



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 Life and Casualty Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.bankerslife.com

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

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Indiana SS:
County of Hamilton

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

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

Subscribed and sworn to before me this 5th day of August, 2024

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

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



STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	17,669,580,541		17,669,580,541	16,990,997,386
2. Stocks:				
2.1 Preferred stocks	131,043,991		131,043,991	134,247,816
2.2 Common stocks	803,235,474	62,988	803,172,485	717,743,192
3. Mortgage loans on real estate:				
3.1 First liens	1,273,026,883		1,273,026,883	1,228,331,828
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$77,579,774), cash equivalents (\$ 162,506,926) and short-term investments (\$95,459,126)	335,545,826		335,545,826	205,913,884
6. Contract loans (including \$ premium notes)	83,589,490	5,322	83,584,168	80,439,427
7. Derivatives	350,176,863		350,176,863	235,114,679
8. Other invested assets	682,556,456	3,454	682,553,002	725,287,400
9. Receivables for securities	9,551,742		9,551,742	4,140,632
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	90,990,188		90,990,188	76,123,513
12. Subtotals, cash and invested assets (Lines 1 to 11)	21,429,297,453	71,765	21,429,225,689	20,398,339,755
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	172,624,677		172,624,677	164,800,479
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,704,064	166,773	3,537,291	3,742,029
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	74,802,642		74,802,642	69,796,445
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	728,952		728,952	1,089,966
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	12,213,630		12,213,630	50,080,926
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	10,496,068		10,496,068	2,043,455
18.2 Net deferred tax asset	281,007,451	160,515,065	120,492,387	114,016,966
19. Guaranty funds receivable or on deposit	5,496,189		5,496,189	5,754,551
20. Electronic data processing equipment and software	368,645		368,645	629,327
21. Furniture and equipment, including health care delivery assets (\$)	4,211,054	4,211,054		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	4,803,756		4,803,756	21,375,137
24. Health care (\$) and other amounts receivable	38,104,400	35,872,796	2,231,604	1,889,055
25. Aggregate write-ins for other than invested assets	395,134,956		395,134,956	306,757,255
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	22,432,993,938	200,837,451	22,232,156,487	21,140,315,345
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	22,432,993,938	200,837,451	22,232,156,487	21,140,315,345
DETAILS OF WRITE-INS				
1101. Assets held in rabbi trust for agents' deferred compensation program	90,990,188		90,990,188	76,123,513
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	90,990,188		90,990,188	76,123,513
2501. Cash surrender value of company owned life insurance	392,506,670		392,506,670	303,031,568
2502. Transferable state tax credits	2,628,286		2,628,286	3,725,687
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	395,134,956		395,134,956	306,757,255

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$13,709,351,433 less \$ included in Line 6.3 (including \$6,991,856,142 Modco Reserve)	13,709,351,433	13,351,739,263
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,404,497,629	2,352,811,438
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	3,916,653,796	3,167,951,487
4. Contract claims:		
4.1 Life	27,014,618	27,983,743
4.2 Accident and health	150,003,897	153,544,558
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	112,311	115,320
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$18,032,648 accident and health premiums	20,512,319	22,004,399
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$40,230,562 ceded	40,230,562	4,493,016
9.4 Interest Maintenance Reserve	196,763,799	213,658,920
10. Commissions to agents due or accrued-life and annuity contracts \$8,628,859 , accident and health \$1,488,506 and deposit-type contract funds \$	10,117,365	11,007,279
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	161,099,364	164,283,303
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	975,581	6,881,041
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	2,591,528	2,483,289
17. Amounts withheld or retained by reporting entity as agent or trustee	1,247,883	558,060
18. Amounts held for agents' account, including \$13,857,066 agents' credit balances	14,089,490	29,575,860
19. Remittances and items not allocated	41,410,413	46,191,719
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	277,031,947	266,397,127
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	1,589,315	2,467,209
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	56,710,997	2,202,064
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	207,572,041	280,745,354
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	21,239,576,289	20,107,094,447
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	21,239,576,289	20,107,094,447
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	982,580,198	988,621,970
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)		34,598,928
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	982,580,198	1,023,220,898
38. Totals of Lines 29, 30 and 37	992,580,198	1,033,220,898
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	22,232,156,487	21,140,315,345
DETAILS OF WRITE-INS		
2501. Liability for agents' deferred compensation program funded through a rabbi trust	92,085,091	76,975,398
2502. Unclaimed funds	69,960,371	69,710,392
2503. Liability for index credits under modified coinsurance ceded agreement	48,662,471	133,695,456
2598. Summary of remaining write-ins for Line 25 from overflow page	(3,135,893)	364,107
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	207,572,041	280,745,354
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

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	702,545,131	1,399,096,036	2,413,152,091
2. Considerations for supplementary contracts with life contingencies	846,522	1,009,092	2,591,421
3. Net investment income	645,756,467	523,178,473	1,032,756,448
4. Amortization of Interest Maintenance Reserve (IMR)	(3,553,264)	(1,205,943)	(4,278,757)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	124,694,764	10,441,897	74,442,214
7. Reserve adjustments on reinsurance ceded	402,719,846		241,465,998
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			587
8.2 Charges and fees for deposit-type contracts	255	310	
8.3 Aggregate write-ins for miscellaneous income	9,264,887	4,648,879	13,187,737
9. Totals (Lines 1 to 8.3)	1,882,274,609	1,937,168,744	3,773,317,739
10. Death benefits	128,532,413	127,106,155	246,202,741
11. Matured endowments (excluding guaranteed annual pure endowments)	107,287	153,249	260,676
12. Annuity benefits	118,137,759	174,931,020	313,785,830
13. Disability benefits and benefits under accident and health contracts	286,220,048	300,246,669	588,276,194
14. Coupons, guaranteed annual pure endowments and similar benefits	113	113	198
15. Surrender benefits and withdrawals for life contracts	328,991,928	456,457,546	825,900,380
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	66,201,709	49,510,772	108,780,128
18. Payments on supplementary contracts with life contingencies	2,825,734	2,998,213	5,986,874
19. Increase in aggregate reserves for life and accident and health contracts	409,298,361	353,662,120	749,822,231
20. Totals (Lines 10 to 19)	1,340,315,351	1,465,065,857	2,839,015,252
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	118,360,375	108,698,628	221,747,644
22. Commissions and expense allowances on reinsurance assumed	18,160,565	21,812,949	41,481,150
23. General insurance expenses and fraternal expenses	204,012,956	200,974,376	389,341,241
24. Insurance taxes, licenses and fees, excluding federal income taxes	19,593,608	19,376,446	37,127,095
25. Increase in loading on deferred and uncollected premiums	4,247,131	9,795,883	6,965,966
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	103,723,392	13,815	55,133,812
28. Totals (Lines 20 to 27)	1,808,413,377	1,825,737,954	3,590,812,161
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	73,861,232	111,430,790	182,505,578
30. Dividends to policyholders and refunds to members	57,586	61,631	112,910
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	73,803,646	111,369,159	182,392,668
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	40,992,600	50,046,043	85,211,099
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	32,811,046	61,323,116	97,181,569
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,696,572) (excluding taxes of \$ (3,569,602)	(6,409,840)	(12,381,530)	(17,338,094)
35. Net income (Line 33 plus Line 34)	26,401,206	48,941,586	79,843,475
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,033,220,898	1,352,762,293	1,352,762,293
37. Net income (Line 35)	26,401,206	48,941,586	79,843,475
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (3,316,385)	292,405	4,842,214	17,959,766
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	29,475,362	31,336,896	44,214,660
41. Change in nonadmitted assets	(26,119,928)	(28,179,686)	(40,564,941)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(10,634,820)	(9,107,950)	(36,751,988)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	(6,041,772)	20,000,000	20,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(3,554,925)		58,612,440
52. Dividends to stockholders	(53,958,228)	(55,000,000)	(459,295,794)
53. Aggregate write-ins for gains and losses in surplus	3,500,000		(3,559,015)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(40,640,700)	12,833,060	(319,541,396)
55. Capital and surplus, as of statement date (Lines 36 + 54)	992,580,198	1,365,595,353	1,033,220,898
DETAILS OF WRITE-INS			
08.301. Change in cash surrender value of company owned life insurance, net of premiums	7,471,499	1,825,493	3,973,533
08.302. Death benefit proceeds from company owned life insurance	1,569,467	2,798,284	9,116,528
08.303. Gain from utilization of transferable state tax credits	221,537	22,551	92,301
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	2,385	2,552	5,375
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	9,264,887	4,648,879	13,187,737
2701. Index credits incurred under modified coinsurance ceded agreement	103,723,392		55,119,997
2702. Transfer of reserves under coinsurance ceded agreement		13,039	13,039
2703. Penalties from regulatory authorities		776	776
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	103,723,392	13,815	55,133,812
5301. Change in liability for deferred compensation obligation	3,500,000		(3,559,015)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	3,500,000		(3,559,015)

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	692,813,300	1,378,670,779	2,400,613,956
2. Net investment income	448,992,709	428,227,323	876,683,373
3. Miscellaneous income	160,800,779	19,513,589	43,425,947
4. Total (Lines 1 to 3)	1,302,606,788	1,826,411,691	3,320,723,276
5. Benefit and loss related payments	495,922,772	1,114,032,733	1,849,395,566
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	551,268,933	329,650,466	513,703,518
8. Dividends paid to policyholders	60,596	64,698	120,190
9. Federal and foreign income taxes paid (recovered) net of \$ (5,266,174) tax on capital gains (losses)	44,179,039	33,350,627	74,835,469
10. Total (Lines 5 through 9)	1,091,431,340	1,477,098,524	2,438,054,743
11. Net cash from operations (Line 4 minus Line 10)	211,175,448	349,313,167	882,668,533
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,316,819,936	864,817,394	1,587,977,023
12.2 Stocks	2,750,143		1,010,409
12.3 Mortgage loans	34,356,472	32,609,319	63,106,863
12.4 Real estate			
12.5 Other invested assets	42,877,747	16,957,502	62,704,908
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(23,991)	(15,838)	(11,621)
12.7 Miscellaneous proceeds	103,866,530	39,678,158	642
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,500,646,838	954,046,535	1,714,788,224
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,005,188,799	1,091,915,332	1,726,260,500
13.2 Stocks	73,054,513	262,931,366	399,009,922
13.3 Mortgage loans	83,757,021	149,411,138	307,701,339
13.4 Real estate			
13.5 Other invested assets	28,346,907	16,063,519	48,777,630
13.6 Miscellaneous applications		64,387,111	71,666,041
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,190,347,241	1,584,708,466	2,553,415,433
14. Net increase (or decrease) in contract loans and premium notes	3,142,894	2,338,317	5,639,700
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(692,843,297)	(633,000,248)	(844,266,908)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	(6,041,772)	20,000,000	20,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	748,702,310	194,023,807	489,792,662
16.5 Dividends to stockholders	53,958,228	55,000,000	459,295,794
16.6 Other cash provided (applied)	(77,402,518)	(4,797,476)	(90,960,575)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	611,299,791	154,226,331	(40,463,707)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	129,631,942	(129,460,750)	(2,062,082)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	205,913,884	207,975,966	207,975,966
19.2 End of period (Line 18 plus Line 19.1)	335,545,826	78,515,216	205,913,884
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Exchanges and transfers of invested assets	3,974,661	4,597,430	9,742,139
20.0002. Capitalized interest	3,422,003	1,460,622	1,581,561

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	255,341,932	262,988,678	499,632,927
2. Group life			
3. Individual annuities	817,208,966	758,081,682	1,554,050,828
4. Group annuities			
5. Accident & health	286,268,554	295,054,667	579,497,568
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	1,358,819,453	1,316,125,026	2,633,181,323
9. Deposit-type contracts	973,201,806	508,078,065	810,093,641
10. Total (Lines 8 and 9)	2,332,021,259	1,824,203,091	3,443,274,964

NOTES TO FINANCIAL STATEMENTS

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) Bankers Life and Casualty Company, State of Illinois basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 26,401,206	\$ 79,843,475
(2) State Prescribed Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(3) State Permitted Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 26,401,206</u>	<u>\$ 79,843,475</u>
SURPLUS					
(5) Bankers Life and Casualty Company, State of Illinois basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 992,580,198	\$ 1,033,220,898
(6) State Prescribed Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(7) State Permitted Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 992,580,198</u>	<u>\$ 1,033,220,898</u>

B. No significant changes

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

No other significant changes

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

No significant changes

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments**A. Mortgage Loans including Mezzanine Real Estate Loans**

No significant changes

B. - C.

None

D. Loan-backed Securities

(1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.

(2) The Company did not record any other-than-temporary impairments ("OTTI") during the 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	\$	8,027,266
2. 12 Months or Longer	\$	441,180,039

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

1. Less than 12 Months	\$	920,896,662
2. 12 Months or Longer	\$	3,650,707,299

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

E. - J.

None

K. - L.

No significant changes

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

M. - N.

None

O. - Q.

No significant changes

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

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

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

7. Investment Income

No significant changes

8. Derivative Instruments

No significant changes

9. Income Taxes

No significant changes

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

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

During the six months ended June 30, 2024, the Company paid contributions to its wholly-owned subsidiary, Illinois General Investment Corp. II, as follows:

- (1) On June 26, 2024, the Company paid a contribution of \$20,000,000 in cash.
- (2) On May 28, 2024, the Company paid a contribution of \$13,000,000 in cash.
- (3) On April 26, 2024, the Company paid a contribution of \$5,000,000 in cash.
- (4) On March 27, 2024, the Company paid a contribution of \$20,000,000 in cash.
- (5) On January 25, 2024, the Company paid a contribution of \$8,000,000 in cash.
- (6) On January 11, 2024, the Company paid a contribution of \$7,000,000 in cash.

In June 2024, the Company formed two new wholly-owned non-insurance subsidiaries, Green Bay Trail Investment Corp., which owns 100% of Green Bay Trail Investment Trust, for the purpose of acquiring residential whole mortgage loans.

On November 30, 2023, the Company entered into a modified coinsurance agreement, effective October 1, 2023, with CNO Bermuda Re, Ltd. ("CNO Bermuda Re"), an affiliate, to cede approximately \$6.2 billion of the Company's fixed indexed annuity reserves, in addition to new fixed indexed annuity business. In accordance with the modified coinsurance agreement, the Company retains the risk of hedging the index crediting for the policyholders. In return, the Company receives reimbursement from CNO Bermuda Re for the cost of index credits calculated per the terms of the agreement including a fee for the performance of the hedging services. On June 26, 2024, the Company amended the agreement to incorporate the index credit liability in the quarterly settlement to better align the economics of the index credits and, therefore, reduce volatility in the quarterly settlement. The amendment has no impact on the Company's income or capital and surplus.

No other significant changes

NOTES TO FINANCIAL STATEMENTS

11. Debt

A. None

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

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

The Company is a member of the FHLBC. As a member of the FHLBC, the Company has the ability to borrow on a collateralized basis from FHLBC. The Company uses these advances, which take the form of insurance contracts structured as funding agreements, to earn incremental income in an investment spread strategy. As of June 30, 2024, the borrowing capacity under this agreement was \$2,000,000,000, as determined by authorization of the Company's board of directors. The Company is required to hold certain minimum amounts of FHLBC common stock as a condition of membership in the FHLBC, and additional amounts based on the amount of the borrowings.

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

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	4,348,100	4,348,100	—
(c) Additional Activity Stock	65,657,350	65,657,350	—
(d) Excess Stock	11,342	11,342	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 70,016,792</u>	<u>\$ 70,016,792</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 2,000,000,000	XXXXXXX	XXXXXXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	3,565,500	3,565,500	—
(c) Additional Activity Stock	66,451,292	66,451,292	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 70,016,792</u>	<u>\$ 70,016,792</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,700,000,000	XXXXXXX	XXXXXXX

b. Membership Stock eligible and not eligible for redemption as of June 30, 2024 is as follows:

		Eligible for Redemption					
	1	2	3	4	5	6	
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less than 3 Years	3 to 5 Years	
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—
2. Class B	4,348,100	4,348,100	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowings
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 2,138,321,834	\$ 2,353,792,039	\$ 1,639,009,993
2. Current Year General Account Total Collateral Pledged	2,138,321,834	2,353,792,039	1,639,009,993
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	2,018,306,592	2,191,476,835	1,639,262,037

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 2,134,921,221	\$ 2,361,916,210	\$ 1,639,052,258
2. Current Year General Account Maximum Collateral Pledged	2,134,921,221	2,361,916,210	1,639,052,258
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	2,067,232,408	2,431,112,192	1,539,345,232

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,639,009,993	1,639,009,993	—	1,646,697,240
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,639,009,993</u>	<u>\$ 1,639,009,993</u>	<u>\$ —</u>	<u>\$ 1,646,697,240</u>
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,639,262,037	1,639,262,037	—	1,646,870,411
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,639,262,037</u>	<u>\$ 1,639,262,037</u>	<u>\$ —</u>	<u>\$ 1,646,870,411</u>

b. Maximum Amount during Reporting Period (Current Year)

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

c. FHLB - Prepayment Obligations

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

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

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

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**A. Defined Benefit Plan**

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

		Pension Benefits	
		2024	2023
(4)	Components of net periodic benefit cost		
a.	Service cost	\$ —	\$ —
b.	Interest cost	3,162,226	6,529,540
c.	Expected return on plan assets	—	—
d.	Amortization of unrecognized transition obligation or transition asset	—	—
e.	Amount of recognized gains and losses	—	—
f.	Amount of prior service cost recognized	—	—
g.	Amount of gain or loss recognized due to a settlement or curtailment	—	—
h.	Total net periodic benefit cost	<u>\$ 3,162,226</u>	<u>\$ 6,529,540</u>

During the six months ended June 30, 2024, the discount rate used to determine the projected benefit obligation increased from 5.00% to 5.25% resulting in a gain of \$3.5 million that was recognized as an increase to surplus.

No other significant changes

B. - I.

No significant changes

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

No significant changes

D. During the six months ended June 30, 2024, the Company paid distributions to its sole shareholder, Consec Life Insurance Company of Texas, as follows:

- (1) On June 27, 2024, the Company paid an extraordinary distribution of \$30,000,000 in cash (\$23,958,228 was paid from earned surplus and \$6,041,772 was paid from gross paid in and contributed surplus).
- (2) On March 28, 2024, the Company paid an extraordinary dividend from earned surplus of \$30,000,000 in cash.

E. - M.

No significant changes

14. Liabilities, Contingencies and Assessments

No significant changes

15. Leases

No significant changes

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

No significant changes

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

A. None

B. None

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

NOTES TO FINANCIAL STATEMENTS

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:					
Bonds					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ 2,500,000	\$ —	\$ 2,500,000
Preferred stock					
Industrial and miscellaneous (unaffiliated)	23,751,000	—	—	—	23,751,000
Common stock					
Industrial and miscellaneous (unaffiliated)	197,708	70,016,792	64,630,327	—	134,844,827
Cash equivalents					
All other money market mutual funds	149,596,925	—	—	—	149,596,925
Other invested assets					
Residual tranches	—	—	3,703,712	—	3,703,712
Derivative assets					
Options	—	350,176,863	—	—	350,176,863
Total Assets at fair value	<u>\$ 173,545,633</u>	<u>\$ 420,193,655</u>	<u>\$ 70,834,039</u>	<u>\$ —</u>	<u>\$ 664,573,327</u>
Total Liabilities at fair value	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

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

	Balance at 3/31/2024	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 6/30/2024
Bonds (Industrial and miscellaneous - unaffiliated)	\$ 2,500,000	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,500,000
Common stock (Industrial and miscellaneous - unaffiliated)	64,388,743	—	—	—	241,584	—	—	64,630,327
Other invested assets (Residual tranches)	21,357,528	850,511	(18,690,020)	—	(217,757)	403,450	—	3,703,712
Total	\$88,246,271	\$ 850,511	\$ (18,690,020)	\$ —	\$ 23,827	\$ 403,450	\$ —	\$ 70,834,039

(3) Transfers into Level 3 during the second quarter of 2024 are the result of unobservable inputs utilized within valuation methodologies for assets that were previously valued using observable inputs. Transfers out of Level 3 during the second quarter of 2024 are the result of assets being reported at cost that were previously reported at fair value. The Company's policy is to recognize transfers into or out of Level 3 as of the beginning of the reporting period.

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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.

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

As of June 30, 2024, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous bonds was \$2,500,000. The Company measured the fair value of this investment based on expected recovery.

As of June 30, 2024, the reported fair value of the Company's investment in Level 2 common stock included \$70,016,792 of FHLBC common stock. The stock may only be issued, redeemed and repurchased by the FHLBC at a price equal to its par value.

As of June 30, 2024, the Company's investment in Level 3 industrial and miscellaneous common stock included a holding with zero value. The Company measured the fair value of this investment based on expected recovery.

As of June 30, 2024, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous common stock included a holding valued at \$1,042,302. The Company measured the fair value of this investment at cost as a reasonable approximation of fair value.

As of June 30, 2024, the reported fair value of the Company's investment in other Level 3 industrial and miscellaneous common stock included a holding valued at \$63,588,026. The Company measured the fair value of this investment by benchmarking it to comparable securities.

As of June 30, 2024, the reported fair value of the Company's investment in Level 3 residual tranches was \$3,703,712. The Company measured the fair value of these investments based on broker/dealer quotes or internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information.

As of June 30, 2024, the reported fair value of the Company's investment in Level 2 options was \$350,176,863. The Company measured the fair value of options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

B. - C.

As of 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	\$15,913,826,548	\$17,669,580,541	\$ —	\$ 15,724,399,712	\$ 189,426,836	\$ —
Preferred stock	149,081,500	131,043,993	23,751,000	69,511,740	55,818,760	—
Common stock	134,844,827	134,844,827	197,708	70,016,792	64,630,327	—
Mortgage loans	1,131,332,853	1,273,026,883	—	—	1,131,332,853	—
Cash	77,579,774	77,579,774	77,579,774	—	—	—
Cash equivalents	162,506,925	162,506,925	149,596,925	12,910,000	—	—
Short-term investments	95,459,127	95,459,127	—	95,459,127	—	—
Contract loans	83,589,490	83,584,168	—	—	83,589,490	—
Derivatives	350,176,863	350,176,863	—	350,176,863	—	—
Surplus debentures	175,112,242	223,798,037	—	175,112,242	—	—
Residual tranches	52,043,137	44,222,651	—	—	52,043,137	—
Company-owned life insurance	392,506,670	392,506,670	—	392,506,670	—	—
Total Assets	\$18,718,059,956	\$20,638,330,459	\$ 251,125,407	\$ 16,890,093,146	\$ 1,576,841,403	\$ —
Deposit-type contracts	\$ 73,432,936	\$ 71,809,242	\$ —	\$ —	\$ 73,432,936	\$ —
Funding agreement-backed notes	2,163,920,659	2,163,920,659	—	—	2,163,920,659	—
FHLBC advances	1,647,160,790	1,646,697,240	—	1,647,160,790	—	—
Total Liabilities	\$ 3,884,514,385	\$ 3,882,427,141	\$ —	\$ 1,647,160,790	\$ 2,237,353,595	\$ —

D. None

21. Other Items

A. - B.

None

C. Other Disclosures

In 2021, the Company established a funding agreement-backed note ("FABN") program pursuant to which it may issue funding agreements to a Delaware statutory trust organized in series (the "Trust") to generate spread-based earnings. Under current authorizations, the maximum aggregate principal amount of funding agreements permitted to be outstanding at any one time under the FABN program is \$3 billion. In June 2024, the Company issued a funding agreement to a series of the Trust in a principal amount of \$750 million. The aggregate principal amount of funding agreements outstanding at June 30, 2024 was \$2.15 billion. The funding agreements are reported on Page 3, Line 3 Liability for deposit-type contracts.

D. - I.

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.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were \$594,464,886. As of June 30, 2024, \$149,078,257 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$432,011,760 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$13,374,869 favorable prior year development from December 31, 2023 to June 30, 2024. This development is generally the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly.

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

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

No significant changes

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

None

36. Loss/Claim Adjustment Expenses

No significant changes

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 Conseco 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). 07/29/2020
- 6.4 By what department or departments?
Illinois
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 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:\$..... 184,747,761
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 | \$ 23,507,493 | \$ 23,507,493 |
| 14.23 Common Stock | \$ 582,622,316 | \$ 668,390,647 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 39,584,053 | \$ 28,256,800 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 645,713,862 | \$ 720,154,940 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 23,507,493 | \$ 23,507,493 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [☒] 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 [☒] No [☐]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [☐] No [☒]
- 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
40186 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 [☒]

- 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 [☒]

- 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	40186 Advisors, Inc.	5493001H2231W0W00D59	SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [☒] 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 [☐]

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 [☒]

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 [☒]

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 \$ 1,273,026,883
- 1.14 Total Mortgages in Good Standing \$ 1,273,026,883
- 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) \$ 1,273,026,883
- 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 91.454 %
- 2.2 A&H cost containment percent 0.339 %
- 2.3 A&H expense percent excluding cost containment expenses 23.933 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []
- Fraternal Benefit Societies Only:**
- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

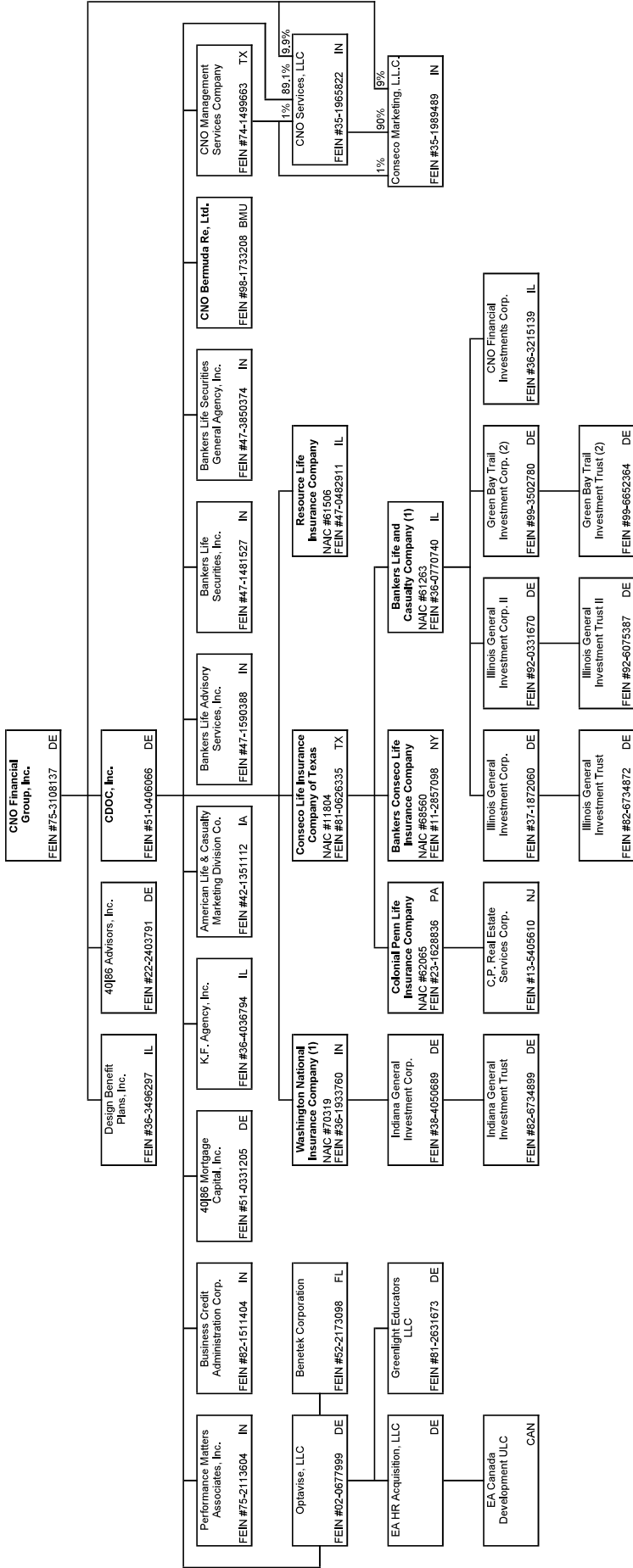
			Direct Business Only						
			Life Contracts		Accident and Health Insurance Premiums, Including Policy Membership and Other Fees	5	6	7	
			2	3					
			1						
			Active Status (a)	Life Insurance Premiums	Annuity Considerations		Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
States, Etc.			(a)						
1.	Alabama	AL	L	1,342,664	4,058,053	1,303,603		6,704,320	
2.	Alaska	AK	L	31,763	122,804	31,589		186,155	
3.	Arizona	AZ	L	3,132,921	8,536,454	4,386,851		16,056,225	
4.	Arkansas	AR	L	1,737,635	3,650,905	1,852,852		7,241,391	
5.	California	CA	L	20,815,388	31,899,353	16,189,152		68,903,892	
6.	Colorado	CO	L	3,446,040	12,041,520	5,129,372		20,616,932	
7.	Connecticut	CT	L	4,694,458	15,441,525	5,606,680		25,742,664	
8.	Delaware	DE	L	1,225,347	3,578,538	1,386,167		6,190,052	749,610,000
9.	District of Columbia	DC	L	418,335	769,869	204,533		1,392,737	
10.	Florida	FL	L	25,588,064	94,597,529	30,771,329		150,956,922	
11.	Georgia	GA	L	5,812,105	16,007,498	5,826,330		27,645,933	
12.	Hawaii	HI	L	1,632,487	2,293,949	924,859		4,851,295	
13.	Idaho	ID	L	918,062	1,840,734	1,941,305		4,700,102	
14.	Illinois	IL	L	10,989,086	14,620,257	7,184,332		32,793,674	222,000,000
15.	Indiana	IN	L	9,232,666	43,559,485	10,187,694		62,979,846	90,000
16.	Iowa	IA	L	9,410,041	61,541,137	13,538,849		84,490,027	
17.	Kansas	KS	L	3,585,933	17,650,379	7,393,342		28,629,653	42,805
18.	Kentucky	KY	L	4,220,191	14,698,452	3,468,114		22,386,758	50,000
19.	Louisiana	LA	L	1,621,092	541,189	1,517,527		3,679,809	
20.	Maine	ME	L	1,833,671	12,524,074	1,544,973		15,902,718	
21.	Maryland	MD	L	5,132,698	11,336,407	3,543,359		20,012,465	
22.	Massachusetts	MA	L	3,410,747	17,779,227	3,669,169		24,859,143	
23.	Michigan	MI	L	13,226,864	40,686,301	7,700,315		61,613,480	193,438
24.	Minnesota	MN	L	4,931,597	16,382,084	4,587,794		25,901,474	
25.	Mississippi	MS	L	1,426,918	598,462	1,571,664		3,597,045	
26.	Missouri	MO	L	7,090,080	19,864,224	9,704,995		36,659,299	
27.	Montana	MT	L	662,070	1,578,716	1,264,907		3,505,693	116,567
28.	Nebraska	NE	L	1,368,676	11,584,016	4,338,664		17,291,356	
29.	Nevada	NV	L	1,355,361	5,238,003	1,477,818		8,071,182	
30.	New Hampshire	NH	L	1,382,282	11,489,949	4,066,731		16,938,962	
31.	New Jersey	NJ	L	7,917,880	18,594,057	11,925,009		38,436,945	512,862
32.	New Mexico	NM	L	548,805	141,921	439,625		1,130,350	
33.	New York	NY	N	661,737	381,819	637,389		1,680,945	
34.	North Carolina	NC	L	8,422,356	58,593,836	10,740,094		77,756,286	24,725
35.	North Dakota	ND	L	375,731	1,088,583	649,290		2,113,604	
36.	Ohio	OH	L	8,926,076	24,090,187	7,308,178		40,324,440	
37.	Oklahoma	OK	L	1,382,428	3,145,164	2,656,171		7,183,764	
38.	Oregon	OR	L	2,225,052	11,041,729	3,848,647		17,115,427	64,692
39.	Pennsylvania	PA	L	14,199,261	44,728,266	16,365,571		75,293,098	63,922
40.	Rhode Island	RI	L	2,417,874	17,242,394	1,609,416		21,269,684	
41.	South Carolina	SC	L	5,504,025	13,866,213	3,708,442		23,078,681	
42.	South Dakota	SD	L	282,196	1,676,003	2,575,029		4,543,228	100,000
43.	Tennessee	TN	L	5,644,660	13,267,395	5,130,645		24,042,701	96,029
44.	Texas	TX	L	13,185,386	29,763,955	14,122,545		57,071,886	44,089
45.	Utah	UT	L	705,198	1,483,416	961,756		3,150,370	
46.	Vermont	VT	L	805,824	3,972,364	1,749,321		6,527,509	
47.	Virginia	VA	L	7,059,156	23,065,238	7,052,868		37,177,261	
48.	Washington	WA	L	4,046,628	21,838,146	9,828,525		35,713,299	100,000
49.	West Virginia	WV	L	3,422,583	14,348,478	2,588,444		20,359,505	92,678
50.	Wisconsin	WI	L	6,569,521	18,230,713	6,318,943		31,119,177	
51.	Wyoming	WY	L	163,109	138,000	493,069		794,178	
52.	American Samoa	AS	N	2,464				2,464	
53.	Guam	GU	N	3,425		1,278		4,703	
54.	Puerto Rico	PR	L	30,907		2,175		33,082	
55.	U.S. Virgin Islands	VI	N	12,453		2,687		15,140	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	248				248	
58.	Aggregate Other Aliens	OT	XXX	24,624		15,691		40,316	
59.	Subtotal	XXX		246,224,850	817,208,966	273,045,676		1,336,479,493	973,201,806
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		5,595				5,595	
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		180,052		14,016,288		14,196,341	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		246,410,498	817,208,966	287,061,964		1,350,681,428	973,201,806
96.	Plus Reinsurance Assumed	XXX				159,542,661		159,542,661	
97.	Totals (All Business)	XXX		246,410,498	817,208,966	446,604,626		1,510,224,090	973,201,806
98.	Less Reinsurance Ceded	XXX		6,885,005	733,926,046	77,446,261		818,257,312	
99.	Totals (All Business) less Reinsurance Ceded	XXX		239,525,493	83,282,920	369,158,365		691,966,778	973,201,806
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		24,624		15,691		40,316	
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		24,624		15,691		40,316	
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.....51
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.....6

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

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



NOTES:
All subsidiaries are 100% owned unless otherwise indicated.
Names of insurance companies and their parent companies are in bold letters.
(1) The following non-insurance investment entities are reported as affiliated in accordance with SSAP No. 25:
CreekSource LLC, Class A, Ownership interests: Bankers Life and Casualty Company 75%; Washington National Insurance Company 25%
(2) These entities were formed in June 2024.

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.	6560	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	23-1628836	.....	.....	.....	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	81-4628335	.....	.....	.....	Conseco Life Insurance Company of Texas	TX	UP	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	.....
.023 ..	000 Financial Group, Inc.	61506	47-4462911	.....	.....	.....	Resource Life Insurance Company	IL	IA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	.....
.023 ..	000 Financial Group, Inc.	70319	35-1933780	.....	.....	.....	Washington National Insurance Company	IL	IA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	.....
.....			44-3191555	.....	.....	.....	000 Bermuda Re, Ltd.	BM	IA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	.....
.....			35-4050689	.....	.....	.....	Indiana General Investment Corp.	IN	MA	Washington National Insurance Company	Ownership	100.000	000 Financial Group, Inc.	YES	.....
.....			42-674989	.....	.....	.....	C.P. Real Estate Services Trust	DE	MA	Colonial Penn Life Insurance Corp.	Ownership	100.000	000 Financial Group, Inc.	NO	.....
.....			13-5405610	.....	.....	.....	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	.....	.....	.....	Illinois General Investment Corp.	IL	MA	Bankers Life and Casualty Company	Ownership	100.000	000 Financial Group, Inc.	YES	.....
.....			82-674672	.....	.....	.....	Illinois General Investment Trust	IL	MA	Bankers Life and Casualty Company	Ownership	100.000	000 Financial Group, Inc.	YES	.....
.....			92-0331670	.....	.....	.....	Illinois General Investment Corp. II	IL	MA	Bankers Life and Casualty Company	Ownership	100.000	000 Financial Group, Inc.	YES	.....
.....			92-6075387	.....	.....	.....	Illinois General Investment Trust II	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	.....
.....			22-3403791	.....	.....	.....	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	.....
.....			47-1500388	.....	.....	.....	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	.....
.....			81-3531673	.....	.....	.....	GreenLight Educators LLC	CA	MA	Optavise, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	.....
.....			52-212098	.....	.....	.....	Banket Corporation	DE	MA	Optavise, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	.....
.....			74-1499653	.....	.....	.....	000 Management Services Company	IL	MA	Optavise, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	.....
.....			35-1935622	.....	.....	.....	000 Services, LLC	IL	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	.....
.....			35-1935622	.....	.....	.....	000 Services, LLC	IL	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	.....
.....			35-1935622	.....	.....	.....	000 Services, LLC	IL	MA	CCC Inc.	Ownership	100.000	000 Financial Group, Inc.	NO	.....
.....			35-1935622	.....	.....	.....	Conseco Marketing, L.L.C.	IL	MA	000 Management Services Company	Ownership	100.000	000 Financial Group, Inc.	NO	.....
.....			35-1994989	.....	.....	.....	Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	.....
.....			35-1994989	.....	.....	.....	Conseco Marketing, L.L.C.	IL	MA	000 Services, LLC	Ownership	100.000	000 Financial Group, Inc.	NO	.....
.....			35-1994989	.....	.....	.....	Conseco Marketing, L.L.C.	IL	MA	000 Management Services Company	Ownership	100.000	000 Financial Group, Inc.	NO	.....

Asternsk	Explanation
0100	000 Financial Group, Inc. is the Ultimate Controlling Entity of the Holding Company Group.

