



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

Bankers Conseco 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 Thomas Bernard Kleye
Secretary Rachel Johanna Spehler Actuary Kent Aron Dinius

OTHER

Eric Ronald Johnson, Executive Vice President Paul Harrington McDonough, Executive Vice President Rocco Francis Tarasi, III, Chief Marketing Officer
Jeremy David Williams, Executive Vice President Matthew Joseph Zimpfer, Executive Vice President Nathan Ellis Richardson, Senior Vice President
Gregory Dean Turner, Senior Vice President Michellen Annette Wildin, Senior Vice President

DIRECTORS OR TRUSTEES

Steven Martin DeParrin Scott Louis Goldberg Paul Harrington McDonough
Michellen Annette Wildin Jeremy David Williams Ian Frederick Wismann
Ronald Lee Wobbeking

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

Michellen Annette Wildin
SVP & Chief Accounting Officer

Subscribed and sworn to before me this

5th day of August, 2024

Cindy L. Sheeks
Notary Public, State of Indiana, Hamilton County
My Commission Expires April 18, 2026

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



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	592,436,646		592,436,646	571,364,725
2. Stocks:				
2.1 Preferred stocks	1,000,000		1,000,000	1,000,000
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$				
encumbrances)				
4.2 Properties held for the production of income (less				
\$				
encumbrances)				
4.3 Properties held for sale (less \$				
encumbrances)				
5. Cash (\$ 941,750), cash equivalents				
(\$ 10,352,163) and short-term				
investments (\$)	11,293,914		11,293,914	11,608,124
6. Contract loans (including \$ premium notes)	7,571,841	28,812	7,543,029	7,158,422
7. Derivatives				
8. Other invested assets	16,389,284		16,389,284	15,880,603
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	628,691,685	28,812	628,662,873	607,011,874
13. Title plants less \$ charged off (for Title insurers				
only)				
14. Investment income due and accrued	7,040,376		7,040,376	6,637,125
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	280,974	6,446	274,528	297,450
15.2 Deferred premiums, agents' balances and installments booked but				
deferred and not yet due (including \$				
earned but unbilled premiums)	9,629,547		9,629,547	8,539,587
15.3 Accrued retrospective premiums (\$) and				
contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				1,540,802
18.2 Net deferred tax asset	21,429,936	14,580,263	6,849,673	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				
(\$)	176,106	176,106		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				6,186
24. Health care (\$) and other amounts receivable	2,101,880	1,991,343	110,538	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)	669,350,506	16,782,970	652,567,536	631,085,742
27. From Separate Accounts, Segregated Accounts and Protected Cell				
Accounts				
28. Total (Lines 26 and 27)	669,350,506	16,782,970	652,567,536	631,085,742
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$249,973,403 less \$ included in Line 6.3 (including \$ Modco Reserve)	249,973,403	234,431,358
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	285,604,178	286,279,874
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	321,098	464,601
4. Contract claims:		
4.1 Life	2,653,026	2,654,819
4.2 Accident and health	2,976,624	2,805,792
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$236,730 accident and health premiums	758,592	736,722
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$2,441 assumed and \$3,665 ceded	6,106	31,023
9.4 Interest Maintenance Reserve	12,793,336	13,604,105
10. Commissions to agents due or accrued-life and annuity contracts \$25,689 , accident and health \$ and deposit-type contract funds \$	25,689	27,019
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	1,276,083	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	(243,245)	39,570
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	224,120	
15.2 Net deferred tax liability		
16. Unearned investment income	93,404	81,510
17. Amounts withheld or retained by reporting entity as agent or trustee	21,086	575
18. Amounts held for agents' account, including \$1,224 agents' credit balances	1,224	534
19. Remittances and items not allocated	407,101	71,447
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	4,234,712	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	1,555,449	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	997,500	
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	3,134,951	2,858,157
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	566,814,436	550,601,615
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	566,814,436	550,601,615
29. Common capital stock	2,000,000	2,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	98,253,047	98,253,047
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	(14,499,947)	(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)	83,753,100	78,484,128
38. Totals of Lines 29, 30 and 37	85,753,100	80,484,128
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	652,567,536	631,085,742
DETAILS OF WRITE-INS		
2501. Unclaimed funds	3,134,951	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)	3,134,951	2,858,157
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	48,146,727	45,660,604	87,898,275
2. Considerations for supplementary contracts with life contingencies			105,863
3. Net investment income	14,705,127	13,294,278	27,302,974
4. Amortization of Interest Maintenance Reserve (IMR)	334,332	316,757	633,329
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			9,150,000
9. Totals (Lines 1 to 8.3)	63,186,187	59,271,639	125,090,441
10. Death benefits	10,020,565	11,094,181	20,835,719
11. Matured endowments (excluding guaranteed annual pure endowments)	39,759	48,358	79,128
12. Annuity benefits	876,042	892,168	1,527,967
13. Disability benefits and benefits under accident and health contracts	10,488,379	10,170,999	20,581,103
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	3,980,412	3,913,786	8,426,510
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	24,496	7,873	36,012
18. Payments on supplementary contracts with life contingencies	56,230	48,500	104,397
19. Increase in aggregate reserves for life and accident and health contracts	14,866,349	21,652,776	40,494,710
20. Totals (Lines 10 to 19)	40,352,231	47,828,640	92,085,548
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,448,413	3,618,047	7,628,273
22. Commissions and expense allowances on reinsurance assumed	2,423	816	1,711
23. General insurance expenses and fraternal expenses	8,669,847	8,405,929	16,028,080
24. Insurance taxes, licenses and fees, excluding federal income taxes	968,619	1,072,064	1,878,608
25. Increase in loading on deferred and uncollected premiums	1,276,216	1,711,746	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)	55,717,749	62,637,244	118,521,663
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	7,468,438	(3,365,605)	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)	7,468,438	(3,365,605)	6,568,778
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	1,518,714	(624,302)	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)	5,949,724	(2,741,303)	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 \$ (126,648)	(10,589)	(1,325,267)	70,296
35. Net income (Line 33 plus Line 34)	5,939,134	(4,066,570)	4,956,377
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	80,484,128	76,720,303	76,720,303
37. Net income (Line 35)	5,939,134	(4,066,570)	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	72,476	342,045	(740,294)
41. Change in nonadmitted assets	(386,109)	(545,355)	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	(356,529)	757,129	(841,105)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	5,268,972	(3,512,750)	3,763,825
55. Capital and surplus, as of statement date (Lines 36 + 54)	85,753,100	73,207,552	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)			

