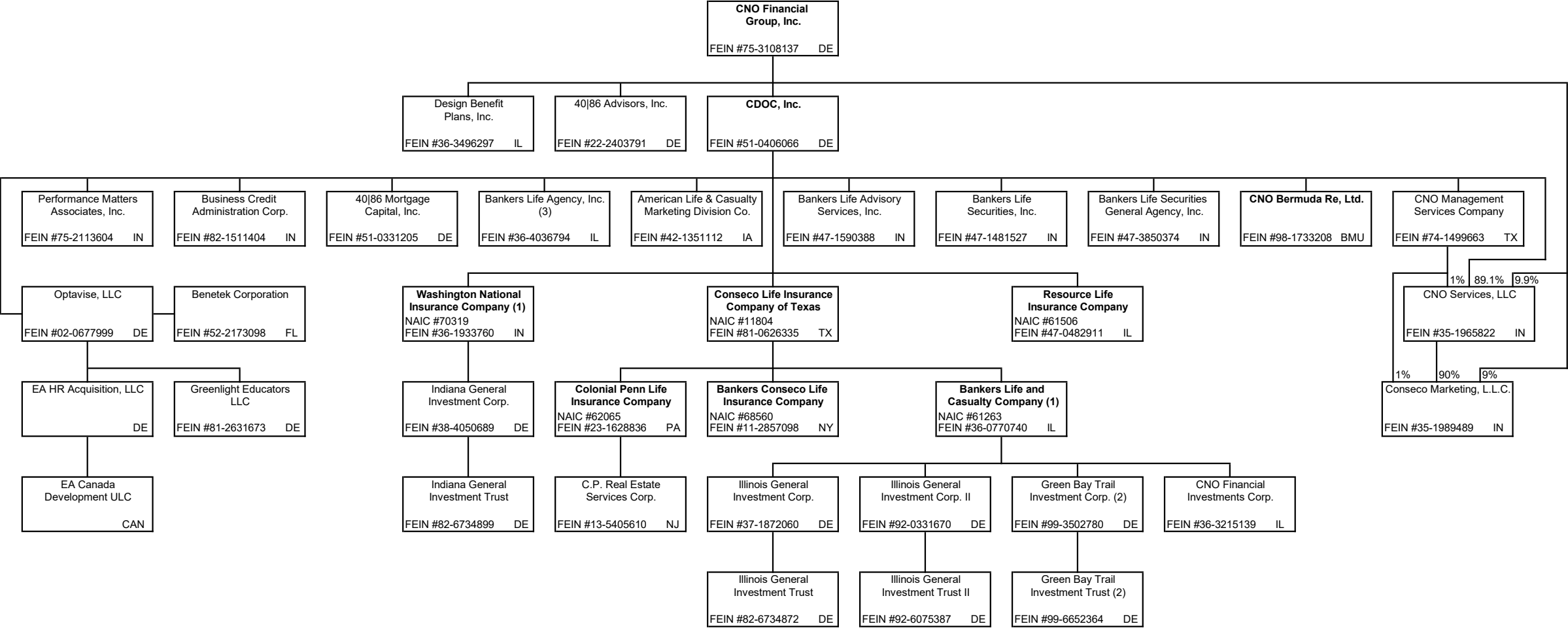
(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
			1	2	3	4	5	6
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama	AL						
2.	Alaska	AK						
3.	Arizona	AZ						
4.	Arkansas	AR						
5.	California	CA						
6.	Colorado	CO						
7.	Connecticut	CT						
8.	Delaware	DE						
9.	District of Columbia	DC						
10.	Florida	FL						
11.	Georgia	GA						
12.	Hawaii	HI						
13.	Idaho	ID						
14.	Illinois	IL						
15.	Indiana	IN						
16.	Iowa	IA						
17.	Kansas	KS						
18.	Kentucky	KY						
19.	Louisiana	LA						
20.	Maine	ME						
21.	Maryland	MD						
22.	Massachusetts	MA						
23.	Michigan	MI						
24.	Minnesota	MN						
25.	Mississippi	MS						
26.	Missouri	MO						
27.	Montana	MT						
28.	Nebraska	NE						
29.	Nevada	NV						
30.	New Hampshire	NH						
31.	New Jersey	NJ						
32.	New Mexico	NM						
33.	New York	NY	53,949,473	29,521,245		7,890,447		91,361,166
34.	North Carolina	NC						
35.	North Dakota	ND						
36.	Ohio	OH						
37.	Oklahoma	OK						
38.	Oregon	OR						
39.	Pennsylvania	PA						
40.	Rhode Island	RI						
41.	South Carolina	SC						
42.	South Dakota	SD						
43.	Tennessee	TN						
44.	Texas	TX						
45.	Utah	UT						
46.	Vermont	VT						
47.	Virginia	VA						
48.	Washington	WA						
49.	West Virginia	WV						
50.	Wisconsin	WI						
51.	Wyoming	WY						
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR						
55.	U.S. Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN						
58.	Aggregate Other Alien	OT						
59.	Total		53,949,473	29,521,245		7,890,447		91,361,166

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.

(3) K.F. Agency, Inc. changed its name to Bankers Life Agency, Inc. in November 2024.

ANNUAL STATEMENT FOR THE YEAR 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 ..				Bankers Life 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.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
.....68560	11-2857098	Bankers Conseco Life Insurance Company .....	.....	.....	.....	.....	.....(16,244,095).....	.....	.....	.....	.....(16,244,095).....	.....
.....	47-1590388	Bankers Life Advisory Services, Inc. ....	.....	.....	.....	.....	.....(38,176).....	.....	.....	.....	.....(38,176).....	.....
.....61263	36-0770740	Bankers Life and Casualty Company	(130,000,000).....	(393,790,777).....	.....	.....	.....(413,605,484).....	70,925,089.....	.....	.....	.....(866,471,172).....	(88,567,469).....
.....	47-1481527	Bankers Life Securities, Inc. ....	.....	.....	.....	.....	.....4,700,305.....	.....	.....	.....	.....4,700,305.....	.....
.....	51-0406066	CDOC, Inc.	196,000,000.....	(67,000,000).....	.....	.....	.....	.....	.....	.....84,359,568.....	213,359,568.....	.....
.....	AA-3191555	CNO Bermuda Re, Ltd. ....	.....	.....	.....	.....	.....(1,970,392).....	(29,102,312).....	.....	.....	.....(31,072,704).....	.....
.....	75-3108137	CNO Financial Group, Inc. ....	.....	.....	.....	.....	.....36,223,131.....	.....	.....	.....	.....36,223,131.....	.....
.....	35-1965822	CNO Services, LLC .....	.....	.....	.....	.....	.....623,055,300.....	.....	.....	.....	.....623,055,300.....	.....
.....62065	23-1628836	Colonial Penn Life Insurance Company .....	.....	.....26,750,000.....	.....	.....	.....(94,904,144).....	(37,580,077).....	.....	.....(15,114,048).....	(120,848,269).....	131,546,975.....
.....11804	81-0626335	Conseco Life Insurance Company of Texas ..	.....	.....40,250,000.....	.....	.....	.....14,415,362.....	.....	.....	.....(69,245,520).....	(14,580,158).....	.....
.....	99-3502780	Green Bay Trail Investment Corp. ....	.....	.....250,000,001.....	.....	.....	.....	.....	.....	.....	.....250,000,001.....	.....
.....	37-1872060	Illinois General Investment Corp. ....	.....	.....790,776.....	.....	.....	.....	.....	.....	.....	.....790,776.....	.....
.....	92-0331670	Illinois General Investment Corp. II .....	.....	.....143,000,000.....	.....	.....	.....	.....	.....	.....	.....143,000,000.....	.....
.....	38-4050689	Indiana General Investment Corp. ....	.....	.....285,437.....	.....	.....	.....	.....	.....	.....	.....285,437.....	.....
.....	36-4036794	Bankers Life Agency, Inc. ....	.....	.....	.....	.....	.....13,029,470.....	.....	.....	.....	.....13,029,470.....	.....
.....	02-0677999	Optavise, LLC .....	.....	.....	.....	.....	.....1,500,000.....	.....	.....	.....	.....1,500,000.....	.....
.....	75-2113604	Performance Matters Associates, Inc. ....	.....	.....	.....	.....	.....1,645,308.....	.....	.....	.....	.....1,645,308.....	.....
.....61506	47-0482911	Resource Life Insurance Company .....	.....	.....	.....	.....	.....(13,659).....	.....	.....	.....	.....(13,659).....	.....
.....70319	36-1933760	Washington National Insurance Company	(66,000,000).....	(285,437).....	.....	.....	.....(224,697,496).....	(4,242,699).....	.....	.....	.....(295,225,633).....	(42,979,506).....
.....	22-2403791	40186 Advisors, Inc. ....	.....	.....	.....	.....	.....53,959,948.....	.....	.....	.....	.....53,959,948.....	.....
.....	51-0331205	40186 Mortgage Capital, Inc. ....	.....	.....	.....	.....	.....2,944,622.....	.....	.....	.....	.....2,944,622.....	.....
9999999	Control Totals								XXX			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE Y

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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

MARCH FILING	
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	YES
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES

APRIL FILING

37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	YES
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	NO
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	NO

AUGUST FILING

48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
Explanations:		
10.	None	
12.	None	
13.	None	
15.	None	
16.	None	
17.	None	
18.	None	
19.	None	
20.	None	
21.	None	
22.	None	
24.	None	
25.	None	
26.	None	
27.	None	
28.	None	
30.	None	
31.	None	
32.	None	
33.	None	
39.	None	
41.	None	
42.	None	
43.	None	
44.	None	
47.	None	
48.	The Company's direct written and assumed premiums in 2024 are below the threshold requirement for the Management's Report of Internal Control over Financial Reporting and therefore it is not subject to Model Audit Rule Section 16 reporting.	

10.	SIS Stockholder Information Supplement [Document Identifier 420]	
12.	Trusted Surplus Statement [Document Identifier 490]	
13.	Participating Opinion for Exhibit 5 [Document Identifier 371]	
15.	Actuarial Opinion on X-Factors [Document Identifier 442]	
16.	Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]	
17.	Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]	
18.	Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
19.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	
20.	Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
21.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22.	Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]	68560202444900000
24.	C-3 RBC Certifications Required Under C-3 Phase II [Document Identifier 451]	68560202445100000
25.	Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]	68560202445200000
26.	Modified Guaranteed Annuity Model Regulation [Document Identifier 453]	68560202445300000
27.	Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]	68560202445400000
28.	Workers' Compensation Carve-Out Supplement [Document Identifier 495]	68560202449500000
30.	Medicare Part D Coverage Supplement [Document Identifier 365]	68560202436500000
31.	Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]	68560202422400000
32.	Relief from the one-year cooling off period for independent CPA [Document Identifier 225]	68560202422500000
33.	Relief from the Requirements for Audit Committees [Document Identifier 226]	68560202422600000
39.	Credit Insurance Experience Exhibit [Document Identifier 230]	68560202423000000
41.	Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]	68560202421600000
42.	Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]	68560202443500000
43.	Supplemental Term and Universal Life Insurance Reinsurance Exhibit [Document Identifier 345]	68560202434500000
44.	Variable Annuities Supplement [Document Identifier 286]	68560202428600000
47.	Variable Annuities Summary of the PBR Actuarial Report [Document Identifier 459]	68560202445900000
48.	Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]	68560202422300000

NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	4,825,356	0.742	4,825,356		4,825,356	0.742
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	7,643,161	1.175	7,643,161		7,643,161	1.175
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,224,901	0.957	6,224,901		6,224,901	0.957
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	110,991,516	17.065	110,991,516		110,991,516	17.066
1.06 Industrial and miscellaneous	467,873,849	71.937	467,873,849		467,873,849	71.941
1.07 Hybrid securities	7,685,809	1.182	7,685,809		7,685,809	1.182
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	605,244,592	93.058	605,244,592		605,244,592	93.063
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	1,000,000	0.154	1,000,000		1,000,000	0.154
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	1,000,000	0.154	1,000,000		1,000,000	0.154
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	420,022	0.065	420,022		420,022	0.065
6.02 Cash equivalents (Schedule E, Part 2)	18,157,572	2.792	18,157,572		18,157,572	2.792
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	18,577,594	2.856	18,577,594		18,577,594	2.857
7. Contract loans	8,059,004	1.239	8,025,060		8,025,060	1.234
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	17,512,566	2.693	17,512,566		17,512,566	2.693
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	650,393,756	100.000	650,359,813		650,359,813	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus Line 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	15,880,603
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,505,535
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,125,045
		2,630,580
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	1,952
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	(13,405)
7.	Deduct amounts received on disposals, Part 3, Column 16	980,000
8.	Deduct amortization of premium and depreciation	7,164
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other-than-temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	17,512,566
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	17,512,566

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	572,364,705
2.	Cost of bonds and stocks acquired, Part 3, Column 7	90,484,006
3.	Accrual of discount	755,590
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	
5.	Total gain (loss) on disposals, Part 4, Column 19	(1,384,504)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	55,609,246
7.	Deduct amortization of premium	419,541
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	53,570
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	606,244,580
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	606,244,580

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	4,825,356	4,803,125	4,821,085	4,896,406
	2. Canada				
	3. Other Countries				
	4. Totals	4,825,356	4,803,125	4,821,085	4,896,406
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	7,643,161	7,579,128	7,661,513	7,294,118
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	6,224,901	5,347,480	6,288,960	6,000,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	110,991,516	97,748,219	110,994,617	112,570,234
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	411,952,406	359,643,819	411,422,356	413,263,474
	9. Canada	8,030,686	7,764,437	8,030,908	8,000,000
	10. Other Countries	55,576,566	51,427,061	55,939,220	54,878,000
	11. Totals	475,559,658	418,835,317	475,392,484	476,141,474
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	605,244,592	534,313,269	605,158,659	606,902,232
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	1,000,000	892,400	1,000,000	
	15. Canada				
	16. Other Countries				
	17. Totals	1,000,000	892,400	1,000,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	1,000,000	892,400	1,000,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks	1,000,000	892,400	1,000,000	
	27. Total Bonds and Stocks	606,244,592	535,205,669	606,158,659	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	682,271	968,822	1,792,748	1,119,212	262,303	XXX	4,825,356	0.8	10,928,116	1.9	4,825,356	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	682,271	968,822	1,792,748	1,119,212	262,303	XXX	4,825,356	0.8	10,928,116	1.9	4,825,356	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	232,249	1,183,363	3,743,809	2,483,740		XXX	7,643,161	1.3	6,301,293	1.1	7,643,161	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	232,249	1,183,363	3,743,809	2,483,740		XXX	7,643,161	1.3	6,301,293	1.1	7,643,161	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1			1,026,246	2,056,757	1,917,285	XXX	5,000,288	0.8	5,000,302	0.9	5,000,288	
4.2 NAIC 2				1,224,613		XXX	1,224,613	0.2	1,234,050	0.2	1,224,613	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			1,026,246	3,281,370	1,917,285	XXX	6,224,901	1.0	6,234,352	1.1	6,224,901	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	172,959	1,455,109	3,330,666	42,087,434	62,460,999	XXX	109,507,167	18.1	82,336,394	14.4	108,534,155	973,012
5.2 NAIC 2		66,826	105,486	502,865	74,823	XXX	750,000	0.1	750,000	0.1	750,000	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5				425,814	308,535	XXX	734,349	0.1			734,349	
5.6 NAIC 6						XXX						
5.7 Totals	172,959	1,521,935	3,436,152	43,016,113	62,844,357	XXX	110,991,516	18.3	83,086,394	14.5	110,018,504	973,012

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,893,777	34,554,194	15,353,046	44,232,359	136,537,826	XXX	232,571,202	38.4	243,648,171	42.6	169,898,156	62,673,046
6.2 NAIC 2	2,134,715	13,501,798	17,679,857	66,909,404	125,119,162	XXX	225,344,936	37.2	206,810,006	36.2	193,064,861	32,280,075
6.3 NAIC 3		2,000,540	1,581,097	2,591,732	916,585	XXX	7,089,954	1.2	6,448,822	1.1	3,994,785	3,095,169
6.4 NAIC 4		494,427	298,802	2,074,528		XXX	2,867,757	0.5	746,251	0.1	2,867,757	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	4,028,492	50,550,959	34,912,802	115,808,023	262,573,573	XXX	467,873,849	77.3	457,653,250	80.1	369,825,559	98,048,290
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2		3,239,123			4,446,686	XXX	7,685,809	1.3	7,161,320	1.3	7,685,809	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		3,239,123			4,446,686	XXX	7,685,809	1.3	7,161,320	1.3	7,685,809	
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,981,256	 38,161,488	 25,246,515	 91,979,502	 201,178,413		 359,547,174	 59.4	 XXX	 XXX	 295,901,116	 63,646,058
12.2 NAIC 2	(d) 2,134,715	 16,807,747	 17,785,343	 68,636,882	 129,640,671		 235,005,358	 38.8	 XXX	 XXX	 202,725,283	 32,280,075
12.3 NAIC 3	(d) 2,000,540	 2,000,540	 1,581,097	 2,591,732	 916,585		 7,089,954	 1.2	 XXX	 XXX	 3,994,785	 3,095,169
12.4 NAIC 4	(d) 494,427	 494,427	 298,802	 2,074,528			 2,867,757	 0.5	 XXX	 XXX	 2,867,757	
12.5 NAIC 5	(d)			 425,814	 308,535		(c) 734,349	 0.1	 XXX	 XXX	 734,349	
12.6 NAIC 6	(d)						(c)		 XXX	 XXX		
12.7 Totals	 5,115,971	 57,464,202	 44,911,757	 165,708,458	 332,044,204		(b) ... 605,244,592	 100.0	 XXX	 XXX	 506,223,290	 99,021,302
12.8 Line 12.7 as a % of Col. 7	 0.8	 9.5	 7.4	 27.4	 54.9		 100.0	 XXX	 XXX	 XXX	 83.6	 16.4
13. Total Bonds Prior Year												
13.1 NAIC 1	 3,008,215	 53,974,561	 31,399,166	 77,496,167	 182,336,167		 XXX	 XXX	 348,214,276	 60.9	 278,810,054	 69,404,222
13.2 NAIC 2	 117,085	 21,889,622	 13,563,805	 54,139,165	 126,245,699		 XXX	 XXX	 215,955,376	 37.8	 182,730,671	 33,224,705
13.3 NAIC 3		 1,372,035	 1,000,000	 1,646,183	 2,430,604		 XXX	 XXX	 6,448,822	 1.1	 3,417,117	 3,031,705
13.4 NAIC 4		 492,835		 253,416			 XXX	 XXX	 746,251	 0.1	 746,251	
13.5 NAIC 5							 XXX	 XXX	(c)			
13.6 NAIC 6							 XXX	 XXX	(c)			
13.7 Totals	 3,125,300	 77,729,053	 45,962,971	 133,534,931	 311,012,470		 XXX	 XXX	(b) ... 571,364,725	 100.0	 465,704,093	 105,660,632
13.8 Line 13.7 as a % of Col. 9	 0.5	 13.6	 8.0	 23.4	 54.4		 XXX	 XXX	 100.0	 XXX	 81.5	 18.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 1,351,656	 20,532,639	 15,717,158	 72,551,634	 185,748,029		 295,901,116	 48.9	 278,810,054	 48.8	 295,901,116	 XXX
14.2 NAIC 2	 1,383,436	 12,024,163	 16,633,407	 57,628,473	 115,055,804		 202,725,283	 33.5	 182,730,671	 32.0	 202,725,283	 XXX
14.3 NAIC 3		 1,000,664		 2,077,536	 916,585		 3,994,785	 0.7	 3,417,117	 0.6	 3,994,785	 XXX
14.4 NAIC 4		 494,427	 298,802	 2,074,528			 2,867,757	 0.5	 746,251	 0.1	 2,867,757	 XXX
14.5 NAIC 5				 425,814	 308,535		 734,349	 0.1			 734,349	 XXX
14.6 NAIC 6												 XXX
14.7 Totals	 2,735,092	 34,051,893	 32,649,367	 134,757,985	 302,028,953		 506,223,290	 83.6	 465,704,093	 81.5	 506,223,290	 XXX
14.8 Line 14.7 as a % of Col. 7	 0.5	 6.7	 6.4	 26.6	 59.7		 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 0.5	 5.6	 5.4	 22.3	 49.9		 83.6	 XXX	 XXX	 XXX	 83.6	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 1,629,600	 17,628,849	 9,529,357	 19,427,868	 15,430,384		 63,646,058	 10.5	 69,404,222	 12.1	 XXX	 63,646,058
15.2 NAIC 2	 751,279	 4,783,584	 1,151,936	 11,008,409	 14,584,867		 32,280,075	 5.3	 33,224,705	 5.8	 XXX	 32,280,075
15.3 NAIC 3		 999,876	 1,581,097	 514,196			 3,095,169	 0.5	 3,031,705	 0.5	 XXX	 3,095,169
15.4 NAIC 4											 XXX	
15.5 NAIC 5											 XXX	
15.6 NAIC 6											 XXX	
15.7 Totals	 2,380,879	 23,412,309	 12,262,390	 30,950,473	 30,015,251		 99,021,302	 16.4	 105,660,632	 18.5	 XXX	 99,021,302
15.8 Line 15.7 as a % of Col. 7	 2.4	 23.6	 12.4	 31.3	 30.3		 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.4	 3.9	 2.0	 5.1	 5.0		 16.4	 XXX	 XXX	 XXX	 XXX	 16.4

(a) Includes \$ 99,021,308 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$734,349 current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	415,021					XXX	415,021	0.1	415,044	0.1	415,021	
1.02 Residential Mortgage-Backed Securities	267,250	968,822	1,792,748	1,119,212	262,303	XXX	4,410,335	0.7	10,513,072	1.8	4,410,335	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	682,271	968,822	1,792,748	1,119,212	262,303	XXX	4,825,356	0.8	10,928,116	1.9	4,825,356	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	232,249	1,183,363	3,743,809	2,483,740		XXX	7,643,161	1.3	6,301,293	1.1	7,643,161	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	232,249	1,183,363	3,743,809	2,483,740		XXX	7,643,161	1.3	6,301,293	1.1	7,643,161	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations			1,026,246	3,281,370	1,917,285	XXX	6,224,901	1.0	6,234,352	1.1	6,224,901	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals			1,026,246	3,281,370	1,917,285	XXX	6,224,901	1.0	6,234,352	1.1	6,224,901	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	52,638	1,117,495	3,209,135	40,087,271	62,844,357	XXX	107,310,896	17.7	82,214,270	14.4	106,337,884	973,012
5.02 Residential Mortgage-Backed Securities	120,321	404,440	227,017	2,928,842		XXX	3,680,620	0.6	872,124	0.2	3,680,620	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	172,959	1,521,935	3,436,152	43,016,113	62,844,357	XXX	110,991,516	18.3	83,086,394	14.5	110,018,504	973,012
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,508,715	17,419,627	24,871,264	108,593,090	261,625,005	XXX	414,017,701	68.4	382,992,332	67.0	350,138,647	63,879,054
6.02 Residential Mortgage-Backed Securities	823,382	5,241,647	4,994,118	6,159,968	299,356	XXX	17,518,471	2.9	19,593,641	3.4	5,741,854	11,776,617
6.03 Commercial Mortgage-Backed Securities	328,092	16,844,310	1,003,464			XXX	18,175,866	3.0	34,028,005	6.0	13,445,154	4,730,712
6.04 Other Loan-Backed and Structured Securities ...	1,368,303	11,045,375	4,043,956	1,054,965	649,212	XXX	18,161,811	3.0	21,039,272	3.7	499,904	17,661,907
6.05 Totals	4,028,492	50,550,959	34,912,802	115,808,023	262,573,573	XXX	467,873,849	77.3	457,653,250	80.1	369,825,559	98,048,290
7. Hybrid Securities												
7.01 Issuer Obligations		3,239,123			4,446,686	XXX	7,685,809	1.3	7,161,320	1.3	7,685,809	
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals		3,239,123			4,446,686	XXX	7,685,809	1.3	7,161,320	1.3	7,685,809	
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	2,208,623	22,959,608	32,850,454	154,445,471	330,833,333	XXX	543,297,489	89.8	XXX	XXX	478,445,423	64,852,066
12.02 Residential Mortgage-Backed Securities	1,210,953	6,614,909	7,013,883	10,208,022	561,659	XXX	25,609,426	4.2	XXX	XXX	13,832,809	11,776,617
12.03 Commercial Mortgage-Backed Securities	328,092	16,844,310	1,003,464			XXX	18,175,866	3.0	XXX	XXX	13,445,154	4,730,712
12.04 Other Loan-Backed and Structured Securities	1,368,303	11,045,375	4,043,956	1,054,965	649,212	XXX	18,161,811	3.0	XXX	XXX	499,904	17,661,907
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	5,115,971	57,464,202	44,911,757	165,708,458	332,044,204		605,244,592	100.0	XXX	XXX	506,223,290	99,021,302
12.10 Line 12.09 as a % of Col. 7	0.8	9.5	7.4	27.4	54.9		100.0	XXX	XXX	XXX	83.6	16.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	357,914	24,961,029	27,814,075	122,459,867	309,725,726	XXX	XXX	XXX	485,318,611	84.9	424,240,167	61,078,444
13.02 Residential Mortgage-Backed Securities	2,172,403	8,550,799	10,252,902	9,463,642	539,091	XXX	XXX	XXX	30,978,837	5.4	18,357,597	12,621,240
13.03 Commercial Mortgage-Backed Securities		29,994,656	4,033,349			XXX	XXX	XXX	34,028,005	6.0	20,606,600	13,421,405
13.04 Other Loan-Backed and Structured Securities	594,983	14,222,569	3,862,645	1,611,422	747,653	XXX	XXX	XXX	21,039,272	3.7	2,499,729	18,539,543
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	3,125,300	77,729,053	45,962,971	133,534,931	311,012,470		XXX	XXX	571,364,725	100.0	465,704,093	105,660,632
13.10 Line 13.09 as a % of Col. 9	0.5	13.6	8.0	23.4	54.4		XXX	XXX	100.0	XXX	81.5	18.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	2,083,344	18,800,512	28,017,233	127,949,862	301,594,472	XXX	478,445,423	79.0	424,240,167	74.3	478,445,423	XXX
14.02 Residential Mortgage-Backed Securities	651,748	2,309,789	3,628,668	6,808,123	434,481	XXX	13,832,809	2.3	18,357,597	3.2	13,832,809	XXX
14.03 Commercial Mortgage-Backed Securities		12,441,688	1,003,466			XXX	13,445,154	2.2	20,606,600	3.6	13,445,154	XXX
14.04 Other Loan-Backed and Structured Securities		499,904				XXX	499,904	0.1	2,499,729	0.4	499,904	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	2,735,092	34,051,893	32,649,367	134,757,985	302,028,953		506,223,290	83.6	465,704,093	81.5	506,223,290	XXX
14.10 Line 14.09 as a % of Col. 7	0.5	6.7	6.4	26.6	59.7		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.5	5.6	5.4	22.3	49.9		83.6	XXX	XXX	XXX	83.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	125,279	4,159,096	4,833,221	26,495,609	29,238,861	XXX	64,852,066	10.7	61,078,444	10.7	XXX	64,852,066
15.02 Residential Mortgage-Backed Securities	559,205	4,305,120	3,385,215	3,399,899	127,178	XXX	11,776,617	1.9	12,621,240	2.2	XXX	11,776,617
15.03 Commercial Mortgage-Backed Securities	328,092	4,402,622	(2)			XXX	4,730,712	0.8	13,421,405	2.3	XXX	4,730,712
15.04 Other Loan-Backed and Structured Securities	1,368,303	10,545,471	4,043,956	1,054,965	649,212	XXX	17,661,907	2.9	18,539,543	3.2	XXX	17,661,907
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	2,380,879	23,412,309	12,262,390	30,950,473	30,015,251		99,021,302	16.4	105,660,632	18.5	XXX	99,021,302
15.10 Line 15.09 as a % of Col. 7	2.4	23.6	12.4	31.3	30.3		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.4	3.9	2.0	5.1	5.0		16.4	XXX	XXX	XXX	XXX	16.4