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

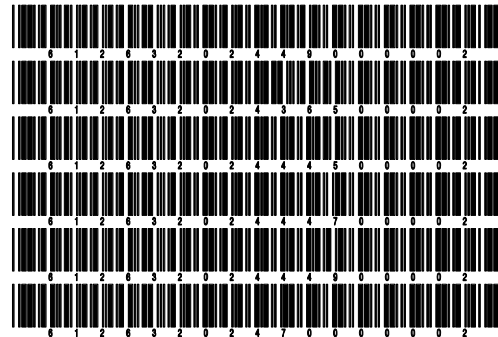
- | | |
|--|-----|
| 9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A.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

Explanation:

1. None
2. None
3. None
5. 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]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Liability for deferred compensation obligation	(3,135,893)	364,107
2597. Summary of remaining write-ins for Line 25 from overflow page	(3,135,893)	364,107

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous income	2,385	2,552	5,375
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	2,385	2,552	5,375

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

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	1,228,331,827	983,503,266
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	81,250,000	305,917,500
2.2 Additional investment made after acquisition	2,507,021	1,783,839
3. Capitalized deferred interest and other		261,755
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	(670,582)	
7. Deduct amounts received on disposals	34,356,472	63,106,863
8. Deduct amortization of premium and mortgage interest points and commitment fees	7,113	27,670
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized	4,027,799	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,273,026,882	1,228,331,827
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,273,026,882	1,228,331,827
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,273,026,882	1,228,331,827

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	725,291,348	755,590,344
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,410,000	14,212,598
2.2 Additional investment made after acquisition	27,221,907	34,565,032
3. Capitalized deferred interest and other		
4. Accrual of discount	8,645	9,639
5. Unrealized valuation increase/(decrease)	(24,285,837)	(12,850,889)
6. Total gain (loss) on disposals	(453,068)	(3,352,915)
7. Deduct amounts received on disposals	46,547,599	62,704,908
8. Deduct amortization of premium and depreciation	88,941	177,553
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	682,556,456	725,291,348
12. Deduct total nonadmitted amounts	3,454	3,949
13. Statement value at end of current period (Line 11 minus Line 12)	682,553,002	725,287,399

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	17,843,051,379	17,312,515,819
2. Cost of bonds and stocks acquired	2,085,354,977	2,136,332,378
3. Accrual of discount	16,849,747	36,203,196
4. Unrealized valuation increase/(decrease)	13,257,040	18,981,559
5. Total gain (loss) on disposals	(26,948,957)	(40,875,962)
6. Deduct consideration for bonds and stocks disposed of	1,319,911,522	1,599,028,055
7. Deduct amortization of premium	7,829,294	15,991,648
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		5,384,388
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	36,634	298,480
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	18,603,860,004	17,843,051,379
12. Deduct total nonadmitted amounts	62,988	62,988
13. Statement value at end of current period (Line 11 minus Line 12)	18,603,797,015	17,842,988,390

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	10,911,908,401	849,662,078	523,300,326	26,191,081	10,911,908,401	11,264,461,234		10,727,048,714
2. NAIC 2 (a)	5,624,339,389	530,107,685	286,947,068	(18,552,570)	5,624,339,389	5,848,947,436		5,637,084,838
3. NAIC 3 (a)	483,643,613	23,833,325	13,848,155	5,416,064	483,643,613	499,044,847		484,301,877
4. NAIC 4 (a)	133,802,299	22,677,653	3,280,176	(8,569,808)	133,802,299	144,509,968		140,405,500
5. NAIC 5 (a)	22,854,399		5,506,133	1,037,925	22,854,399	18,366,191		28,747,486
6. NAIC 6 (a)	2,500,000				2,500,000	2,500,000		2,500,000
7. Total Bonds	17,179,048,101	1,426,280,741	832,881,858	5,502,692	17,179,048,101	17,777,949,676		17,021,088,415
PREFERRED STOCK								
8. NAIC 1	7,500,000				7,500,000	7,500,000		7,500,000
9. NAIC 2	100,694,500			(658,000)	100,694,500	100,036,500		103,240,325
10. NAIC 3	23,507,493				23,507,493	23,507,493		23,507,493
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	131,701,993			(658,000)	131,701,993	131,043,993		134,247,818
15. Total Bonds and Preferred Stock	17,310,750,094	1,426,280,741	832,881,858	4,844,692	17,310,750,094	17,908,993,669		17,155,336,233

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

NAIC 1 \$ 106,864,815 ; NAIC 2 \$ 1,504,312 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$;

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
770999999 Totals	95,459,127	XXX	94,564,979	152,455	355,718

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	30,091,026	
2. Cost of short-term investments acquired	98,223,034	29,865,967
3. Accrual of discount	966,953	225,059
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(21,972)	
6. Deduct consideration received on disposals	33,799,914	
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)	95,459,127	30,091,026
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	95,459,127	30,091,026

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	235,114,680
2.	Cost Paid/(Consideration Received) on additions	84,327,354
3.	Unrealized Valuation increase/(decrease)	100,062,857
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	76,629,845
6.	Considerations received/(paid) on terminations	145,957,872
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	350,176,863
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	350,176,863

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item	
4.22	Amount recognized	
4.23	SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1.	Part A, Section 1, Column 14.....	350,176,863	
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....		
3.	Total (Line 1 plus Line 2)		350,176,863
4.	Part D, Section 1, Column 6	350,176,863	
5.	Part D, Section 1, Column 7		
6.	Total (Line 3 minus Line 4 minus Line 5)		

Fair Value Check

7.	Part A, Section 1, Column 16	350,176,863	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		350,176,863
10.	Part D, Section 1, Column 9	350,176,863	
11.	Part D, Section 1, Column 10		
12.	Total (Line 9 minus Line 10 minus Line 11)		

Potential Exposure Check

13.	Part A, Section 1, Column 21		
14.	Part B, Section 1, Column 20		
15.	Part D, Section 1, Column 12		
16.	Total (Line 13 plus Line 14 minus Line 15)		

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	89,248,386	157,988,752
2. Cost of cash equivalents acquired	1,368,025,708	1,888,878,597
3. Accrual of discount	19,180	
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(2,019)	(11,621)
6. Deduct consideration received on disposals	1,294,784,329	1,957,607,343
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	162,506,926	89,248,386
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	162,506,926	89,248,386

SCHEDULE A - PART 2

FEINON

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

Cost	Practices	Year	Adoption	Recognized
NO	NO	NO	NO	NO

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

[illegible]

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Disposal Date	Change in Book Value/Recorded Investment							14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
							7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change Book Value (8+9-10-11)	13 Total Foreign Exchange Change in Book Value					
1748	LUFERILLE-TWINING	IL	MD		12/12/2014		87,074							87,074		87,074		
1750	MILWAUKEE	WI	MD		01/28/2015		18,735							18,735		18,735		
1755	INDIAN TRAIL	NC	NC		03/06/2015		42,104							42,104		42,104		
1763	LOS ANGELES	CA	CA		08/26/2015		29,987							29,987		29,987		
1764	FISHERS	IN	IN		08/05/2015		105,662							105,662		105,662		
1766	INDSOR	CT	CT		07/29/2015		106,655							106,655		106,655		
1769	CAMARILLO	CA	CA		10/29/2015		37,986							37,986		37,986		
1770	COOKSVILLE	MO	MD		12/10/2015		166,296							166,296		166,296		
1781	MEADON	IL	MD		12/15/2016		90,471							90,471		90,471		
1785	HOUSTON	TX	TX		02/28/2017		162,324							162,324		162,324		
1791	GAITHERSBURG	MD	MD		02/07/2017		137,404							137,404		137,404		
1798	ROSELLE	CA	CA		09/07/2017		79,334							79,334		79,334		
1802	TEBEOLA	CA	CA		09/30/2017		29,418							29,418		29,418		
1803	COCONO	NC	NC		09/30/2017		68,541							68,541		68,541		
1804	LINCOLN	CA	CA		02/21/2017		123,883							123,883		123,883		
1805	BALTIMORE	MD	MD		06/07/2018		83,536							83,536		83,536		
1806	BALTIMORE	MD	MD		06/07/2018		86,636							86,636		86,636		
1807	CHULA VISTA	CA	CA		05/07/2018		23,762							23,762		23,762		
1808	DENVER	CO	CO		06/19/2018		44,074							44,074		44,074		
1809	COLUMBIA	SC	SC		03/29/2018		133,967							133,967		133,967		
1815	MELVILLE	NY	NY		07/31/2018		26,545							26,545		26,545		
1816	VIRGINIA BEACH	VA	VA		08/29/2018		109,314							109,314		109,314		
1817	ARVADA	CO	CO		02/26/2019		66,813							66,813		66,813		
1821	MESA	AZ	AZ		08/08/2018		25,965							25,965		25,965		
1823	SKOKIE	IL	IL		10/04/2018		45,567							45,567		45,567		
1827	EARTH CITY	MO	MO		12/14/2018		58,060							58,060		58,060		
1829	BROOK	NY	NY		01/15/2019		66,381							66,381		66,381		
1831	EVANSVILLE	IN	IN		01/15/2019		38,002		(66)			(66)		37,936		37,936		
1833	DALLAS	TX	TX		01/15/2019		49,571		(144)			(144)		49,571		49,571		
1839	MERIDIAN	ID	ID		09/06/2019		64,883							64,883		64,883		
1840	GREENFIELD	IL	IL		02/26/2020		91,287							91,287		91,287		
1844	BUFFALO	GA	GA		11/21/2019		40,651							40,651		40,651		
1846	HIGHLAND HEIGHTS	CA	CA		01/09/2020		69,341							69,341		69,341		
1847	HIGHLANDS RANCH	CO	CO		02/19/2019		20,000							20,000		20,000		
1850	INDIAN	IL	IL		03/04/2020		105,443							105,443		105,443		
1851	LUSON	AZ	AZ		02/27/2020		43,698							43,698		43,698		
1852	DRAYVILLE	GA	GA		04/14/2020		86,287							86,287		86,287		
1853	SPOKANE VALLEY	WA	WA		05/19/2021		61,984							61,984		61,984		
1855	LAKE FOREST	CA	CA		12/15/2021		75,544							75,544		75,544		
1857	GREENWOOD VILLAGE	CO	CO		07/17/2021		44,049							44,049		44,049		
1859	KENNESAW	GA	GA		10/06/2021		63,649							63,649		63,649		
1871	PASADENA	MD	MD		12/08/2021		87,021							87,021		87,021		
1874	MOORE	IL	IL		11/17/2021		78,118							78,118		78,118		
1875	MOORE	IL	IL		02/17/2022		19,997							19,997		19,997		
1878	ROCKVILLE	MD	MD		03/21/2022		213,450							213,450		213,450		
1880	JESSUP	MD	MD		04/14/2022		46,322							46,322		46,322		
1883	MILWAUKEE	WI	WI		08/01/2022		87,683							87,683		87,683		
1888	AMERICAN PARK	UT	UT		09/06/2022		207,016							207,016		207,016		
1889	TEHACHAPI	CA	CA		06/23/2022		110,050							110,050		110,050		
1890	LOUISVILLE	KY	KY		10/11/2022		80,917							80,917		80,917		
1891	IBERTVILLE	MO	MO		12/01/2022		88,196							88,196		88,196		

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE B - PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1882	RIVERTON	UT		11/15/2022		33,729							33,729				
1883	LOGAN	UT		11/15/2022		17,909							17,909				
1884	MURRAY CITY	UT		11/15/2022		9,154							9,154				
1899	SAN RAMON	CA		09/01/2023		34,795							34,795				
1900	HUNTINGTON STATION	WV		08/11/2023		94,631							94,631				
1903	LAS VEGAS	NV		08/03/2023		117,643							117,643				
1906	WEST JORDAN	UT		09/01/2023		43,157							43,157				
1907	WEST VALLEY CITY	UT		09/01/2023		16,599							16,599				
1910	HAVERHILL	MA		12/01/2023		26,766							26,766				
1913	LOS ANGELES	CA		04/18/2024		8,674							8,674				
02999999, Mortgages with partial repayments						5,898,604		(267)			(267)		5,907,011				
1734	QUEY	MD		12/01/2014	06/18/2024	17,251,891			4,027,799		(4,027,799)		13,224,092			(670,582)	(670,582)
03999999, Mortgages disposed						17,251,891			4,027,799		(4,027,799)		13,224,092			(670,582)	(670,582)
05999999 - Totals						33,205,479		(267)			(4,028,066)		29,186,087			(670,582)	(670,582)

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE BA - PART 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA	Genstar Capital VII, LP	.....	10/01/2015	1	.....	10,354	.....	46,340	0.442
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NJ	Goode Partners LLC	.....	12/30/2015	1	.....	67,674	.....	528,268	3.384
000000-00-0	Verano Environment & Climate Solutions Partners I, LP	New York	NJ	Verano Environment & Climate Solutions Partners I	.....	06/23/2021	3	.....	625,000	.....	5,025,000	2.277
000000-00-0	AG Global Infrastructure Investors III LP	New York	NJ	AG Asset, LLC	.....	12/03/2018	3	.....	145,485	.....	777,656	0.096
000000-00-0	NS Select Opportunities II LP	Ballas	TX	NS Select Opportunities II LP	.....	10/03/2023	3	.....	300,000	.....	490,000	0.340
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA	Platinum Capital Partners IV, LP	.....	03/21/2017	3	.....	4,985	.....	449,143	0.105
000000-00-0	PPG Fund II LP	Chicago	IL	PPG Fund II LP	.....	04/26/2018	3	.....	16,522	.....	666,628	0.724
000000-00-0	Sandbox Insurtech Fund II, LP	Chicago	IL	Sandbox Insurtech Ventures II, LLC	.....	09/30/2022	1	.....	410,978	.....	3,635,231	8.305
000000-00-0	Silver Lake Partners V, LP	Mentio Park	CA	Silver Lake Technology Associates V, LP	.....	06/12/2018	3	.....	19,430	.....	1,283,692	0.061
000000-00-0	TPS Partners IV, LP	Fort Worth	TX	TPS Genfar IV, LP	.....	11/06/2023	3	.....	470,839	.....	3,355,335	0.079
000000-00-0	Harburg Prince Global Growth 14, LP	New York	NJ	Harburg Prince Global Growth 14 GP, LP	.....	10/17/2023	3	.....	427,500	.....	5,445,000	0.058
19999999 - Joint Venture Interests - Common Stock - Unaffiliated									3,097,767		29,193,063	XXX
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL	Pearlmark Mezzanine Realty Partners GP V, LLC	.....	02/08/2021	2	.....	619,815	.....	2,342,379	4.529
23999999 - Joint Venture Interests - Mortgage Loans - Unaffiliated												XXX
000000-00-0	Centre Lane Credit Partners III, LP	New York	NJ	Centre Lane Credit Partners III GP, LLC	.....	09/19/2022	2	.....	112,982	.....	12,211,636	5.924
000000-00-0	Global Credit Opportunities II Fund A Master SGP	Lovelandburg	DE	GCO II Fund A GP S.A. r.1.	.....	01/21/2022	2	.....	70,259	.....	8,864,386	0.694
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Washington	DE	Hercules Private Global Venture Growth Fund GP I LLC	.....	08/06/2021	2	.....	1,429,455	.....	5,574,489	7.073
000000-00-0	GP Technology Payments II, LLC	New York	NJ	GP Technology Payments II GP, LLC	.....	11/14/2022	2	.....	260,000	.....	.....	7.958
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NJ	West Street Mezzanine Partners VIII GP Advisors, LLC	.....	07/01/2022	2	.....	1,094,124	.....	7,627,389	0.282
25999999 - Joint Venture Interests - Other - Unaffiliated									2,599,820		29,278,590	XXX
008400-00-7	AG ABC Structured Note, LP - Limited Partner Interest	New York	NJ	AG Asset Based Credit GP, LLC	.....	06/28/2022	.....	.....	616,750	.....	787,500	6.953
000000-00-0	AG Direct Lending Fund V (Levered) Structured Note, LP - Limited Partner Interest	New York	NJ	AG Direct Lending Fund V GP, LLC	.....	09/22/2023	.....	.....	703,125	.....	3,796,875	75.000
048516-10-2	Atakuya Asset Income Fund Parallel 345 Feder LLC - Class C	New York	NJ	Atakuya Capital Assets Parallel 345 LP	.....	02/21/2023	.....	.....	626,271	.....	1,204,519	8.654
000000-00-0	Membership Interests	New York	NJ	AGD III GP, LTD	.....	12/18/2023	.....	.....	119,450	.....	906,039	1.839
000000-00-0	AGD III Note Issuer LP - Certificates	Grand Cayman	CY	AGD III GP, LTD	.....	06/22/2023	.....	.....	2,362,500	.....	6,496,675	14.326
000000-00-0	GLC Feder Fund, LP - Limited Partner Interest	Chicago	IL	Goldtree Onshore GP 3, LLC	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	Goldtree Onshore GP 3, LP	Chicago	IL	Goldtree Onshore GP 3, LP	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	Equity	Los Angeles	CA	Goldtree Lending Partners GP, LP	.....	02/26/2024	.....	.....	1,687,500	.....	8,437,500	8.325
000000-00-0	Rep & Det DO REP, LP - Equity	Miami	FL	Rep & Det DO REP, LP	.....	12/07/2023	.....	.....	285,000	.....	2,275,000	3.193
56999999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated									6,316,596		28,844,396	XXX
61999999 - Total - Unaffiliated								285,000	12,992,998		89,658,400	XXX
62999999 - Totals								285,000	12,992,998		89,658,400	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Unrealized Valuation Increase/Decrease (Decrease)	10 Current Year's (Depreciation or Amortization) or Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in Book/Adjusted Carrying Value (9+10-11+12)	14 Total Foreign Exchange Change in Book/Adjusted Carrying Value	15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consolidation on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State																
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA	Cash Distribution	03/21/2017	05/17/2024	331,942								331,942				
000000-00-0	Tenneco Special Situations Fund M-4, LLC	Santa Monica	CA	Cash Distribution	12/30/2016	05/31/2024	11,962,617								11,962,617				
000000-00-0	P2 Partners IV, LP	Fort Worth	TX	Cash Distribution	11/06/2023	06/26/2024	32,981								32,981				
19999999	Joint Venture Interests - Common Stock - Unaffiliated																		
000000-00-0	Crescenta LLC, Class A	Illington	DE	Cash Distribution	03/10/2015	06/26/2024	1,762,482								1,762,482				
20999999	Joint Venture Interests - Common Stock - Affiliated																		
000000-00-0	Bridge Workforce and Affordable Housing Fund II LP	Sandy	UT	Cash Distribution	02/08/2022	05/24/2024	42,324								42,324				
000000-00-0	Capital U.S. Real Estate Income and Growth Fund LP	New York	NW	Cash Distribution	04/01/2014	05/15/2024	76,910								76,910				
000000-00-0	UBW Partners, Tempe Arizona Core Fund IV, LLC	Phoenix	AZ	Cash Distribution	12/01/2017	06/03/2024	1,240,683								1,240,683				
21999999	Joint Venture Interests - Real Estate - Unaffiliated																		
000000-00-0	Hewlett-Packard Development Company, L.P.	Los Angeles	CA	Cash Distribution	02/18/2022	05/07/2024	142,015								142,015				
000000-00-0	Crossborder Strategic Debt Fund, LP	Boston	MA	Cash Distribution	10/01/2021	05/10/2024	388,612								388,612				
000000-00-0	MetLife Commercial Mortgage Income Fund, LP	Chicago	IL	Cash Distribution	10/02/2017	04/25/2024	557,710								557,710				
000000-00-0	Pearlbank Mezzanine Realty Partners V, LP	Chicago	IL	Cash Distribution	02/08/2021	06/27/2024	86,773								86,773				
23999999	Joint Venture Interests - Mortgage Loans - Unaffiliated																		
000000-00-0	Centerfield Capital Partners IV, LP	Indianapolis	IN	Cash Distribution	11/21/2017	06/12/2024	1,175,110								1,175,110				
000000-00-0	Centre Lane Credit Partners III, LP	New York	NW	Cash Distribution	09/19/2022	05/11/2024	685,092								685,092				
000000-00-0	Global Credit Opportunities II Fund A Master SSp	Luxembourg	LUX	Cash Distribution	01/21/2022	05/02/2024	450,413								450,413				
000000-00-0	NB Specialty Finance Fund LP	New York	NW	Liquidating Distribution	03/03/2020	04/25/2024	140,153								140,153				
000000-00-0	SPC Receivables Holdings I, LLC	New York	NW	Cash Distribution	02/12/2021	05/17/2024	327,080								327,080				
000000-00-0	Direct Lending Fund III, LP	Santa Monica	CA	Cash Distribution	07/01/2022	05/17/2024	400,801								400,801				
25999999	Joint Venture Interests - Other - Unaffiliated																		
553131-00-0	National of Omaha Insurance Company	Omaha	NE	First Horizon	02/28/2019	04/12/2024	4,653,886	16,150				16,150			4,670,036	4,571,725	(83,411)	(83,411)	
27999999	Surplus Debentures, etc - Unaffiliated																		
000000-00-0	Centimark Asset-Backed Private Credit III	Minneapolis	MIN	Exchange	11/28/2023	04/01/2024	7,824,611		12,628			12,628			7,824,611	7,685,160	(139,453)	(139,453)	253,664
56999999	Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated																		
60999999	Total - Unaffiliated																		
61999999	Total - Affiliated																		
62999999	Totals																		

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and Administrative Symbol
3876Z-7S-5	OR 2010-161 Z		06/01/2024	CAPITAL INTEREST		37,677	37,677		1A
0109999999, Subtotal - Bonds - U.S. Governments						37,677			XXX
4454Z-1A-1	HAWAII	C	06/13/2024	LEFERIES LLC		1,462,610	1,460,000	38,418	2,9 FE
91087R-1A-1	UNITED MEXICAN STATES	C	06/12/2024	MORGAN STANLEY & CO INT PLC		897,228	1,220,000	14,352	2,9 FE
61067-1A-5	GOV OF BENICIA	C	06/05/2024	HSC SECURITIES INC		3,862,115	4,150,000	47,069	1F FE
12580A-1A-9	MAJOR EXPORT-IMPORT BANK ZKT	C	06/05/2024	DEUTSCHE BANK AG		2,938,940	2,480,000	1,271	2,C FE
0309999999, Subtotal - Bonds - All Other Governments			06/07/2024	LEFERIES LLC		9,545,883	10,340,000	124,328	XXX
19484B-1A-0	COLORADO ST HSG & FIN AUTH SF		04/01/2024	HILLTOP SECURITIES		881,851		6,770	1A FE
19484B-1A-9	COLORADO ST HSG & FIN AUTH SF		04/05/2024	VARIOUS		7,846,468	7,850,000		1A FE
31985B-1A-0	PR 2024-32 DA		05/23/2024	GOLDMAN SACHS & CO		11,762,148	11,744,648	59,723	1A
31985B-1A-9	PR 2024-41 FD MTGE		06/18/2024	GOLDMAN SACHS & CO		9,966,438	10,000,000	5,417	1A
31985B-1A-8	PR 2024-41 AF MTGE		05/31/2024	GOLDMAN SACHS & CO		9,966,875	10,000,000	5,417	1A
31973Z-1A-8	PR 4206 LZ		06/01/2024	CAPITALIZED INTEREST		1,922			1A
31973Z-1A-6	PR 5402 B		05/23/2024	3T GROUP BUSAIL		9,819,788		37,645	1A
31973Z-1A-9	PR 5411 B		04/12/2024	VARIOUS		29,981,250	30,000,000	45,000	1A
31973Z-1A-0	PR 5410 CF		04/22/2024	BREAN CAPITAL LLC		5,000,000	5,000,000	4,514	1A
31973Z-1A-2	PR 5410 FC		04/09/2024	BNO CAPITAL MARKETS		2,690,063	3,000,000	2,708	1A
31973Z-1A-8	PR 5419 FA		05/23/2024	PIPER SANDLER & CO		10,000,000	10,000,000	50,000	1A
31973Z-1A-9	PR 5417 C		05/22/2024	PIPER SANDLER & CO		10,022,656	10,000,000	50,000	1A
43788Z-1A-7	KORE000 AL EDUTNL BLOS AUTH		06/18/2024	PIPER SANDLER & CO		9,986,438	10,000,000	5,417	1A
43788Z-1A-5	KORE000 AL EDUTNL BLOS AUTH		05/31/2024	RBC CAPITAL MARKETS		2,585,000	2,585,000		2,9 FE
43788Z-1A-3	KORE000 AL EDUTNL BLOS AUTH		05/31/2024	RBC CAPITAL MARKETS		2,765,000	2,765,000		2,9 FE
43788Z-1A-0	KORE000 AL EDUTNL BLOS AUTH		05/31/2024	RBC CAPITAL MARKETS		2,955,000	2,955,000		2,9 FE
43788Z-1A-2	KORE000 AL EDUTNL BLOS AUTH		06/10/2024	SAMUEL A RAMIREZ & CO INC		1,060,000	1,060,000		2,9 FE
43788Z-1A-4	KORE000 AL EDUTNL BLOS AUTH		05/31/2024	RBC CAPITAL MARKETS		3,663,366	3,600,000		2,9 FE
43788Z-1A-7	KORE000 AL EDUTNL BLOS AUTH		06/10/2024	SAMUEL A RAMIREZ & CO INC		3,285,000	3,285,000		2,9 FE
45203B-1A-0	ILLINOIS ST HSG DEV AUTH REVEN		04/02/2024	TRUST SECURITIES INC		1,231,369	1,270,000		2,9 FE
45203B-1A-2	ILLINOIS ST		04/02/2024	VARIOUS		5,012,450	5,000,000	21,882	1A FE
4535Z-1A-1	INDIANA ST HSG & CMNT DEV AUT		04/18/2024	P MORGAN SECURITIES		4,421,069	4,220,769	49,088	1,9 FE
4535Z-1A-9	INDIANA ST HSG & CMNT DEV AUT		04/18/2024	P MORGAN SECURITIES		1,395,000	1,500,000		1,9 FE
57419A-1A-0	MARYLAND CMNTY DEV ADMIN HSG &		04/23/2024	BFA SECURITIES INC		1,190,000	1,190,000		1,9 FE
60416A-1A-7	MINNESOTA ST HSG FIN AGY		04/10/2024	RBC CAPITAL MARKETS		710,000	710,000		1,9 FE
60416A-1A-1	MINNESOTA ST HSG FIN AGY		04/10/2024	RBC CAPITAL MARKETS		2,750,000	2,750,000		1,9 FE
64463D-1A-4	NEV HAPPSHIRE ST HSG FIN AUTH		04/05/2024	VARIOUS		3,220,735	3,215,000		1A FE
64720A-1A-2	NEV MEXICO ST MTGE FIN AUTH		04/17/2024	RBC CAPITAL MARKETS		500,000	500,000		1A FE
64666B-1A-2	NEV YORK CITY NY HSG DEV CORP		06/20/2024	BELLS FARGO SECURITY		1,500,000	1,500,000		1,C FE
64672A-1A-2	NEV YORK CITY NY HSG DEV CORP		06/12/2024	RAVINDO JAMES		3,000,000	3,000,000		1,C FE
6520Z-1A-1	ORTH CAROLINA ST HSG FIN AGY		06/05/2024	RBC CAPITAL MARKETS		2,000,000	2,000,000		1,9 FE
7621A-1A-9	PAIDE ISLAND ST HSG & MTGE FIN		06/12/2024	P MORGAN SECURITIES		2,190,000	2,190,000		1,9 FE
8806B-1A-3	TENNESSEE HSG DEV AGY RSL FN		04/05/2024	HILLTOP SECURITIES		1,207,980	1,200,000	3,370	1,9 FE
9109B-1A-0	UNITA REVENUES		04/10/2024	BRIDGYS CAPITAL		500,000	500,000		1,E FE
0909999999, Subtotal - Bonds - U.S. Special Revenues						165,900,886	165,592,127	445,899	XXX
00271A-1A-8	REIT 2022-0RE7 A		06/14/2024	GOLDMAN SACHS & CO		15,450,522	15,399,391		1A FE
00240A-1A-8	AG DIRECT LENDING FMO V LP CLASS A		04/26/2024	DIRECT ISSUE		2,578,125			2,C Z
00240A-1A-9	AG DIRECT LENDING FMO V LP CLASS B		04/26/2024	DIRECT ISSUE		987,500			4,A Z
00240A-1A-0	AG DIRECT LENDING FMO V LP CLASS C		04/26/2024	DIRECT ISSUE		469,750	469,750		4,B Z

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
00840C-AB-5	ANGLO GORDON ABC FMO CLASS A NOTE		05/23/2024	DIRECT ISSUE		2,887,500	2,887,500		2.C PL
00840C-AB-3	ANGLO GORDON ABC FMO CLASS B NOTE		05/23/2024	DIRECT ISSUE		618,750	618,750		3.B PL
00851G-AB-3	AGREE LP		06/10/2024	NELLS FARGO SECURITY		4,920,550	5,000,000	21,875	2.B FE
02381G-AB-3	AMERICAN EXPRESS CO		05/13/2024	BOKA SECURITIES INC		3,427,575	3,405,000	53,432	1.F FE
02381G-AB-3	AMERICAN EXPRESS CO		04/22/2024	BARCLAYS CAPITAL		5,000,000	5,000,000		1.F FE
02655H-AB-6	AMERICAN INDIAN FINANCE		04/24/2024	VARIOUS		6,063,461	6,150,000	29,557	1.G FE
03666H-AB-1	ANTHEUS HOLDINGS		06/05/2024	STEFEL NICOLLAUS		4,296,580	4,667,000	68,547	2.B FE
04020E-AB-5	ARES STRATEGIC INCOME FUND		06/11/2024	NELLS FARGO SECURITY		6,453,476	6,450,000	4,313	2.C FE
04651H-AB-0	ATLANTA ASSET INCOME FUND - CLASS A SR SEC		06/26/2024	DIRECT ISSUE		1,917,476	1,917,476		1.G PL
04651H-AB-0	ATLANTA ASSET INCOME FUND - CLASS B SR SEC		06/26/2024	DIRECT ISSUE		1,150,485	1,150,485		2.C PL
05559H-AB-8	BELD 2024-1RMS A		06/27/2024	MORGAN STANLEY & CO		10,004,859	10,030,000		1.A Z
05670H-AB-8	BEPD 2023-1A A		04/15/2024	SBC MORGAN SECURITY AMERICA		3,439,950	3,400,000	91,134	1.A FE
05670H-AB-8	BI 2024-1RMS B		05/21/2024	BOKA SECURITIES INC		3,980,000	4,000,000		1.D Z
05670H-AB-8	BI 2024-1RMS B		05/21/2024	DEUTSCHE BANK		4,387,483	5,000,000		1.D Z
06031G-AB-1	BANK OF AMERICA CORP		04/16/2024	SFH SECURITIES INC		6,996,080	7,000,000	37,679	1.E FE
06040G-AB-5	BANKS 2024-5YRMS AS		04/19/2024	P MORGAN SECURITIES		7,208,986	7,000,000	6,801	1.A Z
06040G-AB-5	BANKS 2024-5YRMS B		04/19/2024	P MORGAN SECURITIES		3,968,625	3,000,000	3,000	1.A Z
07366H-AB-1	BGS 2024-4L2 A		06/18/2024	GOLDMAN SACHS & CO		4,961,707	4,933,953		1.A FE
08192H-AB-2	BLACK 2023-1A B		06/04/2024	SS AMERIS SECURITIES		5,035,557	4,750,000	3,937	1.A Z
08891H-AB-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III		06/20/2024	DIRECT ISSUE		592,250	592,250		1.G PL
08891H-AB-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III		06/20/2024	DIRECT ISSUE		177,675	177,675		2.B PL
08891H-AB-3	BROOKFIELD INFRASTRUCTURE DEBT FUND III		06/20/2024	DIRECT ISSUE		296,125	296,125		3.B PL
09211G-AB-7	BLACK HILLS CORP		06/11/2024	FIFTH THIRD SECURITIES INC		5,007,700	5,000,000	21,687	2.A FE
09258E-AB-2	BLACKROCK TOP CAP CORP		05/22/2024	MORGAN STANLEY & CO		7,911,040	8,000,000		2.C FE
09261H-AB-3	BLACKSTONE PRIVATE CRE		04/17/2024	MORGAN STANLEY & CO		4,916,300	5,000,000	72,917	2.C FE
09261H-AB-3	BLACKSTONE SECURED LEND		04/23/2024	VARIOUS		7,062,951	7,395,000	74,464	2.C FE
09311G-AB-0	BLUE OIL CREDIT INCOME		05/20/2024	GOLDMAN SACHS & CO		4,976,150	5,000,000	917	2.C FE
09600G-AB-2	BMO 2024-53 B		06/04/2024	SS AMERIS SECURITIES		4,641,178	4,550,000	3,315	1.A Z
11012G-AB-1	BRISTOL-WATERS SUBSIDIARY CO		04/04/2024	NELLS FARGO SECURITY		2,625,725	2,500,000	66,780	1.F FE
12433H-AB-5	BI 2024-1RMS A		06/20/2024	SS AMERIS SECURITIES		6,997,250	7,000,000	8,149	1.D Z
12433H-AB-5	BI 2024-1RMS B		05/24/2024	SS AMERIS SECURITIES		5,635,375	5,600,000	15,680	1.D Z
12433H-AB-5	TERMI FUNDING-20		05/15/2024	CAPITALIZED INTEREST		15,084	15,864		4.C PL
12540H-AB-4	CHL 2007-3 J12		04/30/2024	CAPITALIZED INTEREST				19	1.A PH
12644H-AB-4	CHL 2008-20 1A17		06/25/2024	CAPITALIZED INTEREST				1,414	1.A PH
12663H-AB-5	CHL 2024-4 A3		05/23/2024	BARCLAYS CAPITAL		1,387,400	1,412,000	1,983	1.A FE
12665H-AB-4	CYS HEALTH CORP		06/10/2024	BARCLAYS CAPITAL		4,025,025	4,500,000	45,410	2.B FE
14650H-AB-8	CATTLEMAN CL B		04/01/2024	EXCHANGE		596,627	598,627		3.B PL
14650H-AB-8	CATTLEMAN CL C		04/01/2024	EXCHANGE		1,646,225	1,646,225		4.B PL
15975G-AB-3	CHRS 2023-3A A1		04/26/2024	SBC MORGAN SECURITY AMERICA		5,063,500	5,000,000	15,182	1.A FE
17461H-AB-8	CITIZENS FINANCIAL GROUP		04/18/2024	MORGAN STANLEY & CO		3,500,000	3,500,000		2.A FE
18976H-AB-4	OH 2024-4 A2A		05/14/2024	OT GROUP GLOBAL		1,396,887	1,400,000		1.A FE
20363H-AB-2	COMMONSPRINT HEALTH		04/02/2024	TRUIST SECURITIES INC		4,927,650	5,000,000	10,341	1.G FE
22346H-AB-2	CLDAD 2024-1A A2		05/07/2024	NELLS FARGO SECURITY		5,749,388	5,750,000		1.A FE
23853H-AB-8	CHILIER TRUCK FINANCIAL		06/06/2024	P MORGAN SECURITIES		3,500,000	3,500,000		1.G FE
24422E-AB-3	JOHN DEERE CAPITAL CORP		04/08/2024	VARIOUS		5,000,000	5,000,000		1.E FE
24702H-AB-0	DELT INT LLC / EDC CORP		06/10/2024	BARCLAYS CAPITAL		1,499,782	1,500,000		1.C FE
24703H-AB-5	DELT INT LLC / EDC CORP		06/10/2024	LEFFERIES LLC		6,270,966	5,265,000	172,955	2.B FE
20543H-AB-8	DOV DRUGVILL CO/TE		06/12/2024	LEFFERIES LLC		6,009,964	4,458,000	32,593	2.B FE

