



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2021
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 111 East Wacker Drive, Suite 2100, Chicago, IL, US 60601-4508
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 111 East Wacker Drive, Suite 2100
(Street and Number)
Chicago, IL, US 60601-4508 312-396-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 111 East Wacker Drive, Suite 2100, Chicago, IL, US 60601-4508
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 111 East Wacker Drive, Suite 2100
(Street and Number)
Chicago, IL, US 60601-4508 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 Jeffrey Michael Kircher
Secretary Rachel Johanna Spehler Actuary Jeremy David Williams

OTHER

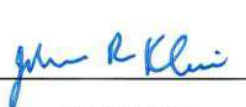
<u>Bruce Keating Baude, Executive Vice President</u>	<u>Karen Jeannine DeToro, Executive Vice President</u>	<u>Yvonne Kay Franzese, Executive Vice President</u>
<u>Eric Ronald Johnson, Executive Vice President</u>	<u>Paul Harrington McDonough, Executive Vice President</u>	<u>Matthew Joseph Zimpfer, Executive Vice President</u>
<u>William Douglas Fritts, Jr., Senior Vice President</u>	<u>John Robert Kline, Senior Vice President</u>	<u>Nathan Ellis Richardson, Senior Vice President</u>
<u>Gregory Dean Turner, Senior Vice President</u>		

DIRECTORS OR TRUSTEES

<u>Karen Jeannine DeToro</u>	<u>Scott Louis Goldberg</u>	<u>John Robert Kline</u>
<u>Paul Harrington McDonough</u>	<u>Gregory Dean Turner</u>	

State of Indiana SS:
County of Hamilton

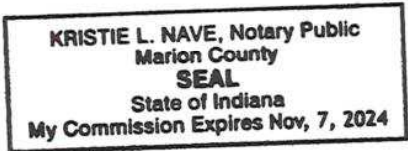
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

 _____ Scott Louis Goldberg President	 _____ Rachel Johanna Spehler Secretary	 _____ John Robert Kline SVP & Chief Accounting Officer
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Subscribed and sworn to before me this
6th day of August, 2021


Kristie L. Nave
Notary Public, State of Indiana, Marion County
My Commission Expires November 7, 2024

- 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, 2021 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	14,271,570,214		14,271,570,214	13,715,034,982
2. Stocks:				
2.1 Preferred stocks	184,785,580		184,785,580	179,651,565
2.2 Common stocks	129,034,532	75,521	128,959,010	140,322,408
3. Mortgage loans on real estate:				
3.1 First liens	915,678,462		915,678,462	973,595,548
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 (\$87,633,593), cash equivalents (\$107,992,075) and short-term investments (\$)	195,625,668		195,625,668	342,340,086
6. Contract loans (including \$ premium notes)	71,823,349	9,123	71,814,226	72,439,548
7. Derivatives	247,918,225		247,918,225	210,076,190
8. Other invested assets	803,329,703		803,329,703	700,552,890
9. Receivables for securities	3,012,971		3,012,971	2,849,268
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	58,874,989		58,874,989	48,061,949
12. Subtotals, cash and invested assets (Lines 1 to 11)	16,881,653,692	84,644	16,881,569,048	16,384,924,435
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	135,579,191		135,579,191	130,493,830
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,186,293	78,201	3,108,091	3,038,732
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	67,304,901		67,304,901	63,205,358
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,098,563		1,098,563	573,283
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	11,779,118		11,779,118	14,283,989
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	81,541,185		81,541,185	80,997,618
18.2 Net deferred tax asset	212,902,580	98,553,342	114,349,238	110,654,555
19. Guaranty funds receivable or on deposit	7,841,445		7,841,445	8,353,861
20. Electronic data processing equipment and software	1,033,570	636,976	396,595	568,388
21. Furniture and equipment, including health care delivery assets (\$)	4,823,347	4,823,347		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,062,492		6,062,492	14,826,684
24. Health care (\$) and other amounts receivable	35,959,963	35,222,115	737,848	1,308,015
25. Aggregate write-ins for other than invested assets	209,570,189		209,570,189	211,852,769
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	17,660,336,529	139,398,625	17,520,937,904	17,025,081,517
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	17,660,336,529	139,398,625	17,520,937,904	17,025,081,517
DETAILS OF WRITE-INS				
1101. Assets held in rabbi trust for agents' deferred compensation program	58,874,989		58,874,989	48,061,949
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)	58,874,989		58,874,989	48,061,949
2501. Cash surrender value of company owned life insurance	207,887,500		207,887,500	209,718,550
2502. Transferable state tax credits	1,682,690		1,682,690	2,134,219
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	209,570,189		209,570,189	211,852,769

STATEMENT AS OF JUNE 30, 2021 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 \$11,666,802,188 less \$ included in Line 6.3 (including \$ Modco Reserve)	11,666,802,188	11,279,707,975
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,140,781,486	2,099,907,924
3. Liability for deposit-type contracts (including \$ Modco Reserve)	1,272,486,386	1,275,724,731
4. Contract claims:		
4.1 Life	40,310,467	36,081,961
4.2 Accident and health	161,170,564	163,388,806
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)	137,289	141,041
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 \$22,827,176 accident and health premiums	26,238,958	31,557,514
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$4,509,620 ceded	4,509,620	4,900,613
9.4 Interest Maintenance Reserve	240,972,413	233,373,197
10. Commissions to agents due or accrued-life and annuity contracts \$4,778,997 , accident and health \$1,038,607 and deposit-type contract funds \$	5,817,604	8,787,618
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	182,428,559	182,140,227
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	3,925,513	4,078,928
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	2,407,869	2,389,220
17. Amounts withheld or retained by reporting entity as agent or trustee	986,998	464,794
18. Amounts held for agents' account, including \$12,183,702 agents' credit balances	12,421,806	16,733,747
19. Remittances and items not allocated	30,799,503	35,390,190
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	245,900,424	223,072,671
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	2,940,147	16,145,864
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	73,826,865	6,937,567
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	170,398,153	169,455,991
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	16,285,262,812	15,790,380,578
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	16,285,262,812	15,790,380,578
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	968,621,970	968,621,970
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	257,053,121	256,078,969
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)	1,225,675,091	1,224,700,939
38. Totals of Lines 29, 30 and 37	1,235,675,091	1,234,700,939
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	17,520,937,904	17,025,081,517
DETAILS OF WRITE-INS		
2501. Unclaimed funds	70,613,509	66,457,947
2502. Liability for agents' deferred compensation program funded through a rabbi trust	59,308,649	48,566,056
2503. Liability for deferred compensation obligation	40,475,996	54,431,987
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	170,398,153	169,455,991
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, 2021 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	1,351,792,084	1,210,070,083	2,505,524,418
2. Considerations for supplementary contracts with life contingencies	1,231,701	1,721,986	2,441,575
3. Net investment income	498,458,256	292,653,113	794,158,793
4. Amortization of Interest Maintenance Reserve (IMR)	2,992,765	1,180,957	2,574,007
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	10,823,979	10,792,749	21,745,740
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts	272	23,577	855
8.3 Aggregate write-ins for miscellaneous income	(1,661,100)	9,654,006	15,853,062
9. Totals (Lines 1 to 8.3)	1,863,637,957	1,526,096,469	3,342,298,449
10. Death benefits	138,511,730	117,421,915	235,386,144
11. Matured endowments (excluding guaranteed annual pure endowments)	151,692	89,784	249,438
12. Annuity benefits	181,739,151	162,306,767	299,475,450
13. Disability benefits and benefits under accident and health contracts	305,278,321	341,091,379	633,699,127
14. Coupons, guaranteed annual pure endowments and similar benefits	140	153	215
15. Surrender benefits and withdrawals for life contracts	338,892,089	339,421,890	634,526,285
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	6,705,965	13,047,838	20,152,444
18. Payments on supplementary contracts with life contingencies	3,655,424	4,116,541	7,900,264
19. Increase in aggregate reserves for life and accident and health contracts	427,967,776	137,159,085	597,622,828
20. Totals (Lines 10 to 19)	1,402,902,288	1,114,655,353	2,429,012,196
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	102,595,650	85,720,729	186,950,941
22. Commissions and expense allowances on reinsurance assumed	40,619,320	47,455,820	94,870,476
23. General insurance expenses and fraternal expenses	172,751,518	154,280,479	335,101,210
24. Insurance taxes, licenses and fees, excluding federal income taxes	15,930,858	15,752,683	31,080,640
25. Increase in loading on deferred and uncollected premiums	4,188,901	3,720,450	2,933,300
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions			106,943
28. Totals (Lines 20 to 27)	1,738,988,535	1,421,585,514	3,080,055,705
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	124,649,422	104,510,955	262,242,745
30. Dividends to policyholders and refunds to members	63,057	70,932	130,773
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	124,586,365	104,440,024	262,111,972
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	45,409,173	(145,137,602)	(89,895,698)
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)	79,177,192	249,577,625	352,007,670
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(482,189) (excluding taxes of \$4,196,107 transferred to the IMR)	(964,316)	(12,962,998)	(12,486,120)
35. Net income (Line 33 plus Line 34)	78,212,876	236,614,627	339,521,550
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,234,700,939	1,176,692,401	1,176,692,401
37. Net income (Line 35)	78,212,876	236,614,627	339,521,550
38. Change in net unrealized capital gains (losses) less capital gains tax of \$8,716,774	33,651,383	(58,973,764)	(1,533,555)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	18,678,738	(122,310,850)	(94,817,605)
41. Change in nonadmitted assets	(5,697,084)	65,493,625	49,723,551
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	(22,827,752)	55,061,898	(5,303,102)
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		72,827,426	72,827,426
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(115,000,000)	(178,000,000)	(285,900,000)
53. Aggregate write-ins for gains and losses in surplus	13,955,992	(12,785,741)	(16,509,728)
54. Net change in capital and surplus for the year (Lines 37 through 53)	974,152	57,927,222	58,008,538
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,235,675,091	1,234,619,623	1,234,700,939
DETAILS OF WRITE-INS			
08.301. Change in cash surrender value of company owned life insurance, net of premiums	(1,831,050)	9,557,122	15,739,788
08.302. Gain from utilization of transferable state tax credits	166,907	93,452	106,660
08.303. Miscellaneous income	3,043	3,432	6,614
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(1,661,100)	9,654,006	15,853,062
2701. Penalties from regulatory authorities			59,800
2702. Transfer of accident and health reserves under coinsurance ceded agreement			47,143
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			106,943
5301. Change in liability for deferred compensation obligation	13,955,992	(12,785,741)	(16,509,728)
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)	13,955,992	(12,785,741)	(16,509,728)