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	11,729,652		11,729,652	
2. Cost of cash equivalents acquired	100,383,261		100,383,261	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	10		10	
6. Deduct consideration received on disposals	93,955,351		93,955,351	
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)	18,157,572		18,157,572	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	18,157,572		18,157,572	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

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 1

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase/(Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
256141-AB-8	The Doctors Company, An Interinsurance Exchange		Napa	CA	The Doctors Company, An Interinsurance Exchange	2.B FE	01/12/2022		1,000,000	840,716	1,000,000					45,000		0.200	
401378-AC-8	The Guardian Life Insurance Company of America		New York	NY	The Guardian Life Insurance Company of America	1.D FE	01/17/2017		4,247,400	2,905,095	4,227,484	(4,934)				169,750		0.604	
575767-AK-4	Massachusetts Mutual Life Insurance Company		Springfield	MA	MassMutual Financial Group	1.D FE	04/08/2015		494,552	373,305	494,900	43				22,500		0.194	
575767-AM-0	Massachusetts Mutual Life Insurance Company		Springfield	MA	MassMutual Financial Group	1.D FE	04/15/2019		527,575	435,257	525,020	(327)				25,385		0.063	
575767-AN-8	Massachusetts Mutual Life Insurance Company		Springfield	MA	MassMutual Financial Group	1.D FE	09/24/2020		1,577,160	968,369	1,574,561	(651)				55,935		0.179	
628312-AE-0	Mutual of Omaha Insurance Company		Omaha	NE	Mutual of Omaha Insurance Company	1.G FE	01/16/2024		1,505,535	1,480,297	1,505,478	(57)				46,080		0.500	
64952G-AQ-1	New York Life Insurance Company		New York	NY	New York Life Insurance Company	1.C FE	04/16/2019		1,010,780	772,766	1,010,463	(78)				44,500		0.100	
668138-AE-0	Northwestern Mutual Life Insurance Company		Milwaukee	WI	Northwestern Mutual Life Insurance Company	1.C FE	03/15/2021		2,121,565	1,715,730	2,123,520	1,794				77,625		0.278	
707567-AE-3	The Penn Mutual Life Insurance Company		Horsham	PA	The Penn Mutual Life Insurance Company	1.F FE	04/22/2021		1,511,490	954,345	1,510,954	(139)				57,000		0.300	
80529E-AA-1	The Savings Bank Mutual Life Insurance Company of Massachusetts		Woburn	MA	The Savings Bank Mutual Life Insurance Company of Massachusetts	2.B FE	07/21/2017		1,000,000	940,000	1,000,000					65,000		1.745	
878091-BG-1	Teachers Insurance & Annuity Association of America		New York	NY	Teachers Insurance & Annuity Association of America	1.D FE	05/04/2020		1,498,005	999,483	1,498,209	44				49,500		0.120	
95765P-AA-7	Western & Southern Life Insurance Company		Cincinnati	OH	Western & Southern Life Insurance Company	1.F FE	02/27/2019		1,046,840	887,546	1,041,978	(940)				51,500		0.200	
2799999. Surplus Debentures, etc - Unaffiliated									17,540,902	13,272,907	17,512,566	(5,243)				709,775		XXX	
6099999. Total - Unaffiliated									17,540,902	13,272,907	17,512,566	(5,243)				709,775		XXX	
6199999. Total - Affiliated																		XXX	
6299999 - Totals									17,540,902	13,272,907	17,512,566	(5,243)				709,775		XXX	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-AZ-4	US TREASURY N/B	..SD..			.. 1.A ..	415,113	..96.5650	400,748	415,000	415,021		(23)			0.375	0.360	MN	137	1,556	12/22/2020	11/30/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					415,113	XXX	400,748	415,000	415,021		(23)			XXX	XXX	XXX	137	1,556	XXX	XXX
36205D-CC-0	GN 387167		4		.. 1.A ..	2,902	..99.9460	2,866		2,868					7.000	6.730	MON	17	201	12/29/1995	10/15/2025
38384E-KY-0	GNR 2023-134 DB		4		.. 1.A ..	1,991,250	100.8140	2,016,298	2,000,000	1,991,534		217			6.000	6.010	MON	10,000	120,000	09/07/2023	09/20/2053
38384E-W2-7	GNR 2023-136 EA		4		.. 1.A ..	478,538	100.6580	481,689	478,538	478,538					6.000	5.770	MON	2,393	28,712	08/29/2023	10/20/2059
38384G-W6-3	GNR 2024-3 EY		4		.. 1.A ..	979,219	..94.4090	944,094	1,000,000	980,202		984			5.000	5.200	MON	4,167	41,667	01/31/2024	04/20/2053
38384J-A7-9	GNR 2024-20 CB		4		.. 1.A ..	954,063	..95.7420	957,430	1,000,000	957,193		3,130			5.000	5.600	MON	4,167	41,667	02/13/2024	02/20/2054
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					4,405,972	XXX	4,402,377	4,481,406	4,410,335		4,331			XXX	XXX	XXX	20,744	232,247	XXX	XXX
0109999999	Total - U.S. Government Bonds					4,821,085	XXX	4,803,125	4,896,406	4,825,356		4,308			XXX	XXX	XXX	20,881	233,803	XXX	XXX
0309999999	Total - All Other Government Bonds						XXX								XXX	XXX	XXX			XXX	XXX
13063B-JC-7	CALIFORNIA ST		1		.. 1.C FE ..	1,796,400	..119.0840	1,786,260	1,500,000	1,783,115		(10,719)			7.600	5.760	MN	19,000	114,000	09/26/2023	11/01/2040
13063D-7G-7	CALIFORNIA ST		2		.. 1.C FE ..	1,552,245	103.3860	1,550,790	1,500,000	1,548,398		(3,847)			5.875	5.400	AO	22,031	85,677	01/23/2024	10/10/2041
452151-LF-8	ILLINOIS ST				.. 1.G FE ..	3,145,948	..98.5890	3,247,638	3,294,118	3,185,128		19,060			5.100	5.880	JD	14,000	168,000	09/20/2023	06/01/2033
57582P-UE-8	MASSACHUSETTS ST		1		.. 1.B FE ..	1,166,920	..99.4440	994,440	1,000,000	1,126,520		(9,112)			5.456	4.010	JJ	27,280	54,560	03/18/2020	12/01/2039
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					7,661,513	XXX	7,579,128	7,294,118	7,643,161		(4,618)			XXX	XXX	XXX	82,311	422,237	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					7,661,513	XXX	7,579,128	7,294,118	7,643,161		(4,618)			XXX	XXX	XXX	82,311	422,237	XXX	XXX
167486-SD-2	CHICAGO ILL		1		.. 2.A FE ..	1,266,760	..97.0780	970,780	1,000,000	1,224,613		(9,437)			6.314	4.360	JJ	31,570	63,140	02/20/2020	01/01/2044
23530B-RA-3	DALLAS TX INDEP SCH DIST		2		.. 1.A FE ..	1,522,200	101.0270	1,515,405	1,500,000	1,500,288		(14)			6.450	6.280	FA	36,550	96,750	11/16/2010	02/15/2035
64966Q-L6-5	NEW YORK NY		1		.. 1.C FE ..	1,500,000	..97.1430	1,457,145	1,500,000	1,500,000					5.263	5.260	AO	19,736	78,945	10/05/2022	10/10/2052
798189-SK-3	SAN JOSE CA EVERGREEN CNTY CL		2		.. 1.A FE ..	1,000,000	..72.6980	726,980	1,000,000	1,000,000					3.038	3.030	MS	10,127	30,380	10/23/2020	09/01/2043
953107-AS-8	WEST HARTFORD CT		2		.. 1.B FE ..	1,000,000	..67.7170	677,170	1,000,000	1,000,000					2.864	2.860	JJ	14,320	28,640	06/25/2021	07/01/2046
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					6,288,960	XXX	5,347,480	6,000,000	6,224,901		(9,451)			XXX	XXX	XXX	112,303	297,855	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					6,288,960	XXX	5,347,480	6,000,000	6,224,901		(9,451)			XXX	XXX	XXX	112,303	297,855	XXX	XXX
010869-KA-2	ALAMEDA CA CORRIDOR TRANSPRTNA				.. 1.A ..	35,664	101.2130	35,425	35,000	35,048		(31)			6.600	6.400	AO	578	2,310	06/05/2008	10/01/2029
010869-KF-1	ALAMEDA CA CORRIDOR TRANSPRTNA				.. 1.G FE ..	983,306	104.9530	1,012,796	965,000	969,856		(1,281)			6.600	6.420	AO	15,923	63,690	06/05/2008	10/10/2029
01170R-RH-7	ALASKA ST HSG FIN CORP MTGE RE		2		.. 1.B FE ..	1,000,000	..97.9620	979,620	1,000,000	1,000,000					5.892	5.890	JD	4,910	49,100	01/24/2024	12/01/2049
04052J-CM-7	AZ INDL DEV AUTH SF MTGE REVEN		2		.. 1.B FE ..	1,675,000	..93.1920	1,560,966	1,675,000	1,675,000					5.676	5.670	AO	24,825		08/21/2024	10/01/2047
070102-AA-6	BASIN ELEC PWIR ND COOPERATIVE		1		.. 1.F FE ..	958,630	102.8850	1,028,850	1,000,000	973,013		1,522			6.127	6.460	JD	5,106	61,270	05/05/2011	06/01/2041
091096-NR-4	BIRMINGHAM AL WTRIKS BRD WTR R		2		.. 1.C FE ..	1,238,850	..79.0980	1,186,470	1,500,000			9,002			3.573	5.000	JJ	26,798	53,595	09/22/2022	01/01/2045
130179-KK-9	CALIFORNIA ST EDUCNL FACS AUT		2		.. 1.D FE ..	931,530	..78.9250	789,250	1,000,000	942,983		2,120			3.836	4.300	AO	9,590	38,360	01/11/2019	04/01/2047
13077D-NL-2	CALIFORNIA ST UNIV REVENUE	1,2			.. 1.D FE ..	1,000,000	..64.7620	647,620	1,000,000	1,000,000					3.267	3.260	MN	5,445	32,670	08/27/2020	11/01/2060
155498-MR-6	CENTRL TX REGL MOBILITY AUTH R		2		.. 1.G FE ..	777,640	..72.2460	722,460	1,000,000			6,514			3.267	4.970	JJ	16,335	32,670	08/22/2022	01/01/2045
167593-H7-0	CHICAGO IL O'HARE INTERNATIONAL		1		.. 1.E FE ..	1,000,000	..87.5020	875,020	1,000,000	1,000,000					4.572	4.570	JJ	22,860	45,720	12/06/2018	01/01/2054
191872-BG-4	COCONINO CNTY AZ PLEDGED REVEN		2		.. 1.C FE ..	1,495,343	..99.1960	1,487,940	1,500,000	1,496,017					5.594	5.610	JJ	41,955	83,910	09/20/2022	07/01/2043
196480-BB-8	COLORADO ST HSG & FIN AUTH		2		.. 1.A FE ..	930,000	..93.3790	868,425	930,000						5.569	5.560	MN	8,632	51,792	06/02/2023	11/01/2053
19648F-NV-2	COLORADO ST HLTH FACS AUTH REV		1		.. 1.E FE ..	1,013,490	..79.7980	797,980	1,000,000	1,011,419		(444)			3.796	3.700	MN	6,327	37,960	12/17/2019	11/01/2044
19648G-GU-0	COLORADO ST HSG & FIN AUTH SF		2		.. 1.A FE ..	1,479,595	..97.1820	1,443,153	1,485,000	1,479,695		100			5.750	5.780	MN	14,231	60,957	04/01/2024	11/01/2044
19648G-GV-8	COLORADO ST HSG & FIN AUTH SF		2		.. 1.A FE ..	990,000	..97.2940	963,211	990,000						5.880	5.880	MN	9,702	41,557	01/18/2024	05/01/2048
235036-BZ-8	DALLAS-FORT WORTH TX INTERNATI		1,2		.. 1.E FE ..	1,500,000	..76.8160	1,152,240	1,500,000	1,500,000					3.089	3.080	MN	7,723	46,335	07/31/2020	11/01/2040
28209N-CC-1	EFFINGHAM CNTY GA INDL DEV AUT		2		.. 1.C FE ..	1,490,625	100.5740	1,508,610	1,500,000	1,490,839		156			6.125	6.170	AO	22,969	94,427	09/18/2023	04/01/2053
28337L-DT-2	EL PASO CNTY CO REVENUE		1		.. 1.D FE ..	350,000	..89.2850	312,498	350,000	350,000					4.671	4.670	AO	4,087	16,349	05/27/2015	10/01/2045
29554Z-SW-5	ERIE PA WTR AUTH WTR REVENUE		1		.. 1.C FE ..	1,000,000	..70.0660	700,660	1,000,000	1,000,000					3.456	3.450	JD	2,880	34,560	09/29/2020	06/01/2060

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
345105-JG-6	FOOTHILL ESTRN TRANSPRTN CORRI			1,2	1.E FE	2,000,000	..76.7370	1,534,740	2,000,000	2,000,000					..3.924	..3.920	JJ	36,188	78,480	12/11/2019	..01/15/2053
362762-OT-6	GAINESVILLE & HALL CNTY GA HOS			1	1.C FE	990,100	..62.8380	628,380	1,000,000	990,783					..3.000	..3.050	FA	11,333	30,000	01/12/2022	..02/15/2054
39081H-CW-0	GREAT LAKES MI WTR AUTH SEWAGE			2	1.D FE	1,000,000	..78.2150	782,150	1,000,000	1,000,000			233		..3.506	..3.500	JJ	17,530	35,060	06/05/2020	..07/01/2044
407835-AR-8	HAMILTON OH NONTAX REVENUE			2	1.C FE	500,000	..73.5190	367,595	500,000	500,000					..3.331	..3.330	JJ	8,328	16,655	09/03/2020	..01/01/2045
407835-AS-6	HAMILTON OH NONTAX REVENUE			2	1.C FE	1,000,000	..70.8190	708,190	1,000,000	1,000,000					..3.481	..3.480	JJ	17,405	34,810	09/03/2020	..01/01/2050
414008-CV-2	HARRIS CNTY TX CULTURAL EDU FA			1	1.F FE	1,000,000	..76.5940	765,940	1,000,000	1,000,000					..3.906	..3.900	MN	4,991	39,060	10/21/2020	..11/15/2046
414009-QM-5	HARRIS CNTY TX CULTURAL EDU FA			2	1.E FE	1,000,000	..74.5180	745,180	1,000,000	1,000,000					..3.636	..3.630	MN	4,646	36,360	12/10/2020	..05/15/2050
45129Y-4D-5	IDAHO ST HSG & FIN ASSN SF MTG			2	1.B FE	1,480,000	100.3640	1,485,387	1,480,000	1,480,000					..6.160	..6.160	JJ	45,584	48,370	11/30/2023	..01/01/2054
45129Y-5P-7	IDAHO ST HSG & FIN ASSN SF MTG			2	1.B FE	1,000,000	..93.4810	934,810	1,000,000	1,000,000					..5.547	..5.540	JJ	27,735	15,717	03/07/2024	..07/01/2049
45129Y-6T-8	IDAHO ST HSG & FIN ASSN SF MTG			2	1.B FE	2,000,000	..99.9230	1,998,460	2,000,000	2,000,000					..5.945	..5.940	JJ	15,523		10/23/2024	..07/01/2055
45505T-Y3-9	INDIANA ST HSG & CMINTY DEV AUT			2	1.B FE	1,000,000	..99.3620	993,620	1,000,000	1,000,000					..5.932	..5.930	JJ	36,086		04/18/2024	..07/01/2044
457102-AB-7	INGLEWOOD CA PENNS OBLIG			2	1.C FE	1,000,000	103.0460	1,030,460	1,000,000	1,000,000					..6.402	..6.400	MS	21,340	57,085	09/27/2023	..09/01/2053
47662E-AN-9	JERSEY CITY NJ MUNI UTILITIES			2	1.D FE	1,500,000	101.5230	1,522,845	1,500,000	1,500,000					..5.802	..5.800	AO	18,373	40,856	04/17/2024	..10/15/2044
491034-AQ-7	KENTON CNTY KY ARPT BRD SENIOR			2	1.G FE	1,000,000	..87.2340	872,340	1,000,000	1,000,000					..4.689	..4.680	JJ	23,445	46,890	03/06/2019	..01/01/2049
491309-FU-9	KENTUCKY ST HSG CORP SF MTGE			2	1.A FE	1,500,000	..97.2420	1,458,630	1,500,000	1,500,000					..5.911	..5.910	JJ	44,333	37,190	01/11/2024	..07/01/2054
491397-BE-4	KENTUCKY PUB TRANSPRTN INFRAST			1,2	1.E FE	419,400	..65.6660	393,996	600,000	428,107		3,821			..3.121	..5.300	JJ	9,363	18,726	08/22/2022	..07/01/2049
499815-KD-9	KNOXVILLE TN WSTWTR SYS REVENU			2	1.C FE	1,500,000	100.0190	1,500,285	1,500,000	1,500,000					..6.100	..6.100	AO	22,875	91,500	11/30/2010	..04/01/2040
524803-BB-8	LEHIGH CNTY AUTH WTR & SWR REV			2	1.C FE	1,000,000	..71.0060	710,060	1,000,000	1,000,000					..3.482	..3.480	JD	2,902	34,820	09/03/2020	..12/01/2055
524803-BC-6	LEHIGH CNTY AUTH WTR & SWR REV			2	1.C FE	500,000	..71.6510	358,255	500,000	500,000					..3.632	..3.630	JD	1,513	18,160	09/03/2020	..12/01/2059
546475-VS-0	LOUISIANA ST GAS & FUELS TAX R			1,2	1.C FE	1,000,000	..80.3950	803,950	1,000,000	1,000,000					..3.052	..3.050	MN	5,087	30,520	01/13/2022	..05/01/2038
57419T-5S-6	MARYLAND ST CMINTY DEV ADMIN DE			2	1.B FE	1,028,850	..100.7950	1,007,950	1,000,000	1,026,395		(2,455)			..6.282	..5.840	MS	20,940	50,082	01/26/2024	..09/01/2048
57419T-W6-4	MARYLAND ST CMINTY DEV ADMIN DE			2	1.B FE	849,249	..93.1120	814,730	875,000	850,542		853			..5.306	..5.560	MS	15,476	46,428	05/22/2023	..09/01/2044
57419T-ZJ-3	MARYLAND ST CMINTY DEV ADMIN DE			2	1.B FE	750,000	..89.4280	670,710	750,000	750,000					..5.091	..5.090	MS	12,728	38,183	08/26/2022	..09/01/2046
57587G-TM-7	MASSACHUSETTS ST HSG FIN AGY H			2	1.B FE	1,038,940	..99.1180	991,180	1,000,000	1,032,108		(3,440)			..5.916	..5.380	JD	4,930	59,160	12/13/2022	..12/01/2047
575898-CT-6	MASSACHUSETTS ST PORT AUTH SPL			1	1.F FE	1,500,000	105.8540	1,587,810	1,500,000	1,500,000					..6.352	..6.350	JJ	47,640	95,280	06/09/2011	..07/01/2037
58612H-AS-9	MEMPHIS-SHELBY CNTY TN INDL DE			2	1.D FE	1,510,380	..64.9150	973,725	1,500,000	1,506,365		(1,183)			..3.127	..3.030	JD	3,909	46,905	06/22/2021	..12/01/2051
592090-GO-1	MET GOVT NASHVILLE & DAVIDSONC			2	1.D FE	1,500,000	..69.1970	1,037,955	1,500,000	1,500,000					..3.169	..3.160	FA	19,806	47,535	12/09/2020	..08/01/2051
592643-EH-9	MET WASHINGTON DC ARPTS AUTH D			1,2	1.E FE	1,000,000	..79.8400	798,400	1,000,000	1,000,000					..3.562	..3.560	AO	8,905	35,620	01/21/2022	..10/01/2041
59333A-MC-2	MIAMI-DADE CNTY FL EDUCNL FAC			1	1.G FE	1,120,910	..92.5880	925,880	1,000,000	1,106,946		(2,614)			..5.073	..4.330	AO	12,683	50,730	01/16/2019	..04/01/2050
594654-VK-8	MICHIGAN ST HSG DEV AUTH SF MT			2	1.C FE	1,000,000	..98.5830	985,830	1,000,000	1,000,000					..6.061	..6.060	JD	5,051	71,385	09/08/2023	..12/01/2053
60416T-4P-0	MINNESOTA ST HSG FIN AGY			2	1.B FE	1,470,000	..99.4700	1,462,209	1,470,000	1,470,000					..6.017	..6.010	JJ	44,225	63,733	09/13/2023	..01/01/2048
60416U-CC-7	MINNESOTA ST HSG FIN AGY			2	1.B FE	1,500,000	..98.0460	1,470,690	1,500,000	1,500,000					..5.850	..5.850	JJ	43,875	14,625	04/10/2024	..01/01/2050
60416U-ER-2	MINNESOTA ST HSG FIN AGY			2	1.B FE	997,500	..99.2790	992,790	1,000,000	997,518		18			..6.018	..6.030	JJ	29,923		06/12/2024	..07/01/2051
60416U-GK-5	MINNESOTA ST HSG FIN AGY			2	1.B FE	1,000,000	..98.6580	986,580	1,000,000	1,000,000					..5.897	..5.890	FA	27,028		07/10/2024	..08/01/2049
60636A-SU-8	MISSOURI ST HLTH & EDUCNL FAC			1	1.E FE	1,500,000	..80.7290	1,210,935	1,500,000	1,500,000					..4.200	..4.200	AO	15,750	63,000	02/15/2019	..10/01/2049
612285-GP-1	MONTEBELLO CA PENNS OBLIG			2	1.C FE	1,043,500	..84.6120	846,120	1,000,000	1,025,619		(4,195)			..4.256	..3.720	JD	3,547	42,560	06/11/2020	..06/01/2045
641279-B5-2	NEVADA ST HSG DIV SF MTGE REVE			2	1.B FE	1,000,000	..93.6370	936,370	1,000,000	1,000,000					..5.586	..5.580	AO	15,051		08/22/2024	..10/01/2049
644680-4M-0	NEW HAMPSHIRE ST HSG FIN AUTHS			2	1.A FE	1,554,356	..96.2000	1,491,100	1,550,000	1,553,946		(409)			..5.744	..5.700	JJ	44,516	16,817	04/05/2024	..07/01/2049
646066-7G-9	NEW JERSEY ST EDUCNL FACS AUT			1,2	1.E FE	1,000,000	..85.4070	854,070	1,000,000	1,000,000					..3.908	..3.900	JJ	19,540	39,080	06/05/2020	..07/01/2040
646139-W3-5	NEW JERSEY ST TURNPIKE AUTH TU			1	1.E FE	1,107,530	114.5600	1,145,600	1,000,000	1,073,933		(3,301)			..7.414	..6.580	JJ	37,070	74,140	05/11/2009	..01/01/2040
64613A-KP-6	NEW JERSEY ST HSG & MTGE FIN A			2	1.C FE	1,499,850	..99.2780	1,489,170	1,500,000	1,499,882		32			..6.059	..6.050	AO	22,721		10/22/2024	..10/01/2049
647201-M9-0	NEW MEXICO ST MTGE FIN AUTH			2	1.A FE	695,000	..99.4710	691,323	695,000	695,000					..5.957	..5.950	MS	13,800	11,270	04/17/2024	..09/01/2044
64966W-JM-0	NEW YORK CITY NY HSG DEV CORP			2	1.C FE	1,500,000	..96.7910	1,451,865	1,500,000	1,500,000					..5.833	..5.830	FA	36,456	8,506	06/20/2024	..08/01/2054
64972K-DN-2	NEW YORK CITY NY HSG DEV CORP			2	1.C FE	1,000,000	..97.7700	977,700	1,000,000	1,000,000					..5.946	..5.940	MN	9,910	21,637	06/12/2024	..11/01/2049
658207-5E-1	NORTH CAROLINA ST HSG FIN AGY			2	1.B FE	500,000	..97.6550	488,275	500,000	500,000					..5.518	..5.510	JJ	13,795	11,036	01/10/2024	..07/01/2039