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	45,829,093	43,021,653	86,780,428
2. Net investment income	14,167,980	12,871,231	26,537,968
3. Miscellaneous income			9,150,000
4. Total (Lines 1 to 3)	59,997,073	55,892,883	122,468,396
5. Benefit and loss related payments	25,341,759	25,974,686	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	14,410,020	13,204,837	25,439,883
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ (129,463) tax on capital gains (losses)	(375,670)	(1,232,791)	(274,419)
10. Total (Lines 5 through 9)	39,376,109	37,946,731	76,265,501
11. Net cash from operations (Line 4 minus Line 10)	20,620,964	17,946,152	46,202,895
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	17,441,210	5,056,381	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	(2,055)	(2,353)
12.7 Miscellaneous proceeds	997,500		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,418,720	5,054,326	11,209,648
13. Cost of investments acquired (long-term only):			
13.1 Bonds	38,966,987	26,931,284	53,460,727
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	1,505,535		
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	40,472,522	26,931,284	53,460,727
14. Net increase (or decrease) in contract loans and premium notes	385,547	247,723	915,689
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(21,439,350)	(22,124,681)	(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	(143,503)	(25,323)	4,474
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	647,679	(189,716)	(1,027,900)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	504,176	(215,040)	(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) ..	(314,210)	(4,393,568)	2,012,700
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	11,608,124	9,595,424	9,595,424
19.2 End of period (Line 18 plus Line 19.1)	11,293,914	5,201,855	11,608,124

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

20.0001. Capitalized interest		3	8
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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	29,105,739	28,292,727	52,845,026
2. Group life			292
3. Individual annuities	13,495,435	11,948,607	24,321,929
4. Group annuities			
5. Accident & health	5,523,568	5,402,425	10,775,491
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	48,124,742	45,643,759	87,942,737
9. Deposit-type contracts			
10. Total (Lines 8 and 9)	48,124,742	45,643,759	87,942,737

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Bankers 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 curtable CARVM reserving methods required by NAIC SAP. If curtable reserving methods were used for contracts issued beginning January 1, 2001, surplus would be increased by \$509,557 and \$499,127 as of June 30, 2024 and December 31, 2023, respectively. Additionally, net income for the six months ended June 30, 2024 and the year ended December 31, 2023 would be increased by \$10,430 and \$194,309, respectively. Using curtable 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	\$ 5,939,134	\$ 4,956,377
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(10,430)	(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>\$ 5,949,564</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	\$ 85,753,100	\$ 80,484,128
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Continuous CARVM reserving method	51	4	19	(509,557)	(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>\$ 86,262,657</u>	<u>\$ 80,983,255</u>

B. No significant changes

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

No other significant changes

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

None

NOTES TO FINANCIAL STATEMENTS

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. - C.

None

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments ("OTTI") during the six months ended June 30, 2024 under SSAP No. 43R – Revised, Loan-backed and Structured Securities ("SSAP 43R"), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI as of June 30, 2024 as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held loan-backed bonds, structured securities and beneficial interests.
- (4) Loan-backed bonds, structured securities and beneficial interests owned at June 30, 2024 that have not been impaired with a fair value lower than amortized cost are summarized below by length of time that individual securities have been in a continuous loss position.
 - a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	64,135
2. 12 Months or Longer	\$	4,220,709
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	5,140,340
2. 12 Months or Longer	\$	50,219,240
- (5) The Company regularly evaluates its investments with unrealized losses for possible impairment. The Company's assessment of whether unrealized losses are "other-than-temporary" requires significant judgment. Factors considered include: (i) the extent to which fair value is less than the cost basis; (ii) the length of time that the fair value has been less than cost; (iii) whether the unrealized loss is event driven, credit-driven or a result of changes in market interest rates or risk premium; (iv) the near-term prospects for specific events, developments or circumstances likely to affect the value of the investment; (v) the investment's rating and whether the investment is investment-grade and/or has been downgraded since its purchase; (vi) whether the issuer is current on all payments in accordance with the contractual terms of the investment and is expected to meet all of its obligations under the terms of the investment; (vii) whether or not the Company intends to retain the investment until its anticipated recovery occurs; (viii) whether it is more likely than not that circumstances will require the Company to sell the investment before recovery occurs; (ix) the underlying current and prospective asset and enterprise values of the issuer and the extent to which the recoverability of the carrying value of the Company's investment may be affected by changes in such values; (x) projections of, and unfavorable changes in, cash flows on structured securities including mortgage-backed and asset-backed securities; (xi) the Company's best estimate of the value of any collateral; and (xii) other objective and subjective factors.

E. - K.

None

L.

No significant changes

M. - P.

None

Q.

No significant changes

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

The Company did not have a share in any cash pools as of June 30, 2024.