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
26884U-10-1	EPRI PROPERTIES		06/17/2024	GOLDMAN SACHS & CO.		2,866,920	3,000,000	8.375	2.C FE
26884U-10-9	EPRI PROPERTIES		06/06/2024	J.P. MORGAN SECURITIES		4,487,137	4,660,000	33.462	2.C FE
26884U-10-6	EPRI PROPERTIES		06/18/2024	BARCLAYS CAPITAL		2,666,370	3,000,000	39.063	2.C FE
26884U-10-4	EPRI PROPERTIES		06/06/2024	VARIOUS		2,793,696	3,320,000	7.172	2.C FE
27743Z-11-6	EASTMAN CHEMICAL CO.		04/16/2024	GOLDMAN SACHS & CO.		2,916,810	3,000,000	27.188	2.B FE
29249E-11-7	ENACT HOLDINGS INC.		05/22/2024	J.P. MORGAN SECURITIES		4,997,650	5,000,000	35.039	2.C FE
30040W-10-7	ENERSOURCE ENERGY		06/10/2024	VARIOUS		9,009,110	9,000,000	1.806	2.C FE
30190U-10-1	F&B ANNUITIES & LIFE INC.		06/05/2024	VARIOUS		10,012,060	10,000,000	2.0 FE	2.C FE
30263E-10-7	FS MR CAPITAL CORP		05/30/2024	BFA SECURITIES INC.		6,920,060	7,000,000	1.9 FE	2.C FE
30398W-10-5	FE 2024-2A C		06/20/2024	DEUTSCHE BANK		3,189,758	3,200,000	15.961	2.B FE
31647B-10-4	FIRST AMERICAN FINANCIAL		06/20/2024	VARIOUS		3,659,154	4,050,000	13.271	2.C FE
34597J-10-6	FORD MOTOR CREDIT CO LLC		04/15/2024	HELLS FARGO SECURITY		1,944,180	2,000,000	5.512	2.C FE
36209E-10-9	GULF FEEDER PIPE LP - NOTES		06/24/2024	DIRECT ISSUE		5,519,500	5,512,500	45.138	1.F FE
36831U-10-6	GOAT 2024-1002 A3		06/19/2024	BARCLAYS CAPITAL		8,280,887	8,281,000	36.128	2.B FE
37045U-10-1	GENERAL MOTORS FINL CO		06/06/2024	VARIOUS		9,364,310	9,900,000	3.090	2.B FE
37045U-10-4	GENERAL MOTORS FINL CO		06/06/2024	BFA SECURITIES INC.		4,892,750	5,000,000	3.0 FE	2.C FE
37155B-10-1	GENESSEE & MINING INC		04/11/2024	HELLS FARGO SECURITY		3,000,000	3,000,000	12.545	1.F FE
38141E-11-1	GOLDMAN SACHS GROUP INC		06/06/2024	MIDCO SECURITIES USA		12,968,350	15,000,000	67.210	1.F FE
38141E-20-9	GOLDMAN SACHS GROUP INC		04/12/2024	SUSSEXMAN FINANCIAL		5,035,150	5,000,000	116.290	2.C FE
40400U-10-1	GPS CORPORATE LENDING FV		05/31/2024	SIBC NWKO SECURITY AMERICA		4,938,450	5,000,000	2.0 FE	2.C FE
40400U-10-9	GPS CORPORATE LENDING FV		06/11/2024	BFA SECURITIES INC.		5,366,968	5,400,000	4.952	1.A FE
43283T-10-8	GOVT 2024-1B B		04/15/2024	SIBC NWKO SECURITY AMERICA		2,530,000	2,500,000	103.079	2.A FE
44328J-11-9	HSBC 2024-1A A1		04/22/2024	HELLS FARGO SECURITY		4,897,350	5,000,000	1.758	2.C FE
44615A-10-5	HARTINGTON BANKSHARES		06/11/2024	J.P. MORGAN SECURITIES		2,500,000	2,500,000	5.000	1.0 FE
44644N-10-5	HCLN 2024-1 B2		06/14/2024	J.P. MORGAN SECURITIES		3,545,610	4,291,000	97.340	1.E FE
44701G-10-8	HUNTSMAN INTERNATIONAL L		06/18/2024	BFA SECURITIES INC.		4,907,000	5,000,000	65.098	1.E FE
46647B-10-4	JPORGAN CHASE & CO		06/06/2024	VARIOUS		14,306,185	14,250,000	42.467	2.B FE
47769T-10-9	JOT 2024-3 A2		06/11/2024	RBC CAPITAL MARKETS		1,499,913	1,500,000	10.300	1.0 FE
49271-10-6	KEY BANK NA		06/18/2024	VARIOUS		5,410,530	6,000,000	69.227	2.C FE
50222-10-9	LEGAT L PLUTT INC		04/10/2024	DEUTSCHE BANK		4,914,950	5,000,000	3.613	2.C FE
52668U-10-5	LETT 2024-11 D		06/19/2024	VARIOUS		5,670,360	6,000,000	49.420	2.A FE
52683U-10-5	LET BANK CORPORATION		05/24/2024	ALBERT SECURITIES INC.		6,052,187	6,000,000	14.038	2.C FE
53281P-10-5	LIH STREET CAPITAL CORP		06/17/2024	PRM FINANCIAL SECURITIES CORP		5,272,250	5,000,000	5.411	2.C FE
56038U-10-5	LIH STREET CAPITAL CORP		06/07/2024	VARIOUS		5,751,950	5,750,000	27.917	2.C FE
57108B-10-5	LIT 2021-3A D		06/06/2024	OTI GROUP GLOBAL		3,261,563	3,900,000	40.486	2.B FE
57108B-10-2	LIT 2023-3A D		06/07/2024	OTI GROUP GLOBAL		5,147,852	5,000,000	7.346	2.B FE
57190A-10-5	LIHRIOTT INTERNATIONAL		04/15/2024	BFA SECURITIES INC.		4,756,550	5,000,000	8.000	1.0 FE
58892E-11-4	LIT 2024-11 D		06/07/2024	RBC CAPITAL MARKETS		7,342,218	8,000,000	59.378	1.A FE
59217B-10-6	NET LIFE 3.00B FLOATING I		06/07/2024	RBC CAPITAL MARKETS		8,110,000	8,000,000	46.396	1.A FE
61033T-10-3	NOVAL 2022-11 A2		05/31/2024	SCOTIA CAPITAL INC		5,023,500	5,000,000	63.077	1.E FE
61035E-11-2	NOVAL 2022-2A A		06/05/2024	SNP PARIBAS		8,797,375	8,750,000	39.383	1.E FE
61747T-10-0	MORGAN STANLEY		06/07/2024	VARIOUS		6,615,450	5,000,000	22.500	2.C FE
61772B-10-9	MORGAN STANLEY		04/30/2024	MORGAN STANLEY & CO		9,913,360	10,000,000	51.667	2.C FE
62920B-10-1	MI HOLDINGS		06/17/2024	VARIOUS		4,065,250	5,000,000	107.889	2.C FE
63633B-10-1	NATIONAL HEALTH INVESTOR		06/04/2024	HELLS FARGO SECURITY		.....	5,000,000	24.026	1.E FE
64755T-10-7	NEI MOUNTAIN FINANCE COR		05/22/2024	BARCLAYS CAPITAL		1,472,960	2,000,000	.....	2.C FE
66988H-10-9	NOVART HEALTH INC		04/11/2024	BARCLAYS CAPITAL		.....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and Administrative Symbol
67119-1D-0	BBK 2024-M09 M1		06/14/2024	BNP PARIBAS		9,999,834	10,000,000	35,944	2,8 Z
67119-1D-7	BBK 2024-M07 A3		05/06/2024	BARCLAYS CAPITAL		4,999,999	5,000,000	39,405	1,F FE
67119-1D-5	BBK 2024-M07 M1		06/17/2024	BKFA SECURITIES INC		2,670,452	2,664,000	8,309	2,8 Z
67400B-1A-1	KATREE LIVING PRINIS FOR UNLRD PRL LP		06/24/2024	DIRECT ISSUE		6,468,750	6,468,750		1,9 PL
67400B-1A-9	KATREE LIVING PRINIS FOR UNLRD PRL LP		06/24/2024	DIRECT ISSUE		1,687,300	1,687,300		2,8 PL
67400B-1A-7	KATREE STRATEGIC CREDIT		06/24/2024	DIRECT ISSUE		1,406,250	1,406,250		3,8 PL
68233A-1E-1	MOOR ELECTRIC DELIVERY		06/04/2024	VARIOUS		10,610,000	10,000,000	35,000	2,C FE
68233A-1E-7	DEMIAN FINANCE CORP		04/02/2024	MORGAN STANLEY & CO		3,714,856	3,134,000	21,546	1,F FE
68233A-1E-5	DEMIAN FINANCE CORP		06/06/2024	DEUTSCHE BANK		1,511,250	1,500,000	4,688	3,8 FE
68233A-1E-4	DEFT 2024-11 C		04/24/2024	TRUST SECURITIES INC		5,988,824	6,000,000		1,F FE
68233A-1E-3	DEFT 2024-11 D		04/24/2024	TRUST SECURITIES INC		5,988,414	10,000,000		2,C FE
68233A-1E-2	DEFT 2024-11 E		06/10/2024	MORGAN STANLEY & CO		5,173,300	5,000,000	130,156	2,8 FE
68233A-1E-1	DEFT 2024-11 F		06/10/2024	SBC MORGAN SECURITY MENTA		1,933,750	1,500,000	9,607	1,8 FE
68233A-1E-0	DEFT 2024-11 G		06/14/2024	SBC MORGAN SECURITY MENTA		4,777,250	5,000,000	84,206	2,C FE
68233A-1E-9	DEFT 2024-11 H		06/14/2024	UTERUP GLOBAL		5,014,050	5,000,000	58,913	1,9 FE
68233A-1E-8	DEFT 2024-11 I		04/23/2024	PG CAPITAL MARKETS		4,232,640	5,000,000	46,200	2,8 FE
68233A-1E-7	DEFT 2024-11 J		06/07/2024	MIDAH SECURITIES USA		4,228,100	5,000,000	99,375	2,8 FE
68233A-1E-6	DEFT 2024-11 K		04/11/2024	BKFA SECURITIES INC		4,951,000	5,000,000	37,861	2,8 FE
68233A-1E-5	DEFT 2024-11 L		06/28/2024	BKFA SECURITIES INC		1,986,156	1,980,000		2,8 FE
68233A-1E-4	DEFT 2024-11 M		05/15/2024	VARIOUS		3,346,291	3,350,000	8,203	1,A FE
68233A-1E-3	DEFT 2024-11 N		06/26/2024	BARCLAYS CAPITAL		9,999,975	10,000,000	49,733	1,D Z
68233A-1E-2	DEFT 2024-11 O		04/24/2024	JP MORGAN SECURITIES		3,665,560	4,000,000	65,819	1,F FE
68233A-1E-1	DEFT 2024-11 P		04/25/2024	CAPITALIZED INTEREST		11,494,560	11,000,000	283,542	1,A FIN
68233A-1E-0	DEFT 2024-11 Q		06/03/2024	PG CAPITAL MARKETS		4,248,803	4,250,000		2,8 FE
68233A-1E-9	DEFT 2024-11 R		06/18/2024	JP MORGAN SECURITIES		5,250,000	5,250,000		2,C FE
68233A-1E-8	DEFT 2024-11 S		06/05/2024	HSC SECURITIES INC		1,250,040	1,320,000	16,445	3,4 FE
68233A-1E-7	DEFT 2024-11 T		06/10/2024	VARIOUS		10,017,900	10,000,000	62,500	2,C FE
68233A-1E-6	DEFT 2024-11 U		04/12/2024	BARCLAYS CAPITAL		4,923,600	5,000,000	76,563	2,C FE
68233A-1E-5	DEFT 2024-11 V		05/07/2024	BKFA SECURITIES INC		7,000,000	7,000,000		1,A FE
68233A-1E-4	DEFT 2024-11 W		06/25/2024	BKFA SECURITIES INC		9,833,905	10,000,000		1,8 FE
68233A-1E-3	DEFT 2024-11 X		04/15/2024	US BANKCORP INVESTMENTS		1,027,190	1,000,000	31,056	2,8 FE
68233A-1E-2	DEFT 2024-11 Y		04/15/2024	EFFERIES LLC		4,841,030	5,000,000	38,889	2,C FE
68233A-1E-1	DEFT 2024-11 Z		04/17/2024	UTERUP GLOBAL		2,269,911	2,336,000	28,470	1,9 FE
68233A-1E-0	DEFT 2024-12 A		05/30/2024	MORGAN STANLEY & CO		10,000,000	10,000,000		2,8 FE
68233A-1E-9	DEFT 2024-12 B		05/30/2024	MORGAN STANLEY & CO		10,000,000	10,000,000		2,8 FE
68233A-1E-8	DEFT 2024-12 C		06/17/2024	VARIOUS		4,842,670	5,000,000	96,094	2,8 FE
68233A-1E-7	DEFT 2024-12 D		06/14/2024	VARIOUS		10,253,220	9,777,000	31,129	2,8 FE
68233A-1E-6	DEFT 2024-12 E		04/11/2024	DEUTSCHE BANK		3,942,656	4,000,000	7,307	1,C FE
68233A-1E-5	DEFT 2024-12 F		06/25/2024	WELLS FARGO SECURITY		7,487,333	7,500,000		2,8 FE
68233A-1E-4	DEFT 2024-12 G		04/16/2024	VARIOUS		3,980,000	4,000,000	16,683	2,8 FE
68233A-1E-3	DEFT 2024-12 H		04/16/2024	VARIOUS		3,745,440	4,000,000	43,800	1,E FE
68233A-1E-2	DEFT 2024-12 I		04/24/2024	TD SECURITIES USA LLC		4,966,800	5,000,000	109,461	1,9 FE
68233A-1E-1	DEFT 2024-12 J		06/11/2024	WELLS FARGO SECURITY		5,000,000	5,000,000	2,167	2,C FE
68233A-1E-0	DEFT 2024-12 K		06/17/2024	UTERUP GLOBAL		9,234,550	10,000,000	60,738	1,9 FE
68233A-1E-9	DEFT 2024-12 L		05/08/2024	VARIOUS		2,977,158	3,000,000		1,F FE
68233A-1E-8	DEFT 2024-12 M		05/08/2024	BARCLAYS CAPITAL		10,000,000	10,000,000		2,C FE
68233A-1E-7	DEFT 2024-12 N		06/10/2024	BARCLAYS CAPITAL		9,999,953	10,000,000	35,372	2,C Z

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and Administrative Symbol
92540U-10-9	VERIS 2024-3 A3		04/11/2024	WELLS FARGO SECURITY		9,958,913	9,959,000	34,085	10
92556H-10-3	PARMOUNT GLOBAL		06/05/2024	VARIOUS		9,016,800	9,016,800	182,500	NAIC Designation, NAIC Designation Modifier and Administrative Symbol
949807-10-8	FEW 2024-SVEN C		05/30/2024	WELLS FARGO SECURITY		9,971,380	10,000,000	33,370	1,6 Z
95000U-10-2	FEW 2016-3B B		04/23/2024	BNP PARIBAS		4,650,977	5,000,000	11,460	1,4 Z
95000U-30-3	WELLS FARGO & COMPANY		06/06/2024	VARIOUS		18,355,880	18,250,000	73,094	1,6 FE
95003P-10-5	FEW 2024-10H B		06/11/2024	WELLS FARGO SECURITY		6,889,959	7,000,000	26,801	1,0 Z
95003P-10-1	FEW 2024-10H C		06/11/2024	WELLS FARGO SECURITY		6,889,959	7,000,000	26,801	1,0 Z
97682B-10-3	MICROFIN POWER & LIGHT		06/10/2024	SEPCO GLOBAL		4,654,600	4,000,000	59,111	1,4 FE
00000U-00-0	LIFE SCIENCE INTERMEDIATE HOLDINGS, LLC		06/28/2024	EXCHANGE		8,467	8,467		3,4 FE
06389L-10-0	BANK OF MONTREAL		06/07/2024	RBC CAPITAL MARKETS		5,017,750	5,000,000	5,083	1,6 FE
06418S-10-6	CI FINANCIAL CORP		06/07/2024	BNP PARIBAS		5,007,700	5,000,000	5,300	1,6 FE
12540U-11-7	EUREX FINL ALLOS LTD		05/22/2024	BNP PARIBAS		2,988,400	3,000,000		1,2 FE
30300U-10-3	ST MARYS CEMENT INC		06/19/2024	BNP PARIBAS		5,134,850	5,000,000	14,167	0,8 FE
78078E-10-2	ST MARYS CEMENT INC		04/01/2024	BARCLAYS CAPITAL		731,480	740,000		1,6 FE
80165H-10-4	SCOTTSDALE COMMUNITY BANK		06/24/2024	SCOTTSDALE COMMUNITY BANK		5,000,000	5,000,000	26,386	1,9 FE
80176H-10-7	USPAC		04/23/2024	MORGAN STANLEY & CO		2,003,400	2,000,000	11,653	1,6 FE
00253H-10-3	AMERICAN AIRLINES/AAVAV		05/23/2024	MORGAN STANLEY & CO		1,455,000	1,500,000	13,886	3,4 FE
00465Z-10-9	MIGLO AMERICAN CAPITAL		06/17/2024	RBC CAPITAL MARKETS		14,771,650	15,000,000	77,465	2,9 FE
00894U-10-9	FEES 2022-68H B2		04/17/2024	SBC NIKKO SECURITY AMERICA		5,014,500	5,000,000	72,917	1,0 FE
00009H-10-3	BARCLAYS CAPITAL		06/06/2024	BARCLAYS CAPITAL		1,002,000	1,000,000	9,246	1,0 FE
04985F-10-9	AT&T 15A B		05/01/2024	BNP PARIBAS		500,400	500,000	1,019	1,0 FE
05971U-10-4	BANCO DE CREDITO DEL PER 5.85% 11 JUN		06/12/2024	J P MORGAN CHASE		2,514,651	2,490,000	61,903	1,0 FE
06738E-10-6	BARCLAYS PLC		06/07/2024	VARIOUS		5,270,141	5,270,000	89,110	2,4 FE
06738E-10-6	BARCLAYS PLC		06/07/2024	VARIOUS		5,270,141	5,270,000	89,110	2,4 FE
08179H-10-3	SPR 2018-15A A3		05/21/2024	BNP PARIBAS		5,516,500	5,500,000	38,973	1,4 FE
08181U-10-4	SPR 2018-20A B		05/21/2024	BNP PARIBAS		1,753,500	1,750,000	13,538	1,6 FE
09204U-10-5	BLUEN 2018-20 A2B		05/16/2024	MIDCAP SECURITIES USA		1,001,700	1,000,000	7,486	1,6 FE
09639H-10-8	BNP PARIBAS		05/23/2024	MORGAN STANLEY & CO		4,162,100	4,000,000	11,801	1,6 FE
12481U-10-4	BNW 2018-6A B2B		04/17/2024	SS AMERISAS SECURITIES		6,930,730	6,900,000	11,318	1,4 FE
12550U-10-7	DFC 2017-2A BR		04/19/2024	BNP PARIBAS		1,252,500	1,250,000		1,4 FE
14074E-10-6	PTPR 2024-1A B2		06/06/2024	BARCLAYS CAPITAL		10,000,000	10,000,000		1,0 FE
14311H-10-9	ORIS 2014-1A B2B		04/26/2024	OTISGROUP GLOBAL		5,016,000	5,000,000	33,796	1,6 FE
14311H-10-9	ORIS 2014-1A B2B		05/14/2024	OTIS GROUP GLOBAL		5,016,000	5,000,000	33,796	1,6 FE
14986U-10-3	CAVAL 2015-1A BR		06/07/2024	DEUTSCHE BANK		9,015,300	9,000,000	86,806	1,8 FE
14986U-10-3	CAVAL 2015-1A BR		06/07/2024	DEUTSCHE BANK		9,015,300	9,000,000	86,806	1,8 FE
17165Z-10-6	CEMANCO SA INS DE BANCA		06/14/2024	LEFFRESSE LLC		2,010,214	2,490,000	40,386	3,4 FE
22616U-10-5	CEMINT 2016-11 CR		06/05/2024	HSC SECURITIES INC		8,000,000	8,000,000	116,456	1,6 FE
26243U-10-9	OSLF 2017-20A C		04/23/2024	STEFEL NICOLAUS		2,004,000	2,000,000	4,356	1,0 FE
27915H-10-8	OSLF 2017-20A C		06/05/2024	HSC SECURITIES INC		2,597,846	2,420,000	65,313	3,4 FE
40428U-10-2	HSC HOLDINGS PLC		06/06/2024	OTISGROUP GLOBAL		5,068,600	5,000,000	22,975	1,6 FE
46128H-10-1	WINDSTONES OPCS SA		06/12/2024	BARCLAYS CAPITAL		2,524,020	2,480,000	44,865	2,8 FE
50200U-10-7	UN 30L BR		06/04/2024	DEUTSCHE BANK		2,633,946	2,600,000	26,367	1,0 FE
53947U-10-0	UX3 2021-055 A		05/10/2024	SAVIMEX US CAPITAL MARKETS LLC		3,285,199	3,285,253	17,822	1,4 FE
55293H-10-7	WFLA 2022-1A A		06/11/2024	SOFA CAPITAL INC		12,117,600	12,000,000	149,419	1,4 FE
55607H-10-5	WOCUMBER GROUP LTD		06/07/2024	MIDCAP SECURITIES USA		5,023,650	5,000,000	67,027	1,6 FE
55919U-10-2	WPK 2019-34A BR		06/07/2024	DEUTSCHE BANK		2,756,875	2,750,000	25,424	1,0 FE
55919U-10-2	WPK 2016-20H BR		06/06/2024	OTISGROUP GLOBAL		6,060,588	6,050,000	46,774	1,0 FE
60887U-10-8	WIZARD FINANCIAL GROUP		04/11/2024	VARIOUS		10,787,832	12,355,000	31,508	1,6 FE
60887U-10-8	WIZARD FINANCIAL GROUP		04/11/2024	MIDCAP SECURITIES USA		4,227,900	5,000,000	30,381	1,6 FE
60887U-10-3	WIZARD FINANCIAL GROUP		04/30/2024	SBC NIKKO SECURITY AMERICA		4,576,500	5,000,000	27,421	1,0 FE
60887U-10-3	WIZARD FINANCIAL GROUP		04/11/2024	SBC NIKKO SECURITY AMERICA		2,955,720	3,000,000	22,761	1,0 FE

SCHEDULE D - PART 3

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

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STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and Administrative Symbol
000000-00-0	.....	.....	06/10/2024	GO LB CAPITAL LLC	.....	2,307,563	2,325,000	.....	4,3 Z
1909999999	.....	.....	.....	.....	.....	25,552,956	25,654,720	.....	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans	.....	.....	.....	.....	1,354,488,486	1,370,216,323	.....	XXX
2509999997	Total - Bonds - Part 3	.....	.....	.....	.....	XXX	XXX	XXX	XXX
2509999998	Total - Bonds - Part 5	.....	.....	.....	.....	1,354,488,486	1,370,216,323	7,639,289	XXX
2509999999	Total - Bonds	.....	.....	.....	.....	XXX	XXX	XXX	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
24703-20-2	.....	.....	06/04/2024	DIRECT ISSUE	.....	54,512	54,512	.....	XXX
5019999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded	.....	.....	.....	.....	54,512	XXX	.....	XXX
31388-10-4	.....	.....	06/03/2024	EXCHANGE	.....	5,692	5,692	.....	XXX
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other	.....	.....	.....	.....	38,000,000	XXX	.....	XXX
45202-10-1	.....	.....	06/26/2024	CAPITAL CONTRIBUTION	.....	1	XXX	.....	XXX
38263-10-0	.....	.....	06/06/2024	DIRECT	.....	38,000,001	XXX	.....	XXX
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other	.....	.....	.....	.....	38,000,205	XXX	.....	XXX
5989999997	Total - Common Stocks - Part 3	.....	.....	.....	.....	XXX	XXX	XXX	XXX
5989999998	Total - Common Stocks - Part 5	.....	.....	.....	.....	38,000,205	XXX	XXX	XXX
5989999999	Total - Common Stocks	.....	.....	.....	.....	38,000,205	XXX	XXX	XXX
5999999999	Total - Preferred and Common Stocks	.....	.....	.....	.....	1,382,548,691	XXX	7,639,289	XXX
6009999999	Totals	.....	.....	.....	.....	1,382,548,691	XXX	7,639,289	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value				16	17	18	19	20	21	22	
										11	12	13	14								15
CUSIP Identification	Description	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 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/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 Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38373L-9K-5	GRS 2024-19 Z	.....	06/01/2024	MES PAYDOWN	.....	6,099	6,099	6,338	6,103	.....	(4)	.....	(4)	.....	6,099	.....	.....	.....	136	10/16/2051	1A
..38373L-9K-1	GRS 2027-17 E	.....	06/01/2024	MES PAYDOWN	.....	6,397	6,397	7,117	6,425	.....	(27)	.....	(27)	.....	6,397	.....	.....	.....	146	03/16/2042	1A
..38376L-AJ-2	GRS 2024-60 Z	.....	06/01/2024	MES PAYDOWN	.....	14,328	14,328	13,257	14,320	.....	8	.....	8	.....	14,328	.....	.....	.....	293	06/16/2049	1A
..38376L-AJ-7	GRS 2025-04 XZ	.....	06/01/2024	MES PAYDOWN	.....	32,136	32,136	32,136	32,136	.....	.....	.....	.....	.....	32,136	.....	.....	.....	688	11/20/2039	1A
..38376L-AJ-6	GRS 2025-03 UZ	.....	06/01/2024	MES PAYDOWN	.....	55,011	55,011	54,595	54,595	.....	15	.....	15	.....	55,011	.....	.....	.....	1,137	10/20/2039	1A
..38382L-AJ-2	GRS 2024-10 KP	.....	06/01/2024	MES PAYDOWN	.....	58,312	58,312	51,023	57,161	.....	361	.....	361	.....	58,312	.....	.....	.....	610	12/20/2049	1A
..38383L-AJ-4	GRS 2024-11 KP	.....	06/01/2024	MES PAYDOWN	.....	530,965	530,965	532,292	531,302	.....	(339)	.....	(339)	.....	530,965	.....	.....	.....	11,630	04/20/2039	1A
..38383L-AJ-5	GRS 2024-21 Q	.....	06/01/2024	MES PAYDOWN	.....	321,258	321,258	321,458	321,250	.....	8	.....	8	.....	321,258	.....	.....	.....	7,020	08/20/2047	1A
..38383L-AJ-6	GRS 2024-21 Q	.....	06/01/2024	MES PAYDOWN	.....	1,188,768	1,188,768	1,188,539	1,188,044	.....	724	.....	724	.....	1,188,768	.....	.....	.....	23,638	10/20/2043	1A
..38383L-AJ-7	GRS 2023-38 N	.....	06/01/2024	MES PAYDOWN	.....	808,202	808,202	808,873	808,540	.....	(339)	.....	(339)	.....	808,202	.....	.....	.....	18,106	12/20/2050	1A
..38383L-AJ-4	GRS 2023-47 JA	.....	06/01/2024	MES PAYDOWN	.....	600,619	600,619	599,886	600,334	.....	115	.....	115	.....	600,619	.....	.....	.....	12,728	06/20/2042	1A
..38383L-9A-1	GRS 2023-55 DA	.....	06/01/2024	MES PAYDOWN	.....	2,053,915	2,053,915	2,061,356	2,061,356	.....	(7,620)	.....	(7,620)	.....	2,053,915	.....	.....	.....	4,219	10/20/2049	1A
..38383L-5E-7	GRS 2023-16 DA	.....	06/01/2024	MES PAYDOWN	.....	930,808	930,808	932,940	930,367	.....	(199)	.....	(199)	.....	930,808	.....	.....	.....	20,431	02/20/2052	1A
..38383L-AJ-1	GRS 2023-16 DA	.....	06/01/2024	MES PAYDOWN	.....	372,691	372,691	372,225	372,643	.....	48	.....	48	.....	372,691	.....	.....	.....	6,317	01/20/2049	1A
..38383L-9P-4	GRS 2023-44 MD	.....	06/01/2024	MES PAYDOWN	.....	422,434	422,434	421,906	422,366	.....	68	.....	68	.....	422,434	.....	.....	.....	9,420	12/20/2049	1A
..38383L-AJ-8	GRS 2023-43 AS	.....	06/01/2024	MES PAYDOWN	.....	349,492	349,492	349,509	349,361	.....	131	.....	131	.....	349,492	.....	.....	.....	7,854	04/20/2048	1A
..38384L-AJ-3	GRS 2023-48 CA	.....	06/01/2024	MES PAYDOWN	.....	496,137	496,137	494,741	494,351	.....	185	.....	185	.....	496,137	.....	.....	.....	11,142	03/20/2033	1A
..38384L-AJ-0	GRS 2023-48 LA	.....	06/01/2024	MES PAYDOWN	.....	344,338	344,338	344,465	344,342	.....	(5)	.....	(5)	.....	344,338	.....	.....	.....	7,679	07/20/2051	1A
..38384L-7A	GRS 2023-10 ND	.....	06/01/2024	MES PAYDOWN	.....	1,314,104	1,314,104	1,315,952	1,314,427	.....	(323)	.....	(323)	.....	1,314,104	.....	.....	.....	30,015	06/20/2049	1A
..38384L-5A	GRS 2023-46 BA	.....	06/01/2024	MES PAYDOWN	.....	551,777	551,777	552,467	551,936	.....	(129)	.....	(129)	.....	551,777	.....	.....	.....	13,452	09/20/2049	1A
..38384L-4E	GRS 2023-17 JA	.....	06/01/2024	MES PAYDOWN	.....	582,026	582,026	584,019	583,056	.....	(169)	.....	(169)	.....	582,026	.....	.....	.....	13,314	10/20/2049	1A
..38384L-K-8	GRS 2023-11 EA	.....	06/01/2024	MES PAYDOWN	.....	784,799	784,799	787,006	785,120	.....	(321)	.....	(321)	.....	784,799	.....	.....	.....	19,614	09/20/2049	1A
..38384L-J-8	GRS 2023-12 NA	.....	06/01/2024	MES PAYDOWN	.....	283,191	283,191	282,748	283,178	.....	13	.....	13	.....	283,191	.....	.....	.....	7,077	11/20/2052	1A
..38384L-9P-3	GRS 2023-10 AC	.....	06/01/2024	MES PAYDOWN	.....	272,287	272,287	272,287	272,287	.....	.....	.....	.....	.....	272,287	.....	.....	.....	6,523	02/20/2052	1A
..38384L-0A-4	GRS 2024-18 HA	.....	06/01/2024	MES PAYDOWN	.....	454,483	454,483	452,068	454,367	.....	116	.....	116	.....	454,483	.....	.....	.....	11,358	12/20/2051	1A
..38384L-9J-2	GRS 2023-18 EA	.....	06/01/2024	MES PAYDOWN	.....	1,113,228	1,113,228	1,113,228	1,113,228	.....	.....	.....	.....	.....	1,113,228	.....	.....	.....	27,955	10/20/2059	1A
0109999999, Subtotal - U.S. Governments		.....			.....	13,946,725	13,946,725	13,946,171	13,946,383	.....	(7,841)	.....	(7,841)	.....	13,946,725	.....	(282,751)	(282,751)	317,408	XXX	XXX
582929-2A-5 REPUBLIC OF PANAMA		.....	06/14/2024	VARIOUS	.....	1,171,260	1,810,000	1,456,869	1,462,536	.....	1,536	.....	1,536	.....	1,462,011	.....	(282,751)	(282,751)	53,029	04/01/2058	2,C FE
0309999999, Subtotal - All Other Governments		.....			.....	1,171,260	1,810,000	1,456,868	1,462,536	.....	.....	.....	.....	.....	1,462,011	.....	(282,751)	(282,751)	53,029	XXX	XXX
..2075H-AJ-3 CAS 2022-486 1H1		.....	06/25/2024	MES PAYDOWN	.....	112,557	.....	112,557	.....	.....	.....	.....	.....	.....	112,557	.....	.....	.....	3,908	06/25/2042	1A
..2075H-AJ-3 CAS 2023-402 1H1		.....	06/25/2024	MES PAYDOWN	.....	341,085	341,085	341,800	341,121	.....	(36)	.....	(36)	.....	341,085	.....	.....	.....	11,221	01/25/2043	1A
..2075H-AJ-2 CAS 2023-401 1H1		.....	06/25/2024	MES PAYDOWN	.....	299,437	299,437	301,962	299,636	.....	(199)	.....	(199)	.....	299,437	.....	.....	.....	10,857	12/25/2042	1A
..31283H-AJ-7 FG 001542		.....	06/01/2024	MES PAYDOWN	.....	215	215	217	215	.....	.....	.....	.....	.....	215	.....	.....	.....	6	03/01/2033	1A
..31286H-AJ-7 FG A45600		.....	06/01/2024	MES PAYDOWN	.....	754	754	757	754	.....	.....	.....	.....	.....	754	.....	.....	.....	17	06/01/2035	1A
..31286H-AJ-1 FG A19483		.....	06/01/2024	MES PAYDOWN	.....	1,913	1,913	1,927	1,914	.....	(1)	.....	(1)	.....	1,913	.....	.....	.....	49	09/01/2033	1A
..31286H-AJ-8 FG A18579		.....	06/01/2024	MES PAYDOWN	.....	369	369	370	369	.....	.....	.....	.....	.....	369	.....	.....	.....	8	02/01/2034	1A
..31286H-AJ-8 FG A18566		.....	06/01/2024	MES PAYDOWN	.....	345	345	346	345	.....	.....	.....	.....	.....	345	.....	.....	.....	9	06/01/2034	1A
..31286H-AJ-2 FG A32871		.....	06/01/2024	MES PAYDOWN	.....	282	282	283	282	.....	.....	.....	.....	.....	282	.....	.....	.....	6	06/01/2035	1A
..31388H-AJ-4 FRG 2022-76 D		.....	06/01/2024	MES PAYDOWN	.....	383,126	383,126	389,834	382,942	.....	.....	.....	.....	.....	383,126	.....	.....	.....	5,071	09/25/2045	1A
..31388H-AJ-2 FRG 2022-76 B		.....	06/01/2024	MES PAYDOWN	.....	216,661	216,661	216,424	216,633	.....	8	.....	8	.....	216,661	.....	.....	.....	9,201	09/25/2045	1A
..31388H-AJ-4 FRG 2022-75 B		.....	06/01/2024	MES PAYDOWN	.....	113,337	113,337	113,514	113,375	.....	(39)	.....	(39)	.....	113,337	.....	.....	.....	2,658	07/25/2047	1A
..31388H-AJ-2 FRG 2022-80 BA		.....	06/01/2024	MES PAYDOWN	.....	146,867	146,867	146,442	146,851	.....	.....	.....	.....	.....	146,867	.....	.....	.....	3,076	11/25/2048	1A
..31388H-AJ-2 FRG 2022-82 NA		.....	06/01/2024	MES PAYDOWN	.....	242,827	242,827	242,296	242,811	.....	17	.....	17	.....	242,827	.....	.....	.....	5,058	03/25/2046	1A
..31388H-AJ-4 FRG 2023-18		.....	06/01/2024	MES PAYDOWN	.....	299,921	299,921	301,420	300,101	.....	.....	.....	.....	.....	299,921	.....	.....	.....	6,981	03/25/2049	1A
..31388H-AJ-3 FRG 2023-15 FA		.....	06/25/2024	MES PAYDOWN	.....	654,163	654,163	653,331	654,163	.....	2,779	.....	2,779	.....	654,163	.....	.....	.....	6,867	04/25/2054	1A
..31388H-AJ-8 FRG 2024-17 BF		.....	06/25/2024	MES PAYDOWN	.....	285,120	285,120	285,083	.....	.....	.....	.....	.....	.....	285,120	.....	.....	.....	3,691	04/25/2054	1A

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP	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 Year's (Amortization)/Accretion	Current Year's Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal	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
31368H-W-6	FR 2024-17 FB		06/25/2024	MES PAYDOWN		235.120	235.120	235.120							235.120				3.681	04/25/2054	1.A
31368S-P-0	FR 2024-32 DA		06/01/2024	MES PAYDOWN		226.585	226.585	226.922							226.585				1.133	11/25/2046	1.A
3137E-IL-5	FR 25069		04/01/2024	MES PAYDOWN		121	121	122	121						121				3	06/01/2024	1.A
3137F-BI-1	FR 25033		06/01/2024	MES PAYDOWN		665	665	644	665		2		2		665				18	06/01/2025	1.A
3137S-PJ-1	FR 31735		06/01/2024	MES PAYDOWN		311	311	301	311						311				8	03/01/2026	1.A
3137A-FH-3	FR 4066 FZ		06/01/2024	MES PAYDOWN		4.002	4.002	3.622	3.602		10		10		4.002				59	06/15/2042	1.A
3137B-SG-7	FR 5264 DA		06/01/2024	MES PAYDOWN		220.269	220.269	219.409	220.230		39		39		220.269				4.597	07/25/2047	1.A
3137D-JA	FR 5270 AB		06/01/2024	MES PAYDOWN		268.039	268.039	267.202	268.007		32		32		268.039				6.221	01/25/2049	1.A
3137A-FH-1	FR 5274 JA		06/01/2024	MES PAYDOWN		173.385	173.385	173.139	173.316		66		66		173.385				4.021	09/25/2045	1.A
3137B-KZ-1	FR 5280 DA		06/01/2024	MES PAYDOWN		609.790	609.790	607.225	609.703		77		77		609.790				14.130	01/25/2049	1.A
3137B-LJ-0	FR 5383 BA		06/01/2024	MES PAYDOWN		480.983	480.983	479.712	480.911		51		51		480.983				11.061	03/25/2049	1.A
3137B-LJ-0	FR 5383 EA		06/01/2024	MES PAYDOWN		283.574	283.574	286.182	283.955		(420)		(420)		283.574				6.522	11/25/2046	1.A
3137C-ZF-6	FR 5402 B		06/01/2024	MES PAYDOWN		86.813	86.813	86.813	86.813						86.813				4.44	01/25/2045	1.A
3137C-BH-9	FR 5410 CF		06/01/2024	MES PAYDOWN		740.542	740.542	740.079	740.542		13		13		740.542				6.061	07/25/2051	1.A
3137C-TT-9	FR 5410 CF		06/25/2024	MES PAYDOWN		36.756	36.756	36.756	36.756						36.756				377	05/25/2054	1.A
3137C-LJ-2	FR 5410 FC		06/25/2024	MES PAYDOWN		22.054	22.054	22.047	22.054		56		56		22.054				226	05/25/2054	1.A
3137D-EH-8	FR 5419 EA		06/01/2024	MES PAYDOWN		113.679	113.679	113.679	113.679						113.679				568	08/25/2030	1.A
3137D-EH-8	FR 5419 EA		06/01/2024	MES PAYDOWN		211.008	211.008	211.486	211.008						211.008				1.055	01/25/2052	1.A
31385C-0-2	FR 2625 FZ		06/01/2024	MES PAYDOWN		4.903	4.903	5.318	4.927		(25)		(25)		4.903				114	07/15/2034	1.A
31385C-7-2	FR 2005-65 JF		06/01/2024	MES PAYDOWN		3.211	3.211	3.193	3.210		1		1		3.211				60	09/25/2039	1.A
31387J-TA-2	FR 3342 FZ		06/01/2024	MES PAYDOWN		9.188	9.188	9.187	9.188						9.188				194	06/15/2037	1.A
31387C-5-2	FR 2005-35 DB		06/01/2024	MES PAYDOWN		910	910	887	910						910				17	06/25/2039	1.A
31387I-ZS-5	FR 2011-88 HL		06/01/2024	MES PAYDOWN		3.716	3.716	3.834	3.719		(2)		(2)		3.716				63	07/25/2041	1.A
31385C-H-5	FR 2003-88 IK		06/01/2024	MES PAYDOWN		15.497	15.497	15.492	15.496						15.497				333	12/25/2039	1.A
31388H-IF-4	FR 3600 BJ		06/01/2024	MES PAYDOWN		18.304	18.304	17.694	18.219		91		91		18.304				356	11/15/2039	1.A
31388H-IF-1	FR 2010-12 BC		06/01/2024	MES PAYDOWN		6.582	6.582	6.694	6.587		(4)		(4)		6.582				108	11/25/2040	1.A
31388H-EJ-9	FR 2010-12 CZ		06/01/2024	MES PAYDOWN		203.969	203.969	195.056	203.611		359		359		203.969				3.399	10/25/2040	1.A
31388H-EJ-9	FR 2010-12 CZ		06/01/2024	MES PAYDOWN		99.432	99.432	95.155	99.257		175		175		99.432				1.657	10/25/2040	1.A
31388H-EJ-9	FR 2010-15 ZB		06/01/2024	MES PAYDOWN		50.687	50.687	48.531	50.623		43		43		50.687				839	10/25/2040	1.A
31388H-SS-4	FR 2010-109 BC		06/01/2024	MES PAYDOWN		11.850	11.850	11.347	11.834		17		17		11.850				188	10/25/2040	1.A
31388H-UJ-4	FR 2010-111 BE		06/01/2024	MES PAYDOWN		27.201	27.201	26.207	27.165		36		36		27.201				456	10/25/2040	1.A
31388H-CT-4	FR 2010-38 IE		06/01/2024	MES PAYDOWN		33.782	33.782	33.867	33.782						33.782				279	12/25/2040	1.A
31388H-IL-5	FR 2010-141 AL		06/01/2024	MES PAYDOWN		18.057	18.057	18.877	18.057		(21)		(21)		18.057				652	04/25/2040	1.A
31388H-IL-5	FR 3654 Z		06/01/2024	MES PAYDOWN		2.395	2.395	2.556	2.399		(4)		(4)		2.395				45	04/15/2040	1.A
35564C-BJ-2	STAR 2021-2N2 MZ		06/25/2024	MES PAYDOWN		299.374	299.374	299.822	298.592		782		782		299.374				9.772	08/25/2033	1.A
35564C-FV-6	STAR 2021-2N2 MZ		06/25/2024	MES PAYDOWN		299.395	299.395	294.694	297.954		1,811		1,811		299.395				3.457	12/25/2033	1.A
35564C-WV-1	STAR 2021-2N2 MZ		06/25/2024	MES PAYDOWN		100.139	100.139	96.231	96.510		629		629		100.139				2.678	12/25/2041	1.B
35564C-PJ-7	STAR 2022-2N1 MIA		06/25/2024	MES PAYDOWN		469.619	469.619	470.640	469.680		(61)		(61)		469.619				14.971	03/25/2043	1.A
35564C-7S-9	STAR 2022-2N2 MIA		06/25/2024	MES PAYDOWN		121.492	121.492	122.555	121.607		(115)		(115)		121.492				3.840	04/25/2043	1.A
35564C-1S-4	STAR 2022-2N4 MIA		06/25/2024	MES PAYDOWN		200.877	200.877	200.877	200.877						200.877				6.480	05/25/2042	1.A
35564C-WV-3	STAR 2022-2N5 MIA		06/25/2024	MES PAYDOWN		74.009	74.009	74.009	74.009						74.009				2.610	06/25/2042	1.A
4915E-7B-3	KENTUCKY ST PROPERTY & BLDGS C		04/03/2024	TRUST SECURITY CALLED at 101.918		1,946.634	1,910.000	1,983.516	1,999.216		(4,300)		(4,300)		1,979.216		(89,216)		103,546	11/01/2030	1.E FE
57597C-WV-9	MASSACHUSETTS ST HSG FVN NOV H		04/03/2024	TRUST SECURITY CALLED at 100.000		2,000.000	2,000.000	2,000.000	2,000.000						2,000.000				38.047	12/01/2038	1.B FE
60416T-6-3	MINNESOTA ST HSG FVN 40T		06/03/2024			10.000	10.000	10.000	10.000						10.000				505	07/01/2038	1.B FE