STATEMENT AS OF JUNE 30, 2021 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	1,339,606,483	1,193,171,203	2,501,375,533
2. Net investment income	359,064,778	372,638,661	739,068,396
3. Miscellaneous income	13,499,073	(6,273,094)	14,727,124
4. Total (Lines 1 to 3)	1,712,170,333	1,559,536,770	3,255,171,053
5. Benefit and loss related payments	973,840,521	947,678,740	1,806,084,563
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	328,275,409	319,311,291	648,401,690
8. Dividends paid to policyholders	66,810	83,423	148,279
9. Federal and foreign income taxes paid (recovered) net of \$ 3,713,917 tax on capital gains (losses)	49,666,657	(12,624,144)	35,368,750
10. Total (Lines 5 through 9)	1,351,849,397	1,254,449,310	2,490,003,281
11. Net cash from operations (Line 4 minus Line 10)	360,320,936	305,087,460	765,167,772
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,534,318,549	1,179,296,141	2,217,588,697
12.2 Stocks	31,835,167	39,150,624	60,607,793
12.3 Mortgage loans	118,179,594	67,524,873	140,341,622
12.4 Real estate			
12.5 Other invested assets	22,287,498	23,394,511	46,465,599
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(61,484)	34,695	(296)
12.7 Miscellaneous proceeds	139,961,041	24,702,544	26,369,613
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,846,520,365	1,334,103,388	2,491,373,029
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,058,496,767	1,476,624,550	2,666,525,939
13.2 Stocks	22,042,824	30,507,403	87,699,270
13.3 Mortgage loans	60,300,000	40,375,000	46,780,000
13.4 Real estate			
13.5 Other invested assets	92,745,529	15,313,440	56,359,714
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,233,585,119	1,562,820,393	2,857,364,923
14. Net increase (or decrease) in contract loans and premium notes	(643,278)	1,243,403	1,042,260
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(386,421,477)	(229,960,408)	(367,034,154)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(3,238,344)	(5,888,472)	(10,736,275)
16.5 Dividends to stockholders	115,000,000	125,000,000	232,900,000
16.6 Other cash provided (applied)	(2,375,532)	11,420,358	36,973,617
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(120,613,877)	(119,468,113)	(206,662,658)
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)	(146,714,418)	(44,341,061)	191,470,959
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	342,340,086	150,869,127	150,869,127
19.2 End of period (Line 18 plus Line 19.1)	195,625,668	106,528,066	342,340,086

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

20.0001. Capitalized interest	116,596	104,856	211,889
20.0002. Non-cash dividend paid in conjunction with settlement of tax receivable from parent		53,000,000	53,000,000
20.0003. Exchanges and transfers of invested assets		500,998	500,998
20.0004. Premium tax credit utilization on invested assets		55,645	63,299
20.0005.			

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. Industrial life			
2. Ordinary life insurance	258,671,811	239,820,402	476,547,770
3. Ordinary individual annuities	664,985,131	530,701,021	1,156,857,603
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities			
7. A & H - group	9,965,069	11,129,466	21,723,702
8. A & H - credit (group and individual)			
9. A & H - other	319,575,926	339,221,353	666,017,021
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	1,253,197,938	1,120,872,243	2,321,146,096
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	1,253,197,938	1,120,872,243	2,321,146,096
14. Deposit-type contracts	344,653,448	66,750,127	375,326,793
15. Total (Lines 13 and 14)	1,597,851,385	1,187,622,370	2,696,472,890
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

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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 #	2021	2020
<u>NET INCOME</u>					
(1) Bankers Life and Casualty Company, State of Illinois basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 78,212,876	\$ 339,521,550
(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>\$ 78,212,876</u>	<u>\$ 339,521,550</u>
<u>SURPLUS</u>					
(5) Bankers Life and Casualty Company, State of Illinois basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,235,675,091	\$ 1,234,700,939
(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>\$ 1,235,675,091</u>	<u>\$ 1,234,700,939</u>

B. No significant changes

- C. (2) Bonds not backed by other loans are stated at amortized cost using the interest method, except those rated NAIC class 6, which are stated at the lower of amortized cost or fair value. 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, 2021, 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, 2021, 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, 2021 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	\$	760,932
2. 12 Months or Longer	\$	6,297,644

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

1. Less than 12 Months	\$	217,086,685
2. 12 Months or Longer	\$	192,260,597

- (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 sell the investment or it is more likely than not that circumstances will require the Company to sell the investment before recovery occurs; (viii) 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; (ix) projections of, and unfavorable changes in, cash flows on structured securities including mortgage-backed and asset-backed securities; (x) our best estimate of the value of any collateral; and (xi) 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.

None

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

The federal income tax recoverable at June 30, 2021 and December 31, 2020 of \$81,541,185 and \$80,997,618, respectively, primarily reflects the tax refund CNO Financial Group, Inc. received in July 2021 related to the 2016-2018 amended returns, which was subsequently paid to the Company from its direct parent, Conseco Life Insurance Company of Texas ("Conseco Life of Texas"). See additional disclosure in Note 22, Events Subsequent.

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

No other significant changes

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

A., B., & C.

During 2021, the Company paid dividends to its sole shareholder, Conseco Life of Texas, as follows:

(1) On June 30, 2021, the Company paid an ordinary dividend of \$70,000,000 in cash.

(2) On March 30, 2021, the Company paid an ordinary dividend of \$45,000,000 in cash.