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies

None

7. Investment Income

No significant changes

8. Derivative Instruments

None

9. Income Taxes

No significant changes

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

No significant changes

11. Debt

None

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

No significant changes

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

No significant changes

14. Liabilities, Contingencies and Assessments

A. - E.

No significant changes

F. All Other Contingencies

On June 7, 2019, Platinum Partners Value Arbitrage Fund L.P. (in Official Liquidation) ("PPVA"), the Joint Official Liquidators of PPVA (the "JOLs") and Principal Growth Strategies, LLC, ("PGS"), commenced suit against, among others, CNO Financial Group, Inc., the Company, Washington National Insurance Company ("Washington National") and 40186 Advisors, Inc. (collectively, the "CNO Parties") in Delaware Chancery Court. Plaintiffs seek an unspecified amount of damages, costs, attorney's fees, and other relief as the court deems appropriate. Plaintiffs allege that the CNO Parties were unjustly enriched when they terminated the Company's and Washington National's reinsurance agreements with Beechwood Re Ltd. ("BRe") and recaptured assets from reinsurance trusts, in particular, Agera securities. Plaintiffs contend that the Agera securities were fraudulently transferred to the reinsurance trusts by other Platinum-related entities and they are seeking to claw back those Agera securities, or the value of those assets, from the CNO Parties. The CNO Parties had removed the case to the United States District Court for the District of Delaware but on April 6, 2020, the District Court granted the plaintiff's motion to remand the case back to the Delaware Chancery Court. Plaintiffs have filed an Amended Complaint and the CNO Parties have moved to dismiss the Amended Complaint. The Delaware Chancery Court denied the CNO Parties' motions to dismiss the Amended Complaint on the basis of forum non conveniens, but granted the CNO Parties' motion to stay the case pending the conclusion of a related matter. On December 1, 2023, the Delaware Chancery Court lifted the stay as of November 30, 2023. On January 25, 2024, the Delaware Chancery Court granted in part and denied in part the CNO Parties' motion to dismiss the Amended Complaint. Based on the Court's ruling, PPVA and the JOLs' claims against the CNO Parties were dismissed. On April 9, 2024, PGS filed a second amended complaint, which contains the same claims against the CNO Parties that PGS had previously asserted. The CNO Parties are vigorously contesting PGS's claims.

15. Leases

No significant changes

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

None

NOTES TO FINANCIAL STATEMENTS

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

- A. None
- B. None
- C. There were no securities with NAIC designation 3 or below, or unrated securities, sold during the six months ended June 30, 2024 and reacquired within 30 days of the sale date.

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

None

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

None

20. Fair Value Measurements**A. Assets and Liabilities Measured and Reported at Fair Value****(1) Fair Value Measurements at June 30, 2024**

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Cash equivalents					
All other money market mutual funds	\$10,352,163	\$ —	\$ —	\$ —	\$10,352,163
Total Assets at fair value/NAV	<u>\$10,352,163</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$10,352,163</u>
Total Liabilities at fair value	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

(2) None**(3) None**

- (4) The Company's financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The degree of judgment utilized in measuring the fair value of financial instruments is largely dependent on the level to which pricing is based on observable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect our view of market assumptions in the absence of observable market information. Financial instruments with readily available active quoted prices would be considered to have fair values based on the highest level of observable inputs, and little judgment would be utilized in measuring fair value. Financial instruments that rarely trade would often have fair value based on a lower level of observable inputs, and more judgment would be utilized in measuring fair value.

Valuation Hierarchy

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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

(5) None

B. - C.

As of June 30, 2024, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Bonds	\$ 525,610,558	\$ 592,436,646	\$ —	\$ 523,379,122	\$ 2,231,436	\$ —
Preferred stock	959,600	1,000,000	—	959,600	—	—
Cash	941,750	941,750	941,750	—	—	—
Cash equivalents	10,352,163	10,352,163	10,352,163	—	—	—
Surplus debentures	12,328,198	16,389,284	—	12,328,198	—	—
Contract loans	7,571,841	7,543,029	—	—	7,571,841	—
Total Assets	\$ 557,764,110	\$ 628,662,872	\$ 11,293,913	\$ 536,666,920	\$ 9,803,277	\$ —
Deposit-type contracts	\$ 333,062	\$ 321,098	\$ —	\$ —	\$ 333,062	\$ —
Total Liabilities	\$ 333,062	\$ 321,098	\$ —	\$ —	\$ 333,062	\$ —

D - E.

None

21. Other Items

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, August 9, 2024. No material subsequent events have occurred which would require an adjustment or disclosure.

23. Reinsurance

No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

None

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

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$65,004,386. As of June 30, 2024, \$9,449,053 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$52,820,705 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$2,734,628 favorable prior year development from December 31, 2023 to June 30, 2024. This development was generally the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly. None of the Company's accident and health contracts are subject to retrospective rating or experience refunds.

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

NOTES TO FINANCIAL STATEMENTS

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

None

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

None

36. Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Bankers Life and Casualty Company, a wholly-owned subsidiary of Consecro Life Insurance Company of Texas, formed two subsidiaries in June 2024 and owns 100% of Green Bay Trail Investment Corp. (DE), which owns 100% of Green Bay Trail Investment Trust (DE).
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001224608
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1
Name of Entity | 2
NAIC Company Code | 3
State of Domicile |
|---------------------|------------------------|------------------------|
| | | |
5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/25/2020
- 6.4 By what department or departments?
New York
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [☒] 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.
- 9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [☐] No [☒]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [☐] No [☒]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [☐] No [☒]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [☐] No [☒]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$.....
13. Amount of real estate and mortgages held in short-term investments:\$.....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [☐] No [☒]
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$..... | \$..... |
| 14.22 Preferred Stock | \$..... | \$..... |
| 14.23 Common Stock | \$..... | \$..... |
| 14.24 Short-Term Investments | \$..... | \$..... |
| 14.25 Mortgage Loans on Real Estate | \$..... | \$..... |
| 14.26 All Other | \$..... | \$..... |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$..... | \$..... |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$..... | \$..... |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [☐] No [☒]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [☐] No [☐] N/A [☒]
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$.....
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$.....
- 16.3 Total payable for securities lending reported on the liability page.\$.....