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 Year's (Amortization)/Accretion	Current Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Con-Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..80712-EZ-1	MOBILE AL APT AUTH WPT REVENUE		05/09/2024	SINING FUND MGT		119.015	119.015	119.015	119.015						119.015				2.287	11/09/2032	1.F
..82752-7B-3	TEMS ST DEPT OF HHS & OMV A		06/03/2024	SECURITY CALLED at 100.000		5.000	5.000	5.089	8.410.039		2.860	(89)	(89)		5.000		(69.216)		128	09/07/2038	1.3 FE
09095999999	Subtotal - Bonds - U.S. Special Revenues					12,928,883	12,892,229	12,943,596	8,410.039			(89)	(89)		12,943.445		(69.216)		331,923	XXX	XXX
..00075-A-1	ABFC 2006-WPT 1 A321		06/25/2024	MES PAYDOWN		185,960	185,960	172,072	185,960		320		320		185,960				3,291	09/25/2036	1.A FI
..00082-AA-0	ACHV 2022-4P A		06/25/2024	MES PAYDOWN		1,101,560	1,101,560	1,101,535	1,101,689		(139)		(139)		1,101,560				30,846	11/25/2030	1.A FE
..00086-5B-8	AT&T INC		05/29/2024	HELLS FARGO SECURITY		5,002.000	5,000.000	5,000.000	5,000.000						5,000.000		2.000		159,301	06/12/2024	2.8 FE
..00217-A1-8	AREIT 2022-DEB A		05/17/2024	MES PAYDOWN		158	158	158	158						158				5	06/17/2039	1.A FI
..00240-AA-8	AG DIRECT LENDING FUND LP CLASS A		04/30/2024	DIRECT ISSUE		574,058	574,058	574,058	574,058						574,058				34,770	06/30/2033	2.C Z
..00420-AA-6	AC28 2005-3 M4		06/25/2024	MES PAYDOWN		203,469	203,469	162,163	202,770		729		729		203,469				2,053	09/25/2035	1.A FI
..00420-AA-6	ACE 2005-423 A1		06/25/2024	MES PAYDOWN		85,251	85,251	67,135	83,941		1,857		1,857		85,251				1,227	06/25/2036	1.A FI
..00420-AA-6	ACE 2007-423 A2C		06/25/2024	MES PAYDOWN		103,596	103,596	59,632	102,812		784		784		103,596				678	12/25/2036	1.A FI
..00420-AA-6	ANKERL GROUND RES FUND CLASS A NOTE		06/29/2024	MES PAYDOWN		214,718	214,718	214,718	182,387						214,718				3,855	12/31/2031	2.C PL
..00684-AA-0	ANNA 2006-6 A1A		06/25/2024	MES PAYDOWN		62,478	68,831	48,565	62,478		470		470		62,478		(1,572,785)		1,300	12/25/2046	1.C FE
..02079-CC-1	ALPHABET INC		04/23/2024	UNITRUP GLOBAL		20,766,324	22,200.000	22,964.160	22,964.160						22,939.119				308,025	08/15/2026	1.C FE
..02182-CC-5	CHARTER ONE		06/25/2024	MES PAYDOWN		32,715	123,002	56,770	32,715		536		536		32,715				1,936	06/25/2047	1.A FI
..02194-AA-6	OMAL 2007-506 A1A		06/25/2024	MES PAYDOWN		6,222	6,222	5,941	6,203		20		20		6,222				143	06/25/2037	1.A FI
..02374-7B-1	MIER AIRLINE 1B-2 AA PTT		04/15/2024	MES PAYDOWN		77,665	77,665	72,870	77,355		310		310		77,665				1,301	10/15/2029	1.E FE
..02377-7B-1	MIER AIRLINE 1B-3 AA PTT		04/15/2024	MES PAYDOWN		49,315	49,315	46,233	49,113		202		202		49,315				740	10/15/2028	1.E FE
..02680-7B-0	ACOR 2021-4 E		04/24/2024	BMO CAPITAL MARKETS		2,900,625	3,000.000	2,999,116	2,999,618		63		63		2,999,681		(99,056)		34,580	02/14/2028	2.C FE
..02680-7B-0	ACOR 2021-4 E		06/01/2024	MES PAYDOWN		9,326	9,326	9,377	9,186		140		140		9,326				106	09/25/2035	1.A FI
..02680-7B-0	ACOR 2021-4 E		06/25/2024	MES PAYDOWN		246,579	246,579	210,825	245,847		732		732		246,579				5,476	11/25/2045	1.A FI
..02680-7B-0	ACOR 2021-4 E		06/01/2024	MES PAYDOWN		50,522	44,475	34,935	49,561		681		681		50,522				988	03/25/2047	1.A FI
..02680-7B-0	ACOR 2021-4 E		06/01/2024	MES PAYDOWN		29,226	29,128	22,201	29,211		14		14		29,226				434	06/25/2037	1.A FI
..030725-A-2-1	ANSL 2005-R3 M4		06/25/2024	MES PAYDOWN		46,589	46,589	48,437	48,517		71		71		46,589				745	05/25/2035	1.A FI
..030725-A-2-2	ANSL 2004-R3 M1		06/27/2024	MES PAYDOWN		77,084	77,084	71,038	76,950		134		134		77,084				1,370	05/25/2034	1.A FI
..030725-A-2-3	ANSL 2004-R11 M1		06/27/2024	MES PAYDOWN		111,892	111,892	104,584	112,106		(214)		(214)		111,892				2,054	11/25/2034	1.A FI
..030725-A-2-4	ANSL 2004-R11 M2		06/25/2024	MES PAYDOWN		84,779	84,779	84,838	84,779						84,779				8,831	06/21/2038	1.A FI
..03261-A-9-3	ARLS 2022-2A 12		06/25/2024	MES PAYDOWN		446,595	446,595	446,514	445,555		1,029		1,029		446,595				9,831	06/21/2038	1.A FE
..03881-A-1-A	ARSL 2022-42 A		06/15/2024	MES PAYDOWN		794	794	789	791		2		2		794				29	05/15/2037	1.A FE
..04010-A-2-9	ARSL 2005-3 M1		06/25/2024	MES PAYDOWN		401,300	401,300	278,966	398,576		2,814		2,814		401,300				5,333	11/25/2035	1.A FI
..04010-A-2-9	ARSL 2005-4 A20		06/25/2024	MES PAYDOWN		65,687	65,687	42,286	64,667		980		980		65,687				686	02/25/2036	1.A FI
..04010-A-2-9	ARSL 2005-5 A20		06/25/2024	MES PAYDOWN		172,381	172,381	122,821	169,411		2,970		2,970		172,381				2,397	01/25/2038	1.A FI
..04010-A-2-9	ARSL 2025-6 A20		05/29/2024	WELSH STANLEY & CO		4,815,560	5,000.000	4,971,100	4,988,546		2,239		2,239		4,990,788		(175,338)		169,963	01/15/2026	2.C FE
..04544-CC-9	ARBE 2004-4E7 A4		06/25/2024	MES PAYDOWN		146,205	146,205	97,044	144,339		1,868		1,868		146,205				1,076	11/25/2036	1.A FI
..05001-A-2-2	ANET INC		04/18/2024	BACALIS CAPITAL		12,734.140	13,000.000	12,971,800	12,978,943		2,989		2,989		12,981,542		(257,402)		305,635	04/15/2026	2.C FE
..05001-A-2-2	ANET INC		06/01/2024	MES PAYDOWN		836,719	836,719	790,689	831,713		5,006		5,006		836,719				14,314	05/26/2037	1.A FI
..05001-A-2-2	ANET INC		06/20/2024	PERFORMANCE TRUST											5,000.000		(4,812,500)		149,982	11/15/2034	2.C FE
..05001-A-2-2	ANET INC		02/06/2024	PERFORMANCE TRUST															(172)	04/14/2033	5.A
..05001-A-2-2	ANET INC		06/25/2024	MES PAYDOWN		10,776	10,776	8,332	10,639		137		137		10,776				411	11/25/2037	1.A FI
..05001-A-2-2	ANET INC		06/01/2024	MES PAYDOWN		169,546	169,546	169,546	169,546						169,546				4,088	06/15/2036	1.A
..05001-A-2-2	ANET INC		05/15/2024	MES PAYDOWN		15,015	15,015	15,015	15,015						15,015				174	06/15/2038	1.A
..05001-A-2-2	ANET INC		05/15/2024	MES PAYDOWN		6,006	6,006	6,006	6,006						6,006				7,484	10/15/2038	1.A
..05001-A-2-2	ANET INC		06/15/2024	MES PAYDOWN		279,163	279,163	266,077	276,979		2,183		2,183		279,163				10,688	11/15/2038	1.A
..05001-A-2-2	ANET INC		04/15/2024	MES PAYDOWN		501,138	501,138	480,309	480,309		2,620		2,620		501,138				289	10/15/2026	1.A
..05001-A-2-2	ANET INC		06/15/2024	MES PAYDOWN		8,763	8,763	8,429	8,722		41		41		8,763						

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SCHEDULE D - PART 4

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

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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 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/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 Contract Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.056101-AE-3	BK 2022-LP2 B		05/15/2024	MES PAYDOWN	100.464	100.464	100.464	100.035	100.236	.....	229	.....	229	.....	100.464	.....	.....	.....	2,517	02/15/2039	1.A
.056101-AE-3	BK 2022-LP2 C		05/15/2024	MES PAYDOWN	71.760	71.760	71.760	71.454	71.454	.....	170	.....	170	.....	71.760	.....	.....	.....	1,865	02/15/2039	1.A
.056101-AE-3	BK 2022-MRK B		05/15/2024	MES PAYDOWN	192.628	192.628	192.628	191.857	192.130	.....	469	.....	469	.....	192.628	.....	.....	.....	4,733	03/15/2039	1.A
.056101-AE-9	BK 2022-MRK C		04/15/2024	MES PAYDOWN	115.577	115.577	115.577	115.113	115.262	.....	315	.....	315	.....	115.577	.....	.....	.....	2,977	03/15/2039	1.A
.056101-AE-6	BKFC 2005-3 1423		06/01/2024	MES PAYDOWN	.....	611	.....	593	610	.....	.....	.....	.....	.....	611	.....	.....	.....	17	06/25/2035	1.A FII
.056101-AE-5	BKFC 2006-4 A5		06/01/2024	MES PAYDOWN	.....	3,553	8,350	7,437	3,068	.....	(55)	.....	(55)	.....	3,553	.....	.....	.....	309	07/25/2036	4.B FII
.056101-AE-1	BKFC 2006-1 B41		06/20/2024	MES PAYDOWN	.....	20,592	20,592	15,036	20,068	.....	464	.....	464	.....	20,592	.....	.....	.....	21	07/25/2037	1.A FII
.060510-AE-3	BKFC 2006-5A A1		04/16/2024	GLDMAN SACHS I CO	1,953,359	2,119,000	2,119,000	2,667,635	2,086,204	.....	2,956	.....	2,956	.....	2,086,160	.....	(125,801)	(125,801)	51,309	07/25/2037	1.B FE
.060510-AE-9	BKFC 2006-5A A1		04/16/2024	GLDMAN SACHS I CO	3,658,800	4,000,000	4,000,000	3,890,800	3,927,857	.....	5,816	.....	5,816	.....	3,933,673	.....	(274,873)	(274,873)	.....	07/25/2037	1.B FE
.060510-AE-7	BKFC 2006-3 1423		06/01/2024	INTEREST ONLY PAYMENT	.....	.....	.....	7,153	5,179	.....	(5,179)	.....	(5,179)	.....	.....	.....	.....	.....	369	11/15/2063	1.A FE
.060510-AE-6	BKFC 2006-2-001 A1		06/01/2024	MES PAYDOWN	.....	301,512	301,512	285,884	301,227	.....	273	.....	273	.....	301,512	.....	.....	.....	5,860	07/25/2032	1.A FE
.073241-AE-3	BKFC 2006-3A A1		06/25/2024	MES PAYDOWN	.....	51,517	51,517	52,413	51,369	.....	148	.....	148	.....	51,517	.....	.....	.....	1,109	11/25/2035	1.C FE
.073241-AE-5	BKFC 2006-2A A1		06/25/2024	MES PAYDOWN	.....	41,942	41,942	37,119	41,366	.....	576	.....	576	.....	41,942	.....	.....	.....	303	07/25/2036	1.A FE
.073241-AE-6	BKFC 2007-3 A1		06/25/2024	MES PAYDOWN	.....	13,517	13,517	12,267	13,466	.....	31	.....	31	.....	13,517	.....	.....	.....	514	07/25/2037	1.A FE
.073241-AE-9	BKFC 2007-3 A1		06/01/2024	MES PAYDOWN	.....	42,249	42,249	41,179	42,223	.....	26	.....	26	.....	42,249	.....	.....	.....	589	10/25/2032	1.B
.073241-AE-6	BKFC 2007-3 A1		06/01/2024	MES PAYDOWN	.....	39,001	39,001	40,132	39,033	.....	(32)	.....	(32)	.....	39,001	.....	.....	.....	355	11/25/2031	1.F
.073241-AE-6	BKFC 2007-3 A1		06/01/2024	MES PAYDOWN	.....	24,453	24,453	25,019	24,469	.....	(16)	.....	(16)	.....	24,453	.....	.....	.....	3	11/25/2034	1.C FII
.073241-AE-6	BKFC 2007-3 A1		06/01/2024	MES PAYDOWN	.....	339,282	339,282	327,629	338,375	.....	917	.....	917	.....	339,282	.....	.....	.....	27	10/15/2035	1.A FE
.073241-AE-6	BKFC 2007-3 A1		06/01/2024	MES PAYDOWN	.....	45,712	45,712	43,569	45,312	.....	400	.....	400	.....	45,712	.....	.....	.....	383	12/15/2062	1.A FE
.073241-AE-6	BKFC 2007-3 A1		06/17/2024	INTEREST ONLY PAYMENT	.....	1,247,721	1,247,721	1,242,996	1,242,771	.....	(4,950)	.....	(4,950)	.....	1,247,721	.....	.....	.....	27,812	03/15/2037	1.B FE
.073241-AE-6	BKFC 2007-3 A1		06/17/2024	MES PAYDOWN	.....	167,949	167,949	174,909	168,183	.....	(294)	.....	(294)	.....	167,949	.....	.....	.....	643	06/15/2032	1.B
.073241-AE-6	BKFC 2007-3 A1		06/15/2024	SINKING FND PNT	.....	32,538	32,538	32,410	32,321	.....	17	.....	17	.....	32,538	.....	.....	.....	3,902	12/01/2032	1.B PL
.073241-AE-6	BKFC 2007-3 A1		04/12/2024	DIRECT ISSUE	.....	1,003,245	1,003,245	1,003,245	1,003,245	.....	.....	.....	.....	.....	1,003,245	.....	.....	.....	856	03/15/2033	1.B
.073241-AE-6	BKFC 2007-3 A1		06/15/2024	SINKING FND PNT	.....	37,370	37,370	37,370	37,370	.....	.....	.....	.....	.....	37,370	.....	.....	.....	764	03/15/2034	2.C FE
.073241-AE-6	BKFC 2007-3 A1		04/12/2024	WELLS FARGO SECURITIES	.....	957,040	1,000,000	1,070,470	1,047,892	.....	(5,654)	.....	(5,654)	.....	1,041,428	.....	(84,388)	(84,388)	19,933	03/15/2037	1.C FE
.073241-AE-6	BKFC 2007-3 A1		06/15/2024	SINKING FND PNT	.....	61,431	61,431	61,431	61,431	.....	.....	.....	.....	.....	61,431	.....	.....	.....	881	03/15/2035	1.D FE
.073241-AE-6	BKFC 2007-3 A1		06/15/2024	SINKING FND PNT	.....	54,845	54,845	54,845	54,845	.....	20	.....	20	.....	54,845	.....	.....	.....	1,069	08/15/2031	1.B FE
.073241-AE-6	BKFC 2007-3 A1		06/15/2024	MES PAYDOWN	.....	78,282	78,282	77,300	78,059	.....	203	.....	203	.....	78,282	.....	.....	.....	1,069	08/15/2031	1.B FE
.073241-AE-6	BKFC 2007-3 A1		06/15/2024	MES PAYDOWN	.....	63,220	63,220	65,642	63,315	.....	(95)	.....	(95)	.....	63,220	.....	.....	.....	1,069	08/15/2031	1.B FE
.073241-AE-6	BKFC 2007-3 A1		06/15/2024	MES PAYDOWN	.....	13,174	13,174	13,174	13,174	.....	.....	.....	.....	.....	13,174	.....	.....	.....	255	04/15/2034	1.F PL
.073241-AE-6	BKFC 2007-3 A1		06/15/2024	MES PAYDOWN	.....	11,875	11,875	11,868	11,857	.....	18	.....	18	.....	11,875	.....	.....	.....	169	02/15/2030	1.E FE
.073241-AE-6	BKFC 2007-3 A1		06/15/2024	MES PAYDOWN	.....	11,000,000	11,000,000	10,995,284	11,000,974	.....	(974)	.....	(974)	.....	11,000,000	.....	.....	.....	225	02/15/2030	1.E FE
.073241-AE-6	BKFC 2007-3 A1		06/15/2024	MES PAYDOWN	.....	8,069,000	8,069,000	8,069,000	8,069,000	.....	.....	.....	.....	.....	8,069,000	.....	.....	.....	225	02/15/2030	1.E FE
.073241-AE-6	BKFC 2007-3 A1		06/10/2024	SINKING FND PNT	.....	124,195	124,195	124,194	124,053	.....	142	.....	142	.....	124,195	.....	.....	.....	243	07/10/2040	2.A
.073241-AE-6	BKFC 2007-3 A1		06/01/2024	MES PAYDOWN	.....	1,869	5,842	4,923	1,903	.....	(14)	.....	(14)	.....	1,869	.....	.....	.....	134	02/25/2037	1.A FII
.073241-AE-6	BKFC 2006-3 1419		06/01/2024	MES PAYDOWN	.....	3	3	3	3	.....	.....	.....	.....	.....	3	.....	.....	.....	.....	08/25/2036	1.A FII
.073241-AE-6	BKFC 2006-2 247		06/01/2024	MES PAYDOWN	.....	3	3	3	3	.....	.....	.....	.....	.....	3	.....	.....	.....	.....	08/25/2036	1.A FII
.073241-AE-6	BKFC 2006-1 146		06/01/2024	MES PAYDOWN	.....	5,472	5,472	5,476	5,476	.....	(5)	.....	(5)	.....	5,472	.....	.....	.....	81	01/25/2037	1.A FII
.073241-AE-6	BKFC 2006-1 147		06/25/2024	MES PAYDOWN	.....	1,405	1,405	1,117	1,397	.....	8	.....	8	.....	1,405	.....	.....	.....	43	02/25/2037	1.A FII
.073241-AE-6	BKFC 2006-1 147		06/25/2024	MES PAYDOWN	.....	25,988	25,988	25,988	25,988	.....	613	.....	613	.....	25,988	.....	.....	.....	550	10/15/2045	1.F FE
.073241-AE-6	BKFC 2006-1 147		06/18/2024	MES PAYDOWN	.....	411,075	411,075	56,185	63,730	.....	613	.....	613	.....	63,730	.....	.....	.....	2,809	02/15/2046	1.F FE
.073241-AE-6	BKFC 2006-1 147		06/18/2024	MES PAYDOWN	.....	32,000	32,000	27,604	405,530	.....	5,545	.....	5,545	.....	411,075	.....	.....	.....	363	01/15/2047	1.F FE
.073241-AE-6	BKFC 2006-1 147		06/18/2024	MES PAYDOWN	.....	84,375	84,375	84,305	84,130	.....	245	.....	245	.....	84,375	.....	.....	.....	2,218	06/15/2048	1.B FE

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value				16	17	18	19	20	21	22	
										11	12	13	14								15
CUSIP Identification	Description	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 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	Bond Interest/Stock Dividends Received During Year	Stated Contract Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
12967-AH-9	QUAL 2006-17 1A2		06/01/2024	MES PAYDOWN		3,338	9,961	7,254	3,263		75		75		3,338				226	12/25/2036	1A FI
12967-AJ-3	QUAL 2007-12 1A9		06/01/2024	MES PAYDOWN		23,538	32,840	27,873	23,554		74		74		23,538				733	02/25/2037	1A FI
12967-AM-2	QUAL 2007-14 113		06/01/2024	MES PAYDOWN		18,462	22,015	18,964	18,467		(5)		(5)		18,462				331	04/25/2037	1A FI
12967-AL-2	QUAL 2007-13 117		06/01/2024	MES PAYDOWN		9,416	33,527	29,200	9,417		(1)		(1)		9,416				765	03/25/2037	1A FI
12967-AN-6	CSMC 2017-14 112		06/01/2024	MES PAYDOWN		154,570	154,570	154,944	154,327		(17)		(17)		154,570				2,105	06/25/2047	1A
12967-AP-4	COMI 2018-03 1A2		04/01/2024	MES PAYDOWN		2	2	2	2						2					05/10/2051	1A
12967-AQ-4	COMI 2021-14 1A3		06/15/2024	MES PAYDOWN		596,180	596,180	572,332	595,032		11,147		11,147		596,180				1,001	12/15/2051	1A
12967-AR-9	CSMC 2019-15 1A4		04/26/2024	MES PAYDOWN		1,995,037	1,995,037	1,993,790	1,995,037						1,995,037				43,015	06/15/2036	1A
12967-AS-9	CSMC 2019-15 1A4		04/26/2024	MES PAYDOWN		3,341,686	3,341,686	3,174,602	3,341,686						3,341,686				74,882	05/15/2036	1A
12967-AT-5	QUAL 2021-14 1A5		06/01/2024	MES PAYDOWN		128,928	128,928	131,507	129,033		(105)		(105)		128,928				1,648	11/25/2056	1A
12967-AU-3	QUAL 2022-7 1A1		06/01/2024	MES PAYDOWN		146,864	146,864	146,862	146,864						146,864				3,126	04/25/2067	1A
12967-AV-3	QUAL 2022-7 1A2		06/01/2024	MES PAYDOWN		91,851	91,851	91,851	91,851						91,851				2,286	04/25/2067	1A
12967-AW-7	QUAL 2022-8 1A3		06/15/2024	MES PAYDOWN		38,340	38,340	37,672	38,340		62		62		38,340				124	06/16/2027	1A
12967-AX-6	UPS 2022-4 5		06/15/2024	MES PAYDOWN		327,879	327,879	327,846	327,286		611		611		327,879				7,873	04/15/2030	1A
12967-AY-6	QUAL 2023-1 1A2		06/15/2024	MES PAYDOWN		111,163	111,163	111,163	111,015		149		149		111,163				2,486	07/15/2026	1A
12967-AZ-2	QUAL 2023-1 1A2		06/15/2024	MES PAYDOWN		235,184	235,184	235,163	234,903		281		281		235,184				6,123	09/15/2026	1A
12967-BA-2	QUAL 2005-11 1A5A		06/01/2024	MES PAYDOWN		285,622	285,622	286,514	284,933		688		688		285,622				4,693	02/25/2036	1A
12967-BB-2	QUAL 2004-2 3A4		06/25/2024	MES PAYDOWN		12,958	12,958	12,569	12,800		38		38		12,958				3,318	07/25/2034	1A
12967-BC-2	QUAL 2004-9 1F1		06/01/2024	MES PAYDOWN		85,016	85,016	82,678	84,902		214		214		85,016				1,776	12/25/2034	1A
12967-BD-3	QUAL 2004-10 1A3		06/25/2024	MES PAYDOWN		196,419	196,419	144,368	194,905		1,514		1,514		196,419				3,807	05/25/2036	1A
12967-BE-2	QUAL 2004-2028 1A1		06/01/2024	MES PAYDOWN		74,016	74,016	70,315	73,730		286		286		74,016				1,897	10/25/2034	1A
12967-BF-2	QUAL 2004-2028 1A1		06/01/2024	MES PAYDOWN		200,135	200,135	199,134	200,001		134		134		200,135				5,096	11/25/2034	1A
12967-BG-3	QUAL 2005-17 1A1		06/20/2024	MES PAYDOWN		171,945	171,945	152,601	171,460		465		465		171,945				3,279	07/20/2035	1A
12967-BH-7	QUAL 2005-24 1A1		06/25/2024	MES PAYDOWN		177,394	177,394	153,224	175,478		1,918		1,918		177,394				3,032	07/25/2035	1A
12967-BJ-2	QUAL 2005-26 1A2		06/01/2024	MES PAYDOWN		15,324	15,325	12,947	15,161		164		164		15,324				357	07/25/2035	1A
12967-BK-4	QUAL 2005-38 1A3		06/25/2024	MES PAYDOWN		22,787	22,787	19,369	22,472		315		315		22,787				449	09/25/2035	1A
12967-BL-9	QUAL 2005-59 1A4		06/01/2024	MES PAYDOWN		10,695	10,311	8,565	10,620		74		74		10,695				222	12/25/2035	1A
12967-BM-5	QUAL 2005-69 1A1		06/19/2024	MES PAYDOWN		31,941	31,941	26,072	31,409		532		532		31,941				603	11/20/2035	1A
12967-BN-5	QUAL 2005-69 1A1		06/01/2024	MES PAYDOWN		13,140	13,140	12,614	13,214		(74)		(74)		13,140				321	11/25/2035	1A
12967-BO-2	QUAL 2005-62 1A1		06/25/2024	MES PAYDOWN		158,582	158,582	168,772	157,224		1,368		1,368		158,582				2,384	12/25/2035	1A
12967-BP-2	QUAL 2005-10 1A11		04/01/2024	MES PAYDOWN		4,213	4,213	3,316	4,226		(24)		(24)		4,213				85	05/25/2036	1A
12967-BQ-2	QUAL 2005-8 1A3		06/01/2024	MES PAYDOWN		18,947	18,947	16,563	18,933		(16)		(16)		18,947				526	05/25/2036	1A
12967-BR-4	QUAL 2005-18 1A1		06/01/2024	MES PAYDOWN		45,711	55,910	50,793	45,978		(267)		(267)		45,711				1,121	10/25/2035	1A
12967-BR-5	QUAL 2005-23 1A1		06/01/2024	MES PAYDOWN		47,325	46,732	41,091	47,883		(388)		(388)		47,325				1,088	11/25/2035	1A
12967-BR-6	QUAL 2005-28 1A3		06/01/2024	MES PAYDOWN		996	996	849	994		2		2		996				308	12/25/2035	1A
12967-BR-8	QUAL 2004-1A36 12		06/01/2024	MES PAYDOWN		13,921	13,921	10,441	13,689		232		232		13,921				4	09/25/2034	1A
12967-BR-9	QUAL 2005-15 1A5		06/01/2024	MES PAYDOWN		182	182	162	182		182		182		182				7	09/25/2035	1A
12967-BR-10	QUAL 2005-15 1A5		06/01/2024	MES PAYDOWN		306	306	266	306		306		306		306				2	09/25/2035	1A
12967-BR-11	QUAL 2005-15 1A5		06/01/2024	MES PAYDOWN		127,012	127,012	127,012	127,012						127,012				2	09/10/2034	2B
12967-BR-12	QUAL 2005-15 1A5		06/01/2024	MES PAYDOWN		13,214	13,214	13,214	13,214						13,214				351	07/20/2045	2B
12967-BR-13	QUAL 2005-15 1A5		06/27/2024	MES PAYDOWN		154,424	154,424	117,556	153,790		635		635		154,424				2,562	10/25/2035	1A
12967-BR-14	QUAL 2005-15 1A5		06/25/2024	MES PAYDOWN		349,245	349,245	239,124	346,155		3,090		3,090		349,245				5,518	01/25/2036	1A
12967-BR-15	QUAL 2005-15 1A5		06/15/2024	MES PAYDOWN		7,844	7,844	7,839	7,833		11		11		7,844				120	12/15/2050	1A
12967-BR-16	QUAL 2005-15 1A5		06/15/2024	MES PAYDOWN		383,888	383,888	383,778	383,420		468		468		383,888				7,266	01/10/2028	1A
12967-BR-17	QUAL 2005-15 1A5		06/15/2024	MES PAYDOWN		759,883	759,883	759,883	757,440		1,443		1,443		759,883				16,935	07/15/2027	2C
12967-BR-18	QUAL 2005-15 1A5		06/21/2024	MES PAYDOWN		1,248,750	1,248,750	1,248,750	1,248,972		75		75		1,248,750				47,578	06/15/2029	4B
12967-BR-19	QUAL 2005-15 1A5		06/21/2024	MES PAYDOWN		1,248,750	1,248,750	1,248,750	1,248,972		75		75		1,248,750				47,578	06/15/2029	4B
12967-BR-20	QUAL 2005-15 1A5		06/21/2024	MES PAYDOWN		1,248,750	1,248,750	1,248,750	1,248,972		75		75		1,248,750				47,578	06/15/2029	4B
12967-BR-21	QUAL 2005-15 1A5		06/21/2024	MES PAYDOWN		1,248,750	1,248,750	1,248,750	1,248,972		75		75		1,248,750				47,578	06/15/2029	4B
12967-BR-22	QUAL 2005-15 1A5		06/21/2024	MES PAYDOWN		1,248,750	1,248,750	1,248,750	1,248,972		75		75		1,248,750				47,578	06/15/2029	4B
12967-BR-23	QUAL 2005-15 1A5		06/21/2024	MES PAYDOWN		1,248,750	1,248,750	1,248,750	1,248,972		75		75		1,248,750				47,578	06/15/2029	4B
12967-BR-24	QUAL 2005-15 1A5		06/21/2024	MES PAYDOWN		1,248,750	1,248,750	1,248,750	1,248,972		75		75		1,248,750				47,578	06/15/2029	4B
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STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation (Increase/ Decrease)	Current Year's (Amor- tization)/ Accretion	Current Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
16128-A0-0	CHARTER REI FAIRFOLD (STP & SKP)		06/01/2024	SIMING FUND PMT		168,222	168,222	168,222	168,222						168,222				4,988	06/01/2027	2,8
16159-A0-3	CHASE 2019-1 A3		06/01/2024	MES PAYDOWN		91,700	91,700	92,860	91,700		(45)		(45)		91,700				1,520	03/25/2050	1, A
16164-A0-5	CHASE 2016-S02 IM		06/01/2024	SECURIT CALLED at		29,474	29,474	27,435	29,474		95		95		29,474				467	12/25/2045	1, A
17287-A0-6	Q1TRUP INC		05/01/2024	100.000		7,442,000	7,442,000	7,118,412	7,300,781		141,219		141,219		7,442,000				36,503	05/01/2025	1,6 FE
17298-A0-4	QALTI 2006-1 A1A		06/01/2024	MES PAYDOWN		7,780	11,696	10,291	7,665		85		85		7,780				233	12/25/2035	1, A FI
17309-A0-6	QALTI 2006-13 1A9		06/01/2024	MES PAYDOWN		42,283	51,888	46,375	42,169		114		114		42,283				1,276	07/25/2036	1, A FI
17309-A0-9	QALTI 2006-11 1A		06/01/2024	MES PAYDOWN		9,245	9,245	6,968	9,182		63		63		9,245				113	10/25/2036	1, A FI
17310-A0-4	QALTI 2007-6 11A		06/01/2024	MES PAYDOWN		3,051	4,056	3,397	3,023		28		28		3,051				100	07/25/2037	1, A FI
17316-A0-4	QALTI 2007-1A03 A1		06/25/2024	MES PAYDOWN		229,965	229,965	181,300	227,900		2,095		2,095		229,965				3,093	03/25/2037	1, A FI
17398-A0-0	QALTI 2016-1B9 A		04/15/2024	MES PAYDOWN		7,500,000	7,500,000	7,381,016	7,500,000						7,500,000				164,250	12/15/2038	1, A
18076-A0-0	QALTI 2017-1A 1A3		06/01/2024	MES PAYDOWN		124,586	140,988	121,741	124,762		(175)		(175)		124,586				3,381	06/25/2037	1, A FI
1930H-A0-4	COIN 2017-1A 1A2		04/25/2024	MES PAYDOWN		28,750	28,750	28,551	28,750		189		189		28,750				1,781	04/25/2047	2, C FE
1930H-A0-5	CASL 2023-1 A1		06/25/2024	MES PAYDOWN		54,865	54,865	54,865	54,865						54,865				1,343	05/25/2055	1, A FE
1942H-A0-1	CASL 2014-1 A1		06/25/2024	MES PAYDOWN		44,711	44,711	44,711	44,711						44,711				1,534	11/25/2046	1, A FE
1942H-A0-2	CASL 2016-1 A1		06/25/2024	MES PAYDOWN		53,872	53,872	53,611	53,730		142		142		53,872				3,907	12/28/2048	1, A FE
1942H-A0-6	CASL 2016-1A C		06/25/2024	MES PAYDOWN		213,970	213,970	213,828	213,919		581		581		213,970				1,040	12/26/2047	1,0 FE
1942H-A0-8	CASL 2016-1A 1A1		06/25/2024	MES PAYDOWN		36,002	36,002	36,002	36,002		145		145		36,002				954	12/26/2047	1,0 FE
1942H-A0-9	CASL 2016-1A 1A2		06/25/2024	MES PAYDOWN		57,003	57,003	56,977	56,958		145		145		57,003				3,422	03/25/2067	1, A FE
19685-A0-4	COLT 2022-1 A1		06/01/2024	MES PAYDOWN		171,382	171,382	170,006	171,407		57		57		171,382				3,381	03/25/2067	1, A FE
19685-A0-0	COLT 2022-1 A3		06/01/2024	MES PAYDOWN		171,464	171,464	170,006	171,407						171,464				2,566	05/25/2040	1, A FE
20271-A0-8	CSBLT 2016-1A 1A2		06/25/2024	MES PAYDOWN		84,087	84,087	84,087	84,087						84,087				30,063	09/01/2029	5, A FE
20372-A0-5	COMSCOPE INC		04/17/2024	BARCLAYS CAPITAL		697,500	1,000,000	1,000,000	1,000,000		(8)		(8)		1,000,000		(302,500)		32	07/25/2035	1, A FI
22548-A0-2	CSF 2005-6 11A		06/01/2024	MES PAYDOWN		1,505	1,505	1,521	1,512						1,505				2,433	08/15/2034	1,6
22648-A0-4	ERR MEDICAL FACILITIES (ORNER CLINIC)		06/28/2024	VARIOUS		105,117	106,963	106,963	106,963						106,963		(1,846)		749	01/20/2040	2,8
22698-A0-8	WARREN ST. JAE AIE PROP LLC (OVS-EWISV)		06/20/2024	VARIOUS		39,492	39,492	39,492	39,492						39,492				806	01/20/2040	2,8
22698-A0-0	TR CIT - HOLIDAY DIS LLC		06/20/2024	SIMING FUND PMT		42,951	42,951	42,951	42,951						42,951				806	01/20/2040	2,8
2322H-A0-0	QALTI 2006-1A 2A3		06/01/2024	MES PAYDOWN		2,554	2,554	1,783	2,556		12		12		2,559				1,036	07/25/2036	1, A FI
2323H-A0-0	QALTI 2006-1A2 2A3		06/25/2024	MES PAYDOWN		57,748	57,748	33,857	57,157		591		591		57,748				516	11/25/2036	1, A FI
2323H-A0-2	QALTI 2006-1A12 A18		06/20/2024	MES PAYDOWN		31,222	31,222	22,682	24,065		725		725		31,222				9,005	09/20/2046	1, A FI
2324H-A0-4	QALTI 2023-1A 1A2		06/25/2024	MES PAYDOWN		320,872	320,872	277,555	319,147		1,125		1,125		320,872				5,825	11/20/2025	1, A FE
2329H-A0-4	QALTI 2023-1A 1A1		06/20/2024	MES PAYDOWN		240,699	240,699	240,676	240,676		561		561		240,699				1,186	05/20/2047	2,8 FE
2330H-A0-5	QALTI 2017-1A 1A21		05/20/2024	MES PAYDOWN		58,838	58,838	58,837	58,810		28		28		58,838				3,251	07/22/2027	1, A FE
24702-A0-8	DEFT 2022-1 A2		06/22/2024	MES PAYDOWN		37,500	37,500	37,500	37,500						37,500				1,081	05/20/2049	2,8 FE
24702-A0-7	DEFT 2022-1 A2		06/22/2024	MES PAYDOWN		240,063	240,063	240,060	241,513		(1,450)		(1,450)		240,063				669	12/25/2036	1, A FE
2510H-A0-0	DEFT 2021-1A12 A2		06/25/2024	MES PAYDOWN		110,104	110,104	89,982	109,782		1,322		1,322		110,104				1,081	02/25/2047	1, A FI
2510H-A0-3	DEFT 2021-1A12 A2		06/25/2024	MES PAYDOWN		78,045	78,045	63,216	76,466		1,578		1,578		78,045				8,599	06/25/2037	1, A FI
2510H-A0-5	DEFT 2021-1A12 A2		06/25/2024	MES PAYDOWN		445,033	445,033	365,304	440,144		4,869		4,869		445,033				2,031	06/25/2036	1, A FI
2510H-A0-2	DEFT 2021-1A12 A2		06/25/2024	MES PAYDOWN		9,641	9,641	8,279	9,517		124		124		9,641				3,324	06/25/2037	1, A FI
2515H-A0-7	DEFT 2021-1A12 A2		06/25/2024	MES PAYDOWN		91,822	91,822	70,891	89,939		1,913		1,913		91,822				2,031	06/25/2036	1, A FI
2515H-A0-6	DEFT 2021-1A12 A2		06/25/2024	MES PAYDOWN		31,368	31,368	22,228	30,782		617		617		31,368				356	08/25/2036	1, A FI
2515H-A0-3	DEFT 2021-1A12 A2		06/25/2024	MES PAYDOWN		25,224	25,224	21,195	25,013		211		211		25,224				320	10/25/2047	1, A FI
2515H-A0-5	DEFT 2021-1A12 A2		06/25/2024	MES PAYDOWN		94,384	94,384	65,636	93,951		803		803		94,384				913	08/25/2047	1, A FI
2521H-A0-6	DEFT 2022-1 A2		06/15/2024	MES PAYDOWN		73,442	73,442	66,924	73,220		719		719		73,442				9,120	05/15/2034	1, A FE
2521H-A0-8	DEFT 2022-1 A2		06/15/2024	MES PAYDOWN		336,822	336,822	336,794	336,103						336,822						