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
658207-5F-8	NORTH CAROLINA ST HSG FIN AGY	2			1.B FE	1,350,000	..96.2830	1,299,821	1,350,000	1,350,000					..5.654	..5.650	JJ	38,165	30,532	..01/10/2024	..07/01/2044
67756Q-5N-3	OHIO ST HSG FIN AGY RSDL MTGE	2			1.A FE	1,008,622	..99.9170	989,178	990,000	1,007,565			(1,148)		..6.017	..5.750	MS	19,856	29,784	..04/04/2024	..09/01/2043
677704-A6-5	OHIO UNIV GEN RECPTS ATHENS TXBL	1			1.E FE	1,164,870	..90.7430	907,430	1,000,000	1,164,164			(109)		..5.590	..4.790	JD	4,658	55,900	..10/24/2016	..12/01/2114
678908-4H-4	OKLAHOMA ST DEV FIN AUTH				1.A FE	1,871,099	..99.2900	1,857,814	1,871,099	1,871,099					..5.269	..5.260	AO	24,647	98,588	..10/13/2022	..10/01/2042
68304F-AP-1	ONTARIO CA PENSN OBLIG	1			1.C FE	1,000,000	..78.7110	787,110	1,000,000	1,000,000					..3.829	..3.820	JD	3,191	38,290	..05/13/2020	..06/01/2045
685869-EJ-4	OREGON ST HLTH & SCIENCE UNIVR	1			1.D FE	1,000,000	..91.9460	919,460	1,000,000	1,000,000					..5.000	..5.000	JJ	25,000	50,000	..07/08/2015	..07/01/2045
70227R-BE-9	PASADENA CA PENSN OBLIG	2			1.A FE	1,428,885	..72.1570	1,082,355	1,500,000	1,439,024		..2,324			..3.237	..3.540	MN	8,093	48,555	..05/07/2020	..05/01/2045
73358W-JA-3	PORT AUTH OF NEW YORK & NEW JE	1			1.D FE	1,571,565	..83.9990	1,259,985	1,500,000	1,566,722			(918)		..4.458	..4.200	AO	16,718	66,870	..01/24/2019	..10/01/2062
73358X-CN-0	PORT AUTH OF NEW YORK & NEW JE	2			1.D FE	1,000,000	..64.2410	642,410	1,000,000	1,000,000					..3.175	..3.170	JJ	14,640	31,750	..01/22/2021	..07/15/2060
769036-BT-0	RIVERSIDE CA PENSN OBLG	2			1.C FE	1,000,000	..84.9000	849,000	1,000,000	1,000,000					..3.857	..3.850	JD	3,214	38,570	..06/05/2020	..06/01/2045
76913C-BF-5	RIVERSIDE CNTY CA PENSN OBLG	1			1.C FE	1,000,000	..89.2660	892,660	1,000,000	1,000,000					..3.818	..3.810	FA	14,424	38,180	..04/23/2020	..02/15/2038
769318-EY-8	RIVERSOUTH OH AUTH REVENUE	2			1.C FE	1,625,000	..98.6980	1,603,843	1,625,000	1,625,000					..5.615	..5.610	JD	7,604	91,244	..06/14/2023	..12/01/2043
783186-TP-4	RUTGERS NJ ST UNIV	1,2			1.E FE	1,958,300	..67.8470	1,356,940	2,000,000	1,958,500		..39			..3.915	..4.000	MN	13,050	78,300	..11/05/2019	..05/01/2119
78605Q-AJ-6	SACRAMENTO CA PUBLIC FING AUTH	1			1.D FE	985,000	..101.4110	998,898	985,000	985,000					..5.637	..5.630	AO	13,881	55,524	..09/24/2015	..04/01/2050
796246-AN-6	SAN ANTONIO TX CUSTOMER FAC CH	2			1.G FE	1,000,000	..97.3210	973,210	1,000,000	1,000,000					..5.771	..5.770	JJ	28,855	57,710	..07/15/2021	..07/01/2045
79739G-PL-4	SAN DIEGO CNTY CA REGL ARPT AU	1,2			1.E FE	500,000	..74.6990	373,495	500,000	500,000					..3.103	..3.100	JJ	7,758	15,515	..11/18/2021	..07/01/2043
79772E-DN-6	SAN FRANCISCO CITY & CNTY CA C	2			1.A FE	1,500,000	..71.5090	1,072,635	1,500,000	1,500,000					..3.572	..3.570	MS	17,860	53,580	..05/08/2020	..09/01/2050
798736-AR-5	SAN LUIS UNIT/WESTLANDS WTR DI	1,2			1.E FE	1,000,000	..75.5380	755,380	1,000,000	1,000,000					..3.737	..3.730	MS	12,457	37,370	..06/05/2020	..09/01/2050
804833-FF-3	SAVANNAH GA HOSP AUTH	1			1.F FE	1,539,420	..85.8490	1,287,735	1,500,000	1,529,859		..(2,070)			..3.989	..3.770	JJ	29,918	59,835	..12/17/2019	..07/01/2038
86769M-AR-3	SUNRISE FL SPL ASSMNT	1			2.B FE	500,000	..88.2050	441,025	500,000	500,000					..5.500	..5.500	MN	4,583	27,500	..02/26/2015	..05/01/2045
86769M-AS-1	SUNRISE FL SPL ASSMNT	1			2.B FE	250,000	..94.1680	235,420	250,000	250,000					..5.300	..5.300	MN	2,208	13,250	..02/26/2015	..05/01/2037
88046K-KY-1	TENNESSEE HSG DEV AGY RSDL FIN	2			1.B FE	1,006,770	..98.3180	983,180	1,000,000	1,006,262		..(508)			..5.795	..5.690	JJ	28,975	16,097	..04/04/2024	..07/01/2044
88046K-KZ-8	TENNESSEE HSG DEV AGY RSDL FIN	2			1.B FE	1,259,425	..98.2800	1,228,500	1,250,000	1,258,730		..(695)			..5.915	..5.800	JJ	36,969	20,538	..04/05/2024	..07/01/2049
890099-GB-4	TOMPKINS CNTY NY INDL DEV AGY	2			5.B GI	718,370	..60.1370	601,370	1,000,000	734,349		..7,072			..3.500	..5.770	AO	8,750	35,000	..08/25/2022	..10/01/2046
899154-BG-2	TULARE CNTY CA PENSN OBLG	2			1.D FE	1,500,000	..92.1180	1,381,770	1,500,000	1,500,000					..4.445	..4.440	JD	5,556	66,675	..06/01/2018	..06/01/2037
914119-3P-5	UNIV OF CINCINNATI OH RECPTS	2			1.D FE	1,000,000	..68.2750	682,750	1,000,000	1,000,000					..3.190	..3.190	JD	2,658	31,900	..05/20/2021	..06/01/2051
91412G-C8-6	UNIV OF CALIFORNIA REVENUES	1			1.C FE	1,032,550	..81.5460	815,460	1,000,000	1,032,402			..(24)		..4.767	..4.610	MN	6,091	47,670	..10/28/2016	..05/15/2115
91476P-B5-6	UNIV OK REVENUES	2			1.E FE	650,000	..100.5740	653,731	650,000	650,000					..5.692	..5.690	JJ	18,499	6,989	..04/10/2024	..07/01/2054
92812V-K8-8	VIRGINIA ST HSG DEV AUTH	2			1.B FE	1,500,000	..63.6020	954,030	1,500,000	1,500,000					..3.306	..3.300	MS	16,530	49,590	..09/25/2020	..09/01/2055
92812V-BK-9	VIRGINIA ST HSG DEV AUTH	2			1.B FE	1,000,000	..61.8270	618,270	1,000,000	1,000,000					..3.217	..3.210	MN	5,362	32,170	..10/22/2021	..07/15/2056
946303-E5-9	WAYNE MI ST UNIV REVENUES	1,2			1.E FE	1,500,000	..70.9020	1,063,530	1,500,000	1,500,000					..3.492	..3.490	MN	6,693	52,380	..07/17/2020	..11/15/2050
95737T-EK-8	WESTCHESTER CNTY NY LOCAL DEV	2			1.E FE	1,000,000	..69.2140	692,140	1,000,000	1,000,000					..3.846	..3.840	MN	6,410	38,460	..08/27/2020	..11/01/2050
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					107,325,114	XXX	94,217,969	107,821,099	107,310,896		9,112			XXX	XXX	XXX	1,608,004	3,879,519	XXX	XXX
31368S-F3-4	FNR 2024-59 JL		4		1.A	806,484	..76.3870	763,878	1,000,000	808,495		2,010			..3.000	..4.780	MON	2,500	5,000	10/04/2024	..01/25/2043
3137H5-KB-2	FHR 5190 GM		4		1.A	2,111,241	..67.1610	2,011,497	2,995,000	2,120,347		9,106			..2.000	..4.690	MON	4,992	9,983	10/07/2024	..10/25/2048
3137H9-DC-0	FHR 5270 AB		4		1.A	751,778	..100.0980	754,875	754,135	751,778		352			..5.500	..5.480	MON	3,456	41,477	10/28/2022	..01/25/2049
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					3,669,503	XXX	3,530,250	4,749,135	3,680,620		11,468			XXX	XXX	XXX	10,948	56,460	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					110,994,617	XXX	97,748,219	112,570,234	110,991,516		20,580			XXX	XXX	XXX	1,618,952	3,935,979	XXX	XXX
001055-AD-4	AFLAC INC		1		1.G FE	1,553,875	..111.9610	1,679,419	1,500,000	1,539,359		..(1,505)			..6.900	..6.620	JD	4,025	103,500	..07/06/2010	..12/17/2039
00206R-C6-5	AT&T INC		1		2.B FE	917,650	..86.9580	869,582	1,000,000	928,973		2,027			..4.800	..5.390	JD	2,133	48,000	..08/14/2018	..06/15/2044
00206R-FS-6	AT&T INC		1		2.B FE	950,930	..87.9930	879,932	1,000,000	953,488					..5.300	..5.600	FA	20,169	53,000	..08/16/2018	..08/15/2058
00206R-JE-3	AT&T INC		1		2.B FE	780,770	..100.4320	753,242	750,000	772,035		..(902)			..6.100	..5.790	JJ	21,096	45,750	..10/04/2011	..07/15/2040
002824-BH-2	ABBOTT LABORATORIES		1		1.D FE	1,495,540	..93.3430	1,400,145	1,500,000	1,496,198		91			..4.900	..4.910	MN	6,329	73,500	..12/06/2016	..11/30/2046
00287Y-AM-1	ABBVIE INC		1		1.G FE	962,230	..86.5510	865,516	1,000,000	969,675		1,071			..4.400	..4.650	MN	6,722	44,000	..11/15/2016	..11/06/2042