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107740	40 86 Advisors, Inc.	549300 H223 QW QD59	SEC	DS.....

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

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES**PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES****Life and Accident Health Companies/Fraternal Benefit Societies:**

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

1
Amount

1.1 Long-Term Mortgages In Good Standing

1.11 Farm Mortgages \$

1.12 Residential Mortgages \$

1.13 Commercial Mortgages \$

1.14 Total Mortgages in Good Standing \$

1.2 Long-Term Mortgages In Good Standing with Restructured Terms

1.21 Total Mortgages in Good Standing with Restructured Terms..... \$

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

1.31 Farm Mortgages \$

1.32 Residential Mortgages \$

1.33 Commercial Mortgages \$

1.34 Total Mortgages with Interest Overdue more than Three Months \$

1.4 Long-Term Mortgage Loans in Process of Foreclosure

1.41 Farm Mortgages \$

1.42 Residential Mortgages \$

1.43 Commercial Mortgages \$

1.44 Total Mortgages in Process of Foreclosure \$

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

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

1.61 Farm Mortgages \$

1.62 Residential Mortgages \$

1.63 Commercial Mortgages \$

1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$

2. Operating Percentages:

2.1 A&H loss percent 177.848 %

2.2 A&H cost containment percent %

2.3 A&H expense percent excluding cost containment expenses 39.043 %

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

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

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

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

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

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

Fraternal Benefit Societies Only:

5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []

5.2 If no, explain:

.....

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

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

Date	Outstanding Lien Amount
.....	

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

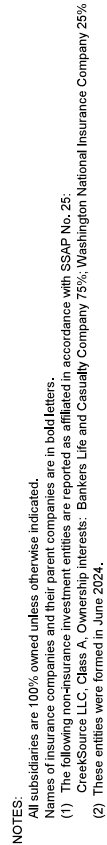
Current Year To Date - Allocated by States and Territories

		1	Life Contracts		Direct Business Only			
			2	3	4	5	6	7
States, Etc.		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
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	26,752,548	13,495,435	5,414,296	45,662,279	
34.	North Carolina	NC	N					
35.	North Dakota	ND	N					
36.	Ohio	OH	N					
37.	Oklahoma	OK	N					
38.	Oregon	OR	N					
39.	Pennsylvania	PA	N					
40.	Rhode Island	RI	N					
41.	South Carolina	SC	N					
42.	South Dakota	SD	N					
43.	Tennessee	TN	N					
44.	Texas	TX	N					
45.	Utah	UT	N					
46.	Vermont	VT	N					
47.	Virginia	VA	N					
48.	Washington	WA	N					
49.	West Virginia	WV	N					
50.	Wisconsin	WI	N					
51.	Wyoming	WY	N					
52.	American Samoa	AS	N					
53.	Guam	GU	N					
54.	Puerto Rico	PR	N					
55.	U.S. Virgin Islands	VI	N					
56.	Northern Mariana Islands	MP	N					
57.	Canada	CAN	N					
58.	Aggregate Other Aliens	OT	XXX					
59.	Subtotal	XXX	26,752,548	13,495,435	5,414,296		45,662,279	
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			146,812		146,812	
94.	Aggregate or other amounts not allocable by State	XXX						
95.	Totals (Direct Business)	XXX	26,752,548	13,495,435	5,561,108		45,809,091	
96.	Plus Reinsurance Assumed	XXX	42,709		180		42,889	
97.	Totals (All Business)	XXX	26,795,257	13,495,435	5,561,288		45,851,980	
98.	Less Reinsurance Ceded	XXX	22,887				22,887	
99.	Totals (All Business) less Reinsurance Ceded	XXX	26,772,370	13,495,435	5,561,288		45,829,093	
DETAILS OF WRITE-INS								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 1
2. R - Registered - Non-domiciled RRGs
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state
4. Q - Qualified - Qualified or accredited reinsurer
5. N - None of the above - Not allowed to write business in the state 56