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	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 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/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 Contract Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..25751-AE-0	IPAS 2015-1A 121		04/29/2024	VARIOUS		6,711,484	6,863,500	6,778,885	6,845,121	.....	2,432	.....	2,432	.....	6,847,554	.....	(136,070)	(136,070)	158,654	10/25/2045	2.A FE	..
..26208L-AE-2	HMK 2016-1A 12		04/29/2024	VARIOUS		4,633,371	4,712,500	4,712,500	4,712,500	.....	.....	.....	.....	.....	4,712,500	.....	(79,129)	(79,129)	118,488	04/20/2048	2.C FE	..
..26208L-AE-0	HMK 2016-1A 12		04/20/2024	MES PAYDOWN		12,500	12,500	12,500	12,500	.....	.....	.....	.....	.....	12,500	.....	.....	.....	290	04/20/2049	2.C FE	..
..28120L-AE-5	EDISON INTERNATIONAL		05/29/2024	MORGAN STANLEY & CO		6,616,566	6,600,000	7,448,100	7,152,360	.....	(66,037)	.....	(66,037)	.....	7,086,324	.....	(489,758)	(489,758)	172,883	06/15/2027	2.C FE	..
..28162A-AE-7	EDGES 2021-A 0		06/25/2024	MES PAYDOWN		186,068	186,068	181,464	184,872	.....	1,196	.....	1,196	.....	186,068	.....	.....	.....	4,072	11/25/2040	1.A FE	..
..28416-AE-4	ENVI 2021-A 0		06/25/2024	MES PAYDOWN		144,854	144,854	144,854	144,872	.....	.....	.....	.....	.....	144,854	.....	.....	.....	1,988	08/27/2035	3.B FE	..
..29208L-AE-7	ENERGY TRANSFER LP		04/29/2024	KETBAC CAPITAL Mkts		3,716,838	3,720,000	3,525,383	3,710,268	.....	8,618	.....	8,618	.....	3,718,914	.....	(2,076)	(2,076)	66,495	06/15/2024	2.B FE	..
..30207L-AE-3	EFF 2022-A 12		06/20/2024	MES PAYDOWN		302,784	302,784	302,784	302,784	.....	756	.....	756	.....	302,784	.....	.....	.....	7,289	10/22/2029	1.A FE	..
..30180L-AE-1	ENVI 2022-A 8		06/15/2024	MES PAYDOWN		1,618,073	1,618,073	1,617,976	1,617,982	.....	171	.....	171	.....	1,618,073	.....	.....	.....	24,379	10/15/2028	1.A FE	..
..30207L-AE-3	ENVI 2022-A 8		06/25/2024	VARIOUS		71,197	71,197	70,425	70,425	.....	765	.....	765	.....	71,197	.....	.....	.....	801	10/25/2038	1.A FI	..
..30207L-AE-3	ENVI 2022-A 8		04/29/2024	VARIOUS		4,846,084	5,000,000	4,691,797	4,916,691	.....	(2,544)	.....	(2,544)	.....	4,939,235	.....	(93,141)	(93,141)	75,743	06/25/2048	1.A	..
..30207L-AE-3	ENVI 2022-A 8		03/21/2024	SI MICHIGAN SECURITIES		195,072	195,072	195,072	195,072	.....	306	.....	306	.....	195,072	.....	.....	.....	669	08/25/2049	1.A	..
..30609L-AE-7	FLON 2017-1 A		06/15/2024	MES PAYDOWN		192,922	192,922	192,922	192,922	.....	28	.....	28	.....	192,922	.....	.....	.....	3,386	02/15/2042	1.5 FE	..
..31572L-AE-4	FLON 2017-1 A		06/01/2024	MES PAYDOWN		128,615	128,615	128,615	128,615	.....	100	.....	100	.....	128,615	.....	.....	.....	2,233	04/25/2067	1.A FE	..
..31572L-AE-2	FLON 2022-A 3		06/01/2024	MES PAYDOWN		251,102	251,102	249,346	250,893	.....	109	.....	109	.....	251,102	.....	.....	.....	5,877	08/25/2067	1.6 FE	..
..31572L-AE-9	ENVI 2022-A 3		06/01/2024	MES PAYDOWN		125,551	125,551	125,027	125,387	.....	154	.....	154	.....	125,551	.....	.....	.....	2,539	08/25/2067	1.A FE	..
..31572L-AE-7	ENVI 2022-3 12		06/25/2024	MES PAYDOWN		146,287	146,287	146,287	146,287	.....	1,645	.....	1,645	.....	146,287	.....	.....	.....	2,570	02/25/2038	1.A FI	..
..30207L-AE-5	FLON 2006-FR2 A5		06/25/2024	MES PAYDOWN		146,509	146,509	146,509	146,509	.....	345	.....	345	.....	146,509	.....	.....	.....	4,133	09/25/2035	1.A FI	..
..30207L-AE-8	FLON 2006-FR3 B3		06/25/2024	MES PAYDOWN		464,668	464,668	464,668	464,668	.....	2,235	.....	2,235	.....	464,668	.....	.....	.....	6,418	01/25/2038	1.A FI	..
..30207L-FR-6	FLON 2006-FR1 M1		06/25/2024	MES PAYDOWN		48,320	48,320	48,320	48,320	.....	1,631	.....	1,631	.....	48,320	.....	.....	.....	910	08/25/2038	1.A FI	..
..30209L-FE-5	FLON 2006-FR1 2A3		05/01/2024	MES PAYDOWN		5,861,250	6,000,000	5,999,121	5,999,429	.....	(72)	.....	(72)	.....	5,999,500	.....	(138,250)	(138,250)	114,770	07/17/2028	1.A FI	..
..30209L-FE-0	FLON 2002-C F		05/01/2024	BNP PARIBAS		45,158	45,158	45,158	45,158	.....	(38)	.....	(38)	.....	45,158	.....	.....	.....	681	10/25/2051	1.F FE	..
..30209L-FE-0	FLON 2001-10N B3		06/01/2024	MES PAYDOWN		38,921	38,921	38,921	38,921	.....	4	.....	4	.....	38,921	.....	.....	.....	415	11/25/2051	1.F	..
..30209L-FE-0	FLON 2001-11N B8		06/01/2024	MES PAYDOWN		47,971	47,971	48,023	47,981	.....	(13)	.....	(13)	.....	47,971	.....	.....	.....	641	06/25/2051	1.A	..
..30209L-FE-2	FLON 2001-30N B3		06/01/2024	MES PAYDOWN		37,274	37,274	36,172	37,245	.....	29	.....	29	.....	37,274	.....	.....	.....	620	06/25/2051	1.F	..
..30209L-FE-3	FLON 2021-A B3		06/01/2024	MES PAYDOWN		45,129	45,129	45,129	45,129	.....	(59)	.....	(59)	.....	45,129	.....	.....	.....	620	06/25/2051	1.F	..
..30209L-FE-5	FLON 2022-4N B5		06/01/2024	MES PAYDOWN		40,000	40,000	40,000	40,000	.....	.....	.....	.....	.....	40,000	.....	.....	.....	1,019	04/30/2027	3.B FE	..
..3417H-FR-3	FOUS 2017-1A 121		04/30/2024	MES PAYDOWN		1,978,320	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	(121,680)	(121,680)	55,000	08/17/2027	2.C FE	..
..3438P-FR-5	FOUS 2017-1A 121		04/15/2024	WELLS FARGO SECURITIES		1,878,320	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	2,493	06/15/2041	1.C FE	..
..3504H-AE-2	FLON 2021-A 0		06/15/2024	MES PAYDOWN		121,283	121,283	121,283	121,283	.....	229	.....	229	.....	121,283	.....	.....	.....	1,725	01/15/2042	1.C FE	..
..3504P-AE-3	FLON 2021-A 0		06/15/2024	MES PAYDOWN		188,444	188,444	188,444	188,444	.....	140	.....	140	.....	188,444	.....	.....	.....	30,806	03/19/2029	1.A FE	..
..3504P-AE-3	FLON 2021-A 0		06/15/2024	MES PAYDOWN		2,955,864	2,955,864	2,955,864	2,955,864	.....	46,361	.....	46,361	.....	2,955,864	.....	.....	.....	35,733	03/19/2029	2.B FE	..
..3504P-AE-3	FLON 2021-A 0		06/15/2024	MES PAYDOWN		2,995,165	2,995,165	2,995,165	2,995,165	.....	189	.....	189	.....	2,995,165	.....	(100,385)	(100,385)	35,733	03/19/2029	2.B FE	..
..3504P-AE-3	FLON 2021-A 0		06/15/2024	MES PAYDOWN		1,007,319	1,007,319	1,010,782	1,010,387	.....	(5,048)	.....	(5,048)	.....	1,007,319	.....	.....	.....	31,471	12/19/2029	1.A FE	..
..3504P-AE-3	FLON 2021-A 0		06/15/2024	VARIOUS		4,282,347	4,520,000	4,140,572	4,389,443	.....	26,385	.....	26,385	.....	4,415,888	.....	(133,491)	(133,491)	71,354	09/25/2049	1.A	..
..3516B-AE-7	ENVI 2022-4N B3		06/01/2024	MES PAYDOWN		145,724	145,724	145,724	145,724	.....	195	.....	195	.....	145,724	.....	.....	.....	2,744	04/25/2067	1.F FE	..
..3516B-AE-7	ENVI 2022-4N B3		06/01/2024	MES PAYDOWN		229,921	229,921	229,921	229,921	.....	.....	.....	.....	.....	229,921	.....	.....	.....	6,372	08/25/2068	1.A	..
..3516B-AE-7	ENVI 2022-4N B3		06/01/2024	MES PAYDOWN		531,142	531,142	531,142	531,142	.....	.....	.....	.....	.....	531,142	.....	.....	.....	11,382	01/25/2069	1.A Z	..
..3516B-AE-7	ENVI 2022-4N B3		06/01/2024	MES PAYDOWN		138,129	138,129	138,129	138,129	.....	176	.....	176	.....	138,129	.....	.....	.....	2,425	02/25/2067	1.F FE	..
..3516B-AE-7	ENVI 2022-4N B3		06/01/2024	MES PAYDOWN		337,954	337,954	337,954	337,954	.....	.....	.....	.....	.....	337,954	.....	.....	.....	6,355	03/15/2030	3.A	..
..3516B-AE-7	ENVI 2022-4N B3		06/01/2024	MES PAYDOWN		341,374	341,374	341,374	341,374	.....	140	.....	140	.....	341,374	.....	.....	.....	306	11/25/2038	1.A FI	..
..3516B-AE-7	ENVI 2022-4N B3		06/01/2024	MES PAYDOWN		57,505	57,505	57,505	57,505	.....	1,173	.....	1,173	.....	57,505	.....	.....	.....	335	04/25/2047	1.A FI	..
..3516B-AE-7	ENVI 2022-4N B3		06/01/2024	MES PAYDOWN		56,649	56,649	56,649	56,649	.....	988	.....	988	.....	56,649	.....	.....	.....	402	04/25/2047	1.A FI	..
..3516B-AE-7	ENVI 2022-4N B3		06/01/2024	MES PAYDOWN		67,979	67,979	67,979	67,979	.....	1,163	.....	1,163	.....	67,979	.....	.....	.....	810	12/25/2046	1.A FI	..
..3516B-AE-7	ENVI 2022-4N B3		06/01/2024	MES PAYDOWN		123,144	123,144	123,144	123,144	.....	1,316	.....	1,316	.....	123,144	.....	.....	.....	402	04/25/2046	1.A FI	..
..3516B-AE-7	ENVI 2022-4N B3		06/01/2024	MES PAYDOWN		41,893	41,893	41,893	41,893		408		408		41,893				236	03/25/2038	1.A FI	..

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consi- deration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
36234-WH-4	SSA 2006-6 JF6		05/01/2024	MES PAYDOWN		13,208	13,208	7,941	13,163		44		4			13,208				69	02/25/2036	L A FI
36241-Z2-8	SSA 2006-1 A1		06/25/2024	MES PAYDOWN		60,235	60,235	32,339	59,464		771		771			60,235				383	01/25/2036	L A FI
36254-0J-8	SSMP 2006-4E6 A4		06/25/2024	MES PAYDOWN		147,846	147,846	110,515	146,604		1,242		1,242			147,846				2,066	06/25/2036	L A FI
36259-0J-8	SSA 2007-6 1A2		06/25/2024	MES PAYDOWN		125,358	125,358	89,317	122,681		2,667		2,667			125,358				715	06/25/2037	L A FI
36259-WF-6	SSA 2007-6 1A4		06/25/2024	MES PAYDOWN		53,288	53,288	42,364	52,440		849		849			53,288				301	06/25/2037	L A FI
36259-WF-6	SSMP 2008-4B3 42D		06/25/2024	MES PAYDOWN		161,260	161,260	86,274	159,411		1,848		1,848			161,260				712	11/25/2036	L A FI
36259-WF-6	SSA 2007-7 1A4		06/25/2024	MES PAYDOWN		22,720	22,720	20,550	22,652		69		69			22,720				280	07/25/2037	L A FI
36259-WF-6	SSMP 2008-4A 83		06/01/2024	MES PAYDOWN		33,271	33,271	33,155	33,289		2		2			33,271				580	01/25/2037	L A
36259-WF-6	SSMP 2008-4A 83		06/01/2024	MES PAYDOWN		49,366	49,366	49,403	49,403		(71)		(71)			49,366				580	06/25/2031	L A
36260-0J-1	SSMP 2008-4D2 82		06/01/2024	MES PAYDOWN		47,388	47,388	48,705	47,400		(42)		(42)			47,388				701	07/25/2030	L A
36262-0J-3	SSMP 2007-4D2 83		06/01/2024	MES PAYDOWN		43,530	43,530	45,244	43,511		(51)		(51)			43,530				612	02/25/2032	L F
36262-0J-7	SSMP 2007-4D6 83		06/01/2024	MES PAYDOWN		79,478	79,478	77,703	79,430		48		48			79,478				888	11/25/2031	L F
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
36263-0J-1	SSMP 2007-4D9 A4		06/01/2024	MES PAYDOWN		60,307	60,307	60,873	60,326		(20)		(20)			60,307				629	02/26/2032	L A
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STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
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 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/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 Contract Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
432891-B-4	HEAT 2020-1A B		04/29/2024	VARIOUS		764,866	760,347	760,347	760,347		(206)		(206)		760,350		(25,483)	(25,483)	11,659	02/25/2039	L.F. FE	
432917-A-0	HEAT 2025-1A A		06/25/2024	MS PAYDOWN		451,992	451,992	451,888	451,888		1,486		1,486		451,992				10,772	01/25/2038	L.A. FE	
437203-A-5	300 ENTERPRISE MAY, LLC (HME DEPT)		06/15/2024	SINING FUND PMT		468,355	468,355	468,355	468,355						468,355				11,130	03/15/2025	L.F.	
437836-A-3	HEAT 2022-1 A2		06/01/2024	MS PAYDOWN		73,424	73,424	71,218	71,218		110		110		73,424				1,729	07/25/2027	L.E. FE	
451746-E-6	HEARTCOMMUNICATIONS INC		06/17/2024	DEUTSCHE BANK		1,160,000	2,000,000	2,067,150	2,012,175		(9,064)		(9,064)		2,003,111		(843,111)	(843,111)	88,375	06/15/2027	S.A. FE	
451746-B-1	HEARTCOMMUNICATIONS INC		06/17/2024	JP MORGAN SECURITIES		555,000	1,000,000	1,006,000	1,001,361		(601)		(601)		1,000,761		(445,761)	(445,761)	43,998	01/15/2028	L.E. FE	
452946-PL-5	NIM 2005-5 A1		06/25/2024	MS PAYDOWN		36,751	36,751	35,960	35,960		119		119		36,751				841	08/25/2025	L.G. FIH	
452946-PL-2	NIS 2004-2 A2		06/25/2024	MS PAYDOWN		237,969	257,568	173,626	224,721		3,298		3,298		237,969				5,035	03/25/2036	L.A. FIH	
452946-PL-3	NIS 2005-4 A2		06/25/2024	MS PAYDOWN		178,474	233,028	152,925	177,122		1,351		1,351		178,474				4,602	01/25/2037	L.A. FIH	
452946-PL-4	NIS 2007-3 A3		06/25/2024	MS PAYDOWN		11,794	13,717	9,618	11,579		221		221		11,794				261	06/25/2037	L.A. FIH	
452946-PL-5	NIS 2004-4 A3		06/25/2024	MS PAYDOWN		9,801	9,801	9,468	9,468		332		332		9,801				245	06/25/2034	L.A. FIH	
452946-PL-6	NIS 2006-62 A1		06/25/2024	MS PAYDOWN		37,545	37,545	38,813	37,070		476		476		37,545				487	02/25/2046	L.A. FIH	
452946-PL-7	NIS 2006-FLUT A1		06/25/2024	MS PAYDOWN		34,765	34,765	34,810	34,646		118		118		34,765				16,056	06/01/2025	L.A. FIH	
452946-PL-8	PRIME TECHNOLOGIES CO. LL		06/25/2024	MS PAYDOWN		446,000	446,000	460,456	460,456		(4,456)		(4,456)		446,000				22	02/15/2024	L.E. FE	
452946-PL-9	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		1,783	1,783	1,782	1,781		2		2		1,783		(1,583,176)	(1,583,176)	362,130	05/11/2027	L.G. FE	
452946-PL-10	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		19,630,770	20,600,000	21,693,654	21,291,281		(97,234)		(97,234)		21,193,946				1,313	03/25/2030	L.A.	
452946-PL-11	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		90,151	90,151	91,320	90,173		(22)		(22)		90,151				1,190	07/25/2030	L.A.	
452946-PL-12	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		37,988	37,988	37,656	37,980		332		332		37,988				83	06/25/2030	L.A.	
452946-PL-13	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		83,426	83,426	85,694	83,426		(66)		(66)		83,426				1,190	07/25/2030	L.A.	
452946-PL-14	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		132,174	132,174	133,805	132,223		(49)		(49)		132,174				1,190	04/25/2032	L.G.	
452946-PL-15	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		90,876	90,876	91,002	90,883		(7)		(7)		90,876				14,947	06/25/2033	L.A.	
452946-PL-16	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		607,151	607,151	608,200	607,237		(85)		(85)		607,151				1,015	02/16/2035	L.A. FE	
452946-PL-17	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		55,466	55,466	55,473	55,399		87		87		55,466				755	09/15/2037	L.E. FE	
452946-PL-18	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		30,075	30,075	30,075	30,004		71		71		30,075				4,468	04/15/2039	L.E. FE	
452946-PL-19	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		229,966	229,966	229,804	229,425		561		561		229,966				258	09/25/2035	L.A. FIH	
452946-PL-20	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		4,088	10,632	9,794	4,145		(48)		(48)		4,088				255	12/25/2035	L.A. FIH	
452946-PL-21	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		42,701	42,701	43,081	42,718		(28)		(28)		42,701				641	10/25/2035	L.A. FIH	
452946-PL-22	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		1,841,100	2,000,000	1,910,220	1,943,448		5,282		5,282		1,943,448		(107,642)	(107,642)	14,676	02/04/2027	L.E. FE	
452946-PL-23	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		9,283,711	9,280,000	9,280,285	9,280,285		(451)		(451)		9,280,285		(4,123)	(4,123)	6,167	04/22/2028	L.E. FE	
452946-PL-24	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		224,865	224,865	224,573	224,573		9		9		224,865				3,101	01/25/2037	L.A.	
452946-PL-25	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		494,188	494,188	492,343	494,123		(86)		(86)		494,188				7,866	06/25/2047	L.A.	
452946-PL-26	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		36,623	36,623	37,470	36,674		(50)		(50)		36,623				571	10/25/2048	L.A.	
452946-PL-27	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		41,422	41,422	42,154	41,485		(63)		(63)		41,422				388	05/25/2049	L.A.	
452946-PL-28	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		24,747	24,747	24,105	24,710		37		37		24,747				225	05/25/2049	L.A.	
452946-PL-29	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		15,118	15,118	14,877	15,104		14		14		15,118				785	12/25/2048	L.A.	
452946-PL-30	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		51,111	51,111	47,860	51,048		63		63		51,111				183	01/25/2049	L.A.	
452946-PL-31	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		10,549	10,549	10,364	10,544		5		5		10,549				327	02/25/2050	L.A.	
452946-PL-32	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		25,388	25,388	25,835	25,421		(23)		(23)		25,388				473	05/25/2050	L.A.	
452946-PL-33	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		12,454	12,454	12,430	12,431		22		22		12,454				251	10/15/2074	L.A.	
452946-PL-34	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		29,198	29,198	29,608	29,203		(5)		(5)		29,198				473	05/25/2050	L.A.	
452946-PL-35	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		31,145	31,145	30,594	31,145		14		14		31,145				376	06/25/2052	L.A.	
452946-PL-36	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		35,827	35,827	35,362	35,812		15		15		35,827				1,269	01/25/2052	L.A.	
452946-PL-37	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		123,983	123,983	124,896	123,630		(38)		(38)		123,983				981	01/25/2052	L.A.	
452946-PL-38	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		77,850	77,850	79,211	77,888		(43)		(43)		77,850				1,270	01/25/2052	L.A.	
452946-PL-39	INSTR 2021-1A B		06/15/2024	SINING FUND PMT		100,759	100,759	102,310	100,802		(43)		(43)		100,759							

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value	16 Book/Adjusted Carrying Value at Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contract Maturity	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..6654R-BK-1	LPMT 2021-INR B3		06/01/2024	MES PAYDOWN	.....	47,455	47,455	46,958	230,540	.....	10	.....	.....	.....	47,455	.....	.....	.....	651	06/25/2032	1,0
..6654T-JF-5	LPMT 2021-L15 I4		06/01/2024	MES PAYDOWN	.....	230,540	230,540	232,521	230,540	.....	(104)	.....	.....	.....	230,540	.....	.....	.....	2,484	06/25/2032	1,A
..6654V-AC-7	LPMT 2021-L172 I3		06/01/2024	MES PAYDOWN	.....	138,969	138,969	138,969	138,969	.....	.....	.....	.....	.....	138,969	.....	.....	.....	1,717	06/25/2032	1,F
..6655D-CJ-9	LPMT 2022-2 B1		06/01/2024	MES PAYDOWN	.....	29,530	29,530	28,095	29,530	.....	34	.....	.....	.....	29,530	.....	.....	.....	865	06/25/2032	1,A
..6655D-CJ-2	LPMT 2022-2 B2		06/01/2024	MES PAYDOWN	.....	63,231	63,231	58,758	63,231	.....	107	.....	.....	.....	63,231	.....	.....	.....	385	06/25/2032	1,C
..6655D-WH-1	LPMT 2023-1 A8		06/01/2024	MES PAYDOWN	.....	455,608	455,608	455,197	455,197	.....	410	.....	.....	.....	455,608	.....	.....	.....	9,810	07/25/2033	1,A
..6655D-WH-0	LPMT 2023-1 A2		06/01/2024	MES PAYDOWN	.....	82,817	82,817	82,545	82,817	.....	4	.....	.....	.....	82,817	.....	.....	.....	1,881	11/25/2033	1,A
..6655D-WH-3	LPMT 2023-1 A3		06/01/2024	MES PAYDOWN	.....	390,655	390,655	378,447	390,655	.....	464	.....	.....	.....	390,655	.....	.....	.....	3,272	10/25/2033	1,A
..6655D-WH-4	ETHELLE HIRSH'S CORP		06/15/2024	SIMLING FUND PMT	.....	163,592	163,592	164,819	163,592	.....	(28)	.....	.....	.....	163,592	.....	.....	.....	1,000	11/25/2033	1,0
..6700D-BJ-9	LPMT 2022-1 A1		04/30/2024	MES PAYDOWN	.....	42,500	42,500	42,500	42,500	.....	.....	.....	.....	.....	42,500	.....	.....	.....	1,000	07/30/2027	2,0
..6700D-BJ-7	LPMT 2022-1 A2		04/30/2024	MES PAYDOWN	.....	12,301	12,301	12,301	12,301	.....	47	.....	.....	.....	12,301	.....	.....	.....	253	04/30/2032	2,0
..6700D-BJ-8	LPMT 2022-1 A3		04/30/2024	MES PAYDOWN	.....	1,336,651	1,336,651	1,336,651	1,336,651	.....	.....	.....	.....	.....	1,336,651	.....	.....	.....	1,760	02/10/2025	1,0
..6700D-BJ-9	LPMT 2022-1 A4		04/30/2024	MES PAYDOWN	.....	1,608,925	1,608,925	1,596,439	1,608,925	.....	13,489	.....	.....	.....	1,608,925	.....	.....	.....	14,434	10/15/2028	1,A
..6700D-BJ-0	LPMT 2022-1 A5		06/15/2024	MES PAYDOWN	.....	1,480,979	1,480,979	1,475,773	1,480,979	.....	1,808	.....	.....	.....	1,480,979	.....	.....	.....	34,088	12/15/2038	1,A
..6700D-BJ-1	LPMT 2022-1 A6		06/15/2024	MES PAYDOWN	.....	13,662	13,662	13,662	13,662	.....	.....	.....	.....	.....	13,662	.....	.....	.....	278	12/25/2035	1,A
..6700D-BJ-2	LPMT 2022-1 A7		06/15/2024	MES PAYDOWN	.....	21,630	21,630	19,251	21,630	.....	60	.....	.....	.....	21,630	.....	.....	.....	371	12/25/2035	1,A
..6700D-BJ-3	LPMT 2022-1 A8		06/15/2024	MES PAYDOWN	.....	183,945	183,945	188,849	182,112	.....	1,833	.....	.....	.....	183,945	.....	.....	.....	3,035	02/25/2036	1,A
..6700D-BJ-4	LPMT 2022-1 A9		06/15/2024	MES PAYDOWN	.....	68,930	68,930	66,172	68,930	.....	1,424	.....	.....	.....	68,930	.....	.....	.....	1,093	02/25/2036	1,A
..6700D-BJ-5	LPMT 2022-1 A10		06/15/2024	MES PAYDOWN	.....	63,356	62,982	48,890	62,982	.....	1,207	.....	.....	.....	63,356	.....	.....	.....	1,171	07/25/2046	1,A
..6700D-BJ-6	LPMT 2022-1 A11		06/15/2024	MES PAYDOWN	.....	28,504	28,504	24,442	28,504	.....	83	.....	.....	.....	28,504	.....	.....	.....	564	06/25/2037	1,A
..6700D-BJ-7	LPMT 2022-1 A12		06/15/2024	MES PAYDOWN	.....	1,503,750	1,500,000	1,500,000	1,500,000	.....	.....	.....	.....	.....	1,500,000	.....	3,750	3,750	52,271	05/15/2027	3,0
..6700D-BJ-8	LPMT 2022-1 A13		06/15/2024	MES PAYDOWN	.....	24,684	24,684	22,401	24,684	.....	90	.....	.....	.....	24,684	.....	.....	.....	356	12/25/2036	1,A
..6700D-BJ-9	LPMT 2022-1 A14		06/15/2024	MES PAYDOWN	.....	4,042,339	4,042,339	4,042,339	4,042,339	.....	.....	.....	.....	.....	4,042,339	.....	.....	.....	384,083	12/10/2033	2,0
..6700D-BJ-0	LPMT 2022-1 A15		06/15/2024	MES PAYDOWN	.....	284,006	284,006	284,001	283,548	.....	458	.....	.....	.....	284,006	.....	.....	.....	6,454	11/21/2039	2,0
..6700D-BJ-1	LPMT 2022-1 A16		06/15/2024	MES PAYDOWN	.....	283,067	283,067	283,008	282,376	.....	681	.....	.....	.....	283,067	.....	.....	.....	6,055	11/21/2039	2,0
..6700D-BJ-2	LPMT 2022-1 A17		06/15/2024	MES PAYDOWN	.....	5,000,000	5,000,000	5,133,700	5,012,733	.....	(12,733)	.....	.....	.....	5,000,000	.....	.....	.....	130,000	05/01/2024	2,0
..6700D-BJ-3	LPMT 2022-1 A18		06/15/2024	MES PAYDOWN	.....	1,933,957	1,933,957	1,914,724	1,930,411	.....	3,546	.....	.....	.....	1,933,957	.....	.....	.....	18,740	04/15/2032	1,A
..6700D-BJ-4	LPMT 2022-1 A19		06/15/2024	MES PAYDOWN	.....	1,129,469	1,129,469	1,129,386	1,130,482	.....	(1,013)	.....	.....	.....	1,129,469	.....	.....	.....	24,163	11/15/2032	1,A
..6700D-BJ-5	LPMT 2022-1 A20		06/15/2024	MES PAYDOWN	.....	279,465	279,465	279,179	278,824	.....	561	.....	.....	.....	279,465	.....	.....	.....	7,517	09/15/2033	1,A
..6700D-BJ-6	LPMT 2022-1 A21		06/15/2024	MES PAYDOWN	.....	71,047	71,047	67,938	70,921	.....	126	.....	.....	.....	71,047	.....	.....	.....	1,464	11/25/2034	1,A
..6700D-BJ-7	LPMT 2022-1 A22		06/15/2024	MES PAYDOWN	.....	15,221	15,221	15,187	15,128	.....	92	.....	.....	.....	15,221	.....	.....	.....	417	09/25/2034	1,A
..6700D-BJ-8	LPMT 2022-1 A23		06/15/2024	MES PAYDOWN	.....	287,963	287,963	272,815	286,738	.....	1,217	.....	.....	.....	287,963	.....	.....	.....	4,486	02/25/2036	1,A
..6700D-BJ-9	LPMT 2022-1 A24		06/15/2024	MES PAYDOWN	.....	10,133	10,133	9,196	10,002	.....	132	.....	.....	.....	10,133	.....	.....	.....	146	02/25/2036	1,A
..6700D-BJ-0	LPMT 2022-1 A25		06/15/2024	MES PAYDOWN	.....	55,125	55,125	56,418	55,125	.....	(35)	.....	.....	.....	55,125	.....	.....	.....	739	10/25/2031	1,E
..6700D-BJ-1	LPMT 2022-1 A26		06/15/2024	MES PAYDOWN	.....	21,276	21,276	21,519	21,284	.....	(17)	.....	.....	.....	21,276	.....	.....	.....	283	10/25/2031	1,0
..6700D-BJ-2	LPMT 2022-1 A27		06/15/2024	MES PAYDOWN	.....	23,301	23,301	21,440	22,280	.....	20	.....	.....	.....	23,301	.....	.....	.....	246	04/25/2031	1,0
..6700D-BJ-3	LPMT 2022-1 A28		06/15/2024	MES PAYDOWN	.....	16,040	16,040	15,923	15,946	.....	184	.....	.....	.....	16,040	.....	.....	.....	382	04/25/2036	1,A
..6700D-BJ-4	LPMT 2022-1 A29		06/15/2024	MES PAYDOWN	.....	72,837	72,837	69,020	71,760	.....	877	.....	.....	.....	72,837	.....	.....	.....	486	04/25/2047	1,A
..6700D-BJ-5	LPMT 2022-1 A30		06/15/2024	MES PAYDOWN	.....	300,000	300,000	325,663	303,881	.....	(3,581)	.....	.....	.....	300,000	.....	.....	.....	9,750	06/20/2027	2,0
..6700D-BJ-6	LPMT 2022-1 A31		06/15/2024	MES PAYDOWN	.....	525,686	525,686	525,618	525,686	.....	(2,916)	.....	.....	.....	525,686	.....	.....	.....	10,577	09/09/2025	1,A
..6700D-BJ-7	LPMT 2022-1 A32		06/15/2024	MES PAYDOWN	.....	809,529	809,529	786,405	800,529	.....	14,230	.....	.....	.....	809,529	.....	.....	.....	288	11/15/2032	1,A
..6700D-BJ-8	LPMT 2022-1 A33		06/15/2024	MES PAYDOWN	.....	51,902	51,902	51,253	51,788	.....	164	.....	.....	.....	51,902	.....	.....	.....	954	09/25/2034	1,A
..6700D-BJ-9	LPMT 2022-1 A34		06/15/2024	MES PAYDOWN	.....	9,175	9,175	9,058	9,175	.....	27	.....	.....	.....	9,175	.....	.....	.....	136	09/25/2034	1,A
..6700D-BJ-0	LPMT 2022-1 A35		06/15/2024	MES PAYDOWN	.....	164,095	164,095	123,481	163,489	.....	596	.....	.....	.....	164,095	.....	.....	.....	2,135	11/25/2035	1,A