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00287Y-AW-9	ABBVIE INC		1		1.G FE	473,230	85.0030	425,019	500,000	477,352		598			4.450	4.790	MN	2,905	22,250	12/06/2016	05/14/2046
00287Y-DB-2	ABBVIE INC		1		1.G FE	1,496,940	89.1850	1,337,784	1,500,000	1,498,683		36			4.750	4.750	MS	20,979	71,250	01/04/2017	03/15/2045
00339T-AA-6	ABILENE CHRISTIAN UVSTY		2		1.G FE	962,370	98.0210	980,210	1,000,000	969,091		1,013			4.554	4.800	AO	11,385	45,540	04/06/2017	04/01/2046
00817Y-AF-5	AETNA INC		1		2.B FE	998,040	105.3160	1,053,167	1,000,000	998,809		68			6.625	6.640	JD	2,944	66,250	06/06/2006	06/15/2036
012725-AD-9	ALBEMARLE CORP		1		2.C FE	827,908	89.2440	669,336	750,000	815,001		(2,079)			5.450	4.740	JD	3,406	40,875	11/29/2017	12/01/2044
020002-AT-8	ALLSTATE CORP		1		2.A FE	504,820	104.7990	523,998	500,000	502,974		(182)			5.950	5.870	AO	7,438	29,750	04/07/2010	04/01/2036
023135-BM-7	AMAZON.COM INC		1,2		1.E FE	1,620,556	81.8880	1,330,693	1,625,000	1,620,930		57			4.250	4.260	FA	24,747	69,063	01/04/2019	08/22/2057
025816-BF-5	AMERICAN EXPRESS CO				1.F FE	992,850	83.7230	837,233	1,000,000	994,074		220			4.050	4.090	JD	3,150	40,500	02/20/2019	12/03/2042
025932-AL-8	AMERICAN FINANCIAL GROUP INC.		1,2		2.A FE	943,140	82.5970	825,980	1,000,000	949,420		1,221			4.500	4.870	JD	2,000	45,000	04/17/2019	06/15/2047
026874-DB-0	AMERICAN INTL GROUP		1		2.B FE	1,810,090	75.9690	1,519,396	2,000,000	1,823,916		2,507			4.375	4.930	JJ	40,347	87,500	05/02/2019	01/15/2055
029163-AD-4	MUNICH RE AMERICA CORP		1		1.F FE	550,655	105.0410	525,206	500,000	508,078		(3,755)			7.450	6.550	JD	1,656	37,250	11/04/2005	12/15/2026
03027X-BW-9	AMERICAN TOWER CORP		1,2		2.B FE	965,440	92.7540	927,547	1,000,000	973,415		3,063			4.050	4.480	MS	11,925	40,500	04/14/2022	03/15/2032
031162-BE-9	AMGEN INC		1		2.A FE	180,668	90.1550	180,311	200,000	185,704		504			4.950	5.610	AO	2,475	9,900	02/09/2011	10/01/2041
031162-CF-5	AMGEN INC		1		2.A FE	1,333,755	83.7270	1,137,013	1,358,000	1,336,692		185			4.663	4.750	JD	2,814	63,324	04/16/2019	06/15/2051
031162-DS-6	AMGEN INC		1,2		2.A FE	1,038,240	97.2120	972,126	1,000,000	1,037,967		(273)			5.600	5.260	MS	18,511		10/04/2024	03/02/2043
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV		1,2		1.G FE	1,480,365	90.9360	1,364,050	1,500,000	1,480,569		204			4.900	5.000	FA	30,625		10/02/2024	02/01/2046
035240-AP-5	ANHEUSER-BUSCH INBEV WORLDWIDE INC.		1		1.G FE	948,520	87.2180	872,186	1,000,000	951,576		553			4.750	5.050	AO	10,028	47,500	10/03/2018	04/15/2058
035240-AU-4	ANHEUSER-BUSCH INBEV WOR		1,2		1.G FE	1,494,375	85.6360	1,284,545	1,500,000	1,494,790		58			4.600	4.620	JD	5,750	69,000	04/01/2020	06/01/2060
037389-AU-7	AON CORP		1		2.A FE	504,650	103.7440	518,723	500,000	503,490		(128)			6.250	6.180	MS	7,899	31,250	12/10/2010	09/30/2040
037411-AW-5	APACHE CORP		1		2.C FE	484,255	87.1400	435,701	500,000	487,990		481			5.100	5.320	MS	8,500	25,500	06/23/2015	09/01/2040
03765H-AC-5	APOLLO MANAGEMENT HOLDIN		1		1.F FE	1,498,380	90.1320	1,351,989	1,500,000	1,498,570		32			5.000	5.000	MS	22,083	75,000	03/08/2018	03/15/2048
037833-BX-7	APPLE INC.		1,2		1.B FE	2,156,280	91.4290	1,828,580	2,000,000	2,134,593		(4,052)			4.650	4.160	FA	33,067	93,000	01/25/2019	02/23/2046
03938J-AA-7	ARCH CAPITAL GRP US INC		1		1.G FE	1,022,360	91.5990	915,999	1,000,000	1,018,417		(579)			5.144	4.990	MN	8,573	51,440	11/15/2016	11/01/2043
039483-AU-6	ARCHER-DANIELS-MIDLAND C		1		1.F FE	1,445,720	100.7550	1,511,327	1,500,000	1,468,979		2,063			5.375	5.630	MS	23,740	80,625	02/01/2010	09/15/2035
039483-BQ-4	ARCHER-DANIELS-MIDLAND C		1,2		1.F FE	1,581,390	84.2320	1,263,481	1,500,000	1,571,988		(1,751)			4.500	4.170	MS	19,875	67,500	01/25/2019	03/15/2049
040555-CM-4	ARIZONA PUBLIC SERVICE		1		2.A FE	1,098,530	90.9870	909,873	1,000,000	1,080,423		(3,370)			5.050	4.350	MS	16,833	50,500	01/03/2019	09/01/2041
04273W-AE-1	ARROW ELECTRONICS INC		1,2		2.C FE	1,017,830	100.5470	1,005,473	1,000,000	1,017,354		(476)			5.875	5.620	AO	13,219	29,375	08/09/2024	04/10/2034
04351L-AB-6	ASCENSION HEALTH ALLIANCE		1		1.C FE	976,330	79.7510	797,519	1,000,000	979,455		573			3.945	4.080	MN	5,041	39,450	01/25/2019	11/15/2046
05348E-BE-8	AVALONBAY COMMUNITIES		1,2		1.G FE	1,238,530	82.6570	826,577	1,000,000	1,219,511		(6,618)			4.350	3.010	AO	9,183	43,500	01/12/2022	04/15/2048
05463H-AC-5	AXIS SPECIALTY FINANCE		1,2		2.B FE	1,000,000	93.8700	938,705	1,000,000	1,000,000					4.900	4.900	JJ	22,594	49,000	12/03/2019	01/15/2040
059165-EP-1	BALTIMORE GAS & ELECTRIC		1,2		1.G FE	843,540	83.2970	832,970	1,000,000	844,627		1,087			4.550	5.670	JD	3,792	22,750	07/24/2024	06/01/2052
06051G-HA-0	BANK OF AMERICA CORP		1,2		1.G FE	930,220	77.0840	770,848	1,000,000	938,103		1,638			3.946	4.370	JJ	17,319	39,460	01/24/2019	01/23/2049
06051G-HS-1	BANK OF AMERICA CORP		1,2		1.G FE	199,900	81.8620	163,724	200,000	199,934		25			4.330	4.330	MS	2,550	8,660	03/13/2019	03/15/2050
06051G-HU-6	BANK OF AMERICA CORP		1,2		1.E FE	863,240	85.1240	851,248	1,000,000	865,987		2,747			4.078	5.430	AO	7,703	20,390	07/24/2024	04/23/2040
066836-AC-1	BAPTIST HLTH SPL OBL GR		1,2		1.E FE	1,000,000	56.7520	567,527	1,000,000	1,000,000					3.115	3.110	MN	3,980	31,150	08/04/2021	11/15/2071
06684Q-AB-8	BAPTIST HEALTHCARE		1,2		1.E FE	1,003,670	70.4410	704,419	1,000,000	1,003,314		(81)			3.540	3.520	FA	13,373	35,400	10/20/2020	08/15/2050
07177M-AN-3	BAXALTA INC		1		2.A FE	477,485	92.0490	411,460	447,000	472,391		(744)			5.250	4.800	JD	522	23,468	12/06/2016	06/23/2045
07274N-BH-5	BAYER US FINANCE II LLC		1		2.B FE	1,883,660	71.6160	1,432,337	2,000,000	1,889,504		868			4.700	5.020	JJ	43,344	94,000	12/07/2016	07/15/2064
075887-BX-6	BECTON DICKINSON & CO		1		2.B FE	2,044,290	71.7117	1,711,797	2,000,000	2,037,744		(1,007)			4.669	4.530	JD	6,485	93,380	06/28/2017	06/06/2047
084659-AR-2	BERKSHIRE HATHAWAY ENERG		1		1.G FE	1,003,430	82.4860	824,865	1,000,000	1,003,049		(72)			4.450	4.420	JJ	20,519	44,500	01/03/2019	01/15/2049
084664-CR-0	BERKSHIRE HATHAWAY FIN		1,2		1.C FE	989,780	83.5050	835,058	1,000,000	990,926		212			4.250	4.310	JJ	19,597	42,500	01/03/2019	01/15/2049
09062X-AD-5	BIODEN INC		1		2.A FE	1,608,725	90.5780	1,358,677	1,500,000	1,590,689		(2,635)			5.200	4.730	MS	22,967	78,000	11/30/2016	09/15/2045
09581J-AC-0	BLUE OWL FINANCE LLC		1,2		2.B FE	975,110	72.7990	727,990	1,000,000	976,538		462			4.125	4.270	AO	9,625	41,250	09/30/2021	10/07/2051
097023-CX-1	BOEING CO		1,2		2.C FE	2,094,255	92.5300	1,387,963	1,500,000	2,065,896		(7,512)			5.930	3.930	MN	14,825	88,950	01/28/2021	05/01/2060
099724-AH-9	BORGWARNER INC		1		2.A FE	1,021,130	81.5240	815,247	1,000,000	1,017,509		(559)			4.375	4.240	MS	12,882	43,750	06/27/2017	03/15/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
102291-AA-9	BOWDOIN COLLEGE			1	1.C FE	1,477,815	78.0610	1,170,926	1,500,000	1,478,013		17			4.693	4.760	JJ	35,198	70,395	03/08/2018	07/01/2112
106230-AC-9	BRAZOS SECURITIZATN LLC				1.A FE	1,495,365	98.3250	1,474,875	1,500,000	1,495,893		103			5.413	5.430	MS	27,065	81,195	12/12/2022	09/01/2050
10922N-AF-0	BRIGHTHOUSE FINANCIAL IN			1	2.B FE	1,968,680	77.5750	1,551,515	2,000,000	1,972,734		663			4.700	4.790	JD	2,350	94,000	10/03/2017	06/22/2047
110122-CR-7	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	1,166,710	80.7800	807,808	1,000,000	1,152,163		(4,010)			4.250	3.330	AO	7,674	42,500	03/09/2021	10/26/2049
110122-DJ-4	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	1,038,030	92.5040	925,048	1,000,000	1,032,612		(952)			5.000	4.740	FA	18,889	50,000	11/29/2016	08/15/2045
110122-EC-8	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	1,139,690	107.0970	1,070,979	1,000,000	1,138,804		(886)			6.400	5.520	MN	8,178	64,356	01/16/2024	11/15/2063
11041R-AL-2	BAE SYSTEMS FINANCE INC			1	2.A FE	558,970	106.1000	530,501	500,000	512,245		(4,381)			7.500	6.420	JJ	18,750	37,500	03/06/2008	07/01/2027
12189L-AE-1	BURLINGTN NORTH SANTA FE			1,2	1.F FE	588,370	98.2920	491,463	500,000	571,962		(3,137)			5.400	4.150	JD	2,250	27,000	03/21/2019	06/01/2041
12189L-AP-6	BURLINGTN NORTH SANTA FE			1,2	1.F FE	1,156,770	95.7030	957,034	1,000,000	1,131,643		(4,796)			5.150	4.110	MS	17,167	51,500	03/21/2019	09/01/2043
124857-AJ-2	PARAMOUNT GLOBAL			1	2.C FE	520,070	78.9660	394,830	500,000	516,245		(621)			4.850	4.570	JJ	12,125	24,250	12/05/2017	07/01/2042
125523-BF-6	CIGNA GROUP/THE			1	2.A FE	248,140	91.9990	229,998	250,000	248,623		50			5.875	5.920	MS	4,325	14,688	03/02/2011	03/15/2041
125523-CF-5	CIGNA GROUP/THE			1	2.A FE	1,504,415	85.4460	1,281,694	1,500,000	1,503,530		(126)			4.800	4.770	JJ	33,200	72,000	01/04/2017	07/15/2046
12636Y-AB-8	CRH AMERICA FINANCE INC			1	2.A FE	994,220	81.1920	811,922	1,000,000	995,064		127			4.400	4.430	MN	6,356	44,000	05/02/2017	05/09/2047
126408-HK-2	CSX CORP			1,2	1.G FE	1,472,023	82.3190	1,345,927	1,635,000	1,472,960		937			4.300	5.020	MS	23,435		10/03/2024	03/01/2048
126408-HL-0	CSX CORP			1	1.G FE	989,050	81.7580	817,587	1,000,000	989,516		74			4.650	4.700	MS	15,500	46,500	02/21/2018	03/01/2068
13034V-AC-8	CALIFORNIA INSTITUTE OF			1	1.D FE	2,251,020	73.1260	1,828,150	2,500,000	2,251,846		113			4.283	4.760	MS	35,692	107,075	12/12/2016	09/01/2116
14040H-CT-0	CAPITAL ONE FINANCIAL CO			2	2.A FE	500,000	97.3770	486,887	500,000	500,000					5.268	5.400	MN	3,732	26,340	05/05/2022	05/10/2033
14040H-DA-0	CAPITAL ONE FINANCIAL CO			2	2.A FE	500,000	103.8280	519,140	500,000	500,000					6.377	6.430	JD	2,037	31,885	06/05/2023	06/08/2034
14149Y-BD-9	CARDINAL HEALTH INC			1	2.B FE	526,500	86.5190	432,598	500,000	522,154		(657)			4.900	4.560	MS	7,214	24,500	04/18/2017	09/15/2045
141781-AW-4	CARGILL INC			1	1.F FE	1,003,970	108.1170	1,081,180	1,000,000	1,002,639		(130)			6.625	6.590	MS	19,507	66,250	09/25/2007	09/15/2037
14310F-AA-0	CARLYLE HOLDINGS II FIN			1	1.G FE	1,168,210	96.2360	1,137,656	1,000,000	1,137,656		(4,779)			5.625	4.510	MS	14,219	56,250	08/23/2017	03/30/2043
149123-CE-9	CATERPILLAR INC			1,2	1.F FE	1,678,580	86.0150	1,290,235	1,500,000	1,671,048		(1,953)			4.750	4.140	MN	9,104	71,250	03/18/2021	05/15/2064
14916R-AD-6	COMMONSPIRIT HEALTH			1	1.G FE	952,350	83.5440	835,449	1,000,000	961,971		1,501			4.350	4.680	MN	7,250	43,500	08/23/2017	11/01/2042
14918A-AD-1	CATHOLIC HEALTH SERVICES			1,2	1.G FE	1,000,000	67.1900	671,907	1,000,000	1,000,000					3.368	3.360	JJ	16,840	33,680	08/26/2020	07/01/2050
15189W-AH-3	CENTERPOINT ENERGY RESOU			1	2.A FE	529,588	100.6000	503,001	500,000	521,293		(854)			5.850	5.440	JJ	13,488	29,250	09/15/2011	01/15/2041
15189X-AT-5	CENTERPOINT ENER HOUSTON			1,2	1.F FE	1,210,080	80.6700	806,709	1,000,000	1,194,178		(5,531)			4.250	3.080	FA	17,708	42,500	01/12/2022	02/01/2049
161175-AZ-7	CHARTER COMM OPT LLC/CAP			1	2.C FE	1,181,070	99.8140	998,142	1,000,000	1,120,298		(8,791)			6.384	4.880	AO	12,059	63,840	10/26/2016	10/23/2035
161175-BA-1	CHARTER COMM OPT LLC/CAP			1,2	2.C FE	570,345	94.4910	472,459	500,000	559,868		(1,573)			6.484	5.490	AO	6,124	32,420	12/15/2016	10/23/2045
16876Y-AA-0	CHILDREN'S HEALTH CARE			1	1.D FE	1,066,720	72.4120	724,120	1,000,000	1,061,092		(1,831)			3.448	3.070	FA	13,026	34,480	10/19/2021	08/15/2049
169905-AA-9	CHOICE HOTELS INTL INC			1,2	2.C FE	1,515,375	100.1210	1,501,819	1,500,000	1,515,089		(286)			5.850	5.700	FA	43,631		08/09/2024	08/01/2034
171232-AQ-4	CHUBB CORP			1	1.F FE	516,540	106.0760	530,384	500,000	510,641		(577)			6.000	5.750	MN	4,167	30,000	04/07/2010	05/11/2037
172967-MD-0	CITIGROUP INC			1	1.G FE	1,260,600	85.5660	855,663	1,000,000	1,237,529		(6,701)			4.650	3.200	JJ	20,408	46,500	05/26/2021	07/23/2048
17327C-AB-9	CITIGROUP INC			2	1.G FE	2,000,000	75.5370	1,510,744	2,000,000	2,484,316		98,126			0.000	4.060	N/A			08/06/2019	08/13/2049
17327C-AR-4	CITIGROUP INC			2	2.B FE	1,045,160	101.8730	1,018,734	1,000,000	1,043,757		(1,404)			6.174	5.510	MN	6,174	30,870	08/09/2024	05/25/2034
18600T-AA-0	CLEVELAND CLINIC FOUND			1	1.C FE	1,263,020	83.1220	831,229	1,000,000	1,261,419		(346)			4.858	3.820	JJ	24,290	48,580	12/18/2019	01/01/2114
191216-AZ-1	COCA-COLA CO/THE			1	1.E FE	1,904,940	65.8390	1,316,786	2,000,000	1,912,428		2,092			3.000	3.240	MS	19,333	60,000	05/12/2021	03/05/2051
195869-AG-7	COLONIAL PIPELINE CO			1	1.G FE	599,025	112.6620	563,312	500,000	547,550		(5,063)			7.630	6.000	MN	3,285	38,150	02/18/2010	04/15/2032
20030N-CE-9	COMCAST CORP			1	1.G FE	289,789	75.6210	303,999	402,000	300,414		1,756			3.999	5.960	MN	2,679	16,076	10/19/2017	11/01/2049
20030N-CG-4	COMCAST CORP			1	1.G FE	697,080	75.1500	726,708	967,000	717,935		3,445			4.049	5.950	MN	6,526	39,154	10/19/2017	11/01/2052
20030N-CN-9	COMCAST CORP			1	1.G FE	1,584,435	86.4280	1,296,422	1,500,000	1,579,340		(988)			4.950	4.630	AO	15,675	74,250	02/27/2019	10/15/2058
20369E-AB-8	COMMUNITY HOSPITALS OF I			1	1.F FE	1,000,000	92.5370	925,376	1,000,000	1,000,000					5.433	5.430	MN	9,055	54,330	06/04/2015	05/01/2045
20449E-EE-2	PNC BANK NA				1.G FE	236,218	100.2570	237,609	237,000	236,921		59			5.900	5.920	AO	3,496	13,983	03/14/2006	04/01/2026
205887-AR-3	CONAGRA BRANDS INC			1	2.C FE	778,095	105.9680	794,767	750,000	758,188		(1,865)			7.000	6.660	AO	13,125	52,500	08/07/2007	10/01/2028
207597-EP-6	CONNECTICUT LIGHT & POWR			1,2	1.E FE	1,496,835	94.4230	1,416,355	1,500,000	1,496,940		47			5.250	5.260	JJ	36,313	78,750	01/03/2023	01/15/2053
20825V-AB-8	BURLINGTON RESOURCES LLC			1	1.F FE	518,950	104.1910	520,955	500,000	511,486		(669)			5.950	5.680	AO	6,281	29,750	04/04/2008	10/15/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
209111-FN-8	CONSOLIDATED EDISON COMPANY OF NEW YORK .....	.....	.....	1	.. 1.G FE	947,600	..73.5300	735,304	1,000,000	951,521 .....	.....	665 .....	.....	.....	4.000	4.270	MN	5,111	40,000	05/31/2018	11/15/2057
209111-FQ-1	CON EDISON CO OF NY INC .....	.....	.....	1,2	.. 1.G FE	1,025,010	..80.3320	803,321	1,000,000	1,023,271 .....	.....	(314) .....	.....	.....	4.500	4.360	MN	5,750	45,000	07/18/2018	05/15/2058
209111-GD-9	CON EDISON CO OF NY INC .....	.....	.....	1,2	.. 1.G FE	1,110,890	..104.7810	1,047,814	1,000,000	1,108,575 .....	.....	(1,711) .....	.....	.....	6.150	5.380	MN	7,858	61,500	07/26/2023	11/15/2052
21036P-AT-5	CONSTELLATION BRANDS INC .....	.....	.....	1	.. 2.C FE	995,590	..83.1290	831,300	1,000,000	996,226 .....	.....	96 .....	.....	.....	4.500	4.520	MN	6,500	45,000	05/02/2017	05/09/2047
219350-AV-7	CORNING INC .....	.....	.....	1	.. 2.A FE	1,110,770	..100.0380	1,000,385	1,000,000	1,086,211 .....	.....	(3,588) .....	.....	.....	5.750	4.950	FA	21,722	57,500	11/14/2016	08/15/2040
224044-BY-2	COX COMMUNICATIONS INC .....	.....	.....	1	.. 2.B FE	499,905	..80.2620	401,314	500,000	499,938 .....	.....	2 .....	.....	.....	4.700	4.700	JD	1,044	23,500	11/26/2012	12/15/2042
224399-AP-0	CRANE NXT CO .....	.....	.....	1	.. 2.C FE	964,630	..95.4650	954,653	1,000,000	976,809 .....	.....	1,192 .....	.....	.....	6.550	6.820	MN	8,369	65,500	11/06/2009	11/15/2036
224399-AT-2	CRANE NXT CO .....	.....	.....	1	.. 3.C FE	905,960	..66.8140	668,144	1,000,000	916,585 .....	.....	1,926 .....	.....	.....	4.200	4.800	MS	12,367	42,000	10/18/2018	03/15/2048
22822V-AF-8	CROWN CASTLE INC .....	.....	.....	1	.. 2.B FE	992,070	..84.7150	847,153	1,000,000	993,192 .....	.....	167 .....	.....	.....	4.750	4.800	MN	6,069	47,500	04/26/2017	05/15/2047
231021-AJ-5	CUMMINS INC .....	.....	.....	1	.. 1.F FE	921,825	..106.4690	958,222	900,000	905,620 .....	.....	(1,539) .....	.....	.....	7.125	6.900	MS	21,375	64,125	05/31/2007	03/01/2028
23311R-AA-4	DGP MIDSTREAM OPERATING .....	.....	.....	1	.. 2.C FE	1,064,180	..107.4340	1,074,341	1,000,000	1,042,859 .....	.....	(2,157) .....	.....	.....	6.750	6.250	MS	19,875	67,500	05/12/2010	09/15/2037
24703T-AK-2	DELL INT LLC / EMC CORP .....	.....	.....	1,2	.. 2.B FE	2,790,980	..127.1920	2,543,857	2,000,000	2,744,535 .....	.....	(14,567) .....	.....	.....	8.350	5.360	JJ	77,006	83,500	08/09/2024	07/15/2046
247109-BR-1	DELMARVA PWR & LIGHT CO .....	.....	.....	1,2	.. 1.F FE	928,660	..78.3170	783,175	1,000,000	940,536 .....	.....	2,212 .....	.....	.....	4.000	4.490	JD	3,333	40,000	01/15/2019	06/01/2042
25470D-AG-4	DISCOVERY COMMUNICATIONS .....	.....	.....	1	.. 2.C FE	1,599,095	..75.4950	1,321,171	1,750,000	1,626,533 .....	.....	4,112 .....	.....	.....	4.950	5.580	MN	11,069	86,625	07/18/2017	05/15/2042
25746U-DU-0	DOMINION ENERGY INC .....	.....	.....	2	.. 2.C FE	1,000,000	..105.5980	1,055,984	1,000,000	1,000,000 .....	.....	5,833 .....	.....	.....	7.000	7.000	JD	5,833	37,139	05/06/2024	06/01/2054
260543-CV-3	DOW CHEMICAL CO/THE .....	.....	.....	1,2	.. 2.B FE	1,594,450	..84.0380	1,260,578	1,500,000	1,585,653 .....	.....	(2,006) .....	.....	.....	4.800	4.400	MN	9,200	72,000	03/17/2020	05/15/2049
26078J-AF-7	DUPONT DE NEMOURS INC .....	.....	.....	1,2	.. 2.A FE	1,111,570	..99.4630	994,638	1,000,000	1,101,328 .....	.....	(2,345) .....	.....	.....	5.419	4.700	MN	6,924	54,190	03/12/2020	11/15/2048
26186R-AA-9	DREXEL UNIVERSITY .....	.....	.....	1	.. 1.E FE	1,500,000	..69.7650	1,046,484	1,500,000	1,500,000 .....	.....	8,038 .....	.....	.....	3.215	3.210	MN	8,038	48,225	07/15/2020	05/01/2050
26441C-AY-1	DUKE ENERGY CORP .....	.....	.....	1	.. 2.B FE	900,630	..74.4080	744,082	1,000,000	913,277 .....	.....	2,154 .....	.....	.....	3.950	4.560	FA	14,922	39,500	05/17/2018	08/15/2047
26441C-BP-9	DUKE ENERGY CORP .....	.....	.....	2	.. 2.C FE	1,374,315	..92.9530	1,394,310	1,500,000	1,391,612 .....	.....	17,297 .....	.....	.....	3.250	6.460	JJ	22,479 .....	.....	07/24/2024	01/15/2082
26442E-AG-5	DUKE ENERGY OHIO INC .....	.....	.....	1,2	.. 1.F FE	998,120	..80.3170	803,173	1,000,000	998,359 .....	.....	38 .....	.....	.....	4.300	4.310	FA	17,917	43,000	01/03/2019	02/01/2049
26444H-AA-9	DUKE ENERGY FLORIDA LLC .....	.....	.....	1,2	.. 1.F FE	532,895	..70.8270	354,139	500,000	529,569 .....	.....	(980) .....	.....	.....	3.400	3.020	AO	4,250	17,000	06/15/2021	10/01/2046
26882P-BE-1	ERAC USA FINANCE LLC .....	.....	.....	1	.. 1.G FE	1,070,830	..112.7890	1,127,895	1,000,000	1,047,757 .....	.....	(2,347) .....	.....	.....	7.000	6.440	AO	14,778	70,000	04/28/2010	10/15/2037
26884A-BH-5	ERP OPERATING LP .....	.....	.....	1,2	.. 1.G FE	994,580	..77.6290	776,299	1,000,000	995,285 .....	.....	126 .....	.....	.....	4.000	4.030	FA	16,667	40,000	03/26/2019	08/01/2047
26884T-AE-2	ERAC USA FINANCE LLC .....	.....	.....	1	.. 1.G FE	1,626,885	..99.3770	1,490,669	1,500,000	1,602,132 .....	.....	(3,665) .....	.....	.....	5.625	5.020	MS	24,844	84,375	12/15/2016	03/15/2042
277432-AL-4	EASTMAN CHEMICAL CO .....	.....	.....	1,2	.. 2.B FE	500,715	..87.0570	435,287	500,000	500,580 .....	.....	(21) .....	.....	.....	4.800	4.790	MS	8,000	24,000	05/13/2015	09/01/2042
28932M-AD-7	ELM RD GENERATING STAT .....	.....	.....	1	.. 1.F FE	1,000,000	..101.8120	1,018,124	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.090	6.090	FA	23,683	60,900	02/04/2010	02/11/2040
292480-AJ-9	ENERGY TRANSFER LP .....	.....	.....	1	.. 2.B FE	981,470	..85.9870	859,875	1,000,000	984,399 .....	.....	462 .....	.....	.....	5.000	5.120	MN	6,389	50,000	10/02/2017	05/15/2044
29250R-AP-1	ENBRIDGE ENERGY PARTNERS .....	.....	.....	1	.. 2.A FE	566,535	..113.7530	568,767	500,000	545,766 .....	.....	(2,123) .....	.....	.....	7.500	6.460	AO	7,917	37,500	05/27/2010	04/15/2038
29365T-AD-6	ENTERGY TEXAS INC .....	.....	.....	1	.. 1.G FE	349,356	..90.5190	316,818	350,000	349,474 .....	.....	14 .....	.....	.....	5.150	5.160	JD	1,502	18,025	07/24/2024	06/01/2045
29379V-AQ-6	ENTERPRISE PRODUCTS OPER .....	.....	.....	1	.. 1.G FE	995,250	..107.6250	1,076,258	1,000,000	996,397 .....	.....	130 .....	.....	.....	6.450	6.480	MS	21,500	64,500	05/11/2010	09/01/2040
29379V-BJ-1	ENTERPRISE PRODUCTS OPER .....	.....	.....	1	.. 1.G FE	544,225	..88.9250	444,625	500,000	537,507 .....	.....	(1,079) .....	.....	.....	4.900	4.350	MN	3,131	24,500	11/29/2017	05/15/2046
29444U-BM-7	EQUINIX INC .....	.....	.....	1,2	.. 2.B FE	623,270	..61.3390	613,396	1,000,000	625,891 .....	.....	2,621 .....	.....	.....	2.950	5.690	MS	8,686	14,750	05/16/2018	06/01/2051
29717P-AS-6	ESSEX PORTFOLIO LP .....	.....	.....	1	.. 2.A FE	1,468,125	..82.7510	1,241,269	1,500,000	1,472,097 .....	.....	660 .....	.....	.....	4.500	4.630	MS	19,875	67,500	04/30/2018	03/15/2048
302491-AY-1	FMC CORP .....	.....	.....	1,2	.. 2.C FE	1,034,930	..98.5620	985,623	1,000,000	1,034,865 .....	.....	(65) .....	.....	.....	6.375	6.110	MN	7,615	31,875	08/09/2024	05/18/2053
30303M-BV-7	META PLATFORMS INC .....	.....	.....	1,2	.. 1.D FE	1,580,520	..96.8360	1,452,549	1,500,000	1,500,303 .....	.....	(217) .....	.....	.....	5.400	5.040	FA	31,950 .....	.....	10/02/2024	08/15/2054
31428X-BD-7	FEDEX CORP .....	.....	.....	1	.. 2.B FE	1,010,837	..74.2610	839,149	1,130,000	1,017,068 .....	.....	841 .....	.....	.....	4.500	5.080	FA	21,188	50,850	11/30/2016	02/01/2065
31620M-AU-0	FIDELITY NATL INFO SERV .....	.....	.....	1	.. 2.B FE	1,886,340	..81.2840	1,625,695	2,000,000	1,903,276 .....	.....	2,463 .....	.....	.....	4.500	4.860	FA	34,000	90,000	12/09/2016	08/15/2046
31982Q-AY-5	FIRST COMMONWEALTH BANK .....	.....	.....	2	.. 2.C FE	1,000,000	..84.0000	840,000	1,000,000	1,000,000 .....	.....	.....	.....	.....	5.500	6.120	JD	4,583	55,000	05/16/2018	06/01/2033
349631-AG-6	SUNTORY GLBL SPIRITS INC .....	.....	.....	1	.. 2.A FE	483,660	..104.1220	520,612	500,000	495,824 .....	.....	1,010 .....	.....	.....	6.625	6.890	JJ	15,274	33,125	04/19/2002	07/15/2028
34964C-AH-9	FORTUNE BRANDS INNOVATIO .....	.....	.....	1,2	.. 2.B FE	998,390	..102.5540	1,025,542	1,000,000	998,559 .....	.....	129 .....	.....	.....	5.875	5.890	JD	4,896	58,750	06/06/2023	06/01/2033
35137L-AK-1	FOX CORP .....	.....	.....	1,2	.. 2.B FE	1,128,770	..92.9220	929,222	1,000,000	1,115,880 .....	.....	(2,626) .....	.....	.....	5.576	4.750	JJ	24,163	55,760	04/16/2019	01/25/2049
361448-AX-1	GATX CORP .....	.....	.....	1	.. 2.B FE	1,880,980	..81.3620	1,627,244	2,000,000	1,900,954 .....	.....	2,764 .....	.....	.....	4.500	4.880	MS	22,750	90,000	11/01/2016	03/30/2045
36262G-AG-6	GXO LOGISTICS INC .....	.....	.....	1,2	.. 2.C FE	1,044,900	..102.4930	1,024,938	1,000,000	1,043,624 .....	.....	(1,276) .....	.....	.....	6.500	5.870	MN	9,931	32,500	08/09/2024	05/06/2034
370334-CJ-1	GENERAL MILLS INC .....	.....	.....	1	.. 2.B FE	980,290	..85.7380	857,388	1,000,000	982,631 .....	.....	397 .....	.....	.....	4.700	4.820	AO	9,661	47,000	04/24/2018	04/17/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
37045V-AT-7	GENERAL MOTORS CO	1,2			2.B FE	1,095,080	94.4650	944,651	1,000,000	1,086,949		(1,798)			5.950	5.300	AO	14,875	59,500	12/04/2019	04/01/2049
37310P-AC-5	GEORGETOWN UNIVERSITY	1,2			1.G FE	2,019,060	83.0670	1,661,349	2,000,000	2,016,785		(403)			4.315	4.250	AO	21,575	86,300	01/15/2019	04/01/2049
375558-BD-4	GILEAD SCIENCES INC	1			2.A FE	1,521,805	88.1080	1,321,623	1,500,000	1,518,540		(528)			4.750	4.650	MS	23,750	71,250	02/21/2019	03/01/2046
378272-BV-9	GLENCORE FUNDING LLC	1,2			2.A FE	1,480,410	97.1520	1,457,280	1,500,000	1,480,639		229			5.893	5.980	AO	21,362	44,198	08/09/2024	04/04/2054
37940X-AC-6	GLOBAL PAYMENTS INC	1,2			2.C FE	555,140	74.5080	372,542	500,000	551,091		(1,327)			4.150	3.510	FA	7,839	20,750	10/21/2021	08/15/2049
37940X-AR-3	GLOBAL PAYMENTS INC	1,2			2.C FE	1,502,010	96.9380	1,454,075	1,500,000	1,502,009		(1)			5.950	5.940	FA	33,717	44,625	08/09/2024	08/15/2052
38141G-VS-0	GOLDMAN SACHS GROUP INC	2			2.A FE	506,660	88.4910	442,456	500,000	505,799		(169)			4.750	4.660	AO	4,618	23,750	01/24/2019	10/21/2045
38148L-AF-3	GOLDMAN SACHS GROUP INC				2.B FE	1,086,570	92.2210	922,214	1,000,000	1,071,986		(2,094)			5.150	4.600	MN	5,579	51,500	10/27/2016	05/22/2045
38239K-AA-6	GOODMAN US FIN FOUR	1			2.A FE	1,011,290	87.8810	878,818	1,000,000	1,008,184		(492)			4.500	4.410	AO	9,500	45,000	09/20/2017	10/15/2037
384802-AC-8	WW GRAINGER INC	1,2			1.E FE	1,689,510	77.6760	1,165,145	1,500,000	1,669,860		(5,773)			3.750	3.010	MN	7,188	56,250	06/15/2021	05/15/2046
39121J-AE-0	GREAT RIVER ENERGY	1			1.G FE	526,045	100.7170	529,822	526,045	526,045					6.254	6.250	JJ	16,449	32,899	06/21/2007	07/01/2038
39138Q-AC-9	GREAT-WEST LIFE CO FIN 18	1			1.F FE	1,000,000	83.7160	837,164	1,000,000	1,000,000		5,599			4.581	4.580	MN	5,599	45,810	05/14/2018	05/17/2048
404119-CB-3	HCA INC	1,2			2.C FE	995,010	64.6760	646,760	1,000,000	995,372		104			3.500	3.520	JJ	16,139	35,000	06/21/2021	07/15/2051
404119-CW-7	HCA INC	1,2			2.C FE	2,505,265	95.4060	2,385,161	2,500,000	2,505,498		233			6.100	6.080	AO	38,125	92,347	08/09/2024	04/01/2064
406216-AY-7	HALLIBURTON COMPANY	1			2.A FE	497,430	116.8930	584,469	500,000	498,103		69			7.450	7.490	MS	10,968	37,250	03/10/2009	09/15/2039
40728T-AA-1	HAMILTON COLLEGE	1			1.C FE	944,410	79.6270	796,275	1,000,000	944,648		33			4.750	5.030	JJ	23,750	47,500	06/13/2017	07/01/2113
412822-AE-8	HARLEY-DAVIDSON INC	1			2.C FE	976,610	80.5970	805,973	1,000,000	979,972		563			4.625	4.770	JJ	19,656	46,250	04/27/2018	07/28/2045
413875-AN-5	L3HARRIS TECH INC	1			2.B FE	497,535	104.0380	520,193	500,000	498,193		65			6.150	6.180	JD	1,367	30,750	12/07/2010	12/15/2040
413875-AT-2	L3HARRIS TECH INC	1			2.B FE	1,144,370	91.6280	916,288	1,000,000	1,119,309		(3,813)			5.054	4.160	AO	8,985	50,540	06/27/2017	04/27/2045
41652P-AB-5	HARTFORD HEALTHCARE CORP	1			1.F FE	1,052,750	95.4050	954,052	1,000,000	1,043,808		(1,335)			5.746	5.360	AO	14,365	57,460	12/15/2016	04/01/2044
423074-AF-0	KRAFT HEINZ FOODS CO	1			2.B FE	486,810	104.6270	523,138	500,000	496,176		930			6.375	6.620	JJ	14,698	31,875	07/17/2009	07/15/2028
42307T-AG-3	KRAFT HEINZ FOODS CO	1			2.B FE	550,632	108.3830	541,919	500,000	521,451		(2,319)			6.750	6.000	MS	9,938	33,750	04/04/2003	03/15/2032
42809H-AD-9	HESS CORP	1			2.C FE	495,465	98.7570	493,789	500,000	496,333		136			5.600	5.670	FA	10,578	28,000	07/25/2017	02/15/2041
42824C-AY-5	HP ENTERPRISE CO	1			2.B FE	1,656,200	103.7810	1,556,727	1,500,000	1,637,456		(3,721)			6.350	5.570	AO	20,108	95,250	12/17/2019	10/15/2045
431116-AC-6	HIGHMARK INC	1			1.G FE	1,785,863	90.0210	1,575,372	1,750,000	1,776,789		(976)			6.125	5.970	MN	13,696	107,188	02/17/2012	05/15/2041
437076-AV-4	HOME DEPOT INC	1,2			1.F FE	1,559,280	104.9920	1,574,895	1,500,000	1,556,545		(2,194)			5.950	5.580	AO	22,313	89,250	09/26/2023	04/01/2041
437076-BX-9	HOME DEPOT INC	1,2			1.F FE	1,906,890	85.4190	1,281,297	1,500,000	1,870,314		(10,735)			4.500	3.020	JD	4,688	67,500	06/15/2021	12/06/2048
44107T-BC-9	HOST HOTELS & RESORTS LP	1,2			2.C FE	984,860	97.8870	978,875	1,000,000	985,364		504			5.500	5.680	AO	21,236		08/07/2024	04/15/2035
444859-AZ-5	HUMANA INC	1			2.B FE	528,470	115.1270	575,639	500,000	520,650		(855)			8.150	7.650	JD	1,811	40,750	04/23/2010	06/15/2038
454889-AQ-9	INDIANA MICHIGAN POWER	1,2			2.A FE	1,180,790	84.5760	845,766	1,000,000	1,161,644		(5,275)			4.550	3.450	MS	13,397	45,500	03/09/2021	03/15/2046
455434-BL-3	INDIANAPOLIS PIWR & LIGHT	1			1.G FE	999,910	105.6320	1,056,322	1,000,000	999,918		4			6.600	6.600	JD	5,500	66,000	06/12/2007	06/01/2037
459506-AL-5	INTL FLAVOR & FRAGRANCES	1			2.C FE	1,008,470	85.8310	858,311	1,000,000	1,007,545		(170)			5.000	4.940	MS	13,194	50,000	10/03/2018	09/26/2048
460146-CN-1	INTERNATIONAL PAPER CO	1			2.B FE	983,870	90.3490	980,490	1,000,000	986,483		337			5.150	5.250	MN	6,581	51,500	06/11/2015	05/15/2046
460146-CQ-4	INTERNATIONAL PAPER CO	1			2.B FE	983,360	81.7650	817,650	1,000,000	985,900		353			4.400	4.500	FA	16,622	44,000	10/27/2016	08/15/2047
46625H-LL-2	JPMORGAN CHASE & CO.	1			1.G FE	1,116,530	90.7860	907,860	1,000,000	1,100,690		(3,064)			4.950	4.210	JD	4,125	49,500	04/15/2019	06/01/2045
48203R-AD-6	JUNIPER NETWORKS INC	1			2.B FE	2,090,270	98.5720	1,971,441	2,000,000	2,072,629		(2,695)			5.950	5.600	MS	35,039	119,000	02/01/2017	03/05/2041
48250A-AA-1	KKR GROUP FINANCE CO III	1			1.F FE	1,547,820	91.3500	1,370,264	1,500,000	1,540,373		(1,272)			5.125	4.900	JD	6,406	76,875	03/07/2018	06/01/2044
485260-BJ-1	EVERGY KANSAS SOUTH INC	1			1.F FE	668,273	105.8680	794,015	750,000	692,995		2,545			6.530	7.450	JD	2,177	48,975	04/15/2009	12/15/2037
487836-BQ-0	KELLANOVA	1			2.B FE	1,048,570	84.2020	842,024	1,000,000	1,040,895		(1,173)			4.500	4.200	AO	11,250	45,000	06/20/2017	04/01/2046
488401-AD-2	KEIMPER CORP	1,2			2.C FE	1,495,920	88.0260	1,320,390	1,500,000	1,496,932		367			3.800	3.830	FA	20,267	57,000	02/15/2022	02/23/2032
49177J-AR-3	KENVUE INC	1,2			1.F FE	1,010,510	92.3720	923,729	1,000,000	1,010,397		(89)			5.200	5.130	MS	14,300	52,000	07/27/2023	03/22/2063
49271V-AD-2	KEURIG DR PEPPER INC	1			2.B FE	502,575	89.3360	446,682	500,000	502,293		(52)			5.085	5.050	MN	2,543	25,425	05/14/2018	05/25/2048
49327M-3E-2	KEY BANK NA	1			2.A FE	939,360	99.4860	994,863	1,000,000	983,576		25,852			4.150	6.980	FA	16,485	41,500	03/29/2023	08/08/2025
494550-BN-5	KINDER MORGAN ENER PART	1			2.B FE	987,030	87.0850	870,855	1,000,000	989,379		365			5.000	5.090	FA	18,889	50,000	07/25/2017	08/15/2042
494550-BP-0	KINDER MORGAN ENER PART	1			2.B FE	1,495,410	87.0850	1,306,284	1,500,000	1,496,279		123			5.000	5.020	MS	25,000	75,000	11/30/2017	03/01/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
50077L-AL-0	KRAFT HEINZ FOODS CO	1			2.B FE	989,380	96.8210	968,217	1,000,000	992,405		533			5.000	5.090	JJ	23,056	50,000	08/14/2018	07/15/2035
501044-DM-0	KROGER CO	1,2			2.B FE	1,041,190	93.8810	938,813	1,000,000	1,037,212		(801)			5.400	5.120	JJ	24,900	54,000	04/17/2019	01/15/2049
50203U-AA-1	LBJ INFRASTRUCTURE GROUP	1,2			2.B FE	1,000,000	67.6800	676,800	1,000,000	1,000,000					3.797	3.790	JD	105	56,955	12/08/2021	12/31/2057
50540R-AS-1	LABORATORY CORP OF AMER	1			2.B FE	1,024,370	85.9770	859,772	1,000,000	1,019,435		(605)			4.700	4.540	FA	19,583	47,000	02/05/2015	02/01/2045
512807-AX-6	LAM RESEARCH CORP	1,2			1.G FE	2,104,885	61.2280	1,530,701	2,500,000	2,108,257		1,990			3.125	3.890	JD	3,472	62,500	07/24/2024	06/15/2060
521865-AZ-8	LEAR CORPORATION	1,2			2.B FE	1,558,995	85.9700	1,289,564	1,500,000	1,554,706		(1,174)			5.250	4.980	MN	10,063	78,750	12/17/2019	05/15/2049
524901-AR-6	LEGG MASON INC	1			1.F FE	1,089,160	97.8350	978,359	1,000,000	1,074,644		(2,302)			5.625	5.010	JJ	25,938	56,250	08/15/2017	01/15/2044
53079E-BJ-2	LIBERTY MUTUAL GROUP INC	1,2			2.B FE	1,642,455	72.7980	1,401,362	1,925,000	1,677,099		4,739			3.951	4.820	AO	16,056	76,057	11/17/2016	10/15/2050
532457-BU-1	ELI LILLY & CO	1,2			1.E FE	2,208,760	78.4700	1,569,402	2,000,000	2,197,428		(3,263)			4.150	3.620	MS	24,439	83,000	04/22/2021	03/15/2059
532457-BZ-0	ELI LILLY & CO	1,2			1.E FE	409,395	53.2590	266,298	500,000	413,883		1,243			2.500	3.320	MS	3,681	12,500	03/18/2021	09/15/2060
534187-AR-0	LINCOLN NATIONAL CORP	1			2.B FE	532,340	101.7750	508,878	500,000	518,809		(1,164)			6.150	5.690	AO	7,175	30,750	12/12/2006	04/07/2036
534187-BL-2	LINCOLN NATIONAL CORP	1,2			2.B FE	999,120	77.0260	770,265	1,000,000	999,234		16			4.375	4.380	JD	1,944	43,750	05/08/2020	06/15/2050
539830-BN-8	LOCKHEED MARTIN CORP	1			1.F FE	1,132,560	79.0990	790,999	1,000,000	1,122,788		(2,712)			4.090	3.390	MS	12,043	40,900	03/18/2021	09/15/2052
539830-BY-4	LOCKHEED MARTIN CORP	1,2			1.F FE	566,875	104.3610	521,810	500,000	566,150		(549)			5.900	5.110	MN	3,769	29,500	07/27/2023	11/15/2063
548661-DW-4	LOWE'S COS INC	1,2			2.A FE	998,140	89.4940	894,944	1,000,000	998,316		32			5.125	5.130	AO	10,819	51,250	03/24/2020	04/15/2050
55336V-AP-5	MLPX LP	1			2.B FE	992,890	80.7390	807,399	1,000,000	993,495		76			4.900	4.940	AO	10,344	49,000	02/05/2018	04/15/2058
570535-AG-9	MARKEL GROUP INC				2.B FE	1,076,640	107.0520	1,070,524	1,000,000	1,045,193		(3,255)			7.350	6.700	FA	27,767	73,500	05/04/2010	08/15/2034
573284-AU-0	MARTIN MARIETTA MATERIAL	1			2.B FE	996,810	80.2970	802,979	1,000,000	997,238		70			4.250	4.260	JD	1,889	42,500	12/06/2017	03/15/2047
574599-BM-7	MASCO CORP	1			2.B FE	2,037,440	81.6850	1,633,700	2,000,000	2,032,227		(868)			4.500	4.380	MN	11,500	90,000	03/13/2020	05/15/2047
578454-AF-7	MAYO CLINIC	1,2			1.C FE	522,490	64.4560	322,283	500,000	521,426		(322)			3.196	3.000	MN	2,042	15,980	06/15/2021	11/15/2061
585055-BU-9	MEDTRONIC INC	1			1.G FE	1,069,140	88.7680	887,689	1,000,000	1,059,325		(1,838)			4.625	4.180	MS	13,618	46,250	01/24/2019	03/15/2045
59156R-AJ-7	METLIFE INC				1.G FE	520,915	107.6380	538,190	500,000	511,356		(868)			6.375	6.050	JD	1,417	31,875	11/01/2007	06/15/2034
59156R-AM-0	METLIFE INC	1			1.G FE	478,910	102.8990	514,499	500,000	487,455		841			5.700	6.020	JD	1,267	28,500	04/07/2010	06/15/2035
59156R-AP-3	METLIFE INC	1			2.B FE	1,660,000	101.9310	1,528,977	1,500,000	1,586,324		(9,993)			6.400	5.390	JD	4,267	96,000	10/27/2016	12/15/2066
594918-CB-8	MICROSOFT CORP	1,2			1.A FE	2,193,220	89.4710	1,789,439	2,000,000	2,178,468		(2,777)			4.500	4.000	FA	36,250	90,000	02/21/2019	02/06/2057
594918-CU-6	MICROSOFT CORP	1			1.A FE	1,000,870	90.0390	900,399	1,000,000	1,001,608		(42)			4.500	4.480	JD	2,000	45,000	07/12/2017	06/15/2047
597861-AA-1	MYMICHIGAN HEALTH	1,2			1.E FE	1,000,000	69.8520	698,520	1,000,000	1,000,000					3.409	3.400	JD	2,841	34,090	10/22/2020	06/01/2050
60871R-AH-3	MOLSON COORS BEVERAGE	1,2			2.B FE	1,130,960	79.8260	798,261	1,000,000	1,118,728		(3,810)			4.200	3.400	JJ	19,367	42,000	08/24/2021	07/15/2046
61746B-EQ-7	MORGAN STANLEY	1			1.G FE	950,220	83.5080	835,088	1,000,000	956,195		1,114			4.375	4.690	JJ	19,323	43,750	01/03/2019	01/22/2047
61747Y-DY-8	MORGAN STANLEY	1			1.G FE	502,545	82.4270	412,137	500,000	502,212		(69)			4.300	4.260	JD	9,197	21,500	03/25/2019	01/27/2045
620076-BE-8	MOTOROLA SOLUTIONS INC	1			2.B FE	1,022,730	96.2730	962,735	1,000,000	1,019,333		(546)			5.500	5.340	MS	18,333	55,000	08/15/2017	09/01/2044
62925M-AB-9	THE NHP FOUNDATION	1,2			1.D FE	1,000,000	99.8590	998,590	1,000,000	1,000,000					6.000	6.000	JD	5,000	60,000	08/10/2023	12/01/2033
62954R-AA-4	NYU LANGONE HOSPITALS	1,2			1.E FE	981,210	67.2670	672,670	1,000,000	982,403		320			3.380	3.370	JJ	16,900	33,800	03/16/2021	07/01/2055
638612-AL-5	NATIONWIDE FINANCIAL SER	1			2.A FE	2,122,080	91.7260	1,834,524	2,000,000	2,101,505		(2,985)			5.300	4.890	MN	12,661	106,000	11/29/2016	11/18/2044
64128X-AE-0	NEUBERGER BERMAN GRP/FIN	1,2			2.B FE	868,010	82.6650	826,658	1,000,000	886,591		2,866			4.875	5.830	AO	10,292	48,750	03/09/2017	04/15/2045
649322-AA-4	NY & PRESBYTERIAN HOSPIT	1			1.C FE	1,542,750		1,211,870	1,500,000	1,542,546		(65)			4.763	4.620	FA	29,769	71,445	12/18/2019	08/01/2116
651229-AX-4	NEWELL BRANDS INC	1,2			3.C FE	561,875	101.2090	506,049	500,000	562,073		3,534			6.875	5.340	AO	8,594	33,125	02/19/2020	04/01/2036
65339K-AV-2	NEXTERA ENERGY CAPITAL	2			2.B FE	1,000,000	96.3430	963,430	1,000,000	1,000,000					4.800	6.380	JD	4,000	48,000	10/30/2017	12/01/2077
65339K-BK-5	NEXTERA ENERGY CAPITAL HLDGS INC	2			2.B FE	556,875	97.4720	487,363	500,000	529,168		(5,882)			5.650	4.160	MN	4,708	28,250	12/16/2019	05/01/2079
655664-AR-1	NORSTROM INC	1			3.A FE	489,005	74.7610	373,806	500,000	490,791		280			5.000	5.150	JJ	11,528	25,000	08/16/2017	01/15/2044
66988A-AJ-3	NOVANT HEALTH INC	1,2			1.E FE	1,488,375	63.4570	951,864	1,500,000	1,488,946		150			3.318	3.350	MN	8,295	49,770	05/12/2021	11/01/2061
670346-AN-5	NUCOR CORP	2			1.G FE	555,010	94.9820	474,913	500,000	542,736		(1,504)			5.200	4.500	FA	10,833	26,000	02/11/2015	08/01/2043
67066G-AJ-3	NVIDIA CORP	1,2			1.D FE	1,070,460	73.7760	737,770	1,000,000	1,066,836		(1,001)			3.700	3.370	AO	9,250	37,000	03/08/2021	04/01/2060
677050-AC-0	OGLETHORPE POWIER CORP	1			1.E FE	437,500	103.1360	451,221	437,500	437,500					6.191	6.190	JJ	13,543	27,086	09/25/2007	01/01/2031
678858-BL-4	OKLAHOMA G&E CO	1			1.G FE	511,585	99.8440	499,222	500,000	508,244		(327)			5.850	5.680	JD	2,438	29,250	06/15/2010	06/01/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68233J-BG-8	ONCOR ELECTRIC DELIVERY			1,2	1.F FE	1,150,400	79.0830	790,834	1,000,000	1,136,987		(3,861)			4.100	3.250	MN	5,239	41,000	05/13/2021	11/15/2048
68233J-CH-5	ONCOR ELECTRIC DELIVERY			1,2	1.F FE	839,280	83.7370	837,373	1,000,000	842,274		2,330			4.600	5.750	JD	3,833	46,000	09/25/2023	06/01/2052
682441-AB-6	ONEAMERICA FINL PARTNERS			1,2	1.G FE	1,510,560	73.0700	1,096,056	1,500,000	1,509,698		(227)			4.250	4.200	AO	13,458	63,750	09/15/2020	10/15/2050
682680-AB-9	ONEOK INC			1	2.B FE	939,348	104.8910	944,024	900,000	911,242		(2,573)			6.875	6.490	AO	15,469	61,875	04/17/2007	09/30/2028
682680-AT-0	ONEOK INC			1	2.B FE	508,825	84.6110	423,060	500,000	507,670		(192)			4.950	4.830	JJ	11,550	24,750	11/29/2017	07/13/2047
68268N-AD-5	ONEOK PARTNERS LP			1	2.B FE	546,630	107.6760	538,382	500,000	531,318		(1,575)			6.850	6.130	AO	7,231	34,250	12/10/2010	10/15/2037
68389X-BJ-3	ORACLE CORP			1,2	2.B FE	1,423,065	76.9570	1,154,359	1,500,000	1,433,138		1,852			4.000	4.320	JJ	27,667	60,000	12/20/2018	07/15/2046
68389X-BQ-7	ORACLE CORP			1	2.B FE	938,830	76.2160	762,161	1,000,000	946,143		1,349			4.000	4.370	MN	5,111	40,000	01/03/2019	11/15/2047
686514-AF-7	ORLANDO HEALTH OBL GRP			1,2	1.E FE	1,681,170	80.0210	1,200,326	1,500,000	1,664,646		(4,586)			4.089	3.400	AO	15,334	61,335	03/18/2021	10/01/2048
690742-AH-4	OWENS CORNING			1,2	2.B FE	1,685,720	80.3180	1,606,361	2,000,000	1,688,241		2,521			4.400	5.610	JJ	36,911		08/15/2024	01/30/2048
694308-HL-4	PACIFIC GAS & ELECTRIC			1,2	2.B FE	1,063,670	79.7960	797,965	1,000,000	1,056,494		(1,879)			4.300	3.880	MS	12,661	43,000	12/02/2020	03/15/2045
701094-AL-8	PARKER-HANNIFIN CORP			1,2	2.A FE	987,020	80.1610	801,610	1,000,000	988,652		306			4.100	4.170	MS	13,667	41,000	02/21/2019	03/01/2047
70213H-AF-5	MASS GENERAL BRIGHAM INC			1,2	1.D FE	1,518,960	65.1170	976,769	1,500,000	1,518,024		(272)			3.342	3.280	JJ	25,065	50,130	03/11/2021	07/01/2060
70450Y-AJ-2	PAYPAL HOLDINGS INC			1,2	1.G FE	499,715	67.7550	338,776	500,000	499,741		6			3.250	3.250	JD	1,354	16,250	05/19/2021	06/01/2050
70450Y-AN-3	PAYPAL HOLDINGS INC			1,2	1.G FE	996,500	90.8820	908,830	1,000,000	996,588		29			5.250	5.270	JD	4,375	52,500	05/16/2022	06/01/2062
713448-EV-6	PEPSICO INC			1,2	1.E FE	1,128,410	75.0570	750,578	1,000,000	1,121,653		(1,858)			3.875	3.280	MS	10,979	38,750	03/08/2021	03/19/2060
717081-EV-1	PFIZER INC			1,2	1.F FE	491,835	78.4830	392,416	500,000	492,749		173			4.000	4.090	MS	5,889	20,000	03/04/2019	03/15/2049
718547-AP-7	PHILLIPS 66 PARTNERS LP			1	2.A FE	1,010,210	85.9890	859,896	1,000,000	1,009,609		(255)			4.900	4.820	AO	12,250	49,000	08/23/2017	10/01/2046
736508-BP-6	PORTLAND GENERAL ELEC			1	1.F FE	913,960	99.4750	994,754	1,000,000	943,043		2,806			5.810	6.470	AO	14,525	58,100	01/27/2009	10/01/2037
740189-AP-0	PRECISION CASTPARTS CORP			1,2	1.C FE	1,049,540	85.1960	851,965	1,000,000	1,042,377		(1,357)			4.375	4.060	JD	1,944	43,750	02/21/2019	06/15/2045
74251V-AA-0	PRINCIPAL FINANCIAL GRP			1	1.G FE	525,670	104.5860	522,932	500,000	515,306		(891)			6.050	5.690	AO	6,386	30,250	11/28/2006	10/15/2036
743263-AE-5	PROGRESS ENERGY INC			1	2.B FE	864,660	113.1130	848,350	750,000	797,939		(6,150)			7.750	6.470	MS	19,375	58,125	07/26/2007	03/01/2031
743315-AJ-2	PROGRESSIVE CORP			1	1.F FE	555,825	106.7150	533,578	500,000	516,020		(3,315)			6.625	5.740	MS	11,042	33,125	10/31/2005	03/01/2029
74373R-AA-2	PROVIDENCE COLLEGE			1	1.F FE	1,000,000	65.1800	651,804	1,000,000	1,000,000		5,323			3.194	3.190	MN		31,940	06/03/2021	11/01/2050
743862-AA-2	UNUM GROUP CORP			1	2.B FE	1,053,540	105.4170	1,054,175	1,000,000	1,014,908		(4,043)			7.250	6.720	MS	21,347	72,500	09/08/2010	03/15/2028
744320-BF-8	PRUDENTIAL FINANCIAL INC			2	2.B FE	1,000,000	99.2610	992,614	1,000,000	1,000,000					5.700	6.630	MS	16,783	57,000	09/13/2018	09/15/2048
744320-BN-4	PRUDENTIAL FINANCIAL INC			1	1.G FE	537,832	109.5930	522,762	477,000	521,345		(1,747)			6.625	5.710	JD	878	31,601	01/13/2012	06/21/2040
744320-CE-3	PRUDENTIAL FINANCIAL INC			1,2	1.G FE	997,630	81.3390	813,390	1,000,000	997,872		46			4.350	4.360	FA	15,225	43,500	02/20/2019	02/25/2050
74460W-AH-0	PUBLIC STORAGE OP CO			1,2	1.F FE	982,490	95.0540	950,550	1,000,000	982,754		264			5.350	5.470	FA	22,292	26,750	04/09/2024	08/01/2053
747262-AJ-3	QVC INC			1,2	4.B FE	254,310	61.6460	154,117	250,000	253,153		(263)			5.450	5.270	FA		13,625	11/12/2020	08/15/2034
747525-AV-5	QUALCOMM INCORPORATED			1,2	1.F FE	999,640	82.6140	826,146	1,000,000	999,712		8			4.300	4.300	MN	4,897	43,000	04/16/2019	05/20/2047
747525-BT-9	QUALCOMM INC			1,2	1.F FE	1,715,910	104.5250	1,567,881	1,500,000	1,715,149		(761)			6.000	5.030	MN	10,250	45,000	10/02/2024	05/20/2053
74834L-AQ-3	QUEST DIAGNOSTICS INC			1	2.A FE	972,280	96.0830	960,832	1,000,000	980,580		779			5.750	5.940	JJ	24,118	57,500	11/12/2009	09/15/2033
749685-AU-7	RPM INTERNATIONAL INC			1	2.B FE	1,548,858	93.4660	1,481,445	1,585,000	1,554,347		804			5.250	5.400	JD	6,934	83,213	12/16/2016	06/01/2045
754730-AF-6	RAYMOND JAMES FINANCIAL			1	1.G FE	991,310	89.7570	897,574	1,000,000	992,668		186			4.950	5.000	JJ	22,825	49,500	11/01/2016	07/15/2046
759351-AR-0	REINSURANCE GRP OF AMER			1,2	2.A FE	996,390	102.7750	997,758	1,000,000	997,124		340			6.000	6.040	MS		76,167	06/05/2023	09/15/2033
78409V-AN-4	S&P GLOBAL INC			1	1.G FE	988,310	83.6060	836,062	1,000,000	989,725		242			4.500	4.570	MN	5,750	45,000	05/16/2018	05/15/2048
81373P-AA-1	SECURIAN FINANCIAL GROUP			1	1.G FE	1,500,825	84.2850	1,264,289	1,500,000	1,500,825					4.800	4.790	AO	15,200	72,000	05/30/2018	04/15/2048
816851-BU-2	SEMPRA			2	2.C FE	997,513	99.8510	998,511	1,000,000	997,513					6.625	6.640	AO			11/18/2024	04/01/2055
824348-AS-5	SHERWIN-WILLIAMS CO			1	2.B FE	1,059,520	84.6760	846,760	1,000,000	1,049,390		(1,545)			4.550	4.180	FA	18,958	45,500	06/28/2017	08/01/2045
824348-AX-4	SHERWIN-WILLIAMS CO			1	2.B FE	498,565	84.0730	420,369	500,000	497,066		74			4.500	4.540	JD	1,875	22,500	05/02/2017	06/01/2047
824348-BH-8	SHERWIN-WILLIAMS CO			1	2.B FE	788,349	80.9010	715,974	885,000	805,462		2,227			4.400	5.120	FA	16,225	38,940	07/10/2015	02/01/2045
828730-AB-7	SIMMONS FIRST NTL CORP			2	2.B FE	1,000,000	99.0000	990,000	1,000,000	1,000,000					6.722	6.720	JAJO	17,902	78,590	03/21/2018	04/01/2028
828738-AA-2	SIMMONS UNIVERSITY			1,2	1.E FE	952,200	86.1420	861,427	1,000,000	954,890		1,164			5.000	5.360	AO	12,500	50,000	08/22/2022	10/01/2052
832696-AY-4	JM SMUCKER CO			1,2	2.B FE	991,430	106.4530	1,064,537	1,000,000	991,748		258			6.500	6.570	MN	8,306	68,611	10/12/2023	11/15/2043