D. - O.

No significant changes

11. Debt

A. None

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

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

The Company is a member of the FHLBC. As a member of the FHLBC, the Company has the ability to borrow on a collateralized basis from FHLBC. The Company uses these advances, which take the form of insurance contracts structured as funding agreements, to earn incremental income in an investment spread strategy. The current borrowing capacity under this agreement is \$1,300,000,000, as determined by authorization of the Company's board of directors. The Company is required to hold certain minimum amounts of FHLBC common stock as a condition of membership in the FHLBC, and additional amounts based on the amount of the borrowings.

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(2) FHLB Capital Stock

The Aggregate totals of the FHLBC capital stock as of June 30, 2021 and December 31, 2020 are as follows:

	Total	General Account	Separate Account
2021			
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	1,536,300	1,536,300	
Additional Activity Stock	46,082,591	46,082,591	
Excess Stock	140,705	140,705	
Aggregate Total	\$ 47,759,596	\$ 47,759,596	\$ —
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,300,000,000	XXXXXXX	XXXXXXX

	Total	General Account	Separate Account
2020			
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	1,731,300	1,731,300	—
Additional Activity Stock	45,930,414	45,930,414	—
Excess Stock	97,881	97,881	—
Aggregate Total	\$ 47,759,596	\$ 47,759,596	\$ —
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,300,000,000	XXXXXXX	XXXXXXX

Membership Stock eligible and not eligible for redemption as of June 30, 2021 is as follows:

Membership Stock	Current Year Total	Not Eligible for Redemption	Eligible for Redemption			
			Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less than 3 Years	3 to 5 Years
Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Class B	1,536,300	1,536,300	—	—	—	—

(3) Collateral Pledged to FHLB

	Fair Value	Carrying Value	Aggregate Total Borrowings
Collateral Pledged - General Account - June 30, 2021	\$ 1,418,923,978	\$ 1,258,220,626	\$ 1,141,530,903
Collateral Pledged - General Account - December 31, 2020	1,368,073,469	1,209,119,994	1,142,482,543

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged - General Account - Current Year	\$ 1,418,923,978	\$ 1,258,220,626	\$ 1,141,530,903
Maximum Collateral Pledged - General Account - Prior Year	1,434,445,346	1,313,993,442	1,143,888,059

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(4) Borrowing from FHLB

The amounts borrowed as of June 30, 2021 and December 31, 2020 are as follows:

	2021		2020	
	Total	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,141,530,903	1,141,530,903	—	1,142,169,229
(c) Other	—	—	—	XXX
(d) Aggregate Total	\$ 1,141,530,903	\$ 1,141,530,903	\$ —	\$ 1,142,169,229
	2020		2020	
	Total	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,142,482,543	1,142,482,543	—	1,143,206,214
(c) Other	—	—	—	XXX
(d) Aggregate Total	\$ 1,142,482,543	\$ 1,142,482,543	\$ —	\$ 1,143,206,214

The maximum amounts borrowed in 2021 are as follows:

	Total	General Account	Separate Account
(a) Debt	\$ —	\$ —	\$ —
(b) Funding Agreements	1,142,324,755	1,142,324,755	—
(c) Other	—	—	—
(d) Aggregate Total	\$ 1,142,324,755	\$ 1,142,324,755	\$ —

The FHLB prepayment obligations as of June 30, 2021 are as follows:

	Does the Company have prepayment obligations under the following arrangements (YES/NO)?
(1) Debt	N/A
(2) Funding Agreements	YES
(3) Other	N/A

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, 2021 and the year ended December 31, 2020 are as follows:

	Pension Benefits	
	2021	2020
(4) Components of net periodic benefit cost		
a. Service cost	\$ —	\$ —
b. Interest cost	2,331,021	5,559,076
c. Expected return on plan assets	—	—
d. Amortization of unrecognized transition obligation or transition asset	—	—
e. Amount of recognized gains and losses	755,992	828,519
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	\$ 3,087,013	\$ 6,387,595

NOTES TO FINANCIAL STATEMENTS

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

During the first quarter of 2021, the discount rate used to determine the projected benefit obligation increased from 2.50% to 3.00% resulting in a gain of \$13.2 million that was recorded as an increase to surplus.

No other significant changes

B. - I.

No significant changes

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

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, 2021 and reacquired within 30 days of the sale date.

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

None

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

None

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at June 30, 2021

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Preferred stock					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ 5,887,280	\$ —	\$ 5,887,280
Common stock					
Industrial and miscellaneous (unaffiliated)	972,630	47,871,696	—	—	48,844,326
Cash equivalents					
All other money market mutual funds	107,992,075	—	—	—	107,992,075
Derivative assets					
Options	—	247,918,225	—	—	247,918,225
Total Assets at fair value	<u>\$ 108,964,705</u>	<u>\$ 295,789,921</u>	<u>\$ 5,887,280</u>	<u>\$ —</u>	<u>\$ 410,641,906</u>
Total Liabilities at fair value	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

(2) Current Quarter 2021 Progression of Fair Value Measurements in Level 3

	Balance at 3/31/2021	Transfers into (out of) Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 6/30/2021
Preferred stock (Industrial and miscellaneous - unaffiliated)	\$ 5,882,610	—		4,670	—	—	\$ 5,887,280
Common stock (Industrial and miscellaneous - unaffiliated)	—	—	—	—	—	—	—
Total	\$ 5,882,610	\$ —	\$ —	\$ 4,670	\$ —	\$ —	\$ 5,887,280

(3) There were no transfers between levels during the second quarter of 2021.

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

Valuation Hierarchy

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

- Level 1 – includes assets and liabilities valued using inputs that are unadjusted quoted prices in active markets for identical assets or liabilities. Our Level 1 assets primarily include cash and cash equivalents and exchange traded securities.
- Level 2 - includes assets and liabilities valued using inputs that are quoted prices for similar assets in an active market, quoted prices for identical or similar assets in a market that is not active, observable inputs, or observable inputs that can be corroborated by market data. Level 2 assets and liabilities include those financial instruments that are valued by independent pricing services using models or other valuation methodologies. These models consider various inputs such as credit rating, maturity, corporate credit spreads, reported trades and other inputs that are observable or derived from observable information in the marketplace or are supported by transactions executed in the marketplace. Financial assets in this category primarily include: certain publicly registered and privately placed corporate fixed maturity securities; certain government or agency securities; certain mortgage and asset-backed securities; certain equity securities; and derivatives such as call options.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

- 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, 2021, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous preferred stock was \$5,887,280. The Company measured the fair value of these investments based on the expected funds to be received pursuant to a settlement agreement that is in the process of being completed.

As of June 30, 2021, the reported fair value of the Company's investment in Level 2 common stock included \$47,759,596 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, 2021, the reported fair value of the Company's investment in other Level 2 industrial and miscellaneous common stock was \$112,100. The Company measured the fair value of these investments 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.

As of June 30, 2021, the reported fair value of the Company's investment in Level 3 common stock consisted of holdings with zero value. The Company measured the fair value of these investments based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

As of June 30, 2021, the reported fair value of the Company's investment in Level 2 options was \$247,918,225. 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, 2021, 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	\$ 16,184,975,495	\$ 14,271,570,214	\$ 20,561,646	\$ 15,950,195,822	\$ 214,218,027	\$ —
Preferred stock	243,607,008	184,785,580	30,954,000	133,215,144	79,437,864	—
Common stock	48,844,326	48,844,326	972,630	47,871,696	—	—
Mortgage loans	961,255,678	915,678,462	—	—	961,255,678	—
Cash	87,633,593	87,633,593	87,633,593	—	—	—
Cash equivalents	107,992,075	107,992,075	107,992,075	—	—	—
Contract loans	71,823,349	71,814,226	—	—	71,823,349	—
Derivatives	247,918,225	247,918,225	—	247,918,225	—	—
Surplus debentures	300,858,891	264,535,186	—	300,858,891	—	—
Company-owned life insurance	207,887,500	207,887,500	—	207,887,500	—	—
Total Assets	\$ 18,462,796,140	\$ 16,408,659,387	\$ 248,113,944	\$ 16,887,947,278	\$ 1,326,734,918	\$ —
Deposit-type contracts	\$ 88,062,388	\$ 86,271,821	\$ —	\$ —	\$ 88,062,388	\$ —
FHLBC Advances	1,145,436,191	1,142,169,229	—	1,145,436,191	—	—
Total Liabilities	\$ 1,233,498,579	\$ 1,228,441,050	\$ —	\$ 1,145,436,191	\$ 88,062,388	\$ —