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	Change In Book/Adjusted Carrying Value				16	17	18	19	20	21	22
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 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/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 Contract Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.6178H-A4-8	ISM 2005-4 3A1		06/01/2024	MES PAYDOWN		31,857	31,857	28,193	31,385		472		472		31,857				623	08/25/2035	L A FI
.6178Z-A1-5	ISBAM 2013-212 B		05/01/2024	MES PAYDOWN		3,835,373	3,835,373	3,955,367	3,835,373						3,835,373				83,997	10/15/2046	L A
.6177U-C0-3	ISBAM 2024-1 B3		05/01/2024	MES PAYDOWN		17,984	17,984	17,530	17,976		8		8		17,984				228	12/25/2050	L G
.6177Z-A2-4	ISM 2021-3 B3		06/01/2024	MES PAYDOWN		15,152	15,152	14,766	15,142		10		10		15,152				176	06/25/2051	L F
.6177Z-A1-0	ISM 2021-2 B3		06/01/2024	MES PAYDOWN		22,581	22,581	22,207	22,572		9		9		22,581				288	06/25/2051	L F
.6177Z-A1-7	ISM 2021-6 A9		06/01/2024	MES PAYDOWN		45,815	45,815	45,743	45,814		1		1		45,815				519	09/25/2051	L A
.6177Z-A1-9	ISM 2021-6 A9		06/01/2024	MES PAYDOWN		23,583	23,583	23,274	23,577		6		6		23,583				303	09/25/2051	L G
.6194S-A1-4	ISMAC 2024-1 A2		06/20/2024	MES PAYDOWN		62,406	62,406	62,222	62,226		180		180		62,406				1,354	06/20/2053	L G FE
.6387B-A1-2	BLUOT 2024-1 A2		06/01/2024	BAELIUS CAPITAL		9,501,274	10,395,000	10,395,000	10,395,000						10,395,000		(883,726)		157,943	07/30/2051	L G FE
.6388U-A3-0	MEF 2023-4 A2		06/15/2024	MES PAYDOWN		767,051	767,051	767,044	765,755		1,296		1,296		767,051				19,158	06/15/2029	L A FE
.6388U-A5-1	MEF 2023-4 A2		06/15/2024	MES PAYDOWN		1,417,226	1,417,226	1,417,221	1,413,894		3,342		3,342		1,417,226				38,770	06/17/2030	L A FE
.6389L-A3-2	VARLUS		04/25/2024	MES PAYDOWN		819,182	877,454	877,453	879,060		(2,149)		(2,149)		876,831		(9,739)		9,153	07/25/2026	L G FE
.6391F-A1-0-3	THE NATL FOOTBALL LEAGUE		04/11/2024	PIRUS TEAR INCOME														10,056	03/31/2024	L E FE	
.6391H-A1-0-3	VARLUS		06/15/2024	MES PAYDOWN		329,420	329,420	329,420	329,420						329,420				4,203	04/15/2028	L A FE
.6392A-A1-5	NAVSL 2020-CA 1A3		06/15/2024	MES PAYDOWN		155,381	155,381	152,277	154,617		714		714		155,381				4,203	04/15/2028	L A FE
.6401B-A1-5	NAVSL 2021-1A 1A3		04/30/2024	MES PAYDOWN		34,375	34,375	34,375	34,375						34,375				4,203	04/30/2051	L A FE
.6401B-A1-6	NAVSL 2021-1A 1A2		06/12/2024	MES PAYDOWN		25,000	25,000	25,000	25,000						25,000				466	04/30/2052	L G FE
.6401B-A1-7	NAVSL 2021-1A 1A2		06/12/2024	RBC CAPITAL MARKETS		4,429,350	5,000,000	4,728,050	4,817,101		21,483		21,483		4,838,583		(409,243)		37,222	09/15/2027	L G FE
.6435Z-A1-3	NOET 2005-4 1A3		06/25/2024	MES PAYDOWN		291,811	291,811	277,582	290,233		1,578		1,578		291,811				3,465	10/25/2035	L A FI
.6435Z-A1-4	NOET 2005-4 1A3		06/25/2024	MES PAYDOWN		327,381	327,381	327,889	325,170		2,210		2,210		327,381				4,619	10/25/2035	L A FI
.6435Z-A1-5	NOET 2005-4 1A3		06/25/2024	MES PAYDOWN		1,292,074	1,292,074	885,071	1,283,474		8,601		8,601		1,292,074				18,292	02/25/2036	L A FI
.6435Z-A1-6	NOET 2016-4A 1A3		06/25/2024	MES PAYDOWN		200,571	200,571	196,955	199,574		997		997		200,571				5,155	01/25/2048	L A
.6435Z-A1-7	NOET 2016-4A 1A3		06/25/2024	MES PAYDOWN		320,228	320,228	335,947	320,878		(650)		(650)		320,228				7,320	04/25/2057	L A
.6435Z-A1-8	NOET 2017-5A 1A3		06/25/2024	MES PAYDOWN		29,772	29,772	29,736	29,683		79		79		29,772				790	06/25/2057	L A
.6435Z-A1-9	NOET 2017-5A 1A4		06/01/2024	MES PAYDOWN		60,747	60,747	62,254	60,740		(11)		(11)		60,747				1,341	05/28/2052	L A
.6435Z-A1-0	NOET 2016-2A 1A4		06/01/2024	MES PAYDOWN		75,527	75,527	73,225	75,207		320		320		75,527				1,831	11/25/2052	L F FE
.6435Z-A1-1	NOET 2016-2A 1A3		06/01/2024	MES PAYDOWN		416,589	416,589	425,411	416,944		(355)		(355)		416,589				9,752	12/25/2057	L A
.6435Z-A1-2	NOET 2022-NUM6 A1		06/01/2024	MES PAYDOWN		189,530	189,530	179,919	189,515		15		15		189,530				3,982	06/25/2057	L A
.6526P-A1-5	WAL 2005-1P3 A3		04/30/2024	MES PAYDOWN		9,966,667	9,966,667	9,966,667	9,966,667						9,966,667				226,723	05/25/2055	L E FE
.6553U-P0-4	WAL 2005-1P3 A3		06/01/2024	MES PAYDOWN		34,865	34,865	23,142	34,659		207		207		34,865				271	08/25/2035	L A FI
.6553U-P0-5	WAL 2007-1 2A1A		06/25/2024	MES PAYDOWN		46,940	46,940	34,200	45,987		963		963		46,940				901	02/25/2037	L A FI
.65540G-B0-5	WHR 2014-4R 3A10		06/25/2024	MES PAYDOWN		175,175	175,175	129,629	173,198		2,017		2,017		175,175				1,569	09/26/2036	L A FI
.65688B-A1-6	WEL 2005-1A 1A		06/25/2024	MES PAYDOWN		122,185	122,185	116,457	121,994		250		250		122,185				1,569	05/25/2036	L A FI
.6705S-A1-3	NOET 2022-NUM1 A1		06/01/2024	MES PAYDOWN		304,572	304,572	304,568	304,572						304,572				7,825	11/25/2062	L A FE
.67113A-A1-7	NOET 2019-E0P3 1A8		06/01/2024	MES PAYDOWN		85,829	85,829	86,674	85,881		(52)		(52)		85,829				1,186	10/25/2039	L A
.67113A-A1-2	NOET 2019-E0P3 2A1B		06/25/2024	MES PAYDOWN		367,620	367,620	361,867	366,536		784		784		367,620				10,407	10/25/2039	L A
.67116-A1-4	NOET 2022-NUM2 A13		06/25/2024	MES PAYDOWN		17,029	17,029	17,029	17,029						17,029				526	06/25/2039	L A
.67116-A1-5	NOET 2022-NUM6 A1		06/01/2024	MES PAYDOWN		63,882	63,882	62,944	63,887		26		26		63,882				793	01/25/2052	L A
.67117-A1-2	NOET 2021-P0RT A		06/01/2024	MES PAYDOWN		164,887	164,887	163,126	164,817		81		81		164,887				3,246	07/25/2062	L A FE
.67118-A1-3	NOET 2021-P0RT A		06/01/2024	MES PAYDOWN		179,136	179,136	177,792	179,056		79		79		179,136				4,715	09/25/2062	L A FE
.67118-A1-4	NOET 2021-P0RT A		04/15/2024	MES PAYDOWN		261,729	261,729	260,442	260,411		1,318		1,318		261,729				5,263	10/15/2036	L A
.67118-A1-5	NOET 2021-P0RT A		04/15/2024	MES PAYDOWN		33,413	33,413	33,135	33,344		69		69		33,413				745	10/15/2036	L A
.67118-A1-6	NOET 2024-NUM7 A3		06/01/2024	MES PAYDOWN		80,953	80,953	80,953	80,953						80,953				765	03/25/2064	L F FE
.67180U-A0-8	NOET 2021-2A 1A1		06/20/2024	MES PAYDOWN		126,656	126,656	126,611	126,498		159		159		126,656				1,047	11/20/2051	L A FE
.67180U-A0-9	NOET 2021-2A 1A2		06/20/2024	MES PAYDOWN		124,123	124,123	124,119	123,965		169		169		124,123				1,134	11/20/2051	L A FE
.67190U-A0-8	NOET 2021-1A 1A4		06/20/2024	MES PAYDOWN		16,875	16,875	16,866	16,846		29		29		16,875				229	01/20/2051	L A FE

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
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 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/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
.67448-AA-0	08V 2024-NOV 1 A1		06/01/2024	MES PAYDOWN	.....	418 825	418 825	418 821	.....	.....	(3)	.....	(3)	.....	418 825	.....	.....	.....	9 017	11/25/2063	1.0 Z
.67448-AC-6	08V 2024-NOV 1 A3		06/01/2024	MES PAYDOWN	.....	223 373	223 373	223 370	.....	.....	(2)	.....	(2)	.....	223 373	.....	.....	.....	5 237	11/25/2063	1.0 Z
.67448-AI-8	08V 2019-EPI 21B		06/25/2024	MES PAYDOWN	.....	137 277	137 277	135 389	.....	.....	229	.....	229	.....	137 277	.....	.....	.....	3 157	01/25/2069	1.0
.67448-BD-6	08V 2020-EPI 21B		06/25/2024	MES PAYDOWN	.....	283 295	283 295	279 655	.....	.....	679	.....	679	.....	283 295	.....	.....	.....	5 073	02/25/2060	1.0
.67498-EE-7	08V 2020-EPI 32		06/25/2024	MES PAYDOWN	.....	68 933	68 933	68 933	.....	.....	.....	.....	.....	.....	68 933	.....	.....	.....	1 688	01/25/2060	1.0
.6767E-EI-1	08V 2021-E 119		06/01/2024	MES PAYDOWN	.....	60 118	60 118	60 071	.....	.....	.....	.....	.....	.....	60 118	.....	.....	.....	691	10/25/2051	1.0
.6805L-AC-2	BLUE OIL TECHNOLOGY FINA		04/11/2024	GLDMAN SACS & CO	.....	4 784 500	5 000 000	5 252 700	.....	.....	(19 323)	.....	(19 323)	.....	5 000 000	.....	(325 041)	(325 041)	79 167	12/15/2051	2.0 FE
.6805L-AD-7	PHIL 2007-1 214		06/01/2024	MES PAYDOWN	.....	12 257	15 060	115 369	.....	.....	35	.....	35	.....	12 257	.....	.....	.....	369	02/25/2037	1.0 FI
.6805L-AH-4	PHIL 2021-UNIT 427		06/01/2024	MES PAYDOWN	.....	116 094	116 094	116 092	.....	.....	.....	.....	.....	.....	116 094	.....	.....	.....	1 153	02/25/2051	1.0
.6807L-AA-8	PRIC 2016-2 11		06/01/2024	MES PAYDOWN	.....	21 630	21 630	22 063	.....	.....	(138)	.....	(138)	.....	21 630	.....	.....	.....	346	10/25/2049	1.0
.68408L-HI-0	PACIFIC GAS & ELECTRIC		05/29/2024	VARIOUS	.....	10 193 360	11 000 000	11 012 760	.....	.....	(677)	.....	(677)	.....	11 000 317	.....	(677 857)	(677 857)	140 617	12/01/2027	2.8 FE
.68408L-HI-4	PACIFIC GAS & ELECTRIC		06/03/2024	VARIOUS	.....	4 062 394	4 400 000	4 469 652	.....	.....	(4 308)	.....	(4 308)	.....	4 460 280	.....	(933 676)	(933 676)	150 333	07/01/2028	2.8 FE
.6948L-DE-3	PACIFIC LIFE # 11		06/03/2024	PBC CAPITAL MARKETS	.....	3 610 606	3 610 000	3 478 560	.....	.....	15 141	.....	15 141	.....	3 536 447	.....	76 160	76 160	103 028	06/04/2026	1.0 FE
.70410L-AC-2	PINE 2021-1 A3		06/15/2024	MES PAYDOWN	.....	929 448	929 448	929 402	.....	.....	1 639	.....	1 639	.....	929 448	.....	.....	.....	20 054	02/15/2028	1.0 FE
.70850L-BL-2	PRISC TRON LESSING/PL		04/16/2024	MES MNO SECURITY	.....	7 812 460	8 000 000	7 861 080	.....	.....	1 563	.....	1 563	.....	7 992 233	.....	(181 133)	(181 133)	242 667	07/15/2025	2.8 FE
.7203L-AC-7	PLAT 2019-1 A2		06/05/2024	MES PAYDOWN	.....	3 000	3 000	3 147	.....	.....	(6)	.....	(6)	.....	3 000	.....	.....	.....	96	12/05/2049	2.8 FE
.7203L-AC-7	PLAT 2022-1 A21		06/05/2024	MES PAYDOWN	.....	11 250	11 250	11 250	.....	.....	.....	.....	.....	.....	11 250	.....	.....	.....	225	12/05/2051	2.8 FE
.7318L-AC-4	POER 2005-2 11		06/01/2024	VARIOUS	.....	3 841 260	3 994 263	3 952 146	.....	.....	4 473	.....	4 473	.....	3 981 046	.....	(139 750)	(139 750)	63 227	04/25/2035	1.0 FI
.7318L-AC-5	POER 2005-3 11		06/01/2024	VARIOUS	.....	2 605 449	2 714 546	2 688 618	.....	.....	(2 200)	.....	(2 200)	.....	2 700 674	.....	(95 226)	(95 226)	32 547	07/25/2035	1.0 FI
.7318L-AC-6	POER 2005-4 11		06/01/2024	MES PAYDOWN	.....	184 536	184 536	174 444	.....	.....	557	.....	557	.....	184 536	.....	.....	.....	2 584	01/25/2036	1.0 FI
.7318L-AC-8	POER 2006-2 11		06/25/2024	MES PAYDOWN	.....	38 150	38 150	36 386	.....	.....	107	.....	107	.....	38 150	.....	.....	.....	478	05/25/2036	1.0 FI
.73557L-AB-0	PORT WASHINGTON GEN STATION LLC		06/15/2024	SINING FMO PRT	.....	111 673	111 673	111 673	.....	.....	(852)	.....	(852)	.....	111 673	.....	.....	.....	2 794	06/15/2033	1.0
.7418L-AB-1	PRIME 2017-1 A2		06/01/2024	MES PAYDOWN	.....	589 695	607 510	468 741	.....	.....	70	.....	70	.....	589 695	.....	.....	.....	14 137	03/25/2037	1.0 FI
.7418L-AB-8	PRIME 2019-1 A2		04/30/2024	MES PAYDOWN	.....	27 063	27 063	26 608	.....	.....	.....	.....	.....	.....	27 063	.....	.....	.....	606	07/30/2049	2.8 FE
.74622L-AB-5	RALI 2006-010 A2		06/25/2024	MES PAYDOWN	.....	49 185	49 185	36 766	.....	.....	1 070	.....	1 070	.....	49 185	.....	.....	.....	1 002	12/25/2036	1.0 FI
.74622L-AB-7	RALI 2007-093 A1		06/25/2024	MES PAYDOWN	.....	100 176	100 176	87 969	.....	.....	.....	.....	.....	.....	100 176	.....	.....	.....	1 645	04/25/2037	1.0 FI
.74623L-AB-6	RAMP 2006-R05 M1		06/25/2024	MES PAYDOWN	.....	67 636	67 636	67 636	.....	.....	197	.....	197	.....	67 636	.....	.....	.....	779	06/25/2046	1.0 FI
.74623L-AB-8	RALI 2007-004 A1A		06/25/2024	MES PAYDOWN	.....	8 430	8 430	7 611	.....	.....	28	.....	28	.....	8 430	.....	.....	.....	218	05/25/2047	1.0 FI
.74623L-AB-8	RAS 2007-AS1 A1		06/25/2024	MES PAYDOWN	.....	686 540	686 540	487 873	.....	.....	4 196	.....	4 196	.....	686 540	.....	.....	.....	12 696	01/25/2037	1.0 FI
.74657L-AA-7	ROXT 2018-1 A1		06/01/2024	MES PAYDOWN	.....	49 387	49 387	50 151	.....	.....	(21)	.....	(21)	.....	49 387	.....	.....	.....	834	09/25/2049	1.0
.74657L-AA-7	ROXT 2021-5 A25		06/01/2024	MES PAYDOWN	.....	186 851	186 851	185 596	.....	.....	.....	.....	.....	.....	186 851	.....	.....	.....	2 025	11/25/2051	1.0
.74658L-AB-6	ROXT 2021-6 A5		06/01/2024	MES PAYDOWN	.....	189 052	189 052	189 038	.....	.....	(45)	.....	(45)	.....	189 052	.....	.....	.....	1 884	12/25/2051	1.0
.74657L-AB-6	ROXT 2021-6 A5		06/01/2024	MES PAYDOWN	.....	3 894	4 725	3 757	.....	.....	.....	.....	.....	.....	3 894	.....	.....	.....	118	06/25/2036	1.0
.74657L-AB-6	ROXT 2021-6 A5		06/01/2024	MES PAYDOWN	.....	6 585	8 003	6 402	.....	.....	71	.....	71	.....	6 585	.....	.....	.....	200	06/25/2036	1.0
.74657L-AB-6	ROXT 2021-6 A5		06/25/2024	MES PAYDOWN	.....	49 969	49 969	49 736	.....	.....	173	.....	173	.....	49 969	.....	.....	.....	1 475	09/25/2047	1.0
.75007L-AA-9	RALIO REAL ESTATE FMO V DEB DO INF. L		12/07/2024	EXCHN	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.75007L-AA-9	RALIO REAL ESTATE FMO V DEB DO INF. L		12/07/2024	EXCHN	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.75104L-AA-5	RALI 2006-005 1A1		06/25/2024	RIFI SECURITIES INC	.....	31 503	31 503	29 483	.....	.....	33 262	.....	33 262	.....	31 503	.....	(347 261)	(347 261)	40 875	06/15/2026	5.0 FE
.75114L-AA-9	RALI 2006-005 2A1		06/25/2024	MES PAYDOWN	.....	5 505	5 505	4 216	.....	.....	126	.....	126	.....	5 505	.....	.....	.....	124	05/25/2046	1.0 FI
.75113L-AA-5	RALI 2006-010 A1		06/25/2024	MES PAYDOWN	.....	64 102	64 102	49 409	.....	.....	929	.....	929	.....	64 102	.....	.....	.....	1 346	01/25/2037	1.0 FI
.75151L-AA-7	RALI 2007-001 A1		06/25/2024	MES PAYDOWN	.....	96 322	96 322	84 729	.....	.....	32	.....	32	.....	96 322	.....	.....	.....	2 087	02/25/2047	1.0 FI
.75151L-AA-7	RALI 2007-001 A1		06/25/2024	MES PAYDOWN	.....	69 512	69 512	50 396	.....	.....	428	.....	428	.....	69 512	.....	.....	.....	1 665	07/25/2038	1.0 FI
.75151L-AA-7	RALI 2007-001 A1		06/25/2024	MES PAYDOWN	.....	478 116	478 116	346 771	.....	.....	2 447	.....	2 447	.....	478 116	.....	.....	.....	9 761	10/25/2038	1.0 FI
.75151L-AA-7	RALI 2007-001 A1		06/25/2024	MES PAYDOWN	.....	238 070	185 548	185 548	.....	.....	1 856	.....	1 856	.....	238 070	.....	.....	.....	3 210	10/25/2037	1.0 FI
.75151L-AA-7	RALI 2007-001 A1		06/25/2024	MES PAYDOWN	.....	19 767	19 766	18 911	.....	.....	15	.....	15	.....	19 767	.....	.....	.....	228	06/25/2051	2.0

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value				16	17	18	19	20	21	22	
										11	12	13	14								15
CUSIP Identification	Description	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 Year's (Amortization)/Accretion	Current Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..7540P-E3-3	RATE 2022-J1 B2		06/01/2024	MBS PAYDOWN		23,905	23,905	21,993	23,854		51		51		23,905				274	01/25/2032	..A
..7540P-A1-0	RM2T 2022-F18 A		06/25/2024	MBS PAYDOWN		14,582	14,582	14,428	14,578		4		4		14,582				383	01/25/2037	..A FE
..75570-A1-4	RM2T 2021-F17 A		06/25/2024	MBS PAYDOWN		184,777	184,777	179,380	185,270		483		483		184,777				5,276	11/25/2036	..A FE
..75970-E5-6	RM2C 2005-3 JF4		06/01/2024	MBS PAYDOWN		80,115	80,115	79,118	80,115		997		997		80,115				1,718	11/25/2035	..A FII
..75980-B1-6	RM2C 2004-4 JF5		06/01/2024	MBS PAYDOWN		69,839	69,839	67,989	69,735		855		855		69,839				920	02/25/2035	..A FII
..76118-JG-1	RM2J 2004-2G2 141		06/01/2024	MBS PAYDOWN		18,800	18,506	12,862	18,731		159		159		18,800				431	02/25/2036	..A FII
..76118-JG-1	RM2J 2004-2G2 1423		06/01/2024	MBS PAYDOWN		6,245	6,245	5,722	6,226		9		9		6,245				157	12/25/2034	..A FII
..76128-2G-9	RM2C 2004-R22 188		06/25/2024	MBS PAYDOWN		81,803	81,803	75,770	81,590		210		210		81,803				1,519	09/25/2036	..A FII
..76128-2G-9	RM2C 2004-S91 343		06/01/2024	MBS PAYDOWN		14,588	14,588	13,211	14,520		376		376		14,588				321	09/25/2034	..A FII
..76128-2G-9	RM2C 2004-AC1 11		06/25/2024	MBS PAYDOWN		593,527	593,529	556,795	595,800		3,682		3,682		593,527				15,706	09/25/2035	..A FII
..76128-2G-9	RM2C 2004-R22 12		06/25/2024	MBS PAYDOWN		10,668,413	10,670,000	10,369,636	10,786,132		20,756		20,756		10,606,888				256,120	03/25/2025	..A FE
..76131-A1-1	MTI REALTY GROUP TRST		04/15/2024	BARCLAYS CAPITAL		75,270	75,270	70,425	75,174		36		36		75,270				2,328	06/25/2033	..A FE
..76482-BH-6	S2IA 2004-A 33		06/15/2024	MBS PAYDOWN		9,860,469	10,000,000	9,997,306	9,998,468		190		190		9,998,678				187,378	11/25/2028	..A FE
..76482-BH-6	S2IA 2004-A 33		06/29/2024	MBS PAYDOWN		2,998,788	3,000,000	2,919,150	2,946,195		7,532		7,532		2,953,727				45,061	06/15/2026	..A FE
..76853-BH-6	CHARLES SCHLUB CORP		06/03/2024	VARIOUS		7,557,928	7,500,000	7,342,875	7,372,147		1,197		1,197		7,383,944				238,782	03/03/2027	..A FE
..76853-BH-6	CHARLES SCHLUB CORP		06/03/2024	VARIOUS		17,182	17,182	12,428	17,206		24		24		17,182				1,144	12/25/2049	..A
..76744-A1-2	SEMT 2007-2 141		06/01/2024	MBS PAYDOWN		16,873	16,873	14,933	16,822		252		252		16,873				388	06/20/2036	..A FII
..76744-A1-2	SEMT 2007-2 141		06/20/2024	MBS PAYDOWN		6,888	6,888	6,165	6,802		86		86		6,888				171	07/20/2036	..A FII
..76744-A1-2	SEMT 2007-3 141		06/01/2024	MBS PAYDOWN		936	936	890	933		3		3		936				14	09/25/2043	..A
..76744-A1-2	SEMT 2007-3 141		06/01/2024	MBS PAYDOWN		37,670	37,670	38,583	37,683		(23)		(23)		37,670				550	02/25/2046	..A
..76744-A1-2	SEMT 2007-3 141		06/01/2024	MBS PAYDOWN		16,635	16,635	16,931	16,617		17		17		16,635				312	06/25/2048	..A
..76744-A1-2	SEMT 2007-3 141		06/01/2024	MBS PAYDOWN		23,936	23,936	24,314	23,943		(7)		(7)		23,936				345	09/25/2049	..A
..76744-A1-2	SEMT 2007-3 141		06/01/2024	MBS PAYDOWN		3,752	3,752	3,830	3,753		(1)		(1)		3,752				55	11/25/2049	..A
..76744-A1-2	SEMT 2007-3 141		06/01/2024	MBS PAYDOWN		11,556	11,556	11,213	11,546		10		10		11,556				140	11/25/2050	..A
..76744-A1-2	SEMT 2007-3 141		06/01/2024	MBS PAYDOWN		5,334	5,334	4,602	5,314		20		20		5,334				65	10/25/2051	..A
..76744-A1-2	SEMT 2007-3 141		06/01/2024	MBS PAYDOWN		69,536	69,536	70,081	69,535		(19)		(19)		69,536				686	02/25/2051	..A
..76744-A1-2	SEMT 2007-3 141		06/01/2024	MBS PAYDOWN		44,217	44,217	42,461	44,166		52		52		44,217				543	02/25/2052	..A
..76744-A1-2	SEMT 2007-3 141		06/01/2024	MBS PAYDOWN		5,000,000	5,000,000	3,147,656	4,918,286		81,732		81,732		5,000,000					06/25/2047	..A FE
..76744-A1-2	SEMT 2007-3 141		06/01/2024	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				417	01/30/2051	..A FE
..76744-A1-2	SEMT 2007-3 141		06/01/2024	MBS PAYDOWN		4,519,346	4,789,313	4,812,770	4,794,626		(749)		(749)		4,794,077				97,080	10/25/2049	..A FE
..76744-A1-2	SEMT 2007-3 141		06/20/2024	MBS PAYDOWN		281,824	281,824	281,792	281,812		752		752		281,824				7,328	06/20/2040	..A FE
..76744-A1-2	SEMT 2007-3 141		06/20/2024	MBS PAYDOWN		73,815	73,815	68,648	73,619		196		196		73,815				728	08/20/2036	..A FE
..76744-A1-2	SEMT 2007-3 141		06/20/2024	MBS PAYDOWN		281,811	281,811	281,734	281,078		733		733		281,811				6,840	07/20/2039	..A FE
..76744-A1-2	SEMT 2007-3 141		06/15/2024	MBS PAYDOWN		96,647	96,647	96,647	96,647						96,647				581	06/17/2052	..A FE
..76744-A1-2	SEMT 2007-3 141		06/20/2024	MBS PAYDOWN		35,000	35,000	35,000	35,000						35,000				632	01/20/2050	..A FE
..76744-A1-2	SEMT 2007-3 141		06/20/2024	MBS PAYDOWN		1,854,220	2,000,000	1,982,738	1,982,738		5,271		5,271		1,986,010				17,200	02/01/2026	..A FE
..76744-A1-2	SEMT 2007-3 141		06/01/2024	MBS PAYDOWN		185,452	185,452	185,452	185,452						185,452				4,643	04/01/2039	..A FE
..76744-A1-2	SEMT 2007-3 141		06/20/2024	MBS PAYDOWN		2,813	2,813	2,764	2,805		8		8		2,813				39	11/20/2049	..A FE
..76744-A1-2	SEMT 2007-3 141		06/20/2024	MBS PAYDOWN		22,500	22,500	22,491	22,448		53		53		22,500				421	11/20/2049	..A FE
..76744-A1-2	SEMT 2007-3 141		06/25/2024	MBS PAYDOWN		200,142	200,142	198,391	199,592		581		581		200,142				4,108	10/25/2033	..A FII
..76744-A1-2	SEMT 2007-3 141		06/25/2024	MBS PAYDOWN		471,943	471,943	364,281	470,104		1,840		1,840		471,943				8,961	03/25/2035	..A FII
..76744-A1-2	SEMT 2007-3 141		06/25/2024	MBS PAYDOWN		154,546	154,546	152,349	154,288		258		258		154,546				2,625	04/25/2035	..A FII
..76744-A1-2	SEMT 2007-3 141		06/25/2024	MBS PAYDOWN		110,917	110,917	110,917	110,917						110,917				1,694	07/25/2035	..A FII
..76744-A1-2	SEMT 2007-3 141		06/25/2024	MBS PAYDOWN		43,922	43,922	42,200	43,886		36		36		43,922				699	10/25/2033	..A FII
..76744-A1-2	SEMT 2007-3 141		06/25/2024	MBS PAYDOWN		284,611	284,611	152,267	279,279		5,332		5,332		284,611				3,202	11/25/2035	..A FII

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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 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 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 Con-Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.86380L-AF-3	SACS 2006-IF2 M2		06/25/2024	MES PAYDOWN		374.076	374.076	262.204	388.378		5.688		5.688		374.076			8.604	07/25/2036	L A FI	
.86772E-AA-9	SUNR 2019-2 A		04/30/2024	MES PAYDOWN		991	991	991	988		3		3		991			5.172	02/01/2035	L F FE	
.86730A-AA-7	SUPER BATH ROUTE 1 LOC (SHS)		06/01/2024	SINKING FUND PMT		174.068	174.068	174.068	174.068						174.068			134.193	06/15/2026	L A	
.87207H-AA-1	TPSI 2021-000 C		06/17/2024	MES PAYDOWN		4,000.000	4,000.000	4,000.000	4,000.000						4,000.000			39.299	06/15/2026	L A	
.87207H-AA-7	TPSI 2021-000 D		06/15/2024	MES PAYDOWN		1,112.433	1,112.433	1,112.433	1,112.433						1,112.433			1.126	06/15/2026	L A	
.88150H-AA-0	TWIS 2006-11 A1		06/25/2024	MES PAYDOWN		51.005	51.005	48.997	50.905		100		100		51.005			1.326	10/25/2037	L A FI	
.88209H-AA-5	WACX 2022-1 A		06/15/2024	MES PAYDOWN		1.991	1.991	2.031	1.961						1.991			2.781	07/15/2038	L D PL	
.88520L-AA-9	TWIS 2004-2 A1		06/25/2024	MES PAYDOWN		119.850	119.850	111.125	116.967		1.863		1.863		119.850			2.781	06/25/2034	L A FI	
.88520L-AA-9	TWIS 2004-2 A1		06/25/2024	MES PAYDOWN		14.321	14.321	13.865	14.342						14.321			21	11/25/2048	L A	
.88520L-AA-9	TWIS 2004-2 A1		06/20/2024	MES PAYDOWN		75.000	75.000	73.925	75.000		178		178		75.000			559	04/20/2049	L C FE	
.88742L-AA-2	TPAT 2016-SL1 B		06/25/2024	MES PAYDOWN		179.463	179.463	170.933	177.964		519		519		179.463			2.713	07/25/2032	L A	
.88777H-AA-0	TPAT 2016-IF2 A1		06/25/2024	MES PAYDOWN		1,331.675	1,331.675	1,265.647	1,328.647		3,504		3,504		1,331.675			38.476	07/25/2036	L A	
.88806H-AA-2	TRL 2010-1A A		06/16/2024	MES PAYDOWN		461.852	461.852	463.258	463.258		(1,425)		(1,425)		461.852			10.058	10/16/2040	L F FE	
.88806H-AA-2	TRL 2021-1A A		06/19/2024	MES PAYDOWN		32.812	32.812	28.739	32.812		331		331		32.812			308	07/19/2051	L F FE	
.88806H-AA-2	TRL 2021-1A A		06/19/2024	MES PAYDOWN		48.561	48.561	46.559	48.454		107		107		48.561			461	06/20/2032	L F FE	
.88806H-AA-2	TRL 2021-1A A		06/19/2024	MES PAYDOWN		59.500	59.500	50.370	56.688		812		812		59.500			461	03/20/2046	L F FE	
.90278H-AA-5	LESMI 2016-018 XA		06/17/2024	INTEREST ONLY PAYMENT				26.234	17.537		(17,537)		(17,537)					1.515	12/15/2032	L A FE	
.90355H-AA-5	UNIT 2021-HM5 B2		06/01/2024	MES PAYDOWN		32.190	32.190	32.510	32.200		(10)		(10)		32.190			434	01/25/2032	L A	
.90632L-AA-5	UNITED AIR 2015-1 AA PTT		06/01/2024	MES PAYDOWN		133.817	133.817	135.996	133.861		(143)		(143)		133.817			2,308	12/01/2027	L E FE	
.91624H-AA-7	UNIT 2021-1 B3		06/01/2024	MES PAYDOWN		22.158	22.158	21.769	22.149		10		10		22.158			265	06/25/2051	L F	
.91635H-AA-3	UNIT 2021-4.5 A		05/18/2024	MES PAYDOWN		427.344	427.344	427.344	427.344						427.344			13.145	02/18/2039	L A FE	
.92204H-AA-3	WANGUO EDU11/HOLD/01/ANT LANDOVER		06/01/2024	SINKING FUND PMT		202.540	202.540	202.540	202.540						202.540			6.335	08/01/2024	L A	
.92204H-AA-3	WANGUO EDU11/HOLD/01/ANT LANDOVER		06/01/2024	SINKING FUND PMT		113.436	113.436	113.436	113.436						113.436			3.429	02/01/2029	L A	
.92402H-AA-5	VERIS 2022-2 A2		06/01/2024	MES PAYDOWN		115.116	115.116	110.564	114.537		179		179		115.116			1.921	04/25/2037	L C FE	
.92402H-AA-5	VERIS 2022-2 A1		06/01/2024	MES PAYDOWN		549.656	549.656	549.947	549.656		1		1		549.656			14.334	06/25/2036	L A FE	
.92537H-AA-3	VERIS 2019-4 A3		06/01/2024	MES PAYDOWN		340.062	340.062	327.117	337.331		2.751		2.751		340.062			5.922	11/25/2059	L A	
.92537H-AA-3	VERIS 2019-4 A3B		06/01/2024	MES PAYDOWN		111.738	111.738	105.872	110.857		881		881		111.738			1.922	11/25/2059	L A	
.92538H-AA-3	VERIS 2022-3 A1		06/01/2024	MES PAYDOWN		75.684	75.684	74.794	75.656		48		48		75.684			1.415	04/25/2037	L F FE	
.92538H-AA-3	VERIS 2022-3 A2		06/01/2024	MES PAYDOWN		58.371	58.371	57.815	58.345		26		26		58.371			894	02/25/2037	L A	
.92538H-AA-3	VERIS 2022-3 A3		06/01/2024	MES PAYDOWN		68.738	68.738	67.642	68.665		52		52		68.738			1.304	02/25/2037	L F FE	
.92538H-AA-3	VERIS 2022-3 A1		06/01/2024	MES PAYDOWN		130.734	130.734	123.537	130.673		62		62		130.734			2.644	06/25/2037	L A FE	
.92538H-AA-0	VERIS 2022-1 A1		06/01/2024	MES PAYDOWN		117.409	117.409	117.408	117.409						117.409			2.035	12/25/2037	L A FE	
.92539H-AA-5	VERIS 2021-3 A3		06/01/2024	MES PAYDOWN		472.738	472.738	472.735	472.738						472.738			14.129	03/25/2036	L F FE	
.92538H-AA-3	VERIS 2021-3 A3		06/01/2024	MES PAYDOWN		96.984	96.984	80.353	95.962		1,032		1,032		96.984			6.111	05/25/2038	L C FE	
.92539H-AA-0	VERIS 2022-3 A1		06/01/2024	MES PAYDOWN		239.241	239.241	239.240	239.241						239.241			13.637	10/25/2038	L A FE	
.92539H-AA-0	VERIS 2022-3 A1		06/01/2024	MES PAYDOWN		460.960	460.960	460.958	460.960						460.960			1.600	04/25/2036	L A	
.92540H-AA-3	VERIS 2024-3 A3		06/01/2024	MES PAYDOWN		187.025	187.025	187.023	187.023		1		1		187.025			2.472	04/25/2036	L F 2	
.92542H-AA-7	WAMU 2005-4A13 A1C3		06/25/2024	MES PAYDOWN		31.459	31.459	31.429	31.388						31.459			991	06/25/2035	L A FI	
.92542H-AA-7	WAMU 2005-4A6 2A53		06/25/2024	MES PAYDOWN		128.267	128.267	127.786	128.267		267		267		128.267			2.472	10/25/2035	L A FI	
.92542H-AA-7	WAMU 2005-4A6 2A53		06/25/2024	MES PAYDOWN		42.599	42.599	38.765	42.469		130		130		42.599			970	04/25/2035	L A FI	
.92542H-AA-7	WAMU 2005-4A6 2A53		06/25/2024	MES PAYDOWN		85.393	85.393	85.393	85.393						85.393			2.622	01/31/2028	L A	
.93146H-AA-8	PORT DOCK AND STORE CORP (WALGREENS)		06/15/2024	SINKING FUND PMT		45.739	45.739	46.196	45.739		(11)		(11)		45.739			896	11/15/2037	L A	
.93383H-AA-1	WHE 2007-4E3 1A		06/25/2024	SINKING FUND PMT		307.005	307.005	201.098	304.197		2,808		2,808		307.005			3.761	07/25/2047	L A FI	
.93384H-AA-2	WHE 2007-4E3 1A		06/25/2024	MES PAYDOWN		164.345	164.345	163.566	161.366		2,980		2,980		164.345			3.057	05/25/2037	L A FI	
.93384H-AA-2	WHE 2007-4E3 1A		06/01/2024	MES PAYDOWN		38.084	38.084	38.084	38.084		70		70		38.084			1.218	10/25/2035	L A FI	