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



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	CK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control Is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
.023 ..	000 Financial Group, Inc.	6550	11-267098				Bankers Conseco Life Insurance Company	IL	IA	Conseco Life Insurance Company of Texas	Ownership	100.000	000 Financial Group, Inc.	NO	
.023 ..	000 Financial Group, Inc.	6163	35-070740				Bankers Life and Casualty Company	IL	IA	Conseco Life Insurance Company of Texas	Ownership	100.000	000 Financial Group, Inc.	NO	
.023 ..	000 Financial Group, Inc.	6265	23-628836				Colonial Penn Life Insurance Company	PA	IA	Conseco Life Insurance Company of Texas	Ownership	100.000	000 Financial Group, Inc.	NO	
.023 ..	000 Financial Group, Inc.	61804	81-462835				Conseco Life Insurance Company of Texas	TX	UP	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.023 ..	000 Financial Group, Inc.	61506	47-449211				Resource Life Insurance Company	IL	IA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.023 ..	000 Financial Group, Inc.	70319	35-933780				Washington National Insurance Company	IL	IA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			44-319155				000 Bermuda Re, Ltd.	BM	IA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-405689				Indiana General Investment Corp.	IN	IA	Washington National Insurance Company	Ownership	100.000	000 Financial Group, Inc.	YES	
.....			82-674889				C.P. Real Estate Services Trust	DE	MA	Colonial Penn Life Insurance Corp.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			13-545610				000 Financial Investments Corp.	IL	MA	Bankers Life and Casualty Company	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-215159				000 Financial Investments Corp.	IL	MA	Bankers Life and Casualty Company	Ownership	100.000	000 Financial Group, Inc.	YES	
.....			37-872080				000 Financial Investments Corp.	IL	MA	Bankers Life and Casualty Company	Ownership	100.000	000 Financial Group, Inc.	YES	
.....			82-674872				000 Financial Investments Corp.	IL	MA	Bankers Life and Casualty Company	Ownership	100.000	000 Financial Group, Inc.	YES	
.....			92-0331670				000 Financial Investments Corp.	IL	MA	Bankers Life and Casualty Company	Ownership	100.000	000 Financial Group, Inc.	YES	
.....			92-607587				000 Financial Investments Corp.	IL	MA	Bankers Life and Casualty Company	Ownership	100.000	000 Financial Group, Inc.	YES	
.....			99-5602780				Green Bay Trail Investment Corp.	DE	MA	Bankers Life and Casualty Company	Ownership	100.000	000 Financial Group, Inc.	YES	
.....			99-4652384				Green Bay Trail Investment Trust	DE	MA	Bankers Life and Casualty Company	Ownership	100.000	000 Financial Group, Inc.	YES	
.....			75-1108157		000124608	New York Stock Exchange	000 Financial Group, Inc.	DE	UP	Publicly held	Ownership	100.000	000 Financial Group, Inc.	NO	0100
.....			51-9406066				CCC Inc.	DE	UP	000 Financial Group, Inc.	Ownership	100.000	000 Financial Group, Inc.	YES	
.....			22-2403791				40186 Advisors, Inc.	DE	MA	000 Financial Group, Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-3496297				Design Benefit Plans, Inc.	IL	MA	000 Financial Group, Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			75-2113604				Performance Matters Associates, Inc.	IL	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			82-511404				Business Credit Administration Corp.	IL	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			51-0331205				40186 Mortgage Capital, Inc.	DE	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-4036794				K.F. Agency, Inc.	IL	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....							American Life & Casualty Marketing Division Co.	IL	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			42-1351112				Bankers Life Advisory Services, Inc.	IL	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			47-560388				Bankers Life Securities, Inc.	IL	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			47-1481527				Bankers Life Securities General Agency, Inc.	IL	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			47-883374				Optavise, LLC	IL	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			02-4677999				EA HR Acquisition, LLC	DE	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....							EA HR Acquisition, LLC	DE	MA	EA HR Acquisition, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			81-3631673				GreenLight Educators LLC	CA	MA	EA HR Acquisition, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			52-212008				Banket Corporation	DE	MA	Optavise, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			74-149963				000 Management Services Company	IL	MA	Optavise, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				000 Services, LLC	IL	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				000 Services, LLC	IL	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				000 Services, LLC	IL	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Management Services Company	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
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.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
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.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
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.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
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.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
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.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	
.....			35-1936522				Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

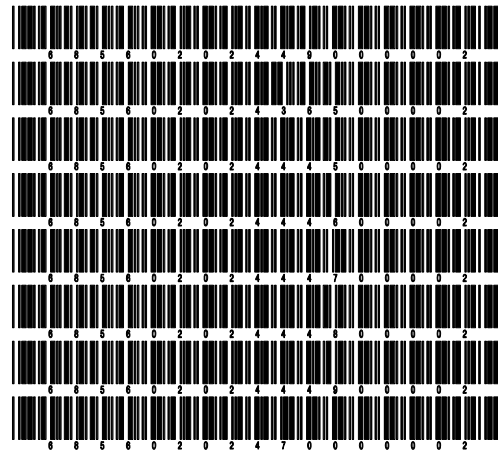
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1. None
2. None
3. None
4. None
5. None
6. None
7. None
8. None

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest paid and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	15,880,603	15,887,361
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,505,535	
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount	131	297
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	(13,405)	
7. Deduct amounts received on disposals	980,000	
8. Deduct amortization of premium and depreciation	3,580	7,056
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	16,389,284	15,880,603
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	16,389,284	15,880,603

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	572,364,705	531,281,980
2. Cost of bonds and stocks acquired	38,966,987	53,460,736
3. Accrual of discount	358,879	707,207
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(603,095)	(963,088)
6. Deduct consideration for bonds and stocks disposed of	17,441,210	11,212,002
7. Deduct amortization of premium	209,640	393,516
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		516,612
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	593,436,626	572,364,705
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	593,436,626	572,364,705

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	357,884,234	17,663,891	7,929,643	75,382	357,884,234	367,693,864		348,214,276
2. NAIC 2 (a)	215,488,816	4,485,960	2,438,768	(19,473)	215,488,816	217,516,535		215,955,376
3. NAIC 3 (a)	6,463,518		6,953	22,780	6,463,518	6,479,345		6,448,822
4. NAIC 4 (a)	746,576			327	746,576	746,903		746,251
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	580,583,144	22,149,851	10,375,364	79,016	580,583,144	592,436,647		571,364,725
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	1,000,000				1,000,000	1,000,000		1,000,000
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	1,000,000				1,000,000	1,000,000		1,000,000
15. Total Bonds and Preferred Stock	581,583,144	22,149,851	10,375,364	79,016	581,583,144	593,436,647		572,364,725

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

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,729,652	9,959,626
2. Cost of cash equivalents acquired	46,932,852	67,282,379
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	10	(2,353)
6. Deduct consideration received on disposals	48,310,351	65,510,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,352,164	11,729,652
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	10,352,164	11,729,652