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
833034-AM-3	SNAP-ON INC			1,2	1.F FE	969,860	66.2350	662,350	1,000,000	972,383		693			3.100	3.260	MN	5,167	31,000	03/18/2021	05/01/2050
842329-AA-2	SOUTHERN BAPTIST HOSPITAL OF FLORIDA IN			1,2	1.C FE	1,085,040	88.6850	886,850	1,000,000	1,072,914		(2,254)			4.857	4.310	JJ	22,396	48,570	01/10/2019	07/15/2045
842400-HX-4	SOUTHERN CAL EDISON			1,2	1.G FE	2,546,700	99.4570	2,486,433	2,500,000	2,546,259		(478)			5.875	5.740	JD	12,240	146,875	01/23/2024	12/01/2053
84265V-AE-5	SOUTHERN COPPER CORP			1	2.A FE	988,170	107.0430	1,070,435	1,000,000	991,266		316			6.750	6.840	AO	14,063	67,500	04/28/2010	04/16/2040
84314P-AA-7	SOUTHERN IL HEALTHCARE			1,2	1.G FE	1,000,000	72.1990	721,993	1,000,000	1,000,000					3.970	3.970	MN	5,073	39,700	10/21/2020	05/15/2050
845743-BS-1	SOUTHWESTERN PUBLIC SERVICE COMPANY			1,2	1.G FE	1,023,570	81.0260	810,264	1,000,000	1,020,889		(514)			4.400	4.250	MN	5,622	44,000	01/24/2019	11/15/2048
84859D-AA-5	SPIRE MISSOURI INC			1,2	1.F FE	1,495,725	66.8760	1,003,152	1,500,000	1,496,057		92			3.300	3.310	JD	4,125	49,500	05/13/2021	06/01/2051
854502-AN-1	STANLEY BLACK & DECKER I			1,2	2.A FE	575,650	57.4790	574,796	1,000,000	578,652		3,002			2.750	5.960	MN	3,514	13,750	07/24/2024	11/15/2050
85984X-AA-6	STETSON UNIVERSITY INC			1,2	2.A FE	1,000,000	71.8270	718,270	1,000,000	1,000,000					4.094	4.090	JD	3,412	40,940	11/14/2019	12/01/2059
862121-AA-8	STORE CAPITAL LLC			1	2.C FE	1,492,725	96.9490	1,454,244	1,500,000	1,497,303		765			4.500	4.560	MS	19,875	67,500	03/08/2018	03/15/2028
86765B-AP-4	ENERGY TRANSFER LP			1	2.B FE	978,950	89.4420	894,420	1,000,000	982,251		512			5.300	5.450	AO	13,250	53,000	07/25/2017	04/01/2044
86944B-AE-3	SUTTER HEALTH			1	1.E FE	1,981,240	80.4700	1,609,407	2,000,000	1,983,394		397			4.091	4.140	FA	30,910	81,820	03/21/2019	08/15/2048
871829-BD-8	SYSCO CORPORATION			1	2.B FE	2,084,580	82.9420	1,658,844	2,000,000	2,070,673		(2,117)			4.500	4.240	AO	22,500	90,000	06/27/2017	04/01/2046
87264A-AZ-8	T-MOBILE USA INC			1,2	2.B FE	1,493,625	81.9920	1,229,894	1,500,000	1,494,154		122			4.500	4.520	AO	14,250	67,500	04/02/2020	04/15/2050
87305Q-CN-9	TTX CO			1,2	1.F FE	1,005,950	86.5610	865,617	1,000,000	1,005,311		(123)			4.600	4.560	FA	19,167	46,000	01/11/2020	02/01/2049
875127-BJ-0	TAMPA ELECTRIC CO			1,2	1.G FE	1,604,925	68.0570	1,020,861	1,500,000	1,596,680		(2,436)			3.450	3.080	MS	15,238	51,750	06/16/2021	03/15/2051
87612E-AK-2	TARGET CORP			1	1.F FE	536,865	108.6470	543,238	500,000	517,050		(1,677)			6.350	5.800	MN	5,292	31,750	03/30/2006	11/01/2032
88948A-BK-2	TOLL ROAD INV PART II	0		1	3.C FE	387,650	48.0310	480,312	1,000,000	581,097		33,571			0.000	6.040	N/A			03/08/2018	02/01/2034
88948A-BN-6	TOLL ROAD INV PART II	0			3.C FE	342,500	40.6900	406,906	1,000,000	514,196		29,849			0.000	6.070	N/A			03/13/2018	02/15/2036
88948A-DL-8	TOLL ROAD INV PART II	0			1.E FE	479,139	21.9240	328,869	1,500,000	604,410		25,458			0.000	4.350	N/A			08/06/2019	02/15/2046
88948A-DZ-7	TOLL ROAD INV PART II	0			1.E FE	561,478	17.2660	345,339	2,000,000	708,276		29,833			0.000	4.350	N/A			08/06/2019	02/15/2049
891092-AE-8	TORO CO			1	2.A FE	1,297,800	104.8020	1,310,025	1,250,000	1,282,207		(1,684)			6.625	6.320	MN	13,802	82,813	10/13/2011	05/01/2037
89838L-AH-7	TRUSTEES OF BOSTON COLL			1	1.D FE	1,500,000	62.0030	930,045	1,500,000	1,500,000					3.042	3.040	JJ	22,815	45,630	06/15/2021	07/01/2057
902494-AY-9	TYSON FOODS INC			1	2.B FE	1,525,950	91.2400	1,368,603	1,500,000	1,521,261		(706)			5.150	5.020	FA	29,183	77,250	12/14/2016	08/15/2044
907818-EG-9	UNION PACIFIC CORPORATION			1,2	1.G FE	1,316,915	75.5160	1,132,740	1,500,000	1,317,585		1,104			4.375	5.060	MN	8,385	65,625	01/24/2024	11/15/2065
907818-FC-7	UNION PACIFIC CORP			1,2	1.G FE	1,008,130	82.4190	824,190	1,000,000	1,007,265		(175)			4.300	4.250	MS	14,333	43,000	03/21/2019	03/01/2049
911312-BN-5	UNITED PARCEL SERVICE			1	1.F FE	904,350	75.6740	756,740	1,000,000	915,787		2,121			3.750	4.330	MN	4,792	37,500	01/15/2019	11/15/2047
911312-BW-5	UNITED PARCEL SERVICE			1,2	1.F FE	663,670	95.5440	477,724	500,000	650,060		(3,773)			5.300	3.480	AO	6,625	26,500	03/17/2021	04/01/2050
91324P-EA-6	UNITEDHEALTH GROUP INC			1,2	1.F FE	934,100	59.5000	595,006	1,000,000	997,394		898			3.125	3.430	MN	3,993	31,250	03/08/2021	05/15/2060
91529Y-AE-6	UNUM GROUP			1	2.B FE	1,119,610	97.7010	977,010	1,000,000	1,096,441		(3,375)			5.750	4.920	FA	21,722	57,500	11/04/2016	08/15/2042
91913Y-AE-0	VALERO ENERGY CORP			1	2.B FE	850,980	112.2360	841,776	750,000	797,049		(4,929)			7.500	6.400	AO	11,875	56,250	05/30/2007	04/15/2032
920253-AF-8	VALMONT INDUSTRIES INC			1	2.B FE	995,360	90.1820	901,820	1,000,000	996,270		108			5.000	5.030	AO	12,500	50,000	09/08/2014	10/01/2044
92277G-AF-4	VENTAS REALTY LP			1	2.A FE	1,430,320	81.5700	1,223,564	1,500,000	1,442,602		1,694			4.375	4.670	FA	65,625	65,625	11/15/2016	02/01/2045
92343V-CN-4	VERIZON COMMUNICATIONS			1	2.A FE	495,220	88.3040	441,522	500,000	495,579		63			5.012	5.070	FA	9,049	25,060	08/14/2018	08/21/2054
92343V-CZ-5	VERIZON COMMUNICATIONS			1	2.A FE	1,000,840	84.0360	840,369	1,000,000	1,000,807		(12)			4.672	4.660	MS	13,756	46,720	10/26/2016	03/15/2055
92345Y-AE-6	VERISK ANALYTICS INC			1	2.B FE	1,064,150	94.1420	941,427	1,000,000	1,053,712		(1,529)			5.500	5.060	JD	2,444	55,000	11/01/2016	06/15/2045
92556V-AF-3	VIATRIS INC			1,2	2.C FE	683,760	68.1320	681,323	1,000,000	685,875		2,115			4.000	6.550	JD	1,000	20,000	07/24/2024	06/22/2050
929089-AC-4	VOYA FINANCIAL INC			1	2.A FE	998,530	85.1830	851,830	1,000,000	998,802		31			4.800	4.800	JD	2,133	48,000	10/26/2016	06/15/2046
929089-AF-7	VOYA FINANCIAL INC			2	2.C FE	499,900	94.1710	470,859	500,000	500,058		132			4.700	4.390	JJ	10,314	23,500	12/19/2019	01/23/2048
929160-AV-1	VULCAN MATERIALS CO				2.B FE	2,139,510	83.5720	1,671,445	2,000,000	2,122,290		(3,473)			4.500	4.070	JD	4,000	90,000	11/26/2019	06/15/2047
931427-AC-2	WALGREENS BOOTS ALLIANCE			1	4.A FE	2,090,480	71.4290	1,428,583	2,000,000	2,074,528		(2,400)			4.800	4.500	MN	11,467	96,000	06/27/2017	11/18/2044
94973V-AY-3	ELEVANCE HEALTH INC			1	2.A FE	1,023,950	86.3430	863,435	1,000,000	1,019,190		(719)			4.625	4.460	MN	5,910	46,250	04/28/2017	05/15/2042
94973V-BL-0	ELEVANCE HEALTH INC				2.A FE	311,603	82.9090	265,309	320,000	312,238		113			4.850	5.000	FA	5,863	15,520	08/28/2018	08/15/2054
94974B-GU-8	WELLS FARGO & COMPANY				2.B FE	1,323,270	84.2990	1,264,486	1,500,000	1,324,937		1,667			4.750	5.680	JD	4,750	35,625	08/09/2024	12/07/2046
95040Q-AF-1	WELLTOWER OP LLC			1,2	2.A FE	1,309,970	89.8000	898,001	1,000,000	1,285,912		(8,230)			4.950	3.190	MS	16,500	49,500	12/21/2021	09/01/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
95101V-AA-7	WESLEYAN UNIVERSITY	...	...	1	.. 1.D FE	2,016,210	..80.9840	1,619,695	2,000,000	2,016,246	.....	(15)	.....	.....	..4.781	...4.740	JJ	47,810	95,620	..12/07/2016	...07/01/2116
958254-AJ-3	WESTERN MIDSTREAM OPERAT	...	...	1	.. 2.C FE	1,496,945	..84.9280	1,273,922	1,500,000	1,497,292	.....	58	.....	.....	..5.300	...5.310	MS	26,500	79,500	..03/07/2018	...03/01/2048
963320-AV-8	WHIRLPOOL CORP	...	...	1	.. 2.C FE	1,992,160	..77.1890	1,543,780	2,000,000	1,993,461	.....	178	.....	.....	..4.500	...4.520	JD	7,500	90,000	..03/08/2018	...06/01/2046
96949L-AC-9	WILLIAMS COMPANIES INC	...	...	1	.. 2.B FE	2,188,450	..89.7890	1,795,793	2,000,000	2,163,126	.....	(4,904)	.....	.....	..5.100	...4.480	MS	30,033	102,000	..12/17/2019	...09/15/2045
96950F-AF-1	WILLIAMS COMPANIES INC	...	...	1	.. 2.B FE	497,091	104.0150	520,078	500,000	497,995	.....	76	.....	.....	..6.300	...6.340	AO	6,650	31,500	..07/09/2010	...04/15/2040
98956P-AG-7	ZIMMER BIOMET HOLDINGS	...	...	1	.. 2.B FE	1,358,350	..89.7240	1,318,060	1,469,000	1,394,321	.....	5,260	.....	.....	..4.250	...4.860	FA	23,586	62,433	..12/15/2016	...08/15/2035
98978V-AH-6	ZOETIS INC	...	...	1,2	.. 2.A FE	1,487,863	..88.8680	1,333,033	1,500,000	1,491,201	.....	269	.....	.....	..4.700	...4.740	FA	29,375	70,500	..04/04/2017	...02/01/2043
11271L-AB-8	BROOKFIELD FINANCE INC	...	...	1	.. 1.G FE	769,723	..86.1840	646,386	750,000	767,037	.....	(438)	.....	.....	..4.700	...4.530	MS	9,890	35,250	..11/29/2017	...09/20/2047
71644E-AG-7	SUNCOR ENERGY INC	...	...	1	.. 2.A FE	943,590	100.4500	1,004,506	1,000,000	967,373	.....	2,163	.....	.....	..5.950	...6.380	MN	7,603	59,500	..05/31/2007	...05/15/2035
775109-BG-5	ROGERS COMMUNICATIONS IN	...	...	1,2	.. 2.C FE	1,006,720	..78.1710	781,716	1,000,000	1,006,060	.....	(157)	.....	.....	..4.300	...4.250	FA	16,244	43,000	..03/17/2020	...02/15/2048
86722T-AB-8	SUNCOR ENERGY INC	...	...	1	.. 2.A FE	497,080	108.2920	541,463	500,000	497,920	.....	82	.....	.....	..6.850	...6.890	JD	2,854	34,250	..06/03/2008	...06/01/2039
87971M-BH-5	TELUS CORP	...	...	1	.. 2.B FE	740,700	..81.4780	611,091	750,000	741,746	.....	185	.....	.....	..4.600	...4.670	MN	4,313	34,500	..06/07/2018	...11/16/2048
884903-AY-1	THOMSON REUTERS CORP	...	...	1	.. 2.A FE	483,115	100.1940	500,972	500,000	490,012	.....	666	.....	.....	..5.500	...5.750	FA	10,389	27,500	..02/05/2010	...08/15/2035
98417E-AC-4	GLENORE FINANCE CANADA	...	...	1	.. 2.A FE	1,089,980	108.0680	1,080,685	1,000,000	1,060,537	.....	(3,000)	.....	.....	..6.900	...6.210	MN	8,817	69,000	..08/12/2010	...11/15/2037
00084D-AV-2	ABN AMRO BANK NV	...	...	C, 2	.. 2.B FE	1,274,745	..84.3140	1,264,715	1,500,000	1,283,850	.....	9,105	.....	.....	..3.324	...5.740	MS	14,958	24,930	..08/09/2024	...03/13/2037
00182Y-AC-9	ANZ BANK NEW ZEALAND LTD	...	...	C, 2	.. 1.G FE	1,026,720	101.2000	1,012,003	1,000,000	1,024,905	.....	(1,815)	.....	.....	..5.898	...5.270	JJ	28,016	.....	..08/09/2024	...07/10/2034
00185A-AH-7	AON GLOBAL LTD	...	...	C, 1	.. 2.A FE	299,049	..86.1420	258,427	300,000	299,223	.....	22	.....	.....	..4.750	...4.770	MN	1,821	14,250	..05/13/2015	...05/15/2045
00774M-AZ-8	AERCAP IRELAND CAP/GLOBA	...	...	C, 1,2	.. 2.A FE	997,650	..78.2640	782,650	1,000,000	997,914	.....	87	.....	.....	..3.850	...3.860	AO	6,631	38,500	..10/21/2021	...10/29/2041
018820-AD-2	ALLIANZ SE	...	...	C, 2	.. 1.E FE	1,000,000	..98.5520	985,522	1,000,000	1,000,000	.....	.....	.....	.....	..5.600	...5.600	MS	18,356	.....	..08/27/2024	...09/03/2054
02364W-AP-0	AMERICA MOVIL SAB DE CV	...	...	C, 1	.. 2.A FE	990,470	102.7010	1,027,017	1,000,000	993,855	.....	305	.....	.....	..6.125	...6.190	MN	7,826	61,250	..10/24/2007	...11/15/2037
03938L-BH-6	ARCELOMITTAL SA	...	...	C, 1,2	.. 2.C FE	1,489,515	..98.9000	863,313	1,500,000	1,489,720	.....	205	.....	.....	..6.350	...6.400	JD	3,704	47,625	..08/09/2024	...06/17/2054
06738E-AJ-4	BARCLAYS PLC	...	...	C, 1	.. 2.A FE	2,117,100	..93.2780	1,865,574	2,000,000	2,097,764	.....	(2,749)	.....	.....	..5.250	...4.860	FA	39,083	105,000	..10/27/2016	...08/17/2045
11778B-AB-8	SKY GROUP FINANCE PLC	...	...	C, 1	.. 1.G FE	2,666,960	106.3010	2,551,230	2,400,000	2,574,163	.....	(11,724)	.....	.....	..6.500	...5.570	AO	32,933	156,000	..11/29/2016	...10/15/2035
143658-AH-5	CARNIVAL CORP	...	...	C, 1	.. 4.B FE	475,695	103.3850	516,926	500,000	494,427	.....	1,592	.....	.....	..6.650	...7.060	JJ	15,332	33,250	..10/07/2002	...01/15/2028
225313-AK-1	CREDIT AGRICOLE SA	...	...	C, 2	.. 2.A FE	951,230	..94.3020	943,027	1,000,000	953,107	.....	1,877	.....	.....	..4.000	...4.700	JJ	19,000	.....	..08/09/2024	...01/10/2033
25156P-AC-7	DEUTSCHE TELEKOM INT FIN	...	...	C, 1	.. 2.A FE	610,815	116.1850	580,926	500,000	543,996	.....	(6,467)	.....	.....	..8.750	...6.790	JD	1,944	43,750	..04/09/2008	...06/15/2030
268317-AR-5	ELECTRICITE DE FRANCE SA	...	...	C, 1,2	.. 2.A FE	1,123,910	..86.3310	863,313	1,000,000	1,113,041	.....	(1,709)	.....	.....	..5.250	...4.550	AO	11,375	52,500	..08/24/2017	...10/13/2055
268317-AT-1	ELECTRICITE DE FRANCE SA	...	...	C, 1	.. 2.A FE	1,000,750	..87.0680	870,690	1,000,000	1,000,686	.....	(15)	.....	.....	..5.000	...4.990	MS	13,889	50,000	..03/07/2019	...09/21/2048
35177P-AX-5	ORANGE SA	...	...	C, 1	.. 2.A FE	560,790	..95.8770	479,389	500,000	548,465	.....	(1,851)	.....	.....	..5.375	...4.550	JJ	12,542	26,875	..04/04/2017	...01/13/2042
40049J-AV-9	GRUPO TELEVISIA SAB	...	...	C, 1	.. 2.C FE	393,232	..99.7610	399,047	400,000	399,860	.....	634	.....	.....	..6.625	...6.790	MS	7,582	26,500	..03/06/2008	...03/18/2025
404280-AQ-2	HSBC HOLDINGS PLC	...	...	C, 1	.. 2.A FE	858,632	..92.3970	718,856	778,000	847,241	.....	(2,220)	.....	.....	..5.250	...4.550	MS	12,140	40,845	..04/15/2019	...03/14/2044
43474T-AB-9	HOLCIM US FINANCE LUXEMB	...	...	C, 1	.. 2.B FE	1,038,210	103.7240	1,037,240	1,000,000	1,027,473	.....	(1,078)	.....	.....	..6.875	...6.580	MS	17,569	68,750	..10/07/2009	...09/29/2039
478375-AJ-7	JOHNSON CONTROLS INTL PL	...	...	C, 1	.. 2.B FE	402,108	..94.6720	378,689	400,000	401,542	.....	(57)	.....	.....	..5.700	...5.660	MS	7,600	22,800	..02/01/2011	...03/01/2041
48241F-AB-0	KBC GROUP NV	...	...	C, 2	.. 1.G FE	1,124,941	102.1210	1,133,543	1,110,000	1,119,636	.....	(2,829)	.....	.....	..5.796	...5.480	JJ	28,951	64,336	..01/25/2023	...01/19/2029
539439-AN-9	LLOYDS BANKING GROUP PLC	...	...	C, 1	.. 2.A FE	1,078,080	..90.3800	903,802	1,000,000	1,065,682	.....	(1,793)	.....	.....	..5.300	...4.790	JD	4,417	53,000	..10/25/2016	...12/01/2045
562081-AM-3	LYONDELLBASELL IND NV	...	...	C, 1	.. 2.B FE	1,005,840	..78.7950	787,952	1,000,000	1,005,313	.....	(83)	.....	.....	..4.625	...4.900	FA	16,059	46,250	..08/23/2014	...02/26/2055
55608J-AP-3	MACQUARIE GROUP LTD	...	...	C, 2	.. 1.F FE	1,000,000	..99.2320	992,325	1,000,000	1,000,000	.....	.....	.....	.....	..5.033	...5.210	JJ	23,208	50,330	..10/04/2018	...01/15/2030
60687Y-AX-7	MIZUHO FINANCIAL GROUP	...	...	C, 2	.. 1.G FE	1,331,205	..91.6440	1,374,672	1,500,000	1,379,414	.....	22,024	.....	.....	..3.153	...5.160	JJ	21,677	47,295	..07/13/2022	...07/16/2030
654579-AN-1	NIPPON LIFE INSURANCE	...	...	C, 2	.. 1.G FE	1,500,000	..101.2920	1,519,380	1,500,000	1,500,000	.....	.....	.....	.....	..5.950	...5.950	AO	18,594	44,625	..04/09/2024	...04/16/2054
714264-AK-4	PERNOD RICARD SA	...	...	C, 1	.. 2.A FE	1,663,290	..95.4330	1,431,506	1,500,000	1,629,869	.....	(4,863)	.....	.....	..5.500	...4.750	JJ	38,042	82,500	..12/14/2016	...01/15/2042
714295-AA-0	PERRIGO FINANCE UNLIMITD	...	...	C, 1,2	.. 3.C FE	1,028,000	..77.8090	778,092	1,000,000	1,024,673	.....	(762)	.....	.....	..4.900	...4.700	JD	2,178	49,000	..02/19/2020	...12/15/2044
716973-AH-5	PFIZER INVESTMENT ENTER	...	...	C, 1,2	.. 1.F FE	1,450,995	..91.7940	1,376,914	1,500,000	1,460,399	.....	404	.....	.....	..5.340	...5.500	MN	9,345	80,100	..01/23/2024	...05/19/2063
75968N-AE-1	RENAISSANCE HOLDINGS L	...	...	C, 1,2	.. 1.G FE	1,495,605	100.9950	1,514,925	1,500,000	1,496,141	.....	347	.....	.....	..5.750	...5.780	JD	6,229	86,250	..05/31/2023	...06/05/2033
767201-AD-8	RIO TINTO FIN USA LTD	...	...	C, 1	.. 1.F FE	506,230	107.3450	536,728	500,000	501,836	.....	(443)	.....	.....	..7.125	...7.000	JJ	16,427	35,625	..08/26/2008	...07/15/2028
80281L-AB-1	SANTANDER UK GROUP HLDGS	...	...	C, 1	.. 2.B FE	1,154,500	..83.4260	834,260	1,000,000	1,130,878	.....	(3,704)	.....	.....	..5.625	...4.630	MS	16,563	56,250	..08/22/2017	...09/15/2045