D. None

21. Other Items

A. - B.

None

C. Other Disclosures

The novel coronavirus (“COVID-19”) pandemic has negatively impacted the U.S. and global economy, created significant volatility and disruption in the capital markets, dramatically increased unemployment levels and has fueled concerns that it will lead to another global recession. The Company’s operating results reflect favorable health margins due to consumers deferring medical care treatments which has been partially offset by unfavorable mortality in its life insurance business. The deferral of medical care is expected to revert to normal over time. Such deferral of medical care and possible long-term health complications from COVID-19 may lead to higher life and health claim costs in future periods. The Company expects the potential impact of the pandemic on future results will be largely driven by three things which are already impacting the Company’s business, but the duration and severity of which are currently unknown:

- the impact of the COVID-19 environment on the sales of some of the Company’s insurance products;
- changes in mortality, morbidity, and persistency (or lapse rates) impacting insurance product margin; and
- general economic impacts, driving: (i) potential impacts on net investment income due to changes in interest rates; (ii) the potential for credit deterioration and its impact on invested assets and capital; and (iii) potential impacts to reserves resulting from changes in interest rates, equity valuations, and market volatility.

D. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, August 11, 2021.

In July 2021, the Company received an \$80 million refund from the IRS related to 2016-2018 amended returns pursuant to the carryback provisions in the CARES Act.

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

23. Reinsurance

No significant changes

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

None

E. During the first six months of 2021, the Company had no written premium subject to the risk sharing provisions of the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2020 were \$594,798,496. As of June 30, 2021, \$138,212,272 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$431,584,590 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$25,001,635 favorable prior year development from December 31, 2020 to June 30, 2021. This development is generally the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly.

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

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

No significant changes

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

None

36. Loss/Claim Adjustment Expenses

No significant changes

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 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 [☒]
- 2.2

If yes, date of change:
- 3.1

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

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

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

Yes [☒] 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?

If yes, complete and file the merger history data file with the NAIC.

Yes [☐] No [☒]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2018
- 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 [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒] No [☐]
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$168,794,990
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$23,507,493 | \$23,507,493 |
| 14.23 Common Stock | \$79,330,496 | \$80,190,206 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$46,862,015 | \$55,285,728 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$149,700,004 | \$158,983,427 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$23,507,493 | \$23,507,493 |
- 15.1

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

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [X] No [] N/A []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

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

\$
- 16.2

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

\$
- 16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107740	40|86 Advisors, Inc.	549300WH223WQVWQD59	SEC	DS.....

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

915,678,462

1.14

Total Mortgages in Good Standing

\$

915,678,462

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)

\$

915,678,462

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

79.552 %

2.2

A&H cost containment percent

0.221 %

2.3

A&H expense percent excluding cost containment expenses

23.321 %

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

Showing All New Reinsurance Treaties - Current Year to Date

10

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only						
			1	Life Contracts		4	5	6	7
				2	3				
Active Status (a)			Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1.	Alabama	AL	L	1,464,821	3,770,047	1,644,940		6,879,808	
2.	Alaska	AK	L	35,918		33,400		69,318	
3.	Arizona	AZ	L	2,658,508	4,615,663	5,392,432		12,666,602	
4.	Arkansas	AR	L	1,693,738	1,992,906	2,381,734		6,068,378	
5.	California	CA	L	18,439,521	22,261,203	18,301,284		59,002,009	
6.	Colorado	CO	L	3,207,745	10,205,475	6,487,328		19,900,549	
7.	Connecticut	CT	L	4,688,898	14,529,430	5,320,432		24,538,760	
8.	Delaware	DE	L	1,368,288	2,575,847	1,850,093		5,794,228	
9.	District of Columbia	DC	L	428,709	152,728	247,075		828,512	
10.	Florida	FL	L	24,374,611	72,877,690	34,962,494		132,214,795	71,638
11.	Georgia	GA	L	5,564,996	9,430,609	6,762,759		21,758,363	80,723
12.	Hawaii	HI	L	728,334	1,638,627	951,068		3,318,029	
13.	Idaho	ID	L	798,309	1,552,832	2,679,543		5,030,684	
14.	Illinois	IL	L	11,927,529	13,009,904	7,622,699		32,560,132	343,810,687
15.	Indiana	IN	L	9,540,261	31,318,334	11,533,311		52,391,907	
16.	Iowa	IA	L	12,465,456	49,420,187	12,115,856		74,001,499	
17.	Kansas	KS	L	4,303,174	14,766,268	7,775,542		26,844,984	55,034
18.	Kentucky	KY	L	4,390,743	19,182,989	3,434,646		27,008,379	
19.	Louisiana	LA	L	1,435,200	760,657	2,086,149		4,282,006	
20.	Maine	ME	L	2,345,619	5,445,243	1,960,913		9,751,775	
21.	Maryland	MD	L	4,751,716	9,599,028	4,458,672		18,809,415	
22.	Massachusetts	MA	L	3,829,572	12,282,743	5,084,826		21,197,141	
23.	Michigan	MI	L	13,119,634	38,791,726	7,665,727		59,577,086	
24.	Minnesota	MN	L	4,740,056	18,756,753	5,205,096		28,701,905	
25.	Mississippi	MS	L	1,398,159	2,021,186	2,189,894		5,609,238	
26.	Missouri	MO	L	7,564,481	16,526,330	10,765,870		34,856,680	
27.	Montana	MT	L	679,964	2,618,995	1,440,895		4,739,854	
28.	Nebraska	NE	L	1,667,759	7,974,713	4,987,163		14,629,636	
29.	Nevada	NV	L	1,224,642	1,841,613	1,885,955		4,952,210	
30.	New Hampshire	NH	L	1,490,831	11,837,840	6,076,762		19,405,433	
31.	New Jersey	NJ	L	7,882,382	10,422,147	15,616,789		33,921,319	246,049
32.	New Mexico	NM	L	470,712	527,527	563,557		1,561,795	
33.	New York	NY	N	630,075	848,208	843,672		2,321,956	
34.	North Carolina	NC	L	9,228,724	46,426,168	12,484,812		68,139,703	
35.	North Dakota	ND	L	375,443	905,744	435,490		1,716,677	
36.	Ohio	OH	L	8,571,509	16,135,638	8,770,324		33,477,471	
37.	Oklahoma	OK	L	1,489,301	3,627,564	2,820,730		7,937,595	
38.	Oregon	OR	L	2,587,176	8,454,133	4,653,967		15,695,276	
39.	Pennsylvania	PA	L	15,528,483	41,977,956	19,843,492		77,349,930	
40.	Rhode Island	RI	L	2,519,339	12,564,907	1,878,170		16,962,416	
41.	South Carolina	SC	L	5,498,354	14,520,535	4,386,812		24,405,701	100,000
42.	South Dakota	SD	L	424,450	900,662	2,189,920		3,515,032	
43.	Tennessee	TN	L	6,275,228	15,145,525	6,087,211		27,507,964	
44.	Texas	TX	L	12,848,529	29,369,115	16,246,372		58,464,016	
45.	Utah	UT	L	650,865	1,457,133	1,145,893		3,253,891	
46.	Vermont	VT	L	939,759	1,881,874	2,551,957		5,373,590	
47.	Virginia	VA	L	7,355,900	13,594,994	7,969,577		28,920,470	
48.	Washington	WA	L	4,189,706	14,478,166	9,464,320		28,132,192	25,000
49.	West Virginia	WV	L	3,459,675	11,022,029	2,635,365		17,117,069	
50.	Wisconsin	WI	L	7,488,169	18,729,133	8,223,662		34,440,965	264,317
51.	Wyoming	WY	L	173,955	238,406	631,385		1,043,747	
52.	American Samoa	AS	N	2,339				2,339	
53.	Guam	GU	N	2,750		618		3,368	
54.	Puerto Rico	PR	N	26,459		2,274		28,734	
55.	U.S. Virgin Islands	VI	N	3,765		4,607		8,372	
56.	Northern Mariana Islands	MP	N	2,330				2,330	
57.	Canada	CAN	N	1,448				1,448	
58.	Aggregate Other Aliens	OT	XXX	18,510		19,325		37,835	
59.	Subtotal	XXX		250,972,527	664,985,131	312,774,855		1,228,732,514	344,653,448
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		7,462				7,462	
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		182,719		15,556,523		15,739,242	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		251,162,708	664,985,131	328,331,378		1,244,479,218	344,653,448
96.	Plus Reinsurance Assumed	XXX		17,113		195,375,117		195,392,230	
97.	Totals (All Business)	XXX		251,179,822	664,985,131	523,706,495		1,439,871,448	344,653,448
98.	Less Reinsurance Ceded	XXX		7,761,881		93,734,785		101,496,666	
99.	Totals (All Business) less Reinsurance Ceded	XXX		243,417,940	664,985,131	429,971,710		1,338,374,782	344,653,448
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		18,510		19,325		37,835	
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		18,510		19,325		37,835	
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:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....50