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value				15	16	17	18	19	20	21	22
										11	12	13	14								
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 Year's (Amortization)/Accretion	Current Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange (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
93934F-HC-9	NIALT 2005-RI 1A		06/25/2024	MES PAYDOWN		45,871	45,871	37,356	45,362		509		509		45,871				684	12/25/2035	..A FI
93934J-0J-6	NIMBS 2006-EE 1A		06/25/2024	MES PAYDOWN		48,288	48,288	33,379	47,797		491		491		48,288				793	05/25/2036	..A FI
93934J-AA-1	NIMBS 2006-EE 1A		06/25/2024	MES PAYDOWN		54,656	54,656	39,352	54,127		529		529		54,656				782	09/25/2036	..A FI
93934F-HC-9	NIALT 2006-7 A		06/01/2024	MES PAYDOWN		33,067	33,067	18,848	33,017		49		49		33,067				204	09/25/2036	..A FI
93934F-HC-9	NIALT 2006-7A 1A		06/25/2024	MES PAYDOWN		42,876	42,876	33,336	41,935		941		941		42,876				426	12/25/2036	..A FI
94985F-AA-6	IFALT 2007-RI2 1A1		06/01/2024	MES PAYDOWN		6,598	7,488	6,019	6,533		65		65		6,598				187	06/25/2037	..A FI
95001T-3A-3	IFELS FASO & COMPANY		06/03/2024	VARCUS		13,317,713	13,250,000	13,325,390	13,250,000		240		240		13,324,656		(6,943)	(6,943)	88,748	07/25/2047	..A FE
95001T-3A-3	IFELS FASO & COMPANY		06/03/2024	VARCUS		13,317,713	13,250,000	13,325,390	13,250,000		240		240		13,324,656		(6,943)	(6,943)	88,748	07/25/2047	..A FE
95001T-3A-3	IFELS FASO & COMPANY		06/01/2024	MES PAYDOWN		70,956	70,956	69,466	70,715		241		241		70,956				1,327	11/25/2049	..A
95001T-3A-3	IFELS FASO & COMPANY		06/01/2024	MES PAYDOWN		21,353	21,353	21,074	21,307		45		45		21,353				369	11/25/2049	..A
95002F-AA-2	IFELI 2014-CE3 1A		06/17/2024	INTEREST ONLY PAYMENT		91,463	91,463	83,082	91,468		(6,382)		(6,382)		91,463				437	09/25/2049	..A
95002F-AA-2	IFELI 2014-CE3 1A		06/01/2024	MES PAYDOWN		64,224	64,224	66,241	64,234		(73)		(73)		64,234				942	09/25/2049	..A
95002F-AA-2	IFELI 2014-CE3 1A		06/01/2024	MES PAYDOWN		15,619	15,619	15,231	15,608		11		11		15,619				208	06/25/2050	..D
95002F-AA-2	IFELI 2014-CE3 1A		06/01/2024	MES PAYDOWN		13,049	13,049	11,907	13,024		25		25		13,049				158	06/25/2050	..F
95003B-BK-7	IFRBS 2021-INT 83		06/01/2024	MES PAYDOWN		27,354	27,354	27,354	27,354		(12)		(12)		27,354				378	08/25/2051	..2,8
95038F-HC-1	NEW 2019-1A 4211		06/15/2024	MES PAYDOWN		37,674	37,674	37,674	37,674		.....		.....		37,674				769	06/15/2049	..2,8 FE
95038F-HC-1	NEW 2019-1A 4211		06/15/2024	MES PAYDOWN		22,722	22,722	22,722	22,722		.....		.....		22,722				515	03/15/2052	..2,8 FE
95038F-HC-1	NEW 2019-1A 4211		06/15/2024	SECURITY CALLED at 100.000		1,000,000	1,000,000	1,013,750	1,001,740		(1,740)		(1,740)		1,000,000				35,625	06/15/2025	..3,8 FE
95038F-HC-1	NEW 2019-1A 4211		06/15/2024	SHIMING FUND PIT		126,633	126,633	126,633	126,633		.....		.....		126,633				2,661	09/15/2033	..A
95038F-HC-1	NEW 2019-1A 4211		06/13/2024	MATURITY		5,000,000	5,000,000	5,000,000	5,000,000		.....		.....		5,000,000				125,000	06/13/2024	..2,8 FE
95038F-HC-1	NEW 2019-1A 4211		06/01/2024	MES PAYDOWN		52,531	52,531	51,907	52,466		65		65		52,531				720	06/20/2045	..A
95038F-HC-1	NEW 2019-1A 4211		06/01/2024	MES PAYDOWN		257,479	257,479	251,685	257,044		435		435		257,479				2,927	01/15/2032	..A FE
95038F-HC-1	NEW 2019-1A 4211		04/30/2024	MES PAYDOWN		25,000	25,000	25,070	25,003		(3)		(3)		25,000				405	07/30/2051	..2,8 FE
95038F-HC-1	NEW 2019-1A 4211		06/28/2024	SHIMING FUND PIT		7,912	7,912	7,833	7,825		66		66		7,912				72	06/10/2027	..3,8 FE
95038F-HC-1	NEW 2019-1A 4211		04/01/2024	SECURITY CALLED at 100.000		50,286	50,286	48,903	50,253		33		33		50,286				1,320	04/01/2029	..L FE
95038F-HC-1	NEW 2019-1A 4211		06/17/2024	SECURITY CALLED at 100.000		500,000	500,000	500,000	500,000		.....		.....		500,000				11,569	06/01/2025	..3,8 FE
95038F-HC-1	NEW 2019-1A 4211		06/01/2024	MATURITY		750,000	750,000	770,475	750,946		(948)		(948)		750,000				18,281	06/01/2024	..3,8 FE
95038F-HC-1	NEW 2019-1A 4211		06/03/2024	MIDAH SECURITIES USA		2,510,283	2,500,000	2,441,800	2,475,046		3,439		3,439		2,475,046		31,788	31,788	94,261	01/21/2027	..L FE
95038F-HC-1	NEW 2019-1A 4211		04/16/2024	JP MORGAN SECURITIES		8,754,951	8,850,000	9,029,326	8,883,173		(1,489)		(1,489)		8,881,684		(226,733)	(226,733)	263,177	04/15/2040	..2,8 FE
95038F-HC-1	NEW 2019-1A 4211		06/15/2024	MES PAYDOWN		937	937	937	937		.....		.....		937				27	06/15/2036	..A FE
95038F-HC-1	NEW 2019-1A 4211		04/30/2024	MES PAYDOWN		1,254,230	1,254,230	1,175,841	1,238,915		15,315		15,315		1,254,230				11,462	04/30/2031	..A FE
95038F-HC-1	NEW 2019-1A 4211		06/15/2024	MES PAYDOWN		1,394,876	1,394,876	1,387,803	1,390,352		4,524		4,524		1,394,876				40,854	01/15/2037	..A FE
95038F-HC-1	NEW 2019-1A 4211		06/06/2024	SECURITY CALLED at 100.000		1,500,000	1,500,000	1,465,250	1,500,000		.....		.....		1,500,000				61,478	01/20/2031	..L FE
95038F-HC-1	NEW 2019-1A 4211		06/05/2024	SECURITY CALLED at 100.000		1,000,000	1,000,000	965,000	974,687		25,313		25,313		1,000,000				47,842	10/20/2031	..L FE
95038F-HC-1	NEW 2019-1A 4211		06/15/2024	MES PAYDOWN		2,707,700	2,707,700	2,613,465	2,683,790		13,910		13,910		2,707,700				75,178	08/15/2034	..L FE
95038F-HC-1	NEW 2019-1A 4211		06/15/2024	MES PAYDOWN		3,159,143	3,159,143	3,159,143	3,159,143		.....		.....		3,159,143				105,308	05/15/2036	..L FE
95038F-HC-1	NEW 2019-1A 4211		06/15/2024	MES PAYDOWN		6,000,000	6,000,000	6,000,000	6,000,000		.....		.....		6,000,000				21,022	05/15/2036	..L FE
95038F-HC-1	NEW 2019-1A 4211		04/18/2024	JP MORGAN SECURITIES		988,750	1,000,000	1,009,375	1,000,833		(749)		(749)		1,000,084		(11,334)	(11,334)	24,500	04/30/2025	..L FE
95038F-HC-1	NEW 2019-1A 4211		05/18/2024	MES PAYDOWN		204	204	201	202		2		2		204				6	06/15/2036	..L FE
95038F-HC-1	NEW 2019-1A 4211		05/20/2024	MES PAYDOWN		760,711	760,711	760,711	760,711		.....		.....		760,711				21,185	08/19/2038	..L FE
95038F-HC-1	NEW 2019-1A 4211		05/20/2024	MES PAYDOWN		373,745	373,745	369,289	371,800		1,945		1,945		373,745				10,853	02/15/2037	..L FE
95038F-HC-1	NEW 2019-1A 4211		05/20/2024	MES PAYDOWN		3,000,000	3,000,000	3,000,000	3,000,000		.....		.....		3,000,000				18,000	04/15/2033	..L FE
95038F-HC-1	NEW 2019-1A 4211		05/20/2024	MES PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000		.....		.....		5,000,000				18,000	04/15/2033	..L FE
95038F-HC-1	NEW 2019-1A 4211		05/20/2024	MES PAYDOWN		10,854,075	10,854,075	10,854,075	10,854,075		.....		.....		10,854,075				464,503	01/15/2033	..L FE

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP	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 Year's (Amortization)/Accretion	Current Year's Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Con-Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
07351-A1-4	BGS 2021-11-10 A	C	05/19/2024	MBS PAYDOWN		289,315	289,315	287,145	287,723	.....	1,583	.....	1,583	.....	289,315	.....	.....	.....	8,412	12/15/2036	..A FE
08191-J1-0-4	ISS 2016-501-B	C	06/13/2024	MBS PAYDOWN		1,750,000	1,750,000	1,753,500	1,753,500	.....	(3,500)	.....	(3,500)	.....	1,750,000	.....	.....	.....	19,555	04/20/2031	..F FE
08703-A1-0-4	BNZ 2016-11-A	C	04/30/2024	MBS PAYDOWN		332,888	332,888	338,208	331,003	.....	1,864	.....	1,864	.....	332,888	.....	.....	.....	10,329	04/30/2031	..F FE
08752-A1-0-4	BNZ 2016-11-B	C	04/30/2024	MBS PAYDOWN		8,000,000	8,000,000	8,000,000	8,000,000	.....	.....	.....	.....	.....	8,000,000	.....	.....	.....	240,371	04/15/2034	..F FE
08859-B1-4	BPS 2020-11-A2	C	04/17/2024	SS AMERAS SECURITIES		4,295,300	4,295,300	4,129,950	4,290,157	.....	32,453	.....	32,453	.....	4,322,610	.....	(26,710)	.....	64,170	09/15/2029	..G FE
108051-C1-5	BROS 2020-11-A	C	06/21/2024	MBS PAYDOWN		11,500,000	11,500,000	11,517,000	1,988,450	.....	(17,450)	.....	(17,450)	.....	11,500,000	.....	(26,710)	.....	408,487	01/20/2034	..G FE
124165-A1-8	BULL 2016-11-C	C	06/06/2024	MBS PAYDOWN		4,750,000	4,750,000	4,750,000	4,750,000	.....	.....	.....	.....	.....	4,750,000	.....	.....	.....	238,054	10/15/2031	..F FE
143101-A1-7	COMS 2014-11-A	C	04/17/2024	MBS PAYDOWN		1,251	1,251	1,251	1,251	.....	.....	.....	.....	.....	1,251	.....	.....	.....	42	04/17/2031	..A FE
14887-A1-7	CBM 2016-9-A	C	04/15/2024	MBS PAYDOWN		1,362,704	1,362,704	1,362,708	1,362,556	.....	148	.....	148	.....	1,362,708	.....	.....	.....	47,508	02/12/2030	..A FE
15746-A1-0	CEB 2021-11-A	C	04/15/2024	GOLDMAN SACHS & CO		682,829	682,829	677,708	681,468	.....	1,361	.....	1,361	.....	682,829	.....	(583,089)	.....	24,565	04/15/2032	..A FE
25201-21-5	CREIT 2017-501-A	C	04/15/2024	MBS PAYDOWN		7,619,640	8,400,000	8,042,496	8,188,476	.....	23,253	.....	23,253	.....	8,212,729	.....	.....	.....	1,627	08/07/2026	..F FE
26201-21-5	CREIT 2017-501-B	C	04/15/2024	MBS PAYDOWN		48,646	48,646	47,958	48,350	.....	36	.....	36	.....	48,646	.....	(583,089)	.....	1,627	08/07/2026	..F FE
30825-A1-0	ELM 2020-11-B	C	05/20/2024	MBS PAYDOWN		3,000,000	3,000,000	2,975,750	2,975,750	.....	24,253	.....	24,253	.....	3,000,000	.....	.....	.....	158,222	04/15/2033	..C FE
30825-A1-0	ELM 2020-11-B	C	05/20/2024	MBS PAYDOWN		10,000,000	10,000,000	9,960,340	9,990,340	.....	69,660	.....	69,660	.....	10,000,000	.....	.....	.....	292,149	01/20/2033	..C FE
30825-A1-0	ELM 2020-11-B	C	04/11/2024	MBS PAYDOWN		3,500,000	3,500,000	3,500,000	3,500,000	.....	7,679	.....	7,679	.....	3,500,000	.....	.....	.....	162,831	07/11/2030	..C FE
30825-A1-0	ELM 2020-11-B	C	05/20/2024	MBS PAYDOWN		3,500,000	3,500,000	3,500,000	3,500,000	.....	.....	.....	.....	.....	3,500,000	.....	.....	.....	179,269	07/20/2031	..F FE
30825-A1-0	ELM 2020-11-B	C	04/05/2024	MBS PAYDOWN		250,611	250,611	248,418	250,241	.....	370	.....	370	.....	250,611	.....	.....	.....	2,331	03/14/2031	..A FE
30825-A1-0	ELM 2020-11-B	C	05/05/2024	ELM 2017-501-A		6,539,389	6,539,389	6,500,000	6,500,000	.....	.....	.....	.....	.....	6,500,000	.....	78,358	.....	213,194	09/12/2026	..G FE
30825-A1-0	ELM 2020-11-B	C	05/29/2024	MBS PAYDOWN		141,554	141,554	139,714	141,443	.....	111	.....	111	.....	141,554	.....	.....	.....	4,740	05/05/2030	..A FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/2031	..C FE
404301-A1-1	H82-HOLDINGS PLC	C	05/06/2024	MBS PAYDOWN		2,000,000	2,000,000	1,960,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	99,189	04/26/20310	

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-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 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/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 Contract Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..831EL-AA-2	TML 2027-11-A	C	06/20/2024	MBS PAYOUT		104,000	104,000	90,888	102,775	.....	1,225	.....	1,225	.....	104,000	.....	.....	.....	728	02/20/2046	..LF FE
..866BL-AA-3	IBLT 2017-25A-A	C	06/15/2024	MBS PAYOUT		2,777,650	2,777,650	2,777,532	2,773,620	.....	4,030	.....	4,030	.....	2,777,650	.....	.....	.....	46,108	05/17/2032	..2-A FE
..820BL-AF-3	VENT 2017-25A-A	C	06/15/2024	MBS PAYOUT		87,281	87,281	85,981	87,059	.....	282	.....	282	.....	87,281	.....	.....	.....	911	06/07/2030	..1-A FE
..840BL-AF-3	VENT 2015-11-A 12R	C	04/19/2024	MBS PAYOUT		511,927	511,927	502,200	510,689	.....	1,038	.....	1,038	.....	511,927	.....	.....	.....	17,847	07/18/2029	..1-A FE
..9449B-AA-1	REIT 2020-11-A 2	C	06/21/2024	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	101,800	04/15/2033	..1-C FE
..7238B-AA-9	FRIZ TRANSFER SRH	C	04/02/2024	MATURITY		3,000,000	3,000,000	2,918,625	2,988,800	.....	1,110	.....	1,110	.....	3,000,000	.....	.....	.....	75,000	04/02/2024	..2-C PL
..P0073-AA-5	ATL TRANSFER SUR	C	06/27/2024	SINKING FND PNT		1,900,000	1,900,000	1,870,550	1,897,223	.....	(15)	.....	(15)	.....	1,900,000	.....	.....	.....	38,813	06/27/2024	..2-A FE
..P498B-AA-3	GRUPO BIELO SAB DE CV	C	03/31/2024	SINKING FND PNT		120,000	120,000	120,000	120,000	.....	2,777	.....	2,777	.....	120,000	.....	.....	.....	4,200	11/30/2033	..3-C PL
..P8674-AA-9	SIDMA ALIENIOS SA	C	05/17/2024	SINKING FND PNT		248,000	248,000	249,240	248,048	.....	(48)	.....	(48)	.....	248,000	.....	.....	.....	5,385	05/02/2026	..2-C FE
..P9307-AA-6	TRANSPORT DE GAS FND	C	04/30/2024	SINKING FND PNT		414,000	414,000	410,130	414,005	.....	(5)	.....	(5)	.....	414,000	.....	.....	.....	8,788	04/30/2028	..2-A FE
11095999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					751,527,074	775,874,673	784,789,273	701,883,419	.....	1,018,370	.....	1,018,370	.....	774,230,255	.....	(22,699,182)	(22,699,182)	17,468,847	XXX	XXX
..02403-AA-2	AMERICAN AUTO ACTION (LEMANE)		06/28/2024	SINKING FND PNT		5,000	5,000	4,950	4,954	.....	36	.....	36	.....	5,000	.....	.....	.....	265	12/30/2027	..4-C FE
..0389B-AA-5	ASXENUS (ASSEN ASXENUS)		06/28/2024	VARIOUS		13,083	13,083	12,965	13,087	.....	87	.....	87	.....	13,083	.....	.....	.....	391	06/02/2028	..4-C FE
..0622B-AA-9	BLACKRO MIDCO INC. REVOLVER		05/31/2024	SINKING FND PNT		59,406	59,406	59,406	59,406	.....	.....	.....	.....	.....	59,406	.....	.....	.....	553	12/19/2030	..3-C PL
..0622B-AA-9	BLACKRO MIDCO INC. REVOLV DRW FUNDED		05/31/2024	SINKING FND PNT		323	323	323	323	.....	.....	.....	.....	.....	323	.....	.....	.....	.....	12/19/2030	..3-C PL
..0622B-AA-9	BLACKRO MIDCO INC.		06/28/2024	SINKING FND PNT		9,406	9,406	9,312	9,324	.....	82	.....	82	.....	9,406	.....	.....	.....	562	12/19/2030	..3-C PL
..0622B-AA-9	BLUE RIVER PET CARE LLC FUNDED DD		06/28/2024	SINKING FND PNT		728	728	728	728	.....	.....	.....	.....	.....	728	.....	.....	.....	28	06/01/2026	..4-B Z
..1568H-AA-6	CHARTER COMMUNICATIONS		06/28/2024	SINKING FND PNT		2,500	2,500	2,305	2,469	.....	31	.....	31	.....	2,500	.....	.....	.....	135	02/11/2028	..4-B FE
..1617L-BX-6	ENTIVA (KINGED AT TIME)		06/28/2024	VARIOUS		5,222	5,222	5,209	5,222	.....	27	.....	27	.....	5,222	.....	.....	.....	41	02/01/2027	..2-C FE
..2662B-AA-6	DOXA INSURANCE HOLDINGS LLC DO-FUNDED		06/28/2024	SINKING FND PNT		5,775	5,775	5,717	5,725	.....	50	.....	50	.....	5,775	.....	.....	.....	319	12/20/2030	..3-B Z
..3204H-AA-6	EIGEN REVENUES		06/28/2024	SINKING FND PNT		4,389	4,389	4,369	4,389	.....	.....	.....	.....	.....	4,389	.....	.....	.....	62	12/20/2030	..3-B Z
..3204H-AA-6	EIGEN REVENUES		06/28/2024	SINKING FND PNT		60,873	60,873	61,005	60,873	.....	.....	.....	.....	.....	60,873	.....	.....	.....	2,515	12/15/2027	..3-C FE
..3371B-AA-4	FIRST STUDENT/FIRST TRNSIT		04/02/2024	SINKING FND PNT		2,385	2,385	2,227	2,380	.....	5	.....	5	.....	2,385	.....	.....	.....	57	07/21/2028	..4-A FE
..3387A-AA-4	FLEGRA SFTIME LLC		06/28/2024	SINKING FND PNT		2,424	2,424	2,421	2,410	.....	14	.....	14	.....	2,424	.....	.....	.....	89	03/03/2028	..4-C FE
..3388A-AA-0	EASTMAN TIRE (FLEXIS)		06/28/2024	SINKING FND PNT		3,125	3,125	3,063	3,102	.....	23	.....	23	.....	3,125	.....	.....	.....	171	11/01/2028	..4-B FE
..3725A-AA-6	GEN PERFORMANCE		05/10/2024	SINKING FND PNT		487,500	487,500	483,844	487,500	.....	(9)	.....	(9)	.....	487,500	.....	.....	.....	31,450	08/18/2028	..4-B FE
..37987-AA-6	PROTECTIVE INDUSTRIAL PRODUCTS (GLOVES)		04/30/2024	SINKING FND PNT		3,770	3,770	3,774	3,770	.....	.....	.....	.....	.....	3,770	.....	.....	.....	122	12/29/2027	..4-C FE
..4251E-AA-2	HELPSYSTEMS (HS PARCHSER)		06/28/2024	SINKING FND PNT		2,584	2,584	2,533	2,546	.....	15	.....	15	.....	2,584	.....	.....	.....	123	11/19/2026	..4-C FE
..4269H-AA-6	HERTZ		06/28/2024	SINKING FND PNT		4,225	4,225	4,235	4,225	.....	.....	.....	.....	.....	4,225	.....	.....	.....	157	06/30/2028	..3-C FE
..5321B-AA-3	LIFE SCIENCE INTI (CALBRESIDENTIC)		06/28/2024	VARIOUS		19,488	19,488	19,498	19,488	.....	.....	.....	.....	.....	19,488	.....	.....	.....	123	06/10/2027	..3-A PL
..57767-AA-3	MAVERICK 1 LLC		04/30/2024	SINKING FND PNT		6,378	6,378	6,346	6,378	.....	49	.....	49	.....	6,378	.....	.....	.....	150	05/19/2028	..4-C FE
..57767-AA-3	MAVERICK 1 LLC		06/28/2024	SINKING FND PNT		2,500	2,500	2,500	2,500	.....	.....	.....	.....	.....	2,500	.....	.....	.....	121	02/15/2029	..4-B FE
..57771-AA-8	MAVIS TIRE EXPRESS SERVICES TORO		06/28/2024	SINKING FND PNT		6,266	6,266	6,234	6,266	.....	44	.....	44	.....	6,266	.....	.....	.....	136	05/04/2028	..4-C FE
..5903D-AA-7	MORRIS HILL GLOBAL EDUCATION		06/28/2024	VARIOUS		3,756	3,756	3,747	3,747	.....	9	.....	9	.....	3,756	.....	.....	.....	245	07/29/2028	..4-B FE
..7048B-AA-7	PELICAN PRODUCTS INC		06/28/2024	SINKING FND PNT		5,000	5,000	5,000	4,983	.....	.....	.....	.....	.....	5,000	.....	.....	.....	288	12/29/2028	..4-C FE
..7819D-AA-2	PLZ PERSONS (PLAZE INC)		06/28/2024	SINKING FND PNT		3,884	3,884	3,853	3,871	.....	17	.....	17	.....	3,884	.....	.....	.....	185	06/03/2026	..4-C FE
..7477B-AA-5	QUARTY HOLDING COMPANY		06/14/2024	SINKING FND PNT		3,425	3,425	3,408	3,425	.....	25	.....	25	.....	3,425	.....	.....	.....	88	10/02/2026	..4-C FE
..7477B-AA-5	QUARTY HOLDING COMPANY REVOLVER		06/14/2024	SINKING FND PNT		17,264	17,264	17,178	17,264	.....	76	.....	76	.....	17,264	.....	.....	.....	31	07/02/2028	..4-B Z
..7482B-AA-2	QUAGRE HOLDINGS INC		04/12/2024	SINKING FND PNT		980,000	980,000	975,100	980,015	.....	(15)	.....	(15)	.....	980,000	.....	.....	.....	21,445	02/19/2029	..3-B FE
..8281B-AA-6	RIEL INNOVATES		06/28/2024	SINKING FND PNT		3,250	3,250	3,224	3,250	.....	20	.....	20	.....	3,250	.....	.....	.....	151	06/28/2028	..4-B FE
..8970B-AA-6	TRIPAL SMOOTH CARE HOLDINGS, LLC		06/30/2024	SINKING FND PNT		12,500	12,500	12,375	12,500	.....	123	.....	123	.....	12,500	.....	.....	.....	733	06/04/2026	..3-C PL
..8970B-AA-6	TRIPAL SMOOTH CARE HOLDINGS, LLC		06/28/2024	SINKING FND PNT		2,462	2,462	2,456	2,447	.....	14	.....	14	.....	2,462	.....	.....	.....	117	11/02/2027	..4-C PL
..9391B-AA-2	UNARAC HOLDINGS, INC		06/28/2024	VARIOUS		33,984	33,984	33,984	33,984	.....	.....	.....	.....	.....	33,984	.....	.....	.....	1,506	06/30/2027	..2-C PL
..92783-AA-8	VIRGINIA GREEN ACQUISITION, LLC		06/28/2024	SINKING FND PNT		8,015	8,015	7,935	7,948	.....	67	.....	67	.....	8,015	.....	.....	.....	465	12/21/2030	..3-B Z
..92783-AA-8	VIRGINIA GREEN ACQUISITION, LLC		06/28/2024	SINKING FND PNT		183	183	183	183	.....	.....	.....	.....	.....	183	.....	.....	.....	3	12/21/2030	..3-B Z
..00000-00-0	QUICK QUACK CARE WASH HOLDINGS, LLC		06/11/2024	SINKING FND PNT		1,191,458	1,191,458	1,179,544	1,179,669	.....	11,790	.....	11,790	.....	1,191,458	.....	.....	.....	65,791	10/19/2026	..3-C Z

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
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)/Accretion	Current Year's (Amortization)/Accretion	Current Years' Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	QUICK QUICK CAR WASH HOLDING CO FUNDED		06/11/2024	SINKING FUND PMT		3,805,556	3,805,556	3,805,556							3,805,556				168,431	10/18/2026	3,0 Z
000000-00-0	PT INTERMEDIATE HOLDINGS, LLC DO FUNDED		06/28/2024	SINKING FUND PMT		61,304	61,304	61,304	2,513						61,304				123	04/09/2030	4,8 Z
029189-AE-8	DRY MEDIA LTD		06/28/2024	SINKING FUND PMT		2,513	2,513	2,522	2,513						2,513					03/24/2028	4,8 FE
060681-AJ-2	BELOW S.A.		06/28/2024	SINKING FUND PMT		5,141	5,141	5,135	2,485						2,513				133	04/12/2028	2,0 FE
060681-AJ-2	BELOW S.A.		06/28/2024	SINKING FUND PMT		2,500	2,500	2,484	2,485						2,500				158	11/30/2028	3,0 FE
079000-AC-8	HAG ADVANCED METALLURGICAL GROUP		06/28/2024	SINKING FUND PMT		2,500	2,500	2,509	2,485						2,500				163	12/01/2028	3,0 FE
088000-AC-8	COLUMBIA FIRST (SUPERANNUATION)		06/28/2024	SINKING FUND PMT		2,500	2,500	2,509	2,485						2,500				163	12/01/2028	3,0 FE
000000-00-0	QUICK QUICK CAR WASH HOLDING CO FUNDED		06/29/2024	SINKING FUND PMT		825,078	825,078	827,140	827,153		(2,075)		(2,075)		825,078				329,001	06/26/2028	3,8 FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					7,679,616	7,679,616	3,680,716				10,560							XXX	XXX	XXX
2509999997	Total - Bonds - Part 4					767,253,538	812,203,243	800,814,449	729,371,043	XXX	1,025,655	XXX	1,025,655	XXX	810,278,052	XXX	(23,061,149)	(23,061,149)	18,499,168	XXX	XXX
2509999998	Total - Bonds - Part 5					767,253,538	812,203,243	800,814,449	729,371,043	XXX	1,025,655	XXX	1,025,655	XXX	810,278,052	XXX	(23,061,149)	(23,061,149)	18,499,168	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4					XXX	XXX	XXX	XXX						XXX				XXX	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX						XXX				XXX	XXX	XXX
4509999999	Total - Preferred Stocks					XXX	XXX	XXX	XXX						XXX				XXX	XXX	XXX
31338-11-3	FED HOME LOAN BANK CHICAGO INC		06/03/2024	EXCHANGE	36,317	5,692		5,692	5,692						5,692				204	XXX	XXX
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					5,692	XXX	5,692	5,692						5,692				204	XXX	XXX
5989999997	Total - Common Stocks - Part 4					5,692	XXX	5,692	5,692						XXX				XXX	XXX	XXX
5989999998	Subtotal - Common Stocks - Part 5					XXX	XXX	XXX	XXX						XXX				XXX	XXX	XXX
5989999999	Total - Common Stocks					5,692	XXX	5,692	5,692						5,692				204	XXX	XXX
5999999999	Total - Preferred and Common Stocks					5,692	XXX	5,692	5,692						5,692				204	XXX	XXX
0009999999	Totals					767,259,230	XXX	800,820,141	729,376,735		1,025,655		1,025,655		810,283,744		(23,061,149)	(23,061,149)	18,499,380	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un- discounted Premium (Received) Paid	Current Year Initial Cost of Un- discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation (Increase/ Decrease)	Total Foreign Exchange in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	07/05/2023	07/01/2024	1,200	5,336,184	.....	446,415	250,267	.....	446,415	.....	446,415	216,148	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	07/06/2023	07/02/2024	2,100	9,254,339	.....	441,59	459,511	.....	441,59	.....	441,59	688,930	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	07/07/2023	07/03/2024	6,800	29,912,860	.....	4,386,95	437,313	.....	3,000,730	.....	3,000,730	3,000,730	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	07/11/2023	07/05/2024	1,200	5,327,112	.....	4,438,26	250,907	.....	475,201	.....	475,201	224,284	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	07/12/2023	07/08/2024	1,000	4,472,160	.....	4,472,16	205,972	.....	389,023	.....	389,023	183,750	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	2161193.7700432678	07/13/2023	07/09/2024	3,600	16,236,144	.....	4,510,04	392,918	.....	1,268,979	.....	1,268,979	331,858	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTP3.0RH16371NB11	07/14/2023	07/11/2024	3,600	8,590,288	.....	4,505,42	392,918	.....	709,724	.....	709,724	316,806	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	493900.6541066598	07/21/2023	07/12/2024	2,000	9,072,680	.....	4,536,34	156,886	.....	236,465	.....	236,465	78,579	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ABN AMRO CLEARING	07/14/2023	07/12/2024	3,800	17,377,400	.....	4,573,00	624,932	.....	1,161,401	.....	1,161,401	536,500	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	07/17/2023	07/15/2024	2,400	10,654,666	.....	4,520,47	503,638	.....	871,257	.....	871,257	371,569	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	493900.6541066598	07/17/2023	07/15/2024	3,900	17,746,833	.....	4,550,47	541,976	.....	884,019	.....	884,019	346,102	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTP3.0RH16371NB11	07/19/2023	07/16/2024	1,000	4,965,720	.....	4,554,72	211,383	.....	316,390	.....	316,390	104,907	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	2161193.7700432678	07/20/2023	07/17/2024	900	4,981,383	.....	4,594,87	191,417	.....	309,692	.....	309,692	119,275	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	07/21/2023	07/18/2024	5,800	26,310,772	.....	4,536,34	1,212,927	.....	2,007,571	.....	2,007,571	794,645	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTP3.0RH16371NB11	07/25/2023	07/19/2024	2,000	9,134,920	.....	4,567,46	415,639	.....	634,473	.....	634,473	218,834	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	2161193.7700432678	07/26/2023	07/23/2024	1,800	8,248,014	.....	4,582,23	370,584	.....	562,403	.....	562,403	183,819	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	07/27/2023	07/24/2024	3,600	3,671,168	.....	4,588,96	170,709	.....	244,101	.....	244,101	73,391	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	08/01/2023	07/25/2024	2,500	11,441,825	.....	4,576,73	541,198	.....	778,688	.....	778,688	237,500	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTP3.0RH16371NB11	08/04/2023	07/26/2024	2,000	8,936,060	.....	4,478,03	145,446	.....	218,572	.....	218,572	73,126	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	493900.6541066598	08/02/2023	07/30/2024	3,500	15,796,865	.....	4,513,39	780,365	.....	1,354,036	.....	1,354,036	573,671	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	08/04/2023	08/01/2024	3,000	13,434,090	.....	4,478,03	646,180	.....	1,258,473	.....	1,258,473	612,293	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	655657.14717045573	08/07/2023	08/01/2024	3,000	5,873,972	.....	4,516,44	287,805	.....	507,760	.....	507,760	219,935	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	08/09/2023	08/02/2024	2,900	13,048,302	.....	4,499,38	661,544	.....	1,215,124	.....	1,215,124	553,580	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	655657.14717045573	08/09/2023	08/05/2024	2,600	11,616,046	.....	4,467,71	590,802	.....	1,167,889	.....	1,167,889	597,086	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTP3.0RH16371NB11	08/10/2023	08/06/2024	2,000	8,937,650	.....	4,468,83	437,945	.....	912,425	.....	912,425	474,480	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	655657.14717045573	08/11/2023	08/06/2024	2,000	24,552,275	.....	4,464,05	1,221,614	.....	2,623,175	.....	2,623,175	1,365,561	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	08/14/2023	08/12/2024	1,000	4,468,720	.....	4,489,72	221,792	.....	471,668	.....	471,668	246,876	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	493900.6541066598	08/16/2023	08/12/2024	2,300	10,050,333	.....	4,389,71	164,940	.....	254,676	.....	254,676	81,736	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	655657.14717045573	08/15/2023	08/13/2024	2,200	9,760,282	.....	4,404,33	496,969	.....	1,146,736	.....	1,146,736	451,736	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	2161193.7700432678	08/16/2023	08/14/2024	2,600	11,451,258	.....	4,404,33	365,159	.....	1,482,800	.....	1,482,800	487,641	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	08/15/2023	08/14/2024	3,900	17,653,818	.....	4,326,62	865,345	.....	1,750,170	.....	1,750,170	1,083,825	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTP3.0RH16371NB11	08/17/2023	08/15/2024	1,500	6,955,540	.....	4,370,36	342,199	.....	689,637	.....	689,637	357,437	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	493900.6541066598	08/15/2023	08/15/2024	3,600	16,136,064	.....	4,482,24	508,154	.....	761,316	.....	761,316	253,162	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTP3.0RH16371NB11	08/18/2023	08/16/2024	3,200	13,983,072	.....	4,389,71	750,891	.....	1,918,068	.....	1,918,068	1,167,177	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	08/21/2023	08/19/2024	1,500	6,599,655	.....	4,389,71	345,822	.....	882,503	.....	882,503	516,691	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTP3.0RH16371NB11	08/22/2023	08/20/2024	3,400	14,917,670	.....	4,387,55	772,735	.....	1,961,039	.....	1,961,039	1,188,304	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	655657.14717045573	08/23/2023	08/21/2024	1,800	7,984,818	.....	4,405,01	407,226	.....	950,830	.....	950,830	543,605	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	08/25/2023	08/22/2024	4,700	20,766,837	.....	4,405,71	1,074,685	.....	2,684,125	.....	2,684,125	1,600,440	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	655657.14717045573	08/28/2023	08/23/2024	1,800	7,979,958	.....	4,433,31	366,604	.....	983,088	.....	983,088	566,484	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTP3.0RH16371NB11	08/29/2023	08/26/2024	2,500	11,244,075	.....	4,514,87	552,084	.....	1,166,199	.....	1,166,199	644,115	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	08/30/2023	08/27/2024	2,300	10,384,201	.....	4,514,87	504,672	.....	1,068,312	.....	1,068,312	553,640	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	09/01/2023	08/28/2024	1,500	6,761,490	.....	4,507,66	329,199	.....	708,419	.....	708,419	385,220	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	2161193.7700432678	09/05/2023	08/29/2024	2,600	11,691,758	.....	4,456,63	192,798	.....	293,978	.....	293,978	101,180	.....	.....	.....	.....	.....	88/97
SFP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	493900.6541066598	10/2																	

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearing House	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un- discounted Premium (Received)	Current Year Initial Un- discounted Premium (Received)	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	05/28/2023	09/13/2024	5,000	22,337,200	4,467.44	1,963,251	2,845,258	2,845,258	2,845,258		2,845,258	-1,782,007						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	09/15/2023	09/13/2024	6,000	26,701,920	4,450.32	1,257,690	3,556,316	3,556,316	3,556,316		3,556,316	-2,286,656						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	09/15/2023	09/13/2024	2,100	9,332,295	4,443.95	444,217	1,256,474	1,256,474	1,256,474		1,256,474	-812,257						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	09/15/2023	09/13/2024	4,200	18,678,244	4,494.82	542,884	883,918	883,918	883,918		883,918	-341,224						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	09/20/2023	09/16/2024	3,400	15,262,388	4,494.82	520,882	1,830,087	1,830,087	1,830,087		1,830,087	-1,241,210						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	09/20/2023	09/16/2024	2,500	11,065,500	4,392.00	846,416	1,628,956	1,628,956	1,628,956		1,628,956	-1,105,094						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	09/20/2023	09/16/2024	2,600	11,148,390	4,392.00	846,416	1,628,956	1,628,956	1,628,956		1,628,956	-1,105,094						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	09/22/2023	09/17/2024	4,700	20,334,282	4,320.06	1,855,522	3,472,713	3,472,713	3,472,713		3,472,713	-2,654,453						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	09/22/2023	09/17/2024	2,300	9,975,112	4,357.44	350,782	1,644,069	1,644,069	1,644,069		1,644,069	-1,151,267						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	09/22/2023	09/17/2024	2,900	12,820,237	4,273.53	863,038	2,316,774	2,316,774	2,316,774		2,316,774	-1,655,735						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	09/27/2023	09/24/2024	3,000	12,820,237	4,273.53	863,038	2,316,774	2,316,774	2,316,774		2,316,774	-1,655,735						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	09/27/2023	09/24/2024	3,100	13,320,070	4,288.05	698,443	2,400,081	2,400,081	2,400,081		2,400,081	-1,723,017						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	09/27/2023	09/24/2024	2,500	10,720,125	4,288.05	547,788	1,970,617	1,970,617	1,970,617		1,970,617	-1,422,818						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/02/2023	10/30/2024	3,000	12,865,170	4,288.05	667,702	2,353,469	2,353,469	2,353,469		2,353,469	-1,685,766						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/02/2023	10/30/2024	1,300	5,498,285	4,228.45	300,505	1,110,034	1,110,034	1,110,034		1,110,034	-866,529						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/05/2023	10/03/2024	2,700	11,771,113	4,238.19	626,593	2,271,598	2,271,598	2,271,598		2,271,598	-1,645,006						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/11/2023	10/04/2024	2,670	9,986,881	2,234.30	12,756	15,749	15,749	15,749		15,749	-2,983						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/11/2023	10/04/2024	4,200	18,065,700	4,308.50	861,644	3,289,630	3,289,630	3,289,630		3,289,630	-2,297,986						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/09/2023	10/07/2024	2,000	8,671,320	4,335.66	465,640	1,559,078	1,559,078	1,559,078		1,559,078	-1,095,428						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/10/2023	10/08/2024	2,700	11,767,248	4,358.24	607,190	2,657,796	2,657,796	2,657,796		2,657,796	-1,450,606						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/10/2023	10/08/2024	900	3,939,255	4,376.95	202,084	670,886	670,886	670,886		670,886	-468,802						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/12/2023	10/10/2024	2,400	10,438,064	4,349.61	530,304	1,867,312	1,867,312	1,867,312		1,867,312	-1,337,008						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/13/2023	10/11/2024	2,200	492,472	223.85	10,524	13,876	13,876	13,876		13,876	-3,351						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/13/2023	10/11/2024	6,000	25,966,680	4,327.78	1,334,687	4,628,432	4,628,432	4,628,432		4,628,432	-3,469,745						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/16/2023	10/12/2024	6,000	26,241,780	4,373.63	1,346,203	4,557,233	4,557,233	4,557,233		4,557,233	-3,211,030						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/17/2023	10/11/2024	6,000	26,289,200	4,373.20	1,330,327	4,559,776	4,559,776	4,559,776		4,559,776	-3,229,446						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/27/2023	10/11/2024	2,600	10,705,162	4,177.37	170,151	284,763	284,763	284,763		284,763	-108,631						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/16/2023	10/14/2024	6,000	25,887,600	4,314.60	1,372,043	5,001,589	5,001,589	5,001,589		5,001,589	-3,629,547						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/13/2023	10/15/2024	4,100	17,921,346	4,371.06	517,249	653,063	653,063	653,063		653,063	-335,814						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/13/2023	10/15/2024	3,800	16,610,028	4,371.06	756,496	2,957,781	2,957,781	2,957,781		2,957,781	-2,201,285						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/26/2023	10/18/2024	4,000	884,920	221.23	16,761	34,164	34,164	34,164		34,164	-15,404						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/19/2023	10/18/2024	4,000	25,666,000	4,278.00	1,429,708	5,239,943	5,239,943	5,239,943		5,239,943	-3,810,235						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/27/2023	10/22/2024	1,800	11,538,636	4,177.37	649,062	2,951,432	2,951,432	2,951,432		2,951,432	-2,302,389						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/30/2023	10/25/2024	2,500	6,250,230	4,166.42	345,638	1,517,208	1,517,208	1,517,208		1,517,208	-1,171,570						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/31/2023	10/26/2024	4,400	9,974,468	2,221.47	20,854	36,866	36,866	36,866		36,866	-16,012						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	10/31/2023	10/26/2024	2,800	11,742,640	4,193.80	639,974	2,776,795	2,776,795	2,776,795		2,776,795	-1,161,821						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/01/2023	10/29/2024	1,600	6,780,576	4,237.86	359,692	1,520,609	1,520,609	1,520,609		1,520,609	-1,161,916						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/02/2023	10/30/2024	900	3,886,002	4,317.78	195,855	777,461	777,461	777,461		777,461	-61,976						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/02/2023	10/30/2024	11,500	2,957,375	223.25	54,942	79,642	79,642	79,642		79,642	-24,700						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/03/2023	10/31/2024	4,000	17,433,360	4,358.34	850,748	3,317,378	3,317,378	3,317,378		3,317,378	-2,466,630						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/07/2023	11/04/2024	4,500	1,006,470	223.66	21,538	29,845	29,845	29,845		29,845	-8,307						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/07/2023	11/04/2024	3,000	13,135,140	4,378.38	634,427	2,421,834	2,421,834	2,421,834		2,421,834	-1,787,407						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/09/2023	11/05/2024	3,800	14,901,420	4,382.78	716,760	2,746,490	2,746,490	2,746,490		2,746,490	-2,029,700						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/09/2023	11/05/2024	1,800	7,635,230	3,974.35	374,829	1,527,233	1,527,233	1,527,233		1,527,233	-1,193,405						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/10/2023	11/06/2024	4,600	1,039,112	223.72	22,023	30,436	30,436	30,436		30,436	-8,402						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/10/2023	11/06/2024	6,600	29,140,584	4,415.24	1,362,930	5,260,748	5,260,748	5,260,748		5,260,748	-3,967,626						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/27/2023	11/06/2024	3,400	15,429,384	4,358.19	550,447	2,534,943	2,534,943	2,534,943		2,534,943	-1,844,456						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/14/2023	11/12/2024	3,700	832,537	226.25	17,817	21,066	21,066	21,066		21,066	-5,249						88/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/19/2023	11/12/2024	2,800	12,859,340	4,411.55	599,088	2,281,100	2,281,100	2,281,100		2,281,100	-1,885,072						88/97