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
82620K--AT-0	SIEMENS FINANCIERINGSMAT	C.....	1 .....	.....	.. 1.D FE	1,529,140	..82.4230	1,236,347	1,500,000	1,525,469 .....	.....	(694) .....	.....	.....	..4.200	..4.080	MS	18,375	63,000	03/01/2019	03/16/2047
83367T--BT-5	SOCIETE GENERALE	C.....	.....	.....	.. 2.C FE	1,818,885	..86.1940	1,292,920	1,500,000	1,785,613 .....	.....	(8,362) .....	.....	.....	..5.625	..4.240	MM	8,672	84,375	03/11/2020	11/24/2045
853254--AN-0	STANDARD CHARTERED PLC	C.....	.....	.....	.. 2.B FE	1,066,620	..97.0320	970,325	1,000,000	1,055,452 .....	.....	(1,640) .....	.....	.....	..5.700	..5.230	MS	15,042	57,000	10/25/2016	03/26/2044
87089N--AA-8	SWISS RE FINANCE LUX	C.....	2 .....	.....	.. 1.F FE	1,066,325	..99.1710	991,715	1,000,000	1,032,853 .....	.....	(6,982) .....	.....	.....	..5.000	..4.130	AO	12,361	50,000	12/04/2019	04/02/2049
87938W--AC-7	TELEFONICA EMISIONES SAU	C.....	1 .....	.....	.. 2.C FE	816,810	109.9090	824,322	750,000	790,885 .....	.....	(2,361) .....	.....	.....	..7.045	..6.360	JD	1,614	52,838	05/07/2007	06/20/2036
87938W--AU-7	TELEFONICA EMISIONES SAU	C.....	1 .....	.....	.. 2.C FE	1,374,900	..88.5850	1,328,779	1,500,000	1,376,022 .....	.....	1,122 .....	.....	.....	..5.213	..5.880	MS	24,545	39,098	08/09/2024	03/08/2047
87938W--AW-3	TELEFONICA EMISIONES SAU	C.....	1 .....	.....	.. 2.C FE	961,190	..84.7320	847,329	1,000,000	965,459 .....	.....	761 .....	.....	.....	..4.895	..5.150	MS	15,637	48,950	08/16/2018	03/06/2048
89641U--AB-7	TRINITY ACQUISITION PLC	C.....	1 .....	.....	.. 2.B FE	1,136,140	..98.6310	986,313	1,000,000	1,112,169 .....	.....	(3,514) .....	.....	.....	..6.125	..5.170	FA	23,139	61,250	10/26/2016	08/15/2043
902613--AK-4	UBS GROUP AG	C.....	2 .....	.....	.. 1.G FE	805,040	..83.4780	834,780	1,000,000	834,370 .....	.....	15,987 .....	.....	.....	..2.746	..5.280	FA	10,679	27,460	02/14/2023	02/11/2033
902613--AY-4	UBS GROUP AG	C.....	.....	.....	.. 1.G FE	1,534,550	..89.5760	1,343,653	1,500,000	1,528,689 .....	.....	(859) .....	.....	.....	..4.875	..4.720	MM	9,344	73,125	10/27/2016	05/15/2045
92857W--AB-6	VODAFONE GROUP PLC	C.....	1 .....	.....	.. 2.B FE	150,249	107.1670	160,751	150,000	150,114 .....	.....	(11) .....	.....	.....	..6.250	..6.230	MM	807	9,375	11/19/2002	11/30/2032
92857W--AC-3	VODAFONE GROUP PLC	C.....	1 .....	.....	.. 2.B FE	510,780 .....	.....	524,965	500,000	506,966 .....	.....	(381) .....	.....	.....	..6.150	..5.980	FA	10,592	30,750	04/07/2010	02/27/2037
92857W--BD-1	VODAFONE GROUP PLC	C.....	1 .....	.....	.. 2.B FE	873,910	..85.6130	856,135	1,000,000	896,515 .....	.....	3,346 .....	.....	.....	..4.375	..5.260	FA	16,042	43,750	12/15/2016	02/19/2043
92857W--CA-6	VODAFONE GROUP PLC	C.....	1,2 .....	.....	.. 2.B FE	994,340	..96.4460	964,469	1,000,000	994,377 .....	.....	37 .....	.....	.....	..5.750	..5.790	JD	479	28,750	06/25/2024	06/28/2054
92857W--CB-4	VODAFONE GROUP PLC	C.....	1,2 .....	.....	.. 2.B FE	2,491,725	..96.7550	2,418,896	2,500,000	2,491,752 .....	.....	27 .....	.....	.....	..5.875	..5.890	JD	1,224	73,438	08/09/2024	06/08/2064
98420E--AB-1	XL GROUP LTD	C.....	1 .....	.....	.. 1.F FE	498,850	..92.6710	463,356	500,000	499,108 .....	.....	27 .....	.....	.....	..5.250	..5.260	JD	1,167	26,250	11/18/2013	12/15/2043
Q7787G--AE-0	QBE INSURANCE GROUP LTD	C.....	2 .....	.....	.. 2.C FE	1,573,440	100.1660	1,502,499	1,500,000	1,515,346 .....	.....	(9,869) .....	.....	.....	..5.875	..5.130	JD	3,427	88,125	03/08/2018	06/17/2046
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					414,461,254	XXX	360,328,903	412,013,545	414,017,701		34,435			XXX	XXX	XXX	4,989,494	18,626,634	XXX	XXX
00442V--AA-5	ACE 2006-ASP3 A1 .....	.....	4 .....	.....	.. 1.A FM	115,587	..94.4600	138,646	146,777	115,413 .....	.....	7,483 .....	.....	.....	..4.733	..11.380	MON	135	4,713	11/18/2015	06/25/2036
02148G--AD-5	CIWALT 2007-OA8 2A1 .....	.....	4 .....	.....	.. 1.A FM	163,987	..76.4450	159,873	209,134	172,178 .....	.....	3,212 .....	.....	.....	..3.394	..6.280	MON	138	7,536	11/10/2015	06/25/2047
04544Q--AD-9	ABSHE 2006-HE7 A4 .....	.....	4 .....	.....	.. 1.A FM	258,270	..63.2260	246,020	389,107	262,446 .....	.....	13,120 .....	.....	.....	..3.390	..6.970	MON	257	3,798	03/22/2016	11/25/2036
05946X--WF-6	BAFC 2005-3 1A23 .....	.....	4 .....	.....	.. 1.A FM	2,044	..99.7030	2,098	2,105	2,084 .....	.....	(3) .....	.....	.....	..5.500	..5.990	MON	10	116	01/14/2010	06/25/2035
073879--LN-6	BSABS 2004-AC6 A1 .....	.....	4 .....	.....	.. 4.C FM	45,389	..87.7060	41,014	46,763	45,649 .....	.....	331 .....	.....	.....	..5.750	..5.440	MON	224	1,531	10/18/2016	11/25/2034
12559U--AG-8	CIM 2020-R5 M2 .....	.....	4 .....	.....	.. 1.A	1,952,500	..91.1710	1,823,434	2,000,000	1,966,881 .....	.....	6,683 .....	.....	.....	..3.375	..3.690	MON	5,625	67,500	03/15/2022	12/25/2059
12638P--CP-2	CSMC 2007-3 2A19 .....	.....	4 .....	.....	.. 1.A FM	41,725	..31.2090	16,215	51,955	18,643 .....	.....	(2,893) .....	.....	.....	..6.000	..3.790	MON	260	3,789	10/18/2016	04/25/2037
16163Y--AE-4	CHASE 2016-SH1 M4 .....	.....	4 .....	.....	.. 1.A	160,896	..87.0160	152,103	174,798	160,896 .....	.....	1,708 .....	.....	.....	..3.750	..5.370	MON	546	6,549	08/02/2016	04/25/2045
232434--AE-0	CIWALT 2006-OC8 2A3 .....	.....	4 .....	.....	.. 1.A FM	112,303	..82.4700	157,088	190,479	140,711 .....	.....	6,053 .....	.....	.....	..4.462	..10.600	MON	165	8,573	08/02/2016	11/25/2036
32028P--AE-5	FFML 2006-FF11 2A3 .....	.....	4 .....	.....	.. 1.A FM	132,133	..91.4600	166,402	181,939	111,933 .....	.....	11,951 .....	.....	.....	..4.753	..18.640	MON	168	8,333	11/18/2015	08/25/2036
33853G--BM-4	FSMT 2021-12 B2 .....	.....	.....	.....	.. 1.G	913,622	..78.4850	726,658	925,855	915,168 .....	.....	628 .....	.....	.....	..2.966	..3.070	MON	2,289	27,496	11/15/2021	11/25/2051
362334--GT-5	GSAA 2006-5 2A3 .....	.....	4 .....	.....	.. 1.A FM	223,070	..46.2320	151,941	328,649	138,983 .....	.....	6,997 .....	.....	.....	..4.993	..9.210	MON	319	4,990	12/14/2015	03/25/2036
362334--MH-4	GSAA 2006-6 AF6 .....	.....	4 .....	.....	.. 1.A FM	493,978	..34.2780	281,626	821,584	283,799 .....	.....	8,360 .....	.....	.....	..6.503	..7.650	MON	4,453	12,305	04/21/2016	03/25/2036
362341--ST-7	GSAA 2005-12 AF5 .....	.....	4 .....	.....	.. 1.A FM	142,363	..68.5640	108,985	158,954	105,986 .....	.....	1,364 .....	.....	.....	..6.158	..8.590	MON	816	5,863	02/27/2013	09/25/2035
45257V--AB-2	IMSA 2007-3 A1B .....	.....	4 .....	.....	.. 1.A FM	101,081	..84.7310	122,135	144,143	103,930 .....	.....	4,961 .....	.....	.....	..4.933	..10.530	MON	138	5,803	05/24/2016	09/25/2037
46597B--AN-4	JPMIT 2023-1 A4B .....	.....	4 .....	.....	.. 1.A	759,382	..99.5170	754,305	757,961	758,931 .....	.....	(518) .....	.....	.....	..5.500	..5.360	MON	3,474	41,688	01/10/2023	06/25/2053
64352V--NZ-0	NHET 2005-C M1 .....	.....	4 .....	.....	.. 1.A FM	307,554	..92.2570	407,607	424,232	424,232 .....	.....	(1,033) .....	.....	.....	..3.264	..4.120	MON	280	14,103	08/10/2016	12/25/2035
64828M--BK-2	NRZT 2017-3A B3 .....	.....	4 .....	.....	.. 1.A	269,158	..97.4120	249,926	256,565	264,393 .....	.....	(2,105) .....	.....	.....	..5.395	..4.370	MON	1,154	13,871	05/29/2020	04/25/2057
65535V--PD-4	NAA 2005-AP3 A3 .....	.....	4 .....	.....	.. 1.A FM	151,408	..43.4340	99,078	228,109	108,262 .....	.....	3,748 .....	.....	.....	..5.318	..6.690	MON	1,011	3,837	08/03/2016	08/25/2035
65537K--AB-6	NHEL1 2007-1 2A1A .....	.....	4 .....	.....	.. 1.A FM	168,527	..88.2500	204,122	231,297	166,027 .....	.....	9,529 .....	.....	.....	..4.773	..13.390	MON	215	10,630	03/22/2016	02/25/2037
73316P--DS-6	POPLR 2005-3 M1 .....	.....	4 .....	.....	.. 1.A FM	27,771	..97.5490	28,516	29,233	29,108 .....	.....	114 .....	.....	.....	..3.472	..3.670	MON	85	982	10/19/2016	07/25/2035
74938F--BU-1	RCKT 2022-1 B2A .....	.....	4 .....	.....	.. 1.A	1,399,324	..75.0300	1,108,277	1,477,102	1,410,674 .....	.....	2,170 .....	.....	.....	..2.755	..3.190	MON	3,392	40,723	01/13/2022	01/25/2052
75156W--AE-3	RAMP 2006-RS4 M1 .....	.....	4 .....	.....	.. 1.A FM	326,557	..95.8050	431,532	450,423	435,007 .....	.....	(959) .....	.....	.....	..4.703	..5.870	MON	412	21,779	10/25/2016	07/25/2036
75157D--AC-8	RAMP 2007-RS2 A3 .....	.....	4 .....	.....	.. 1.A FM	546,296	..89.1830	715,181	801,923	591,163 .....	.....	15,228 .....	.....	.....	..5.193	..9.920	MON	810	38,186	10/25/2016	05/25/2037
76112B--SQ-4	RAAC 2005-SP1 2A3 .....	.....	4 .....	.....	.. 1.A FM	59,213	..97.0110	63,474	65,429	58,539 .....	.....	1,288 .....	.....	.....	..5.250	..8.860	MON	286	3,421	05/05/2010	09/25/2034
81744L--AA-2	SEMT 2007-2 1A1 .....	.....	4 .....	.....	.. 1.A FM	21,539	..91.7190	22,291	24,304	20,720 .....	.....	877 .....	.....	.....	..4.904	..12.590	MON	36	1,390	10/18/2016	06/20/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
86358E-RC-2	SAIL 2005-2 M3	...	...	4	.. 1.A FM	684,549	..94.4040	..837,242	..886,865	..871,459 .....	.....	.....	.....	.....	..5.632	..6.220	MON	971	45,041	..11/15/2016	..03/25/2035 ...
86359D-VD-6	SASC 2005-OPT1 A3	...	...	4	.. 1.A FM	384,953	..80.3010	..577,798	..719,539	..432,992 .....	.....	.....	.....	.....	..3.244	..15.420	MON	454	20,384	..05/18/2016	..11/25/2035 ...
86360L-AF-3	SASC 2006-WF2 M2	...	...	4	.. 1.A FM	562,985	..97.6980	..784,705	..803,188	..716,182 .....	.....	.....	.....	.....	..4.743	..9.230	MON	741	44,372	..11/22/2016	..07/25/2036 ...
89177J-AB-4	TPMT 2019-2 A2	...	...	4	.. 1.A	1,910,000	..89.2130	..1,784,277	..2,000,000	..1,935,897 .....	.....	.....	.....	.....	..3.750	..4.120	MON	6,250	74,497	..03/01/2019	..12/25/2058 ...
90355D-BH-5	UIM 2021-INW5 B2	...	...	4	.. 1.A	946,510	..79.4430	..744,529	..937,183	..944,870 .....	.....	.....	.....	.....	..3.231	..3.110 .....	.....	.....2,524	30,305	..12/13/2021	..01/25/2052 ...
92538N-AC-1	VERUS 2022-4 A3	...	...	4	.. 1.B	694,611	..95.8060	..673,400	..702,878	..695,095 .....	.....	.....	.....	.....	..4.740	..4.920	MON	2,776	33,317	..04/22/2022	..04/25/2067 ...
92539U-AD-2	VERUS 2024-2 M1	...	...	4	.. 1.G	999,975	..100.5390	..1,005,395	..1,000,000	..999,862 .....	.....	.....	.....	.....	..6.822	..6.680	MON	5,685	56,850	..02/15/2024	..02/25/2069 ...
92539X-AA-2	VERUS 2023-6 A1	...	...	4	.. 1.A	778,515	..101.0240	..786,505	..778,528	..778,515 .....	.....	.....	.....	.....	..6.665	..6.490 .....	.....	.....4,324	51,889	..09/07/2023	..09/25/2068 ...
93364E-AA-2	WMHE 2007-HE3 1A	...	...	4	.. 1.A FM	151,581	..91.8680	..185,673	..202,108	..160,489 .....	.....	.....	.....	.....	..4.678	..9.040	MON	184	8,555	..12/15/2015	..05/25/2037 ...
93934J-AD-6	WMABS 2006-HE2 A4	...	...	4	.. 1.A FM	242,280	..77.5390	..271,772	..350,496	..225,919 .....	.....	.....	.....	.....	..3.978	..10.610	MON	271	15,052	..11/19/2015	..05/25/2036 ...
95003K-BK-7	WFMS 2021-INV1 B3	...	...	4	.. 1.G	948,308	..77.5430	..724,824	..934,736	..945,435 .....	.....	.....	.....	.....	..3.312	..3.150	MON	2,580	30,965	..10/21/2021 ...	..08/25/2051 ...
1029999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						17,199,944	XXX	16,754,667	19,851,838	17,518,471		157,306			XXX	XXX	XXX	53,458	770,832	XXX	XXX
05552X-BN-7	BBCMS 2021-C12 C	...	...	4	.. 1.G	1,005,234	..76.1650	..761,653	..1,000,000	..1,003,466 .....	.....	.....	.....	.....	..3.205	..3.120	MON	2,671	32,050	..12/21/2021	..11/15/2054 ...
08162C-AH-3	BIARK 2018-B6 C	...	...	4	.. 3.A	1,003,105	..88.9900	..889,904	..1,000,000	..1,000,664 .....	.....	.....	.....	.....	..4.588	..4.530	MON	3,824	46,670	..09/20/2018	..10/10/2051 ...
12515G-AD-9	CD 2017-OD3 A4	...	...	4	.. 1.A	1,994,922	..94.4710	..1,889,433	..2,000,000	..1,967,216 .....	.....	.....	.....	.....	..3.631	..4.440	MON	6,052	45,387	..09/25/2024	..02/10/2050 ...
12593G-AJ-1	COMM 2015-PC1 B	...	...	4	.. 1.A	1,016,953	..94.5320	..945,326	..1,000,000	..1,001,678 .....	.....	.....	.....	.....	..4.282	..4.070	MON	3,569	43,507	..10/13/2015	..07/10/2050 ...
12593J-BK-1	COMM 2015-CR24 C	...	...	4	.. 1.A	967,500	..90.5800	..905,806	..1,000,000	..993,251 .....	.....	.....	.....	.....	..4.348	..4.710	MON	3,623	44,211	..10/02/2015	..08/10/2048 ...
12593P-BA-9	COMM 2015-CR25 C	...	...	4	.. 1.A	484,941	..96.3910	..481,957	..500,000	..496,782 .....	.....	.....	.....	.....	..4.516	..4.860	MON	1,882	22,959	..09/23/2015	..08/10/2048 ...
12593Q-BH-2	COMM 2015-CR26 B	...	...	4	.. 1.A	1,030,897	..97.7720	..977,722	..1,000,000	..1,004,827 .....	.....	.....	.....	.....	..4.462	..4.090	MON	3,719	45,381	..09/28/2015	..10/10/2048 ...
12635U-BL-3	COMM 2015-CR27 C	...	...	4	.. 1.B	957,224	..87.3170	..873,171	..1,000,000	..990,848 .....	.....	.....	.....	.....	..4.449	..4.940	MON	3,708	45,230	..10/20/2015	..10/10/2048 ...
30310X-AG-4	FREMF 2019-K94 C	...	...	4	.. 1.F	1,000,156	..91.3750	..913,750	..1,000,000	..1,000,000 .....	.....	.....	.....	.....	..3.963	..3.920	MON	3,303	40,321	..03/14/2022	..07/25/2052 ...
43300L-AJ-9	HILT 2016-HW C	...	...	4	.. 1.A	984,547	..97.1410	..971,418	..1,000,000	..996,240 .....	.....	.....	.....	.....	..4.193	..4.370	MON	3,495	42,634	..11/22/2016	..11/05/2038 ...
46644F-AJ-0	JPMBB 2015-C28 B	...	...	4	.. 1.A	979,688	..98.3560	..983,563	..1,000,000	..995,837 .....	.....	.....	.....	.....	..3.986	..4.200	MON	3,322	39,860	..10/15/2015	..10/15/2048 ...
46644U-BF-4	JPMBB 2015-C30 B	...	...	4	.. 1.G	1,000,625	..83.1100	..831,110	..1,000,000	..1,000,000 .....	.....	.....	.....	.....	..4.227	..4.200	MON	3,523	42,985	..11/05/2015	..07/15/2048 ...
563136-AG-5	OMW 2020-1MW C	...	...	4	.. 1.A	877,266	..91.0500	..910,507	..1,000,000	..931,681 .....	.....	.....	.....	.....	..2.334	..5.030	MON	1,946	23,739	..07/13/2022	..09/10/2039 ...
61690A-AH-7	MSBAM 2015-C27 B	...	...	4	.. 1.A	1,011,753	..97.2940	..972,950	..1,000,000	..1,000,937 .....	.....	.....	.....	.....	..4.484	..4.320	MON	3,737	45,614	..11/19/2015	..12/15/2047 ...
61765L-AX-8	MSBAM 2015-C24 B	...	...	4	.. 1.A	1,014,219	..95.5610	..955,613	..1,000,000	..1,001,058 .....	.....	.....	.....	.....	..4.318	..4.130	MON	3,599	43,933	..10/15/2015	..05/15/2048 ...
61765T-AM-5	MSBAM 2015-C25 C	...	...	4	.. 1.F	948,741	..93.3280	..933,286	..1,000,000	..988,589 .....	.....	.....	.....	.....	..4.515	..5.100	MON	3,763	45,924	..10/07/2015	..10/15/2048 ...
68275C-AC-2	FB 2005-1 A3	...	...	4	.. 1.A FM	333,847	..99.0550	..324,707	..327,803	..328,092 .....	.....	.....	.....	.....	..5.278	..5.080	MON	1,105	17,301	..02/08/2011	..08/10/2035 ...
82510W-AL-4	SHOPS 2016-CSTL D	...	...	4	.. 1.A	1,369,688	..96.2250	..1,443,387	..1,500,000	..1,474,700 .....	.....	.....	.....	.....	..3.731	..4.860	MON	4,664	56,899	..12/06/2016	..07/05/2036 ...
1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						17,981,306	XXX	16,965,263	18,327,803	18,175,866		50,630			XXX	XXX	XXX	61,505	724,605	XXX	XXX
03027W-AM-4	AMETOW 5.49 03/15/28	...	...	4	.. 1.A FE	1,000,000	..100.9730	..1,009,732	..1,000,000	..1,000,000 .....	.....	.....	.....	.....	..5.490	..5.490	MON	2,440	54,900	..03/08/2023	..03/15/2028 ...
05377R-FM-1	AESOP 2022-3A C	...	...	4	.. 2.C FE	999,886	..100.7680	..1,007,685	..1,000,000	..999,967 .....	.....	.....	.....	.....	..6.480	..6.480	MON	1,980	64,800	..07/12/2022	..02/20/2027 ...
14318D-AF-6	CARIX 2023-1 C	...	...	4	.. 1.F FE	499,837	..100.1500	..500,752	..500,000	..499,904 .....	.....	.....	.....	.....	..5.190	..5.190	MON	1,153	25,950	..01/19/2023	..01/16/2029 ...
19260M-AA-4	COIN 2017-1A A2	...	...	4	.. 2.C FE	1,148,255	..88.5620	..1,024,001	..1,156,250	..1,148,255 .....	.....	.....	.....	.....	..5.216	..5.700	JAJO	11,057	60,310	..05/04/2017	..04/25/2047 ...
20267T-AC-6	CBSLT 2016-A B	...	...	4	.. 1.B FE	62,405	..94.6090	..61,201	..64,688	..62,405 .....	.....	.....	.....	.....	..4.000	..5.040	MON	43	2,588	..04/15/2016	..05/25/2040 ...
33845V-AJ-0	FCAT 2022-1 E	...	...	4	.. 3.B FE	999,743	..85.2390	..852,393	..1,000,000	..999,876 .....	.....	.....	.....	.....	..5.370	..5.370	MON	2,387	53,700	..02/16/2022	..06/15/2029 ...
38237T-AA-9	GOOD 2022-3CS A	...	...	4	.. 1.F FE	1,682,096	..92.1390	..1,550,526	..1,682,805	..1,682,215 .....	.....	.....	.....	.....	..4.950	..4.950	MON	2,082	83,197	..07/12/2022	..07/20/2049 ...
38237V-AA-4	GOOD 2023-1GS A	...	...	4	.. 1.F FE	864,224	..95.2010	..823,005	..864,489	..864,247 .....	.....	.....	.....	.....	..5.520	..5.520	MON	1,458	47,720	..01/25/2023	..02/22/2055 ...
46651T-AB-7	HENDR 2018-1A B	...	...	4	.. 2.A FE	844,938	..86.6020	..731,998	..845,239	..845,182 .....	.....	.....	.....	.....	..4.700	..4.690	MON	1,766	39,837	..03/13/2018	..10/15/2074 ...
47760Q-AB-9	JIMMY 2017-1A A211	...	...	4	.. 2.B FE	587,500	..97.9520	..575,469	..587,500	..587,500 .....	.....	.....	.....	.....	..4.846	..4.840	JAJO	4,824	28,470	..06/27/2017	..07/30/2047 ...
61945V-AA-9	MSAIC 2023-1A A	...	...	4	.. 1.D FE	1,211,149	..96.1210	..1,167,618	..1,214,726	..1,211,409 .....	.....	.....	.....	.....	..5.320	..5.380	MON	1,975	64,623	..02/08/2023	..06/20/2053 ...
62946A-AB-0	NPRIL 2016-1A A2	...	...	4	.. 2.A FE	1,000,000	..99.2750	..992,752	..1,000,000	..1,000,000 .....	.....	.....	.....	.....	..5.438	..5.430	MON	1,662	54,380	..04/26/2016	..04/20/2046 ...