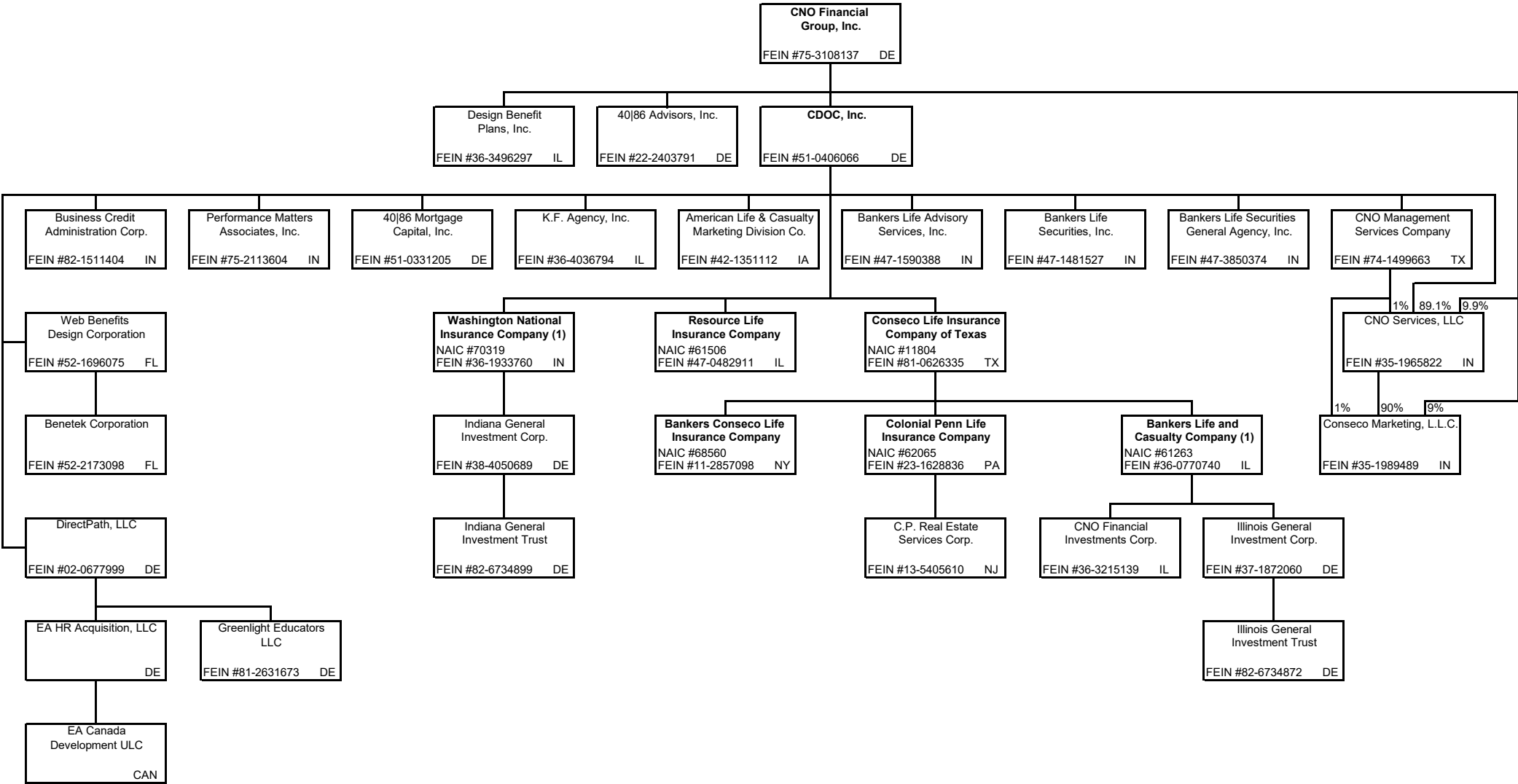
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

N - None of the above - Not allowed to write business in the state.....7

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

Q - Qualified - Qualified or accredited reinsurer.....

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



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

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0233	CNO Financial Group, Inc.	.68560	11-2857098				Bankers Conseco Life Insurance Company	.NY	.IA	Conseco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.N	
.0233	CNO Financial Group, Inc.	.61263	36-0770740				Bankers Life and Casualty Company	.IL	.RE	Conseco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.N	
.0233	CNO Financial Group, Inc.	.62065	23-1628836				Colonial Penn Life Insurance Company	.PA	.IA	Conseco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.N	
.0233	CNO Financial Group, Inc.	.11804	81-0626335				Conseco Life Insurance Company of Texas	.TX	.UDP	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
.0233	CNO Financial Group, Inc.	.61506	47-0482911				Resource Life Insurance Company	.IL	.IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
.0233	CNO Financial Group, Inc.	.70319	36-1933760				Washington National Insurance Company	.IN	.IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			38-4050689				Indiana General Investment Corp.	.DE	.NIA	Washington National Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.Y	
			82-6734899				Indiana General Investment Trust	.DE	.NIA	Indiana General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			13-5405610				C.P. Real Estate Services Corp.	.NJ	.NIA	Colonial Penn Life Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.N	
			36-3215139				CNO Financial Investments Corp.	.IL	.DS	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	.N	
			37-1872060				Illinois General Investment Corp.	.DE	.DS	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	.Y	
			82-6734872				Illinois General Investment Trust	.DE	.DS	Illinois General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			75-3108137		0001224608	New York Stock Exchange	CNO Financial Group, Inc.	.DE	.UIP	Publicly held				.N	.0100
			51-0406066				CDOC, Inc.	.DE	.UIP	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.Y	
			22-2403791				40186 Advisors, Inc.	.DE	.NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			36-3496297				Design Benefit Plans, Inc.	.IL	.NIA	CNO Financial Group, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			75-2113604				Performance Matters Associates, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			51-0331205				40186 Mortgage Capital, Inc.	.DE	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			36-4036794				K.F. Agency, Inc.	.IL	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
							American Life & Casualty Marketing Division Co.	.IA	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			42-1351112				Co.								
			47-1590388				Bankers Life Advisory Services, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			47-1481527				Bankers Life Securities, Inc.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
							Bankers Life Securities General Agency, Inc.								
			47-3850374					.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			82-1511404				Business Credit Administration Corp.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			02-0677999				DirectPath, LLC	.DE	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
							EA HR Acquisition, LLC	.DE	.NIA	DirectPath, LLC	Ownership	100.000	CNO Financial Group, Inc.	.N	
							EA Canada Development ULC	.CAN	.NIA	EA HR Acquisition, LLC	Ownership	100.000	CNO Financial Group, Inc.	.N	
			81-2631673				Greenlight Educators LLC	.DE	.NIA	DirectPath, LLC	Ownership	100.000	CNO Financial Group, Inc.	.N	
			52-1696075				Web Benefits Design Corporation	.FL	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			52-2173098				Benetek Corporation	.FL	.NIA	Web Benefits Design Corporation	Ownership	100.000	CNO Financial Group, Inc.	.N	
			74-1499663				CNO Management Services Company	.TX	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.N	
			35-1965822				CNO Services, LLC	.IN	.NIA	CDOC, Inc.	Ownership	89.100	CNO Financial Group, Inc.	.N	
			35-1965822				CNO Services, LLC	.IN	.NIA	CNO Financial Group, Inc.	Ownership	9.900	CNO Financial Group, Inc.	.N	
			35-1965822				CNO Services, LLC	.IN	.NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	.N	
			35-1989489				Conseco Marketing, L.L.C.	.IN	.NIA	CNO Services, LLC	Ownership	90.000	CNO Financial Group, Inc.	.N	
			35-1989489				Conseco Marketing, L.L.C.	.IN	.NIA	CNO Financial Group, Inc.	Ownership	9.000	CNO Financial Group, Inc.	.N	
			35-1989489				Conseco Marketing, L.L.C.	.IN	.NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	.N	

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

STATEMENT AS OF JUNE 30, 2021 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.