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

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

N O N E

SCHEDULE BA - PART 2

ENON

SCHEDULE BA - PART 3

[illegible]

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and Administrative Symbol
194985-0J-0	COLORADO ST HSG & FIN AUTH SF		04/01/2024	HILLTOP SECURITIES		1,494,540	1,500,000		1A FE
453051-0A-0	INDIANA ST HSG & CMTY DEV AUT		04/18/2024	JP MORGAN SECURITIES		1,000,000	1,000,000	11,740	1A FE
47682E-0A-9	VERMONT ST HSG & CMTY UTILITIES		04/10/2024	STEFEL NICHOLAS		1,500,000	1,500,000		1D FE
604160-0A-7	MINNESOTA ST HSG FIN AGY		04/10/2024	RBC CAPITAL MARKETS		1,500,000	1,500,000		1B FE
604160-0A-7	MINNESOTA ST HSG FIN AGY		06/12/2024	RBC CAPITAL MARKETS		897,500	1,000,000		1B FE
644830-0A-0	NEW HAMPSHIRE ST HSG FIN AUTH		04/05/2024	SAMUEL A RUIRREZ & CO INC		1,554,356	1,550,000		1A FE
647200-0A-0	NEW HAMPSHIRE ST HSG FIN AUTH		04/17/2024	RBC CAPITAL MARKETS		700,000	700,000		1A FE
64668F-0A-0	NEW HAMPSHIRE ST HSG FIN AUTH		06/20/2024	RBC CAPITAL MARKETS		1,500,000	1,500,000		1C FE
64670A-0A-2	NEW YORK CITY NY HSG DEV CORP		06/12/2024	RAYMOND JAMES		1,000,000	1,000,000		1C FE
67562A-0A-3	PHD ST HSG FIN AGY RSL MTD		04/04/2024	NELLS FARGO SECURITY		1,018,870	1,000,000	6,184	1A FE
88046A-0A-1	TENNESSEE HSG DEV AGY RSL FIN		04/04/2024	SAMUEL A RUIRREZ & CO INC		1,005,770	1,000,000	2,737	1B FE
88046A-0A-1	TENNESSEE HSG DEV AGY RSL FIN		04/05/2024	HILLTOP SECURITIES		1,294,425	1,250,000	3,697	1B FE
81019B-0A-4	MUN OF BERKELEY		04/10/2024	BARCLAYS CAPITAL		650,000	650,000		1E FE
0909999999, Subtotal - Bonds - U.S. Special Revenues						15,181,401	15,150,000	24,358	XXX
257460-0J-0	DOMINION ENERGY INC		05/06/2024	MIDCAP SECURITIES USA		1,000,000	1,000,000		2C FE
714600-0A-0	PUBLIC STORAGE LP CO		04/09/2024	MORGAN STANLEY & CO		862,490	1,000,000	11,146	1F FE
664075-0A-1	WILSON LIFE INSURANCE		04/09/2024	JP MORGAN SECURITIES		1,500,000	1,500,000		1B FE
000000-0A-0	WILSON LIFE INSURANCE		06/25/2024	JP MORGAN SECURITIES INC		894,626	1,000,000		2B FE
1109999999, Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,468,450	5,500,000	11,146	XXX
78082A-0A-1	ROYAL BANK OF CANADA		04/17/2024	RBC CAPITAL MARKETS		1,500,000	1,500,000		2B FE
1309999999, Subtotal - Bonds - Hybrid Securities						1,500,000	1,500,000		XXX
2509999997, Total - Bonds - Part 3						22,149,851	22,150,000	35,504	XXX
2509999998, Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999, Total - Bonds						22,149,851	22,150,000	35,504	XXX
4509999997, Total - Preferred Stocks - Part 3						XXX	XXX	XXX	XXX
4509999998, Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999, Total - Preferred Stocks						XXX	XXX	XXX	XXX
5989999997, Total - Common Stocks - Part 3						XXX	XXX	XXX	XXX
5989999998, Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999, Total - Common Stocks						XXX	XXX	XXX	XXX
6009999999, Total - Preferred and Common Stocks						22,149,851	XXX	35,504	XXX
6009999999, Total - Totals						22,149,851	XXX	35,504	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange 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-Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36095-00-0	3A 387167		06/01/2024	MES PAYDOWN		887		888	887						887				76	10/15/2025	1A
38331-P3-4	9A 2023-47 1A		06/01/2024	MES PAYDOWN		90 093		89 960	90 076		17		17		90 093				1 999	06/20/2042	1A
38331-00-0	9A 2023-48 1A		06/01/2024	MES PAYDOWN		129 127		126 726	128 845		262		262		129 127				2 522	09/20/2051	1A
38331-00-0	9A 2023-43 1A		06/01/2024	MES PAYDOWN		74 891		74 881	74 893		28		28		74 891				1 683	04/20/2048	1A
38394-00-0	9A 2023-130 1A		06/01/2024	MES PAYDOWN		163 372		163 372	163 372						163 372				3 914	02/20/2052	1A
38394-00-0	9A 2023-136 1A		06/01/2024	MES PAYDOWN		159 033		159 033	159 033						159 033				3 984	10/20/2059	1A
0109999999	Subtotal - Bonds - U.S. Governments					617 403		614 690	617 076		327		327		617 403				14 048	XXX	XXX
45215-00-0	1U 1115 ST		06/01/2024	SIMING FUND PRT		205 882		196 822	205 761		122		122		205 882				5 230	06/01/2033	1.5 FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					205 882		196 822	205 761		122		122		205 882				5 230	XXX	XXX
31374-00-0	FRH 3270 1A		06/01/2024	MES PAYDOWN		35 739		35 627	35 734		4		4		35 739				829	01/25/2049	1A