SCHEDULE D - PART 1

CUSIP Identification	Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 4 F o r e i g n	5 Bond Char			8 8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
68267H-AE-1	OMFIT 2022-S1 C		4		..1.F FE	999,742	..97.6700	976,703	1,000,000	999,876	51			4.560	4.560	MON	2,153	45,600	04/21/2022	05/14/2035	
78403J-AJ-1	SCFET 2022-1A D		4		..2.A FE	999,735	..97.1370	971,372	1,000,000	999,931	35			3.790	3.790	MON	1,158	37,900	02/15/2022	11/20/2031	
78448R-AF-3	SMB 2015-C C		4		..1.A FE	927,813	..97.0710	970,714	1,000,000	971,770	5,366			4.500	5.250	MON	2,000	45,000	11/06/2015	09/17/2046	
78471A-AC-7	SOFI 2016-F B		4		..1.B FE	1,146,284	..95.8720	1,143,362	1,192,591	1,178,943	10.646			4.450	4.920	MON	885	53,070	01/13/2017	02/25/2040	
43133F-AC-0	HCOMF 2015-1A CRR		C	4	..3.A FE	1,000,000	..69.0000	690,000	1,000,000	1,000,000				5.050	5.050	FMAN	8,417	50,500	11/16/2021	11/01/2035	
59284M-AD-6	MEXICO CITY ARPT TRUST		C	1,2	..2.C FE	588,260	..80.4290	474,536	590,000	588,567	83			5.500	5.510	JJ	13,611	32,450	10/03/2017	07/31/2047	
829929-AE-8	SIXST 2023-23A C		C	4	..1.F FE	1,522,800	100.8080	1,512,131	1,500,000	1,521,764	(1,036)			7.326	7.180	JAJO	21,368	30,601	09/13/2024	10/23/2036	
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						18,084,667	XXX	17,035,950	18,198,288	18,161,811		15,042		XXX	XXX	XXX	82,419	875,596	XXX	XXX	
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						467,727,171	XXX	411,084,783	468,391,474	467,873,849		257,413		XXX	XXX	XXX	5,186,876	20,997,667	XXX	XXX	
064058-AF-7	BANK OF NY MELLON CORP		2		..2.A FE	1,168,438	..97.6330	1,220,425	1,250,000	1,196,547		19,840		4.625	7.090	MS	16,220	57,813	12/01/2016	01/01/9999	
55261F-AH-7	M&T BANK CORPORATION		2		..2.C FE	499,375	..98.4810	492,408	500,000	499,693		246		5.125	5.160	MIN	4,271	25,625	04/03/2018	01/01/9999	
665859-AQ-7	NORTHERN TRUST CORP		2		..2.A FE	980,000	..97.8050	978,050	1,000,000	987,257		4,979		5.370		AO	11,500	46,000	12/01/2016	01/01/9999	
693475-AQ-8	PNC FINANCIAL SERVICES		2		..2.B FE	1,493,750	..98.4000	1,476,014	1,500,000	1,495,472		1,698		5.000	6.850	MIN	12,500	75,000	05/31/2018	01/01/9999	
902973-AZ-9	US BANCORP		2		..2.B FE	1,023,750	..98.6010	986,018	1,000,000	1,006,840		(2,273)		5.300	4.970	AO	11,189	53,000	04/04/2017	01/01/9999	
780082-AR-4	ROYAL BANK OF CANADA		2		..2.B FE	1,500,000	103.6860	1,555,299	1,500,000	1,500,000				7.500		FMAN	18,438	58,750	05/02/2084		
89117F-8Z-5	TORONTO-DOMINION BANK		2		..2.B FE	1,000,000	104.2320	1,042,320	1,000,000	1,000,000				8.125	8.120	JAJO	13,767	81,250	10/06/2022	10/31/2082	
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						7,665,313	XXX	7,750,534	7,750,000	7,685,809		24,490		XXX	XXX	XXX	87,885	397,438	XXX	XXX	
1309999999. Total - Hybrid Securities						7,665,313	XXX</														

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SCHEDULE D - PART 2 - SECTION 1

[illegible]

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

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
38384G-W6-3	GNR 2024-3 EY		..01/31/2024 ..	BOFA SECURITIES INC		979,219	1,000,000	556
38384J-A7-9	GNR 2024-20 CB		..02/13/2024 ..	GOLDMAN SACHS & CO		954,063	1,000,000	3,889
0109999999. Subtotal - Bonds - U.S. Governments						1,933,282	2,000,000	4,445
13063D-76-7	CALIFORNIA ST		..01/23/2024 ..	JP MORGAN SECURITIES LLC		1,552,245	1,500,000	25,458
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,552,245	1,500,000	25,458
01170R-RH-7	ALASKA ST HSG FIN CORP MTGE RE		..01/24/2024 ..	JEFFERIES LLC		1,000,000	1,000,000 .....	.....
04052J-CM-7	AZ INDL DEV AUTH SF MTGE REVEN		..08/21/2024 ..	BARCLAYS CAPITAL INC		1,675,000	1,675,000 .....	.....
19648G-GU-0	COLORADO ST HSG & FIN AUTH SF		..04/01/2024 ..	HILLTOP SECURITIES INC		1,494,540	1,500,000	11,740
19648G-GV-8	COLORADO ST HSG & FIN AUTH SF		..01/18/2024 ..	BOFA SECURITIES INC		1,000,000	1,000,000 .....	.....
45129Y-5P-7	IDAHO ST HSG & FIN ASSN SF MTG		..03/07/2024 ..	BARCLAYS CAPITAL INC		1,000,000	1,000,000 .....	.....
45129Y-6T-8	IDAHO ST HSG & FIN ASSN SF MTG		..10/23/2024 ..	BOFA SECURITIES INC		2,000,000	2,000,000 .....	.....
45505T-Y3-9	INDIANA ST HSG & CMINTY DEV AUT		..04/18/2024 ..	JP MORGAN SECURITIES LLC		1,000,000	1,000,000 .....	.....
47662E-AN-9	JERSEY CITY NJ MUNI UTILITIES		..04/17/2024 ..	STIFEL NICOLAUS & CO INC		1,500,000	1,500,000 .....	.....
491309-FU-9	KENTUCKY ST HSG CORP SF MTGE		..01/11/2024 ..	BOFA SECURITIES INC		1,500,000	1,500,000 .....	.....
57419T-5S-6	MARYLAND ST CMINTY DEV ADMIN DE		..01/26/2024 ..	HILLTOP SECURITIES INC		1,028,850	1,000,000	13,262
60416U-CC-7	MINNESOTA ST HSG FIN AGY		..04/10/2024 ..	RBC CAPITAL MARKETS LLC		1,500,000	1,500,000 .....	.....
60416U-ER-2	MINNESOTA ST HSG FIN AGY		..06/12/2024 ..	RBC CAPITAL MARKETS LLC		997,500	1,000,000 .....	.....
60416U-GK-5	MINNESOTA ST HSG FIN AGY		..07/10/2024 ..	RBC CAPITAL MARKETS LLC		1,000,000	1,000,000 .....	.....
641279-B5-2	NEVADA ST HSG DIV SF MTGE REVE		..08/22/2024 ..	JP MORGAN SECURITIES LLC		1,000,000	1,000,000 .....	.....
64469D-4M-0	NEW HAMPSHIRE ST HSG FIN AUTHS		..04/05/2024 ..	SAMUEL A RAMIREZ & CO INC		1,554,356	1,550,000 .....	.....
64613A-KP-6	NEW JERSEY ST HSG & MTGE FIN A		..10/22/2024 ..	TRUIST SECURITIES INC		1,499,850	1,500,000	5,554
647201-M9-0	NEW MEXICO ST MTGE FIN AUTH		..04/17/2024 ..	RBC CAPITAL MARKETS LLC		700,000	700,000 .....	.....
64966W-JM-0	NEW YORK CITY NY HSG DEV CORP		..06/20/2024 ..	WELLS FARGO SECURITIES LLC		1,500,000	1,500,000 .....	.....
64972K-DN-2	NEW YORK CITY NY HSG DEV CORP		..06/12/2024 ..	RAYMOND JAMES FINANCIAL SERVICES INC		1,000,000	1,000,000 .....	.....
658207-5E-1	NORTH CAROLINA ST HSG FIN AGY		..01/10/2024 ..	WELLS FARGO SECURITIES LLC		500,000	500,000 .....	.....
658207-5F-8	NORTH CAROLINA ST HSG FIN AGY		..01/10/2024 ..	WELLS FARGO SECURITIES LLC		1,350,000	1,350,000 .....	.....
67756Q-5N-3	OHIO ST HSG FIN AGY RSDL MTGE		..04/04/2024 ..	WELLS FARGO SECURITIES LLC		1,018,810	1,000,000	6,184
88046K-KY-1	TENNESSEE HSG DEV AGY RSDL FIN		..04/04/2024 ..	SAMUEL A RAMIREZ & CO INC		1,006,770	1,000,000	2,737
88046K-KZ-8	TENNESSEE HSG DEV AGY RSDL FIN		..04/05/2024 ..	HILLTOP SECURITIES INC		1,259,425	1,250,000	3,697
91476P-B5-6	UNIV OK REVENUES		..04/10/2024 ..	BARCLAYS CAPITAL INC		650,000	650,000 .....	.....
3136BS-F3-4	FNR 2024-59 JL		..10/04/2024 ..	PIPER SANDLER & CO		806,484	1,000,000	583
3137H5-KB-2	FHR 5190 GM		..10/07/2024 ..	PIPER SANDLER & CO		2,111,241	2,995,000	1,165
0909999999. Subtotal - Bonds - U.S. Special Revenues						32,652,826	33,670,000	44,922
031162-DS-6	AMGEN INC		..10/04/2024 ..	WELLS FARGO SECURITIES LLC		1,038,240	1,000,000	5,444
03522A-AJ-9	ANHEUSER-BUSCH CO/INBEV		..10/02/2024 ..	GOLDMAN SACHS & CO		1,480,365	1,500,000	12,658
04273W-AE-1	ARROW ELECTRONICS INC		..08/09/2024 ..	BARCLAYS CAPITAL INC		1,017,830	1,000,000	19,910
059165-EP-1	BALTIMORE GAS & ELECTRIC		..07/24/2024 ..	BOFA SECURITIES INC		843,540	1,000,000	6,951
06051G-HU-6	BANK OF AMERICA CORP		..07/24/2024 ..	BOFA SECURITIES INC		863,240	1,000,000	10,535
110122-EC-8	BRISTOL-MYERS SQUIBB CO		..01/16/2024 ..	JP MORGAN SECURITIES LLC		1,139,690	1,000,000	11,556
126408-HK-2	CSX CORP		..10/03/2024 ..	VARIOUS		1,472,023	1,635,000	6,445
169905-AH-9	CHOICE HOTELS INTL INC		..08/09/2024 ..	BARCLAYS CAPITAL INC		1,515,375	1,500,000	9,750
17327C-AR-4	CITIGROUP INC		..08/09/2024 ..	BARCLAYS CAPITAL INC		1,045,160	1,000,000	13,206
24703T-AK-2	DELL INT LLC / EMC CORP		..08/09/2024 ..	BARCLAYS CAPITAL INC		1,302,300	1,000,000	6,263
25746U-DU-0	DOMINION ENERGY INC		..05/06/2024 ..	MIZUHO SECURITIES USA INC		1,000,000	1,000,000 .....	.....
26441C-BP-9	DUKE ENERGY CORP		..07/24/2024 ..	BOFA SECURITIES INC		1,374,315	1,500,000	1,490
29444U-BM-7	EQUINIX INC		..07/24/2024 ..	BOFA SECURITIES INC		623,270	1,000,000	10,735
302491-AY-1	FMC CORP		..08/09/2024 ..	BARCLAYS CAPITAL INC		1,034,930	1,000,000	14,875
30303M-BV-7	META PLATFORMS INC		..10/02/2024 ..	BOFA SECURITIES INC		1,580,520	1,500,000	12,150
36262G-AG-6	GXO LOGISTICS INC		..08/09/2024 ..	BARCLAYS CAPITAL INC		1,044,900	1,000,000	17,333
378272-BV-9	GLENCORE FUNDING LLC		..08/09/2024 ..	BARCLAYS CAPITAL INC		1,480,410	1,500,000	31,429
37940X-AR-3	GLOBAL PAYMENTS INC		..08/09/2024 ..	BARCLAYS CAPITAL INC		1,502,010	1,500,000	43,881
404119-CW-7	HCA INC		..08/09/2024 ..	VARIOUS		2,505,265	2,500,000	68,879
44107T-BC-9	HOST HOTELS & RESORTS LP		..08/07/2024 ..	GOLDMAN SACHS & CO		984,860	1,000,000 .....	.....
512807-AX-6	LAM RESEARCH CORP		..07/24/2024 ..	BOFA SECURITIES INC		640,810	1,000,000	3,559
690742-AH-4	OWENS CORNING		..08/15/2024 ..	HSBC SECURITIES INC		1,685,720	2,000,000	3,911