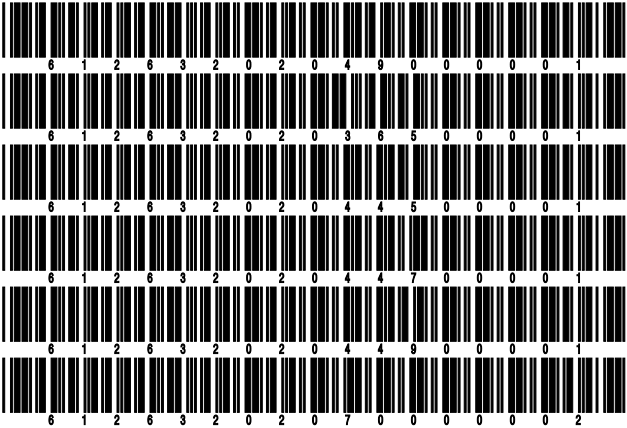
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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.	NO

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]



SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	973,595,548	1,067,234,920
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	60,300,000	46,780,000
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	118,179,594	140,341,622
8. Deduct amortization of premium and mortgage interest points and commitment fees	37,493	77,750
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	915,678,461	973,595,548
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	915,678,461	973,595,548
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	915,678,461	973,595,548

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	700,552,889	682,993,818
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	63,309,619	23,633,412
2.2 Additional investment made after acquisition	29,435,910	32,726,302
3. Capitalized deferred interest and other		
4. Accrual of discount	4,071	7,759
5. Unrealized valuation increase (decrease)	32,358,132	4,485,133
6. Total gain (loss) on disposals	45,933	3,372,808
7. Deduct amounts received on disposals	22,287,498	46,528,898
8. Deduct amortization of premium and depreciation	89,353	137,445
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)	803,329,703	700,552,889
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	803,329,703	700,552,889

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	14,035,078,289	13,574,505,613
2. Cost of bonds and stocks acquired	2,080,656,187	2,754,938,096
3. Accrual of discount	23,740,391	30,478,232
4. Unrealized valuation increase (decrease)	4,630,232	(10,526,495)
5. Total gain (loss) on disposals	13,729,588	(15,375,151)
6. Deduct consideration for bonds and stocks disposed of	1,570,673,752	2,283,170,024
7. Deduct amortization of premium	5,918,173	12,178,953
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	372,455	8,065,559
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,520,037	4,472,529
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	14,585,390,344	14,035,078,289
12. Deduct total nonadmitted amounts	75,521	69,315
13. Statement value at end of current period (Line 11 minus Line 12)	14,585,314,823	14,035,008,973

STATEMENT AS OF JUNE 30, 2021 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)	7,552,776,506	776,314,896	334,861,957	34,062,089	7,552,776,506	8,028,291,534		7,166,322,835
2. NAIC 2 (a)	5,577,790,193	187,688,856	365,373,214	(4,163,529)	5,577,790,193	5,395,942,306		5,607,314,662
3. NAIC 3 (a)	673,266,315	10,896,578	71,737,660	(15,631,221)	673,266,315	596,794,012		679,014,024
4. NAIC 4 (a)	256,707,510	23,608,274	35,391,985	(5,226,286)	256,707,510	239,697,513		252,513,701
5. NAIC 5 (a)	11,873,949	4,913	1,043,183	9,171	11,873,949	10,844,850		9,869,759
6. NAIC 6 (a)								
7. Total Bonds	14,072,414,473	998,513,517	808,407,999	9,050,224	14,072,414,473	14,271,570,215		13,715,034,981
PREFERRED STOCK								
8. NAIC 1	7,500,000				7,500,000	7,500,000		12,500,000
9. NAIC 2	149,309,809	7,000,000	11,972,000	553,000	149,309,809	144,890,809		134,758,069
10. NAIC 3	26,507,493				26,507,493	26,507,493		26,507,493
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	5,882,610			4,670	5,882,610	5,887,280		5,886,005
14. Total Preferred Stock	189,199,912	7,000,000	11,972,000	557,670	189,199,912	184,785,582		179,651,567
15. Total Bonds and Preferred Stock	14,261,614,385	1,005,513,517	820,379,999	9,607,894	14,261,614,385	14,456,355,797		13,894,686,548

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

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired		1,925,000
3. Accrual of discount		75,000
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		2,000,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

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)	210,076,190
2.	Cost Paid/(Consideration Received) on additions	52,742,438
3.	Unrealized Valuation increase/(decrease)	38,559,947
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	77,950,750
6.	Considerations received/(paid) on terminations	131,411,100
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)	247,918,225
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	247,918,225

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.....	247,918,225
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	247,918,225
4.	Part D, Section 1, Column 6	247,918,225
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	247,918,225
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	247,918,225
10.	Part D, Section 1, Column 9	247,918,225
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	239,446,722	80,939,352
2. Cost of cash equivalents acquired	1,178,734,752	2,174,218,511
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(61,484)	(296)
6. Deduct consideration received on disposals	1,310,127,915	2,015,710,846
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)	107,992,075	239,446,722
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	107,992,075	239,446,722

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1858	PLAINFIELD	IN .....	.....	.04/14/2021	3.500	20,000,000		38,257,817
1859	ANAHEIM	CA .....	.....	.04/15/2021	3.000	10,200,000		81,410,659
1860	CORONA	CA .....	.....	.04/15/2021	3.000	1,850,000		8,785,200
1861	SAN DIEGO	CA .....	.....	.04/15/2021	3.000	900,000		6,586,019
1862	SANTA ANA	CA .....	.....	.05/18/2021	3.000	7,350,000		42,830,635
1863	SPOKANE VALLEY	WA .....	.....	.05/19/2021	3.380	12,500,000		19,613,893
1864	SEWICKLEY	PA .....	.....	.05/27/2021	3.000	7,500,000		12,268,720
0599999. Mortgages in good standing - Commercial mortgages-all other						60,300,000		209,752,943
0899999. Total Mortgages in good standing						60,300,000		209,752,943
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						60,300,000		209,752,943

SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1724	PLAINFIELD	IN		03/26/2014	04/14/2021	15,800,000							15,800,000	15,800,000			
1799	NORTH RICHLAND HILLS	TX		03/20/2017	04/16/2021	17,725,449							17,725,449	17,725,449			
1812	HOUSTON	TX		04/26/2018	05/24/2021	17,777,558							17,777,558	17,777,558			
1820	CHARLOTTE	NC		09/18/2018	05/24/2021	6,899,468							6,899,468	6,899,468			
0199999. Mortgages closed by repayment						58,202,475							58,202,475	58,202,475			
1347	CHANDLER	AZ		05/22/2007		8,162							8,162	8,162			
1417	COLUMBUS	NE		07/12/2007		17,368							17,368	17,368			
1448	CHARLOTTE	NC		12/11/2007		69,161		(43)			(43)		69,118	69,118			
1561	BLOOMINGTON	MIN		09/28/2007		48,679							48,679	48,679			
1664	KANSAS CITY	MO		08/18/2011		31,813							31,813	31,813			
1667	GREENWOOD VILLAGE	CO		08/18/2011		51,325							51,325	51,325			
1673	SPOKANE	WA		06/19/2012		85,730							85,730	85,730			
1675	WHEAT RIDGE	CO		09/13/2012		54,689							54,689	54,689			
1676	ALPHARETTA	GA		06/27/2012		79,868							79,868	79,868			
1678	FISHERS	IN		08/16/2012		89,132							89,132	89,132			
1680	MESA	AZ		10/16/2012		41,939							41,939	41,939			
1683	LONE TREE	CO		09/14/2012		112,862							112,862	112,862			
1686	COVINGTON	GA		02/01/2013		30,058							30,058	30,058			
1692	POTTSTOWN	PA		03/01/2013		172,879							172,879	172,879			
1697	SILVER SPRING	MD		09/25/2013		61,214							61,214	61,214			
1705	CONCORD	CA		11/07/2013		209,525							209,525	209,525			
1709	VERONA	WI		10/23/2013		45,052							45,052	45,052			
1715	SAN ANTONIO	TX		08/09/2013		106,924							106,924	106,924			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1720	SANTEE	CA		12/05/2013		29,431							29,431	29,431			
1722	COVINA	CA		01/31/2014		38,228							38,228	38,228			
1726	LAKE FOREST	CA		07/01/2014		49,716							49,716	49,716			
1727	JACKSONVILLE	FL		10/27/2014		78,544							78,544	78,544			
1728	MERIDIAN	ID		05/28/2014		101,980							101,980	101,980			
1729	PASADENA	MD		11/03/2014		50,090							50,090	50,090			
1730	MADISON	WI		05/22/2014		102,938							102,938	102,938			
1732	VIRGINIA BEACH	VA		06/24/2014		62,402							62,402	62,402			
1733	AUSTIN	TX		08/14/2014		25,484							25,484	25,484			
1734	OLNEY	MD		12/01/2014		112,230							112,230	112,230			
1736	PLEASANT HILL	CA		11/24/2014		157,921							157,921	157,921			
1739	ROCK HILL	SC		12/03/2014		73,350							73,350	73,350			
1742	GRAPEVINE	TX		08/12/2014		45,708							45,708	45,708			
1746	DALLAS	TX		11/10/2014		66,102							66,102	66,102			
1747	DALLAS	TX		11/10/2014		49,577							49,577	49,577			
1748	LUTHERVILLE-TIMONIUM	MD		12/12/2014		77,243							77,243	77,243			
1750	MILWAUKEE	WI		01/28/2015		121,297							121,297	121,297			
1755	INDIAN TRAIL	NC		03/06/2015		37,351							37,351	37,351			
1756	NEW BERLIN	WI		03/18/2015		53,758							53,758	53,758			
1757	CALEDONIA	WI		03/18/2015		21,503							21,503	21,503			
1758	MILWAUKEE	WI		03/18/2015		10,010							10,010	10,010			
1763	LOS ANGELES	CA		08/26/2015		26,592							26,592	26,592			
1764	FISHERS	IN		08/05/2015		93,592							93,592	93,592			
1766	WINDSOR	CT		07/29/2015		93,685							93,685	93,685			
1769	CAMARILLO	CA		10/29/2015		33,497							33,497	33,497			
1770	COCKEYSVILLE	MD		12/10/2015		147,521							147,521	147,521			
1781	MEQUON	WI		12/15/2016		161,815							161,815	161,815			
1784	GREER	SC		10/13/2016		93,113							93,113	93,113			
1785	HOUSTON	TX		02/28/2017		145,382							145,382	145,382			
1791	GAITHERSBURG	MD		02/07/2017		120,406							120,406	120,406			
1798	ROSEVILLE	CA		08/01/2017		69,916							69,916	69,916			
1802	TEMECULA	CA		09/07/2017		26,097							26,097	26,097			
1803	CONCORD	NC		08/30/2017		60,857							60,857	60,857			
1804	LINCOLN	CA		12/21/2017		108,826							108,826	108,826			
1805	BALTIMORE	MD		06/07/2018		82,604							82,604	82,604			
1806	BALTIMORE	MD		06/07/2018		76,510							76,510	76,510			
1807	CHULA VISTA	CA		05/01/2018		15,836							15,836	15,836			
1808	DENVER	CO		06/19/2018		38,772							38,772	38,772			
1809	COLUMBIA	SC		03/29/2018		119,233							119,233	119,233			
1811	ALEXANDRIA	VA		04/19/2018		74,737							74,737	74,737			
1815	MELVILLE	NY		07/31/2018		23,405							23,405	23,405			
1816	VIRGINIA BEACH	VA		08/29/2018		96,107							96,107	96,107			
1817	ARVADA	CO		02/26/2019		58,442							58,442	58,442			
1819	JESSUP	MD		09/12/2018		97,620							97,620	97,620			
1821	MESA	AZ		08/08/2018		22,847							22,847	22,847			
1823	SKOKIE	IL		10/04/2018		40,025							40,025	40,025			
1826	CONROE	TX		01/24/2019		186,531							186,531	186,531			
1827	EARTH CITY	MO		12/14/2018		50,468							50,468	50,468			
1829	BRONX	NY		01/15/2019		57,995							57,995	57,995			
1831	EVANSVILLE	IN		01/15/2019		31,374		(49)				(49)	31,325	31,325			
1832	GREENSBORO	GA		01/15/2019		16,047		(46)				(46)	16,000	16,000			
1833	DALLAS	TX		01/15/2019		54,702		(129)				(129)	54,573	54,573			
1834	NACOGDOCHES	TX		01/15/2019		54,524		(218)				(218)	54,306	54,306			
1839	MERIDIAN	ID		09/06/2019		57,558							57,558	57,558			
1840	GREENFIELD	WI		02/26/2020		82,397							82,397	82,397			
1844	BUFORD	GA		11/21/2019		36,605							36,605	36,605			
1846	HACIENDA HEIGHTS	CA		01/09/2020		62,908							62,908	62,908			
1847	HIGHLANDS RANCH	CO		12/19/2019		18,009							18,009	18,009			
1850	MADISON	WI		03/04/2020		82,841							82,841	82,841			
1851	TUCSON	AZ		02/27/2020		39,102							39,102	39,102			

STATEMENT AS OF JUNE 30, 2021 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	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
1852	DORAVILLE	GA		04/14/2020		78,146							78,146	78,146			
5006	TURLOCK	CA		10/30/2015		22,751							22,751	22,751			
135018	MCHENRY	IL		06/22/2004		21,690							21,690	21,690			
135021	CROFTON	MD		07/01/2004		72,488							72,488	72,488			
185033	TULSA	OK		10/22/2007		100,881							100,881	100,881			
0299999. Mortgages with partial repayments						5,735,701		(486)			(486)		5,735,214	5,735,214			
0599999 - Totals						63,938,175		(486)			(486)		63,937,689	63,937,689			