604167-40-0	MINNESOTA ST H55 FIN A07		06/03/2024	VARIOUS		10 000		10 000	10 000						10 000				258	07/01/2048	1.3 FE
67808-40-4	OKLAHOMA ST H57 FIN A07		04/01/2024	SIMING FUND PRT		49 324		49 324	49 324						49 324				1 259	10/01/2042	1A FE
76805-00-0	SACRAMENTO CA PUBLIC FING AUTH		04/01/2024	SIMING FUND PRT		15 000		15 000	15 000						15 000				2 809	04/01/2050	1.0 FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					110 063		109 951	110 058		4		4		110 063				2 809	XXX	XXX
00421-00-0	AZE 2006-1593 1A		06/25/2024	MES PAYDOWN		6 620		5 371	6 655		165		165		6 620				98	06/25/2036	1A FI
021865-00-0	CIALT 2007-2048 2A1		06/25/2024	MES PAYDOWN		2 797		5 121	2 767		30		30		2 797				103	06/25/2047	1A FI
045402-00-0	ABSE 2008-47 1A		06/25/2024	MES PAYDOWN		7 903		5 246	7 902		101		101		7 903				58	11/25/2036	1A FI
059401-00-0	BAKF 2008-3 1023		06/01/2024	MES PAYDOWN		27		26	27						27				1	06/25/2035	1A FI
065416-00-0	BAK 2014-604 1A		04/23/2024	RIP PARIBAS		940 000		1 037 852	1 012 574		(1 343)		(1 343)		1 011 200		(71 230)		14 500	05/15/2050	1A
08073-00-0	BSMS 2004-08 1A		06/01/2024	MES PAYDOWN		6 853		6 748	6 837		16		16		6 853				73	11/25/2034	1A FI
08073-00-0	PIER SANKLER L CO		01/24/2024	MES PAYDOWN		6 416		5 906	6 397		(1 817)		(1 817)		6 416		1 817		(26)	11/25/2034	1A FI
08073-00-0	CHKE 2016-591 1A		06/01/2024	MES PAYDOWN		5 416		5 306	5 397		19		19		5 416				104	04/25/2045	1A
08073-00-0	COAT 2017-77 1A		04/30/2024	VARIOUS		1 049 039		1 046 750	1 016 285		(1 825)		(1 825)		1 014 400		(84 421)		15 570	04/16/2050	1A
08073-00-0	COIN 2017-14 1A2		04/25/2024	MES PAYDOWN		3 125		3 103	3 103		22		22		3 125				121	04/25/2047	1.0 FE
08073-00-0	COIN 2006-038 2A3		06/25/2024	MES PAYDOWN		6 662		3 989	6 629		36		36		6 662				82	11/25/2036	1A FI
08073-00-0	CPAS 2015-1A 1A21		04/29/2024	BASLAYS CAPITAL		906 957		907 500	924 765		362		362		925 127		(18 170)		21 440	10/25/2045	1A FE
08073-00-0	FRBIF 2016-632 B		04/29/2024	VARIOUS		492 441		475 859	493 322		851		851		494 172		(11 731)		8 307	01/25/2049	1A
08073-00-0	FRBIF 2016-637 B		03/21/2024	SS AMERICA SECURITIES					(2 841)										194	08/25/2036	1A FI
08073-00-0	FRBIF 2016-637 B		06/25/2024	MES PAYDOWN		7 106		5 161	6 866		240		240		7 106				34	08/25/2036	1A FI
08073-00-0	FRBIF 2016-637 B		06/01/2024	MES PAYDOWN		6 221		6 139	6 219		2		2		6 221				15 786	09/25/2049	1.5
08073-00-0	FRBIF 2016-638 B		04/29/2024	VARIOUS		947 422		915 781	971 053		5 847		5 847		976 900		(29 478)		20	03/25/2036	1A FI
08073-00-0	ISSA 2006-5 2A3		06/25/2024	MES PAYDOWN		3 594		2 439	3 548		46		46		3 594				28	03/25/2036	1A FI
08073-00-0	ISSA 2006-6 1A5		05/01/2024	MES PAYDOWN		5 407		3 251	5 389		18		18		5 407				20	03/25/2036	1A FI
08073-00-0	ISSA 2017-658 1A3		06/01/2024	MES PAYDOWN		2 029		1 817	2 024		5		5		2 029				29	09/25/2035	1A FI
08073-00-0	ISSA 2017-12 1A5		04/30/2024	VARIOUS		924 414		1 029 947	1 010 344		(1 111)		(1 111)		1 009 233		(84 819)		14 400	05/10/2050	1A
08073-00-0	GOO 2022-303 1A		06/22/2024	MES PAYDOWN		30 343		30 330	30 257		86		86		30 343				623	07/20/2049	1.5 FE
08073-00-0	GOO 2022-303 1A		06/20/2024	MES PAYDOWN		22 682		22 655	22 599		63		63		22 682				513	02/22/2035	1.5 FE
08073-00-0	ISSA 2017-1A 1A5		06/25/2024	MES PAYDOWN		590		481	590		11		11		590				13	09/25/2037	1A FI
08073-00-0	ISSA 2017-1A 1A5		06/01/2024	MES PAYDOWN		30 350		30 407	30 584		(4)		(4)		30 350				14 966	03/15/2050	1A
08073-00-0	ISSA 2017-1A 1A5		04/24/2024	RIP PARIBAS		943 200		1 048 125	1 015 054		(1 743)		(1 743)		1 013 751		(70 431)		81	07/30/2047	1.5 FE
08073-00-0	ISSA 2017-1A 1A5		06/15/2024	MES PAYDOWN		12 454		12 450	12 451		22		22		12 454				251	10/15/2034	1A
08073-00-0	ISSA 2017-1A 1A5		04/30/2024	VARIOUS		2 500		2 500	2 500						2 500				1 006 808	09/15/2030	1A
08073-00-0	ISSA 2017-1A 1A5		04/20/2024	RIP PARIBAS		937 305		1 029 928	1 009 947		(1 111)		(1 111)		1 008 808		(71 331)		1 016	06/20/2033	1.0 FE
08073-00-0	ISSA 2017-1A 1A5		06/25/2024	MES PAYDOWN		46 805		46 867	46 670		105		105		46 805				257	12/25/2035	1A FI
08073-00-0	ISSA 2017-1A 1A5		06/25/2024	MES PAYDOWN		18 188		18 063	18 065		123		123		18 188				261	04/25/2037	1A
08073-00-0	ISSA 2017-1A 1A5		06/01/2024	MES PAYDOWN		11 437		11 469	11 469		(23)		(23)		11 437				261	04/25/2037	1A