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
74460W-AH-0	PUBLIC STORAGE OP CO		...04/09/2024 ...	MORGAN STANLEY & CO LLC		982,480	1,000,000	11,146
747525-BT-9	QUALCOMM INC		...10/02/2024 ...	BOFA SECURITIES INC		1,715,910	1,500,000	33,250
816851-BU-2	SEMPRA		...11/18/2024 ...	STATE ST GLOBAL MKTS LLC		997,513	1,000,000	.....
842400-HX-4	SOUTHERN CAL EDISON		...01/23/2024 ...	BOFA SECURITIES INC		1,548,840	1,500,000	13,219
854502-AN-1	STANLEY BLACK & DECKER I		...07/24/2024 ...	BOFA SECURITIES INC		575,650	1,000,000	5,424
907818-EG-9	UNION PACIFIC CORPORATION		...01/24/2024 ...	JEFFERIES LLC		804,260	1,000,000	8,628
92556V-AF-3	VIATRIS INC		...07/24/2024 ...	BOFA SECURITIES INC		683,760	1,000,000	3,778
94974B-GU-8	WELLS FARGO & COMPANY		...08/09/2024 ...	BARCLAYS CAPITAL INC		1,323,270	1,500,000	12,865
00084D-AV-2	ABN AMRO BANK NV	C.....	...08/09/2024 ...	BARCLAYS CAPITAL INC		1,274,745	1,500,000	20,637
00182Y-AC-9	ANZ BANK NEW ZEALAND LTD	C.....	...08/09/2024 ...	BARCLAYS CAPITAL INC		1,026,720	1,000,000	5,243
018820-AD-2	ALLIANZ SE	C.....	...08/27/2024 ...	CITIGROUP GLOBAL MARKETS INC		1,000,000	1,000,000	.....
03938L-BH-6	ARCELOMITTAL SA	C.....	...08/09/2024 ...	BARCLAYS CAPITAL INC		1,489,515	1,500,000	14,552
225313-AK-1	CREDIT AGRICOLE SA	C.....	...08/09/2024 ...	BARCLAYS CAPITAL INC		951,230	1,000,000	3,556
654579-AN-1	NIPPON LIFE INSURANCE	C.....	...04/09/2024 ...	JP MORGAN SECURITIES LLC		1,500,000	1,500,000	.....
716973-AH-5	PFIZER INVESTMENT ENTER	C.....	...01/23/2024 ...	BOFA SECURITIES INC		1,459,995	1,500,000	14,685
87938W-AU-7	TELEFONICA EMISIOES SAU	C.....	...08/09/2024 ...	BARCLAYS CAPITAL INC		1,374,900	1,500,000	33,450
92857W-CA-6	VODAFONE GROUP PLC	C.....	...06/25/2024 ...	BOFA SECURITIES INC		994,340	1,000,000	.....
92857W-CB-4	VODAFONE GROUP PLC	C.....	...08/09/2024 ...	VARIOUS		2,491,725	2,500,000	10,771
02148G-AD-5	CIALT 2007-OA8 2A1		...11/25/2024 ...	CAPITALIZED INTEREST .....		.....	.....150	.....
92539U-AD-2	VERUS 2024-2 M1		...02/15/2024 ...	BARCLAYS CAPITAL INC		999,975	1,000,000	4,169
12515G-AD-9	CD 2017-CD3 A4		...09/25/2024 ...	PERFORMANCE TRUST CAPITAL PARTNERS		953,242	1,000,000	2,522
829929-AE-8	SIXST 2023-23A C	C.....	...09/13/2024 ...	STIFEL NICOLAUS & CO INC		1,522,800	1,500,000	18,294
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						52,845,653	55,135,150	527,149
780082-AR-4	ROYAL BANK OF CANADA		...04/17/2024 ...	RBC CAPITAL MARKETS LLC		1,500,000	1,500,000	.....
1309999999. Subtotal - Bonds - Hybrid Securities						1,500,000	1,500,000	
2509999997. Total - Bonds - Part 3						90,484,006	93,805,150	601,974
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						90,484,006	93,805,150	601,974
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
6009999999 - Totals						90,484,006	XXX	601,974

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36205D-CC-0	GN 387167		12/01/2024	MBS PAYDOWN		3,583	3,583	3,625	3,583						3,583				137	10/15/2025
38383W-P3-4	GNR 2023-47 JA		08/09/2024	VARIOUS		1,332,961	1,332,669	1,331,003	1,331,003		364		364		1,331,368			1,593	43,408	06/20/2042
38383W-UG-9	GNR 2023-48 LA		10/04/2024	VARIOUS		1,886,555	1,893,962	1,858,746	1,860,026		8,621		8,621		1,868,646		17,909	17,909	71,534	09/20/2051
38383X-AC-8	GNR 2023-43 AB		10/04/2024	VARIOUS		1,426,374	1,421,646	1,417,648	1,417,654		953		953		1,418,607		7,767	7,767	58,662	04/20/2048
38384E-OP-3	GNR 2023-130 AC		10/04/2024	VARIOUS		2,988,759	2,961,773	2,961,773	2,961,773						2,961,773		36,986	36,986	140,461	02/20/2052
38384E-W2-7	GNR 2023-136 EA		12/01/2024	MBS PAYDOWN		466,310	466,310	466,310	466,310						466,310				15,096	10/20/2059
0109999999 Subtotal - Bonds - U.S. Governments						8,114,542	8,079,943	8,039,105	8,040,349		9,938		9,938		8,050,287		64,255	64,255	329,298	XXX
452151-LF-8	ILLINOIS ST		06/01/2024	SINKING FUND PMT		205,882	205,882	196,622	205,761		122		122		205,882				5,250	06/01/2033
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						205,882	205,882	196,622	205,761		122		122		205,882				5,250	XXX
196480-6B-8	COLORADO ST HSG & FIN AUTH		11/01/2024	SECURITY CALLED at 100.000		70,000	70,000	70,000	70,000						70,000				3,898	11/01/2053
19648G-GU-0	COLORADO ST HSG & FIN AUTH SF		11/01/2024	SECURITY CALLED at 100.000		15,000	15,000	14,945			55		55		15,000				616	11/01/2044
19648G-GV-8	COLORADO ST HSG & FIN AUTH SF		11/01/2024	SECURITY CALLED at 100.000		10,000	10,000	10,000							10,000				420	05/01/2048
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
45656R-CX-8	INDUSTRY CA SALES TAX REVENUE		08/06/2024	HILLTOP SECURITIES INC		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
544712-2H-4	LOS ANGELES CNTY CA MET TRANSP		10/30/2024	SECURITY CALLED at 105.357		1,053,570	1,000,000	1,000,000	1,000,000						1,000,000				105,982	06/01/2039
57419T-W6-4	MARYLAND ST CMNTY DEV ADMIN DE		07/31/2024	SECURITY CALLED at 100.000		125,000	125,000	121,321	121,384		3,616		3,616		125,000				6,596	09/01/2044
57419T-ZJ-3	MARYLAND ST CMNTY DEV ADMIN DE		07/31/2024	SECURITY CALLED at 100.000		230,000	230,000	230,000	230,000						230,000				11,388	09/01/2046
60416T-4P-0	MINNESOTA ST HSG FIN AGY		12/02/2024	VARIOUS		30,000	30,000	30,000	30,000						30,000				1,300	01/01/2048
647201-W9-0	NEW MEXICO ST MTGE FIN AUTH		12/02/2024	SECURITY CALLED at 100.000		5,000	5,000	5,000							5,000				156	09/01/2044
67756Q-5N-3	OHIO ST HSG FIN AGY RSDL MTGE		12/02/2024	VARIOUS		10,000	10,000	10,188			(97)		(97)		10,000				376	09/01/2043
678908-4E-1	OKLAHOMA ST DEV FIN AUTH		08/06/2024	WELLS FARGO SECURITIES LLC		956,220	1,000,000	1,000,000	1,000,000						1,000,000		(43,780)	(43,780)	36,141	05/01/2052
678908-4H-4	OKLAHOMA ST DEV FIN AUTH		10/04/2024	SINKING FUND PMT		99,890	99,890	99,890	99,890						99,890				3,964	10/01/2042
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
78605Q-AJ-6	SACRAMENTO CA PUBLIC FING AUTH		04/01/2024	SINKING FUND PMT		15,000	15,000	15,000	15,000						15,000				423	04/01/2050
3137H9-DC-0	FHR 5270 AB		12/01/2024	MBS PAYDOWN		120,723	120,723	120,346	120,698		25		25		120,723				3,894	01/25/2049
0909999999 Subtotal - Bonds - U.S. Special Revenues						4,753,723	4,750,613	4,801,440	4,728,240		(1,812)		(1,812)		4,766,470		(66,317)	(66,317)	290,519	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
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)	42,875	03/27/2028
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
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
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
372546-AU-5	GEORGE WASHINGTON UNIVER		10/02/2024	BARCLAYS CAPITAL INC		997,760	1,000,000	999,830	999,996						999,996		(2,236)	(2,236)	51,114	09/15/2045
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
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
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
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
67705Q-AC-0	OGLETHORPE POWER CORP		01/01/2024	SINKING FUND PMT		62,500	62,500	62,500	62,500						62,500				1,935	01/01/2031
74251V-AA-0	PRINCIPAL FINANCIAL GRP		07/24/2024	BOFA SECURITIES INC		750,928	750,000	809,198	790,133		(1,261)		(1,261)		788,872		2,056	2,056	35,418	10/15/2036
76131V-AA-1	KITE REALTY GROUP TRUST		04/15/2024	BARCLAYS CAPITAL INC		1,471,500	1,500,000	1,423,980	1,486,982		3,110		3,110		1,490,092		(18,592)	(18,592)	35,333	03/15/2025
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
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)	19,484	05/15/2027
98138H-AJ-0	WORKDAY INC		10/07/2024	BARCLAYS CAPITAL INC		939,320	1,000,000	966,140	970,995		2,300		2,300		973,295		(33,975)	(33,975)	38,739	04/01/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
13607H-R5-3	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
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
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
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
87089N-AA-8	SWISS RE FINANCE LUX	C.	.10/02/2024	BARCLAYS CAPITAL INC		.506,250	500,000	.513,750	.508,037		(1,038)		(1,038)		.506,999		(749)	(749)	25,069	.04/02/2029
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
00442V-AA-5	ACE 2006-ASP3 A1		.12/25/2024	MBS PAYDOWN		26,819	26,819	21,120	25,990		.829		.829		26,819				495	.06/25/2036
02148G-AD-5	CIWALT 2007-0A8 2A1		.12/25/2024	MBS PAYDOWN		14,215	18,617	14,609	14,112		.103		.103		14,215				324	.06/25/2047
04544Q-AD-9	ABSHE 2006-HE7 A4		.12/25/2024	MBS PAYDOWN		19,463	19,463	12,919	19,192		.271		.271		19,463				112	.11/25/2036
05946X-WF-6	BAFC 2005-3 1A23		.12/01/2024	MBS PAYDOWN		.575	.575	.558	.576		(1)		(1)		.575				20	.06/25/2035
073879-LN-6	BSABS 2004-AC6 A1		.12/01/2024	VARIOUS		10,483	10,483	10,175	10,453		.30		.30		10,483				161	.11/25/2034
12638P-CP-2	CSMC 2007-3 2A19		.11/01/2024	MBS PAYDOWN		.907	.697	.560	.938		(31)		(31)		.907				48	.04/25/2037
126670-GT-9	CIVL 2005-13 AF6		.01/31/2024	VARIOUS		49,388	58,276	51,717			(227)		(227)				49,616	49,616	320	.04/25/2036
126673-JC-7	CIVL 2004-10 MF1		.01/31/2024	VARIOUS		.582,696	616,291	.582,780	615,230		(1,824)		(1,824)		.613,406		(30,710)	(30,710)	4,052	.11/25/2034
16163Y-AE-4	CHASE 2016-SH1 M4		.12/01/2024	MBS PAYDOWN		22,722	22,722	20,915	22,623		.99		.99		22,722				468	.04/25/2045
23243A-AE-0	CIWALT 2006-OC8 2A3		.12/25/2024	MBS PAYDOWN		19,923	22,285	13,139	19,532		.391		.391		19,923				554	.11/25/2036
32028P-AE-5	FFIM 2006-FF11 2A3		.12/25/2024	MBS PAYDOWN		24,904	24,904	18,086	23,856		1,048		1,048		24,904				609	.08/25/2036
33853G-BM-4	FSMT 2021-12 B2		.12/01/2024	MBS PAYDOWN		25,011	25,011	24,681	25,002		.9		.9		25,011				405	.11/25/2051
362334-GT-5	GSAA 2006-5 2A3		.12/25/2024	MBS PAYDOWN		16,696	16,696	11,333	16,441		.256		.256		16,696				133	.03/25/2036
362334-LN-4	GSAA 2006-6 AF6		.12/01/2024	MBS PAYDOWN		34,978	34,978	21,031	34,853		125		125		34,978				240	.03/25/2036
362341-ST-7	GSAA 2005-12 AF5		.12/01/2024	MBS PAYDOWN		8,350	8,350	7,479	8,332		.19		.19		8,350				157	.09/25/2035
45257V-AB-2	IMS A 2007-3 A1B		.12/25/2024	MBS PAYDOWN		4,098	4,606	3,230	3,980		.118		.118		4,098				142	.09/25/2037
465978-AN-4	JPMIT 2023-1 A4B		.12/01/2024	MBS PAYDOWN		144,983	144,983	145,255	145,041		(58)		(58)		144,983				4,870	.06/25/2053
64352V-NZ-0	NCHET 2005-C M1		.12/25/2024	MBS PAYDOWN		58,271	58,271	40,571	58,019		.252		.252		58,271				1,249	.12/25/2035
64828M-BK-2	NRZT 2017-3A B3		.12/01/2024	MBS PAYDOWN		46,635	46,635	48,924	46,809		(175)		(175)		46,635				1,461	.04/25/2057
65535V-PD-4	NAA 2005-AP3 A3		.12/01/2024	MBS PAYDOWN		10,002	10,002	6,639	9,923		.79		.79		10,002				94	.08/25/2035
65537K-AB-6	NHEL1 2007-1 2A1A		.12/25/2024	MBS PAYDOWN		22,199	21,108	15,380	21,692		.507		.507		22,199				576	.02/25/2037
73316P-DS-6	POPLR 2005-3 M1		.12/01/2024	MBS PAYDOWN		14,480	14,480	13,756	14,444		.36		.36		14,480				279	.07/25/2035
75156W-AE-3	RAMP 2006-RS4 M1		.12/25/2024	MBS PAYDOWN		49,577	49,577	35,943	49,355		.222		.222		49,577				1,927	.07/25/2036
75157D-AC-8	RAMP 2007-RS2 A3		.12/25/2024	MBS PAYDOWN		92,166	83,849	57,120	91,300		.866		.866		92,166				2,252	.05/25/2037
76112B-SQ-4	RAAC 2005-SF1 2A3		.12/01/2024	MBS PAYDOWN		24,330	24,330	22,018	24,201		.129		.129		24,330				550	.09/25/2034
81744L-AA-2	SEMT 2007-2 1A1		.12/20/2024	MBS PAYDOWN		8,121	8,121	7,197	7,969		.152		.152		8,121				226	.06/20/2036
86358E-RC-2	SAIL 2005-2 M3		.12/25/2024	MBS PAYDOWN		113,135	113,135	87,326	113,081		.54		.54		113,135				3,540	.03/25/2035
86359D-VD-6	SASC 2005-OPT1 A3		.12/25/2024	MBS PAYDOWN		47,579	47,579	25,455	46,603		.977		.977		47,579				563	.11/25/2035
86360L-AF-3	SASC 2006-WF2 M2		.12/25/2024	MBS PAYDOWN		101,078	101,078	70,850	99,081		1,998		1,998		101,078				3,317	.07/25/2036
90355D-BH-5	UWM 2021-INW5 B2		.12/01/2024	MBS PAYDOWN		21,812	21,812	22,029	21,819		(7)		(7)		21,812				384	.01/25/2052
924921-AB-5	VERUS 2022-5 A2		.08/09/2024	VARIOUS		1,272,770	1,339,127	1,286,180	1,289,685		4,077		4,077		1,293,762		(20,992)	(20,992)	34,727	.04/25/2067
92538N-AC-1	VERUS 2022-4 A3		.12/01/2024	MBS PAYDOWN		86,687	86,687	85,668	86,610		.78		.78		86,687				2,242	.04/25/2067
92539X-AA-2	VERUS 2023-6 A1		.12/01/2024	MBS PAYDOWN		197,062	197,062	197,059	197,062						197,062				7,915	.09/25/2068
93364E-AA-2	WMHE 2007-HE3 1A		.12/25/2024	MBS PAYDOWN		19,314	19,314	14,486	18,912		.403		.403		19,314				430	.05/25/2037
93934J-AD-6	WMABS 2006-HE2 A4		.11/25/2024	MBS PAYDOWN		28,048	28,048	19,388	27,728		.320		.320		28,048				503	.05/25/2036
95003K-BK-7	WFMS 2021-INW1 B3		.12/01/2024	MBS PAYDOWN		21,996	21,996	22,315	22,009		(13)		(13)		21,996				397	.08/25/2051
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
				BNP PARIBAS SECURITIES																
06541F-BA-6	BANK 2017-BNK4 A4		.04/23/2024	CORP		.940,000	1,000,000	1,037,852	1,012,574		(1,343)		(1,343)		1,011,230		(71,230)	(71,230)	14,500	.05/15/2050
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
17325H-BP-8	CGCMT 2017-P7 A4		.04/30/2024	VARIOUS		.930,039	1,000,000	1,048,750	1,016,285		(1,825)		(1,825)		1,014,460		(84,421)	(84,421)	15,570	.04/14/2050
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
30294D-AN-3	FREMF 2016-K52 B		.04/29/2024	VARIOUS		.482,441	500,000	.475,859	493,322		.851		.851		.494,172		(11,731)	(11,731)	8,307	.01/25/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE BANKERS CONSECO LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
30295D-AG-7	FREMF 2016-K57 B		.03/21/2024	SG AMERICAS SECURITIES LLC		963,516	1,000,000	943,594	980,334		1,421		1,421		981,755		(18,239)	(18,239)	12,517	08/25/2049
30300Y-AU-3	FREMF 2017-K67 C		.03/19/2024	WELLS FARGO SECURITIES LLC		940,898	1,000,000	943,750	973,796		1,325		1,325		975,120		(34,222)	(34,222)	12,169	09/25/2049
30305E-AG-3	FREMF 2017-K68 C		.03/19/2024	WELLS FARGO SECURITIES LLC		1,407,305	1,500,000	1,410,000	1,458,394		2,124		2,124		1,460,519		(53,214)	(53,214)	17,772	10/25/2049
30305K-AJ-3	FREMF 2017-K69 C		.03/19/2024	WELLS FARGO SECURITIES LLC		1,398,105	1,500,000	1,395,703	1,451,577		2,453		2,453		1,454,029		(55,924)	(55,924)	17,239	10/25/2049
35690A-AS-7	FREMF 2016-K58 B		.04/29/2024	VARIOUS		947,422	1,000,000	915,781	971,053		5,847		5,847		976,900		(29,478)	(29,478)	15,786	09/25/2049
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
38253P-AC-6	GSMS 2017-GS6 A3		.04/30/2024	VARIOUS		924,414	1,000,000	1,029,947	1,010,344		(1,111)		(1,111)		1,009,233		(84,819)	(84,819)	14,400	05/10/2050
46590K-AE-4	JPMCC 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
46647T-AS-7	JPMCC 2017-JP5 A5		.04/24/2024	BNP PARIBAS SECURITIES CORP		943,320	1,000,000	1,048,125	1,015,494		(1,743)		(1,743)		1,013,751		(70,431)	(70,431)	14,996	03/15/2050
61767C-AV-0	MSBAM 2017-C33 A5		.04/26/2024	BNP PARIBAS SECURITIES CORP		937,305	1,000,000	1,029,928	1,009,947		(1,111)		(1,111)		1,008,836		(71,531)	(71,531)	14,896	05/15/2050
19260M-AA-4	COIN 2017-1A A2		.10/25/2024	MBS PAYDOWN		12,500	12,500	12,414	12,414		86		86		12,500				408	04/25/2047
25755T-AE-0	DPABS 2015-1A A211		.04/29/2024	VARIOUS		909,457	930,000	917,358	927,257		370		370		927,627		(18,170)	(18,170)	21,468	10/25/2045
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
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
38237T-AA-9	GOOD 2022-3CS A		.12/22/2024	MBS PAYDOWN		118,609	118,609	118,559	118,327		282		282		118,609				3,272	07/20/2049
38237V-AA-4	GOOD 2023-1GS A		.12/20/2024	MBS PAYDOWN		74,740	74,740	74,717	74,532		208		208		74,740				2,047	02/22/2055
46651T-AB-7	HENDR 2018-1A B		.12/15/2024	MBS PAYDOWN		62,908	62,908	62,886	62,797		111		111		62,908				1,718	10/15/2074
47760Q-AB-9	JIMMY 2017-1A A211		.10/30/2024	MBS PAYDOWN		10,000	10,000	10,000	10,000						10,000				303	07/30/2047
61945V-AA-9	MSA1C 2023-1A A		.12/20/2024	MBS PAYDOWN		142,624	142,624	142,204	142,215		409		409		142,624				3,752	06/20/2053
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
78471A-AC-7	SOFI 2016-F B		.12/25/2024	MBS PAYDOWN		57,409	57,409	55,180	56,736		674		674		57,409				2,392	02/25/2040
37952U-AE-3	SEACO 2014-1A A2		.07/18/2024	MBS PAYDOWN		33,756	33,756	30,506	33,525		231		231		33,756				347	07/17/2029
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						41,535,099	43,290,604	42,430,130	42,882,459		35,093		35,093		42,917,542		(1,382,442)	(1,382,442)	1,273,526	XXX
743315-AU-7	PROGRESSIVE CORP		.02/22/2024	SECURITY CALLED at 100.000		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				15,688	01/01/9999
1309999999. Subtotal - Bonds - Hybrid Securities								1,000,000	1,000,000						1,000,000				15,688	XXX
2509999997. Total - Bonds - Part 4						55,609,246	57,327,042	56,467,297	56,856,809		43,341		43,341		56,940,181		(1,384,504)	(1,384,504)	1,914,281	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						55,609,246	57,327,042	56,467,297	56,856,809		43,341		43,341		56,940,181		(1,384,504)	(1,384,504)	1,914,281	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						55,609,246	XXX	56,467,297	56,856,809		43,341		43,341		56,940,181		(1,384,504)	(1,384,504)	1,914,281	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of
N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies
N O N E

Schedule D - Part 6 - Section 2
N O N E

Schedule DA - Part 1 - Short-Term Investments Owned
N O N E

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

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
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 B - Section 2 - Futures Contracts Terminated
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 as of December 31 of
Current Year
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
The Bank of New York Mellon New York, NY					(664,406)	.XXX.
JPMorgan Chase Bank New York, NY					231,644	.XXX.
KeyBank National Association Cleveland, OH					268,735	.XXX.
The Northern Trust Company Chicago, IL		0.370			584,049	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			420,022	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			420,022	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			420,022	XXX

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

1. January.....	(392,218)	4. April.....	370,672	7. July.....	(480,831)	10. October.....	(948,406)
2. February....	(465,380)	5. May.....	(309,980)	8. August.....	(398,133)	11. November...	1,824,880
3. March	1,794,397	6. June	941,750	9. September	759,457	12. December	420,022

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY	B. LIFE INSURANCE	415,021	400,748		
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	XXX	XXX				
59. Subtotal	XXX	XXX	415,021	400,748		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				