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received	Cumulative Prior Year(s) Initial Cost of Un- discounted Premium (Received)	Current Year Initial Cost of Un- discounted Premium (Received)	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end	
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/14/2023	11/13/2024	2,300	10,340,110	4,485.70	484,951			1,883,065		1,883,065	1,198,114						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/17/2023	11/14/2024	11,800	2,660,546	525.47	56,935			63,596		63,596	6,660						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	11/15/2023	11/14/2024	2,800	12,608,064	4,902.88	590,057			2,044,836		2,044,836	1,454,778						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTPUBRHLGCT10B011	11/17/2023	11/15/2024	4,800	21,867,296	4,510.02	1,003,196			3,452,888		3,452,888	2,448,683						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ABN AMRO CLEARING	11/15/2023	11/15/2024	3,800	17,282,058	4,547.91	504,298			836,523		836,523	322,314						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/15/2023	11/15/2024	3,500	15,980,720	4,565.92	602,035			2,339,490		2,339,490	1,737,455						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	11/21/2023	11/18/2024	4,200	12,082,449	4,552.31	23,184			1,860,776		1,860,776	1,244,764						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	K8-HISPRFWMU108	11/20/2023	11/19/2024	700	3,176,735	4,547.38	56,012			492,935		492,935	345,534						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTPUBRHLGCT10B011	11/21/2023	11/19/2024	4,700	1,061,421	225.83	141,400			24,456		24,456	1,741						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/22/2023	11/21/2024	4,500	20,504,760	4,566.62	947,321			3,147,636		3,147,636	2,200,315						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	11/22/2023	11/22/2024	3,500	789,810	225.66	16,902			18,737		18,737	1,835						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	11/26/2023	11/25/2024	5,900	9,141,790	4,554.89	414,495			29,050		29,050	2,476						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	11/26/2023	11/26/2024	2,000	9,109,780	4,554.89	414,495			29,050		29,050	2,476						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	11/29/2023	11/27/2024	2,800	12,741,624	4,550.58	597,389			2,017,288		2,017,288	1,429,889						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	12/01/2023	11/29/2024	22,000	5,003,680	227.44	107,579			93,989		93,989	113,590						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	CIBC	11/30/2023	11/29/2024	8,000	3,654,240	4,567.80	563,519			563,519		563,519	382,886						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	2161-190,177004K3278	12/01/2023	11/29/2024	6,000	27,567,780	4,584.63	1,259,848			4,068,746		4,068,746	2,808,886						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ABN AMRO CLEARING	11/01/2023	12/02/2024	3,600	3,794,254	4,742.83	301,861			644,534		644,534	342,673						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	01/02/2024	12/02/2024	3,600	816,588	226.83	17,475			16,792		16,792	1,683						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTPUBRHLGCT10B011	12/04/2023	12/02/2024	4,000	4,569,780	4,569.78	213,409			689,325		689,325	483,916						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ABN AMRO CLEARING	12/04/2023	12/02/2024	4,000	18,878,200	4,719.55	417,291			610,458		610,458	193,166						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	12/05/2023	12/03/2024	3,200	14,614,976	4,567.18	686,904			2,256,230		2,256,230	1,590,326						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	12/06/2023	12/04/2024	4,000	908,360	227.18	19,439			18,089		18,089	1,504,214						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	12/06/2023	12/05/2024	2,100	9,553,614	4,549.34	445,198			1,504,214		1,504,214	1,050,016						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	12/08/2023	12/06/2024	3,600	818,362	227.32	17,513			15,830		15,830	1,683						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	12/08/2023	12/06/2024	7,000	32,230,596	4,604.37	1,456,489			4,732,767		4,732,767	3,238,267						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	12/12/2023	12/09/2024	6,000	1,389,200	228.20	29,301			23,611		23,611	1,580						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	12/12/2023	12/09/2024	3,500	16,178,540	4,622.44	155,538			2,354,846		2,354,846	1,598,306						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	12/12/2023	12/10/2024	4,700	21,825,360	4,643.70	1,003,968			3,065,361		3,065,361	2,061,413						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	12/13/2023	12/11/2024	3,900	18,357,651	4,707.09	837,109			2,316,599		2,316,599	1,479,491						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	12/15/2023	12/12/2024	6,700	1,541,670	230.10	33,146			20,181		20,181	12,965						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTPUBRHLGCT10B011	12/15/2023	12/12/2024	4,600	21,708,274	4,718.19	966,018			2,688,678		2,688,678	1,722,660						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	12/15/2023	12/12/2024	4,100	943,943	230.23	20,200			12,146		12,146	1,054						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	12/18/2023	12/13/2024	4,500	21,332,530	4,740.56	551,430			2,511,612		2,511,612	1,560,181						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	K8-HISPRFWMU108	12/18/2023	12/13/2024	4,000	19,065,520	4,766.38	567,477			889,716		889,716	302,239						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ABN AMRO CLEARING	12/15/2023	12/13/2024	4,000	18,644,106	4,780.54	671,777			2,024,306		2,024,306	1,352,529						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	12/15/2023	12/13/2024	3,900	18,644,106	4,780.54	671,777			933,835		933,835	346,751						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTPUBRHLGCT10B011	12/16/2023	12/16/2024	1,100	5,245,207	4,788.37	237,083			14,116		14,116	1,096						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	12/20/2023	12/17/2024	4,100	940,069	229.29	20,212			14,116		14,116	1,096						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	12/20/2023	12/17/2024	5,300	24,901,255	4,698.35	1,135,497			3,172,964		3,172,964	2,037,487						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	12/22/2023	12/19/2024	8,000	1,842,636	230.33	38,617			23,778		23,778	15,839						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	12/22/2023	12/19/2024	6,300	29,954,169	4,744.63	1,382,869			3,489,762		3,489,762	2,046,883						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	12/26/2023	12/23/2024	14,000	3,230,920	230.78	69,142			39,389		39,389	29,753						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	12/26/2023	12/23/2024	3,300	15,756,675	4,774.75	731,110			1,821,880		1,821,880	1,090,770						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	12/27/2023	12/24/2024	7,000	3,516,492	5,023.56	1,715,983			216,983		216,983	175,515						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	12/28/2023	12/26/2024	3,400	16,263,386	4,783.35	741,611			1,666,057		1,666,057	1,124,447						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	CIBC	01/02/2024	12/27/2024	27,000	8,232,950	230.85	153,385			76,128		76,128	57,256						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	01/02/2024	12/29/2024	6,300	30,049,929	4,789.83	1,391,312			3,325,463		3,325,463	2,154,151						BBB	98/97
BNIN055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	01/02/2024	12/31/2024	2,900	11,857,075	4,742.83	554,911			1,457,681		1,457,681	902,769						BBB	98/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	01/05/2024	01/02/2025	3,900	886,883	229.97	19,283			12,721		12,721	1,692						BBB	98/97

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date																							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearing	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received	Cumulative Prior Year(s) Initial Cost of Un-Discounted Premium (Received) Paid	Current Year's Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Income	Book/Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end	
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	01/03/2024	01/02/2025	3,500	16,466,835	4,704.81	773,118	773,118	2,208,944	2,208,944	.....	2,208,944	-1,438,826	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ABN AMRO CLEARING	01/03/2024	01/02/2025	4,500	21,890,700	4,884.60	468,103	468,103	21,890,700	21,890,700	.....	21,890,700	646,676	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	2018 1907700HJ3278	01/03/2024	01/03/2025	1,800	8,438,624	4,688.68	396,662	396,662	8,438,624	8,438,624	.....	8,438,624	1,176,238	.....	.....	.....	.....	.....	66/97	.....
BIN1005 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	WELLS FARGO	01/05/2024	01/03/2025	2,500	11,743,100	697.24	548,403	548,403	11,743,100	11,743,100	.....	11,743,100	1,612,805	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	01/06/2024	01/06/2025	5,200	1,197,092	4,704.81	25,737	25,737	1,197,092	1,197,092	.....	1,197,092	16,573	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	WELLS FARGO	01/08/2024	01/06/2025	2,200	10,479,798	4,765.90	476,926	476,926	10,479,798	10,479,798	.....	10,479,798	1,292,221	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	SEC CAPITAL	01/09/2024	01/07/2025	2,500	11,881,230	4,756.50	538,235	538,235	11,881,230	11,881,230	.....	11,881,230	1,524,736	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	WELLS FARGO	01/10/2024	01/08/2025	1,800	9,088,555	5,021.64	408,238	408,238	9,088,555	9,088,555	.....	9,088,555	1,000,044	.....	.....	.....	.....	.....	66/97	.....
BIN1005 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	01/12/2024	01/09/2025	3,500	11,270,415	3,231.53	21,379	21,379	11,270,415	11,270,415	.....	11,270,415	14,589	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	01/17/2024	01/10/2025	3,500	16,252,816	4,780.24	724,676	724,676	16,252,816	16,252,816	.....	16,252,816	1,979,284	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	SEC CAPITAL	01/12/2024	01/10/2025	2,000	9,597,560	4,783.83	419,107	419,107	9,597,560	9,597,560	.....	9,597,560	1,153,432	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	WELLS FARGO	01/16/2024	01/13/2025	2,800	13,944,744	4,765.98	592,507	592,507	13,944,744	13,944,744	.....	13,944,744	1,665,332	.....	.....	.....	.....	.....	66/97	.....
BIN1005 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	01/18/2024	01/14/2025	4,100	9,940,164	2,200.04	20,184	20,184	9,940,164	9,940,164	.....	9,940,164	13,664	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	SEC CAPITAL	01/19/2024	01/14/2025	1,400	6,660,316	4,780.94	296,191	296,191	6,660,316	6,660,316	.....	6,660,316	818,627	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	WELLS FARGO	01/16/2024	01/15/2025	3,000	14,519,430	4,839.81	647,567	647,567	14,519,430	14,519,430	.....	14,519,430	1,930,882	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ABN AMRO CLEARING	01/16/2024	01/15/2025	3,800	18,291,832	4,813.64	536,267	536,267	18,291,832	18,291,832	.....	18,291,832	811,406	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	WELLS FARGO	01/16/2024	01/16/2025	3,600	17,380,594	4,827.94	631,367	631,367	17,380,594	17,380,594	.....	17,380,594	1,941,804	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	CIBC	01/22/2024	01/17/2025	1,800	8,730,774	4,850.43	380,662	380,662	8,730,774	8,730,774	.....	8,730,774	828,836	.....	.....	.....	.....	.....	66/97	.....
BIN1005 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	01/23/2024	01/21/2025	2,100	10,215,660	4,864.60	23,809	23,809	10,215,660	10,215,660	.....	10,215,660	17,574	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	SEC CAPITAL	01/23/2024	01/21/2025	4,500	2,147,485	4,864.60	447,446	447,446	2,147,485	2,147,485	.....	2,147,485	1,065,337	.....	.....	.....	.....	.....	66/97	.....
BIN1005 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	01/26/2024	01/24/2025	4,500	2,147,485	4,864.60	231.35	231.35	2,147,485	2,147,485	.....	2,147,485	12,545	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	2018 1907700HJ3278	01/26/2024	01/24/2025	500	2,147,485	4,864.60	107,357	107,357	2,147,485	2,147,485	.....	2,147,485	248,478	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	SEC CAPITAL	01/30/2024	01/27/2025	700	3,447,479	4,924.97	152,723	152,723	3,447,479	3,447,479	.....	3,447,479	329,190	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	WELLS FARGO	02/02/2024	01/30/2025	1,200	5,814,780	4,845.65	257,013	257,013	5,814,780	5,814,780	.....	5,814,780	654,868	.....	.....	.....	.....	.....	66/97	.....
BIN1005 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	02/02/2024	01/30/2025	4,500	1,039,500	2,201.00	22,900	22,900	1,039,500	1,039,500	.....	1,039,500	13,698	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	SEC CAPITAL	02/02/2024	01/31/2025	1,700	8,340,523	4,905.19	371,153	371,153	8,340,523	8,340,523	.....	8,340,523	814,101	.....	.....	.....	.....	.....	66/97	.....
BIN1005 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	02/02/2024	02/03/2025	5,000	24,790,050	4,989.51	1,088,415	1,088,415	24,790,050	24,790,050	.....	24,790,050	2,163,841	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	WELLS FARGO	02/05/2024	02/04/2025	14,800	3,414,506	230.71	73,070	73,070	3,414,506	3,414,506	.....	3,414,506	47,351	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	WELLS FARGO	02/05/2024	02/05/2025	3,000	14,626,430	4,942.81	665,797	665,797	14,626,430	14,626,430	.....	14,626,430	1,354,969	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	SEC CAPITAL	02/06/2024	02/05/2025	2,800	13,871,844	4,954.23	611,748	611,748	13,871,844	13,871,844	.....	13,871,844	1,250,458	.....	.....	.....	.....	.....	66/97	.....
BIN1005 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	02/07/2024	02/06/2025	2,300	11,468,638	4,985.06	503,202	503,202	11,468,638	11,468,638	.....	11,468,638	953,301	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	02/12/2024	02/07/2025	4,300	9,911,665	2,200.62	21,222	21,222	9,911,665	9,911,665	.....	9,911,665	14,062	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	SEC CAPITAL	02/08/2024	02/07/2025	3,300	16,493,103	4,997.91	724,047	724,047	16,493,103	16,493,103	.....	16,493,103	1,372,733	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	WELLS FARGO	02/09/2024	02/10/2025	7,300	36,664,253	5,026.61	1,618,217	1,618,217	36,664,253	36,664,253	.....	36,664,253	2,844,054	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ABN AMRO CLEARING	02/26/2024	02/10/2025	5,000	25,348,800	5,009.76	482,015	482,015	25,348,800	25,348,800	.....	25,348,800	620,829	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	WELLS FARGO	02/12/2024	02/11/2025	1,800	9,039,312	5,021.64	398,538	398,538	9,039,312	9,039,312	.....	9,039,312	716,405	.....	.....	.....	.....	.....	66/97	.....
BIN1005 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	02/15/2024	02/12/2025	5,800	1,332,898	229.81	28,523	28,523	1,332,898	1,332,898	.....	1,332,898	21,310	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	WELLS FARGO	02/15/2024	02/12/2025	2,500	12,392,925	4,953.17	570,234	570,234	12,392,925	12,392,925	.....	12,392,925	1,160,575	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	SEC CAPITAL	02/14/2024	02/13/2025	1,500	7,500,930	5,000.62	342,042	342,042	7,500,930	7,500,930	.....	7,500,930	630,206	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	WELLS FARGO	02/22/2024	02/14/2025	1,000	5,234,180	5,023.73	413,966	413,966	5,234,180	5,234,180	.....	5,234,180	486,672	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ABN AMRO CLEARING	02/15/2024	02/14/2025	2,000	10,059,460	5,023.73	458,711	458,711	10,059,460	10,059,460	.....	10,059,460	788,188	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	02/16/2024	02/14/2025	7,300	37,541,775	5,005.57	1,665,626	1,665,626	37,541,775	37,541,775	.....	37,541,775	3,121,592	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	WELLS FARGO	02/16/2024	02/14/2025	3,500	16,764,099	5,000.13	488,717	488,717	16,764,099	16,764,099	.....	16,764,099	650,873	.....	.....	.....	.....	.....	66/97	.....
BIN1005 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ABN AMRO CLEARING	02/15/2024	02/14/2025	3,000	15,240,090	5,000.03	594,514	594,514	15,240,090	15,240,090	.....	15,240,090	1,043,316	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	CIBC	02/15/2024	02/14/2025	9,100	2,088,632	229.52	44,697	44,697	2,088,632	2,088,632	.....	2,088,632	35,101	.....	.....	.....	.....	.....	66/97	.....
BIN1005 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	02/15/2024	02/18/2025	1,300	6,475,346	4,981.80	300,592	300,592	6,475,346	6,475,346										

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Initial Cost of Un- discounted Premium (Received) Paid	Current Year Initial Cost of Un- discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REIC CAPITAL	02/26/2024	02/24/2025	1,500	7,604,295	(5,068.53)	340,954	340,954	558,410	558,410		558,410	215,456						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	21H 180L700HQ3ZB78	02/27/2024	02/25/2025	2,500	12,665,420	5,078.18	570,026	570,026	900,816	900,816		900,816	339,790						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	K3HDS99FVWICJFT09	02/28/2024	02/26/2025	1,000	5,069,760	5,079.76	229,153	229,153	375,115	375,115		375,115	145,962						96/97
BN1M055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	03/01/2024	02/27/2025	16,000	3,696,480	231.03	79,106	79,106	51,988	51,988		51,988	(27,118)						96/97
BN1M055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REIC CAPITAL	03/01/2024	02/28/2025	3,600	18,493,498	5,137.08	830,398	830,398	1,146,443	1,146,443		1,146,443	316,096						96/97
BN1M055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	03/07/2024	03/03/2025	10,400	2,495,744	239.51	51,546	51,546	31,638	31,638		31,638	(19,908)						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	K3HDS99FVWICJFT09	03/06/2024	03/04/2025	2,000	10,261,900	5,078.65	472,047	472,047	756,815	756,815		756,815	295,427						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	03/06/2024	03/05/2025	2,300	11,740,348	5,104.78	330,630	330,630	816,068	816,068		816,068	263,476						96/97
BN1M055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REIC CAPITAL	03/07/2024	03/06/2025	5,300	1,456,812	5,157.36	303,411	303,411	17,305	17,305		17,305	153,683						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	03/12/2024	03/07/2025	8,900	43,951,365	5,232.69	2,033,949	2,033,949	2,912,262	2,912,262		2,912,262	878,413						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	TRINIST BANK	03/11/2024	03/10/2025	4,000	12,794,850	5,117.94	616,712	616,712	877,772	877,772		877,772	261,061						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	K3HDS99FVWICJFT09	03/12/2024	03/11/2025	2,400	2,158,888	229.67	979,161	979,161	1,235,664	1,235,664		1,235,664	256,503						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	03/15/2024	03/12/2025	3,500	18,078,585	5,165.31	46,201	46,201	37,128	37,128		37,128	(19,074)						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REIC CAPITAL	03/15/2024	03/14/2025	2,500	12,676,200	5,150.48	871,886	871,886	1,104,388	1,104,388		1,104,388	256,502						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	21H 180L700HQ3ZB78	03/27/2024	03/13/2025	4,400	20,960,960	5,246.49	690,044	690,044	820,390	820,390		820,390	211,346						96/97
BN1M055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	S480001654L0V6598	03/15/2024	03/14/2025	8,200	1,883,280	230.40	24,241	24,241	29,776	29,776		29,776	(10,465)						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	03/15/2024	03/14/2025	5,500	28,143,965	5,117.09	1,353,726	1,353,726	1,964,238	1,964,238		1,964,238	610,512						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REIC CAPITAL	03/15/2024	03/14/2025	3,500	18,088,910	5,183.26	531,975	531,975	677,079	677,079		677,079	145,103						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BN MRD CLEARING	03/15/2024	03/14/2025	3,700	19,122,562	5,168.26	797,089	797,089	1,158,088	1,158,088		1,158,088	360,969						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REIC CAPITAL	03/19/2024	03/18/2025	2,200	11,326,724	5,149.42	542,646	542,646	734,467	734,467		734,467	191,821						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	K3HDS99FVWICJFT09	03/22/2024	03/19/2025	12,200	2,824,422	231.51	546,851	546,851	865,832	865,832		865,832	138,981						96/97
BN1M055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	03/20/2024	03/19/2025	2,000	10,449,240	5,294.62	498,338	498,338	549,857	549,857		549,857	53,518						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REIC CAPITAL	03/21/2024	03/20/2025	1,000	5,241,530	5,241.53	243,468	243,468	262,173	262,173		262,173	18,704						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	03/22/2024	03/21/2025	5,300	28,781,580	5,294.18	1,338,642	1,338,642	1,472,503	1,472,503		1,472,503	153,862						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REIC CAPITAL	03/25/2024	03/24/2025	1,000	5,216,190	5,216.19	241,211	241,211	267,532	267,532		267,532	43,320						96/97
BN1M055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	03/27/2024	03/25/2025	15,000	3,462,830	232.19	74,534	74,534	44,621	44,621		44,621	(28,914)						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	03/26/2024	03/25/2025	2,600	13,520,308	5,203.98	831,819	831,819	1,177,494	1,177,494		1,177,494	145,675						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REIC CAPITAL	03/28/2024	03/26/2025	7,000	9,760,450	5,254.35	1,702,935	1,702,935	1,865,184	1,865,184		1,865,184	162,248						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	04/03/2024	03/31/2025	13,500	3,112,230	230.54	66,283	66,283	49,540	49,540		49,540	(16,753)						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	K3HDS99FVWICJFT09	04/01/2024	03/31/2025	1,500	7,865,655	5,243.77	372,832	372,832	407,013	407,013		407,013	34,181						96/97
BN1M055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	04/05/2024	04/02/2025	8,400	1,832,084	230.01	41,346	41,346	33,107	33,107		33,107	(16,239)						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REIC CAPITAL	04/02/2024	04/01/2025	1,500	7,868,715	5,205.81	432,788	432,788	452,788	452,788		452,788	79,532						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REIC CAPITAL	04/03/2024	04/02/2025	2,500	13,028,725	5,211.49	618,864	618,864	744,175	744,175		744,175	123,311						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	04/04/2024	04/03/2025	4,000	20,586,840	5,147.21	1,978,852	1,978,852	1,407,937	1,407,937		1,407,937	434,085						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REIC CAPITAL	04/05/2024	04/04/2025	5,500	28,623,870	5,204.34	1,405,432	1,405,432	1,702,006	1,702,006		1,702,006	296,574						96/97
BN1M055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	S480001654L0V6598	04/10/2024	04/07/2025	9,000	2,848,310	227.59	43,835	43,835	46,636	46,636		46,636	(2,802)						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	04/08/2024	04/07/2025	1,500	7,803,585	5,202.39	382,376	382,376	478,453	478,453		478,453	96,078						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	K3HDS99FVWICJFT09	04/09/2024	04/08/2025	1,800	8,335,856	5,209.91	410,124	410,124	595,393	595,393		595,393	95,268						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REIC CAPITAL	04/10/2024	04/09/2025	2,800	14,446,702	5,166.64	719,375	719,375	966,792	966,792		966,792	264,407						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	04/11/2024	04/10/2025	3,000	15,597,182	5,199.16	79,419	79,419	886,095	886,095		886,095	204,676						96/97
BN1M055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REIC CAPITAL	04/12/2024	04/11/2025	16,500	3,749,715	226.71	79,677	79,677	93,893	93,893		93,893	(14,316)						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	04/12/2024	04/11/2025	3,000	15,201,230	5,193.41	79,557	79,557	1,169,013	1,169,013		1,169,013	377,446						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BN MRD CLEARING	04/29/2024	04/11/2025	4,700	24,045,969	5,161.27	459,063	459,063	572,819	572,819		572,819	131,757						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	K3HDS99FVWICJFT09	04/29/2024	04/11/2025	2,000	10,123,640	5,061.62	356,207	356,207	684,313	684,313		684,313	386,106						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REIC CAPITAL	04/16/2024	04/15/2025	1,100	5,599,551	5,051.41	289,941	289,941	398,620	398,620		398,620	219,679						96/97
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BN MRD CLEARING	04/15/2024	04/15/2025	3,100	18,313,968	5,087.13	595,286	595,286	722,362	722,362		722,362	167,063						96/97

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date																							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Income Generated or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Initial Cost of Un- discounted Premium (Received) Paid	Current Year Initial Cost of Un- discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end	
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	04/15/2024	04/15/2025	3,500	17,804,955	5,087.13	.....	838,213	.....	1,598,415	.....	1,598,415	677,203	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	21H 19L7700H3Z578	04/17/2024	04/16/2025	800	4,017,768	5,022.21	.....	209,727	.....	389,941	.....	389,941	180,214	.....	.....	.....	.....	.....	66/97	.....
BN1M055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	04/17/2024	04/17/2025	14,000	3,184,440	227.46	.....	413,718	.....	74,436	.....	74,436	6,609	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	04/18/2024	04/17/2025	1,000	8,017,792	5,011.12	.....	831,831	.....	801,831	.....	801,831	388,213	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTP3L0RH16C71NB11	04/19/2024	04/19/2024	2,500	12,418,075	4,967.23	.....	642,014	.....	1,350,167	.....	1,350,167	708,153	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	K5H10SP9FNM1C1F109	04/21/2024	04/21/2025	2,000	10,021,200	5,010.60	.....	518,096	.....	1,007,105	.....	1,007,105	489,009	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	04/26/2024	04/22/2025	15,500	8,324,545	227.39	.....	75,073	.....	83,483	.....	83,483	8,420	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	21H 19L7700H3Z578	04/26/2024	04/22/2025	1,600	8,112,880	5,070.55	.....	403,210	.....	724,765	.....	724,765	321,555	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	04/26/2024	04/23/2025	1,100	5,578,735	5,071.63	.....	272,803	.....	485,001	.....	485,001	222,198	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTP3L0RH16C71NB11	04/28/2024	04/25/2025	1,000	5,069,960	5,089.96	.....	245,308	.....	430,747	.....	430,747	165,438	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	6555E7L1P4710M5573	04/29/2024	04/28/2025	10,000	2,269,100	5,116.17	.....	462,176	.....	856,889	.....	856,889	8,330	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	04/29/2024	04/29/2025	2,000	10,232,340	5,116.17	.....	256,401	.....	635,461	.....	635,461	342,286	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ABN AMRO CLEARING	05/01/2024	04/30/2025	700	3,749,669	5,396.67	.....	294,901	.....	325,832	.....	325,832	69,431	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	54300U165AL0H6C598	05/01/2024	05/01/2025	1,000	5,018,390	5,018.39	.....	245,901	.....	497,610	.....	497,610	251,708	.....	.....	.....	.....	.....	66/97	.....
BN1M055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	6555E7L1P4710M5573	05/02/2024	05/02/2025	9,600	2,199,300	229.10	.....	46,845	.....	43,874	.....	43,874	4,874	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	05/02/2024	05/02/2025	1,000	5,064,200	5,064.20	.....	244,801	.....	463,049	.....	463,049	218,448	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	6555E7L1P4710M5573	05/05/2024	05/05/2025	3,200	16,576,368	5,180.74	.....	779,552	.....	1,919,845	.....	1,919,845	1,380,888	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	K5H10SP9FNM1C1F109	05/06/2024	05/06/2025	8,000	9,337,860	5,187.70	.....	433,277	.....	1,208,825	.....	1,208,825	438,273	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	05/06/2024	05/06/2025	1,800	9,337,860	5,187.70	.....	433,277	.....	670,371	.....	670,371	237,094	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	6555E7L1P4710M5573	05/08/2024	05/07/2025	1,500	7,781,555	5,187.57	.....	338,338	.....	558,114	.....	558,114	198,776	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	05/09/2024	05/09/2025	2,500	13,053,200	5,214.08	.....	600,923	.....	897,923	.....	897,923	287,000	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	6555E7L1P4710M5573	05/10/2024	05/09/2025	11,000	2,544,300	231.30	.....	50,194	.....	39,924	.....	39,924	14,270	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	05/10/2024	05/09/2025	8,500	44,392,780	5,222.88	.....	2,019,871	.....	2,973,423	.....	2,973,423	953,552	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	05/13/2024	05/12/2025	8,500	16,798,544	5,221.42	.....	769,922	.....	1,145,344	.....	1,145,344	379,422	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ESTP3L0RH16C71NB11	05/14/2024	05/13/2025	1,200	6,286,016	5,246.68	.....	206,876	.....	408,625	.....	408,625	117,749	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	K5H10SP9FNM1C1F109	05/15/2024	05/14/2025	3,000	15,924,450	5,308.15	.....	726,155	.....	894,845	.....	894,845	168,690	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ABN AMRO CLEARING	05/15/2024	05/15/2024	3,300	17,684,477	5,304.69	.....	539,849	.....	599,168	.....	599,168	69,317	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	54300U165AL0H6C598	05/15/2024	05/15/2024	3,300	17,684,477	5,304.69	.....	539,849	.....	599,168	.....	599,168	69,317	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	6555E7L1P4710M5573	05/15/2024	05/15/2025	3,100	16,619,613	5,311.23	.....	451,628	.....	812,732	.....	812,732	161,103	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	05/21/2024	05/19/2025	13,500	3,112,685	230.57	.....	66,300	.....	53,178	.....	53,178	12,523	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	6555E7L1P4710M5573	05/17/2024	05/16/2025	5,000	31,819,620	5,302.27	.....	1,435,065	.....	1,831,867	.....	1,831,867	386,902	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	ABN AMRO CLEARING	06/06/2024	05/16/2025	4,500	24,068,320	5,362.96	.....	526,558	.....	964,698	.....	964,698	36,140	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	K5H10SP9FNM1C1F109	06/06/2024	05/16/2025	4,500	24,068,320	5,362.96	.....	526,558	.....	964,698	.....	964,698	36,140	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	05/19/2024	05/19/2025	1,100	5,838,943	5,308.13	.....	262,752	.....	338,766	.....	338,766	76,013	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	05/22/2024	05/20/2025	1,800	9,592,618	5,307.01	.....	426,047	.....	534,302	.....	534,302	128,256	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	6555E7L1P4710M5573	05/22/2024	05/21/2025	10,700	2,447,732	228.76	.....	52,381	.....	51,962	.....	51,962	419	.....	.....	.....	.....	.....	66/97	.....
BN1M055 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	21H 19L7700H3Z578	05/24/2024	05/23/2025	1,500	7,901,760	5,267.84	.....	353,999	.....	500,877	.....	500,877	146,878	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	6555E7L1P4710M5573	05/30/2024	05/27/2025	10,000	2,275,000	227.50	.....	48,685	.....	55,403	.....	55,403	6,717	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	05/30/2024	05/27/2025	1,600	8,376,768	5,235.48	.....	386,169	.....	582,228	.....	582,228	198,059	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	REC CAPITAL	05/31/2024	05/30/2025	6,000	31,665,060	5,277.51	.....	1,472,425	.....	2,021,866	.....	2,021,866	540,440	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	HELLS FARGO	06/05/2024	06/02/2025	17,500	4,017,125	229.55	.....	85,965	.....	79,625	.....	79,625	6,341	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	06/02/2024	06/02/2025	4,500	23,775,300	5,283.40	.....	1,093,664	.....	1,508,781	.....	1,508,781	415,117	.....	.....	.....	.....	.....	66/97	.....
SIP 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index																				

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description of Item(s) Hedged, Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end	
SIF 500 INDEX OPTION	EXHIBIT 5	Equity Index	ABN AMRO CLEARING	5480001654L3V65398	06/14/2024	3,800	20,846,496	5,485.92		624,234		640,158	XXX	640,158	15,924						97/97	XXX
EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	6565E7UJF9J70AK5573	06/14/2024	3,100	17,073,694	5,507.64		624,688		630,254	XXX	630,254	14,566						97/97	XXX
EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	6565E7UJF9J70AK5573	06/16/2025	3,300	18,061,659	5,473.23		835,352		781,554	XXX	781,554	(53,798)						97/97	XXX
SIF 500 INDEX OPTION	EXHIBIT 5	Equity Index	BOC CAPITAL	ESTP3J9RHLJ27180U11	06/17/2025	1,300	7,133,139	5,467.03		329,453		290,959	XXX	290,959	(20,592)						97/97	XXX
EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BELLS FASB	K91HJ39999999JCF108	06/18/2024	4,000	21,892,680	5,473.17		1,023,463		855,774	XXX	855,774	(67,709)						97/97	XXX
EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BOC	QIBC	06/20/2024	3,300	18,033,246	5,464.62		849,366		806,774	XXX	806,774	(42,592)						97/97	XXX
EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BARCLAYS BANK	6565E7UJF9J70AK5573	06/21/2024	17,000	9,900,310	228.43		831,467		80,435	XXX	80,435	(13,032)						98/97	XXX
EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BOC	QIBC	06/26/2024	2,000	10,938,600	5,469.30		520,677		494,251	XXX	494,251	(26,426)						97/97	XXX
EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BOC CAPITAL	ESTP3J9RHLJ27180U11	06/26/2024	1,100	8,025,090	5,477.50		285,207		268,010	XXX	268,010	(15,197)						98/97	XXX
EQUITY INDEX PRODUCT	EXHIBIT 5	Equity Index	BOC CAPITAL	ESTP3J9RHLJ27180U11	06/27/2024	1,300	7,127,731	5,482.87		352,152		314,701	XXX	314,701	(17,451)						98/97	XXX
001999999999, Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108	EXHIBIT 5	Equity Index	BOC CAPITAL	ESTP3J9RHLJ27180U11	06/26/2024	4,000	21,841,920	5,460.48		1,004,728		1,015,298	XXX	1,015,298	10,527						97/97	XXX
007999999999, Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									78,530,852	84,327,354		350,176,863	XXX	350,176,863	187,318,657						XXX	XXX
014999999999, Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									78,530,852	84,327,354		350,176,863	XXX	350,176,863	187,318,657						XXX	XXX
021999999999, Subtotal - Purchased Options - Hedging Other													XXX								XXX	XXX
028999999999, Subtotal - Purchased Options - Replications													XXX								XXX	XXX
035999999999, Subtotal - Purchased Options - Income Generation													XXX								XXX	XXX
042999999999, Subtotal - Purchased Options - Other													XXX								XXX	XXX
043999999999, Subtotal - Purchased Options - Call Options and Warrants									78,530,852	84,327,354		350,176,863	XXX	350,176,863	187,318,657						XXX	XXX
044999999999, Total Purchased Options - Put Options													XXX								XXX	XXX
045999999999, Total Purchased Options - Caps													XXX								XXX	XXX
046999999999, Total Purchased Options - Floors													XXX								XXX	XXX
047999999999, Total Purchased Options - Collars													XXX								XXX	XXX
048999999999, Total Purchased Options - Other													XXX								XXX	XXX
049999999999, Total Purchased Options									78,530,852	84,327,354		350,176,863	XXX	350,176,863	187,318,657						XXX	XXX
056999999999, Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
063999999999, Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
070999999999, Subtotal - Written Options - Hedging Other													XXX								XXX	XXX
077999999999, Subtotal - Written Options - Replications													XXX								XXX	XXX
084999999999, Subtotal - Written Options - Income Generation													XXX								XXX	XXX
091999999999, Subtotal - Written Options - Other													XXX								XXX	XXX
092999999999, Total Written Options - Call Options and Warrants													XXX								XXX	XXX
093999999999, Total Written Options - Put Options													XXX								XXX	XXX
094999999999, Total Written Options - Caps													XXX								XXX	XXX
095999999999, Total Written Options - Floors													XXX								XXX	XXX
096999999999, Total Written Options - Collars													XXX								XXX	XXX
097999999999, Total Written Options - Other													XXX								XXX	XXX
098999999999, Total Written Options													XXX								XXX	XXX
104999999999, Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
110999999999, Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													XXX								XXX	XXX
116999999999, Subtotal - Swaps - Hedging Other													XXX								XXX	XXX
122999999999, Subtotal - Swaps - Replication													XXX								XXX	XXX
128999999999, Subtotal - Swaps - Income Generation													XXX								XXX	XXX
134999999999, Subtotal - Swaps - Other													XXX								XXX	XXX
135999999999, Total Swaps - Interest Rate													XXX								XXX	XXX
136999999999, Total Swaps - Credit Default													XXX								XXX	XXX
137999999999, Total Swaps - Foreign Exchange													XXX								XXX	XXX
138999999999, Total Swaps - Total Return													XXX								XXX	XXX
139999999999, Total Swaps - Other													XXX								XXX	XXX
140999999999, Total Swaps													XXX								XXX	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1479999999, Subtotal - Forwards														XXX							XXX	XXX
1509999999, Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999, Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										78,530,832	84,327,334		350,176,863	XXX	350,176,863	187,318,657					XXX	XXX
1699999999, Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999, Subtotal - Hedging Other														XXX							XXX	XXX
1719999999, Subtotal - Replication														XXX							XXX	XXX
1729999999, Subtotal - Income Generation														XXX							XXX	XXX
1739999999, Subtotal - Other														XXX							XXX	XXX
1749999999, Subtotal - Adjustments for SSAP No. 108 Derivatives										78,530,832	84,327,334		350,176,863	XXX	350,176,863	187,318,657					XXX	XXX
175999999999 - Totals														XXX							XXX	XXX

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

175999999 - TotalsTotal Net Cash Deposits(a)

(b)

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
ABN AMRO Clearing Chicago, IL .....	.....	.....	.....	.....	6,552,250	6,476,861	6,854,396	XXX
The Bank of New York Mellon .. New York, NY .....	.....	.....	.....	.....	(67,090,779)	(55,495,133)	(19,101,102)	XXX
Federal Home Loan Bank of								
Chicago Chicago, IL .....	.....	.....	.....	.....	3,731,126	1,751,947	5,593,875	XXX
JPMorgan Chase Bank New York, NY .....	.....	.....	.....	.....	5,864,565	7,400,501	9,269,403	XXX
KeyBank National Association								
..... Cleveland, OH .....	.....	.....	.....	.....	6,363,579	5,909,254	5,667,755	XXX
The Northern Trust Company ... Chicago, IL .....	.....	0.420	509,440	.....	30,989,978	42,377,254	69,227,384	XXX
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			46,178	68,063	68,063	XXX
0199999. Totals - Open Depositories	XXX	XXX	509,440		(13,543,103)	8,488,746	77,579,774	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	509,440		(13,543,103)	8,488,746	77,579,774	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	509,440		(13,543,103)	8,488,746	77,579,774	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]