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

SCHEDULE D - PART 4

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

CUSIP Identification	Description	Foreign	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
											Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/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/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 Contract Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..65531P-4	NAI 2005-AP2 A3				MBS PAYDOWN		3,505	3,505	2,336	3,484		21		21		3,505				27	08/25/2035	1A FI
..65531K-A3-6	NELI 2007-1 2A1A				MBS PAYDOWN		2,287	2,287	1,666	2,240		46		46		2,287				44	02/25/2037	1A FI
..7316P-US-6	PDEL 2005-4 1H				MBS PAYDOWN		2,855	2,855	2,713	2,849		6		6		2,855				40	07/25/2035	1A FI
..7516H-E-3	RAMP 2006-RS4 1H				MBS PAYDOWN		2,780	2,780	2,016	2,763		6		6		2,780				67	07/25/2036	1A FI
..75167C-0-8	RAMP 2007-RS2 A3				MBS PAYDOWN		23,406	18,242	12,427	23,245		160		160		23,406				316	06/25/2037	1A FI
..76112B-0-4	RAC 2005-SP1 2A3				MBS PAYDOWN		1,704	1,704	1,542	1,665		9		9		1,704				38	09/25/2034	1A FI
..76131V-A1-1	KITE REALTY GROUP TRST				BARCLAYS CAPITAL		1,471,500	1,500,000	1,423,980	1,466,982		3,110		3,110		1,490,092		(18,592)	(18,592)	35,333	03/15/2025	2,8 FE
..8714H-A1-2	SEIT 2007-2 1A1				MBS PAYDOWN		2,244	2,244	1,989	2,212		33		33		2,244				49	06/20/2036	1A FI
..8835B-0-2	SAIL 2005-2 1A3				MBS PAYDOWN		42,811	42,811	33,044	42,644		167		167		42,811				815	03/25/2035	1A FI
..8835D-0-6	SACS 2005-2PT1 A3				MBS PAYDOWN		21,804	21,804	11,665	21,586		409		409		21,804				245	11/25/2035	1A FI
..8835L-AF-3	SACS 2006-WF2 B2				MBS PAYDOWN		24,588	24,588	17,460	24,351		378		378		24,588				574	07/25/2038	1A FI
..90032-3P-5	UNI 2021-NW5 B2				MBS PAYDOWN		5,427	5,427	5,461	5,429		(2)		(2)		5,427				73	07/25/2032	1A
..924821-A3-5	VERIS 2022-5 A2				MBS PAYDOWN		23,023	23,023	22,113	22,987		36		36		23,023				364	04/25/2067	1,0 FE
..92539-A1-2	VERIS 2023-4 A1				MBS PAYDOWN		25,228	25,228	24,951	25,212		16		16		25,228				472	04/25/2067	1,0 FE
..9338E-A1-2	WHE 2007-E3 1A				MBS PAYDOWN		43,776	43,776	43,775	43,776						43,776				1,229	09/25/2068	1A FI
..9338E-A1-6	WHE 2009-WE2 A4				MBS PAYDOWN		6,403	6,403	4,802	6,287		116		116		6,403				119	05/25/2037	1A FI
..9393A-J0-6	WMBIS 2007-INT1 B3				MBS PAYDOWN		7,429	7,429	5,135	7,353		76		76		7,429				122	05/25/2036	1A FI
..9500K-BK-7	WMBIS 2007-INT1 B3				MBS PAYDOWN		5,471	5,471	5,500	5,473		(2)		(2)		5,471				76	08/25/2051	2,8
..97952A-E-3	SEACOT 2014-1H A2				MBS PAYDOWN		14,500	14,500	13,104	14,382		118		118		14,500				187	07/17/2029	1,0 FE
1109599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,983,431	9,426,162	9,361,291	9,446,052		3,987		3,987		9,442,017		(458,586)	(458,586)	164,480	XXX	XXX
2509599997	Total - Bonds - Part 4						9,916,779	10,359,510	10,282,554	10,378,947		4,440		4,440		10,375,965		(458,586)	(458,586)	186,597	XXX	XXX
2509599998	Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509599999	Total - Bonds						9,916,779	10,359,510	10,282,554	10,378,947		4,440		4,440		10,375,965		(458,586)	(458,586)	186,597	XXX	XXX
4509599997	Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509599998	Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509599999	Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5959599997	Total - Common Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5959599998	Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5959599999	Total - Common Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
6009599999	Total - Preferred and Common Stocks						9,916,779	10,359,510	10,282,554	10,378,947		4,440		4,440		10,375,965		(458,586)	(458,586)	186,597	XXX	XXX

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

NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

E13

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]