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA	Genstar Capital VII, LP .....	.....	10/01/2015	1 .....	.....	22,693 .....	.....	222,663	0.493
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Goode Partners LLC .....	.....	12/30/2015	1 .....	.....	755,901 .....	.....	931,599	3.384
000000-00-0	Horizon Environment & Climate Solutions Partners I, LP	New York	NY	Horizon Environment & Climate Solutions Partners I	.....	06/23/2021	3	1,000,000 .....	.....	.....	9,000,000	1.320
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY	Kinderhook Capital Fund IV GP, LLC .....	.....	04/27/2015	3 .....	.....	60,000 .....	.....	1,124,888	0.750
000000-00-0	Kinderhook Capital Fund V, LP and V-B, LP	New York	NY	Kinderhook Capital Fund V GP, LLC .....	.....	12/19/2017	3 .....	.....	146,667 .....	.....	2,026,555	0.667
000000-00-0	NB Private Equity Impact Fund LP	Dallas	TX	NB Private Equity Impact Fund GP LLC .....	.....	05/24/2021	3	3,499,156 .....	.....	.....	6,600,000	3.610
000000-00-0	Silver Lake Partners V, LP	Menlo Park	CA	Silver Lake Technology Associates V, LP .....	.....	06/12/2018	3 .....	.....	200,657 .....	.....	1,698,979	0.439
1999999. Joint Venture Interests - Common Stock - Unaffiliated								4,499,156	1,185,918		21,604,685	XXX
000000-00-0	Centerfield Capital Partners IV, LP	Indianapolis	IN	Centerfield Capital Partners IV, LLC .....	.....	11/21/2017	2 .....	.....	374,728 .....	.....	2,233,281	15.217
000000-00-0	Insurance Private Credit I LLC	New York	NY	Goldman Sachs Asset Management, LP .....	.....	06/22/2021	2	750,000	.....	.....	14,250,000	3.750
000000-00-0	Mezzanine Partners II, LP	New York	NY	HPS Mezzanine Partners II GP, LP .....	.....	03/11/2013	2 .....	.....	182,621 .....	.....	608,704	0.927
000000-00-0	NB Specialty Finance Fund LP	New York	NY	NB Specialty Finance Associates LP .....	.....	03/03/2020 .....	.....	500,000 .....	.....	.....	4,700,000	3.320
000000-00-0	SPC Receivables Holdings I, LLC	New York	NY	Sound Point Capital Management, LP .....	.....	02/12/2021 .....	.....	.....	1,882,128 .....	.....	1,800,651	16.667
2599999. Joint Venture Interests - Other - Unaffiliated								750,000	2,939,477		23,592,637	XXX
707567-AE-3	The Penn Mutual Life Insurance Company	Horsham	PA	The Penn Mutual Life Insurance Company	1.F FE	04/22/2021 .....	.....	16,634,085 .....	.....	.....	.....	3.300
878091-BG-1	Teachers Insurance & Annuity Association of America	New York	NY	Teachers Insurance & Annuity Association of America	1.D FE	01/07/2021 .....	.....	15,255,750 .....	.....	.....	.....	2.400
95765P-AE-9	Western & Southern Life Insurance Company	Cincinnati	OH	Western & Southern Life Insurance Company	1.F FE	04/21/2021 .....	.....	4,976,350	5,577,655 .....	.....	.....	2.100
2799999. Surplus Debentures, etc - Unaffiliated								21,610,435	20,833,405			XXX
4899999. Total - Unaffiliated								26,859,591	24,958,799		45,197,321	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals								26,859,591	24,958,799		45,197,321	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Cash Distribution	12/30/2015	04/01/2021	3,909 .....	.....	.....	.....	.....	.....	.....	3,909	3,909 .....	.....	.....	.....	.....
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL	Cash Distribution	01/21/2015	05/18/2021	77,478 .....	.....	.....	.....	.....	.....	.....	77,478	77,478 .....	.....	.....	.....	.....
000000-00-0	TCP Direct Lending Fund VIII, LLC	Santa Monica	CA	Cash Distribution	12/30/2016	06/30/2021	12,864,644 .....	.....	.....	.....	.....	.....	.....	12,864,644	12,864,644 .....	.....	.....	.....	.....
000000-00-0	Tennenbaum Special Situations Fund IX-A, LLC	Santa Monica	CA	Cash Distribution	12/30/2016	06/30/2021	2,508,557 .....	.....	.....	.....	.....	.....	.....	2,508,557	2,508,557 .....	.....	.....	.....	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated														15,454,588	15,454,588				
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP	Chicago	IL	Cash Distribution	10/28/2015	06/25/2021	561,795 .....	.....	.....	.....	.....	.....	.....	561,795	561,795 .....	.....	.....	.....	.....
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated														561,795	561,795				
000000-00-0	Mezzanine Partners II, LP	New York	NY	Cash Distribution	03/11/2013	06/22/2021	295,803							295,803	295,803				
2599999. Joint Venture Interests - Other - Unaffiliated														295,803	295,803				

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SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
4899999. Total - Unaffiliated							16,312,187							16,312,187	16,312,187				
4999999. Total - Affiliated																			
5099999 - Totals							16,312,187							16,312,187	16,312,187				

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38376G-ZD-5	GNR 2010-161 Z		.06/01/2021	CAPITALIZED INTEREST		31,899	31,899		1.A
0599999. Subtotal - Bonds - U.S. Governments						31,899	31,899		XXX
12961P-BM-7	CALHOUN CNTY AL BRD OF EDU SPL		.06/29/2021	RAYMOND JAMES		9,405,000	9,405,000		1.C FE
160853-VC-8	CHARLOTTE-MECKLENBURG NC HOSP		.05/21/2021	CITIGROUP GLOBAL		5,000,000	5,000,000		1.D FE
20281P-NE-8	CMWLTH FING AUTH PA		.06/17/2021	PIPER SANDLER & CO		10,000,000	10,000,000		1.E FE
3137AR-FM-3	FHR 4066 VZ		.06/01/2021	CAPITALIZED INTEREST		1,430	1,430		1.A
3137B2-G3-8	FHR 4206 LZ		.06/01/2021	CAPITALIZED INTEREST		1,731	1,731		1.A
37828A-AP-4	GLENDALE AZ COPS		.06/24/2021	RBC CAPITAL MARKETS		3,000,000	3,000,000		1.E FE
58612H-AS-9	MEMPHIS-SHELBY CNTY TN INDL DE		.06/22/2021	RAYMOND JAMES		8,776,715	8,750,000		1.C FE
646066-7L-8	NEW JERSEY ST EDUCNL FACS AUT		.04/27/2021	SAMUEL A RAMIREZ & CO INC		2,025,360	2,000,000	23,685	1.F FE
65000B-AU-2	NEW YORK ST DORM AUTH REVENUES		.05/14/2021	MORGAN STANLEY & CO		7,500,000	7,500,000		1.G FE
68608W-AL-6	OREGON ST UNIV GEN REVENUE		.05/04/2021	HILLTOP SECURITIES		2,022,140	2,000,000	12,364	1.D FE
717893-U3-3	PHILADELPHIA PA WTR & WSTWTR R		.06/24/2021	CITIGROUP GLOBAL		15,000,000	15,000,000		1.E FE
73358X-CN-0	PORT AUTH OF NEW YORK & NEW JE		.06/16/2021	MORGAN STANLEY & CO		5,027,400	5,000,000	58,649	1.E FE
79623P-JH-9	SAN ANTONIO TX		.06/24/2021	CITIGROUP GLOBAL		10,205,000	10,205,000		1.A FE
79766D-TW-9	SAN FRANCISCO CALIF CITY &CNTY		.04/12/2021	VARIOUS		5,460,012	5,440,000		1.E FE
890099-FH-2	TOMPKINS CNTY NY INDL DEV AGY		.06/03/2021	STIFEL NICOLAUS		638,593	650,000		1.E FE
890099-FJ-8	TOMPKINS CNTY NY INDL DEV AGY		.06/03/2021	STIFEL NICOLAUS		1,268,579	1,300,000		1.E FE
890099-FK-5	TOMPKINS CNTY NY INDL DEV AGY		.06/03/2021	STIFEL NICOLAUS		1,467,000	1,500,000		1.E FE
890099-FL-3	TOMPKINS CNTY NY INDL DEV AGY		.06/03/2021	STIFEL NICOLAUS		1,036,210	1,055,000		1.E FE
890099-GD-0	TOMPKINS CNTY NY INDL DEV AGY		.06/03/2021	STIFEL NICOLAUS		3,954,558	4,030,000		1.F FE
914119-3H-3	UNIV OF CINCINNATI OH RECPTS		.06/16/2021	HILLTOP SECURITIES		4,113,274	4,130,000	5,851	1.D FE
914119-3P-5	UNIV OF CINCINNATI OH RECPTS		.05/20/2021	WELLS FARGO SECURITY		5,500,000	5,500,000		1.D FE
92812V-3C-8	VIRGINIA ST HSG DEV AUTH		.06/16/2021	BOFA SECURITIES INC		1,625,000	1,625,000		1.B FE
953107-AS-8	WEST HARTFORD CT		.06/25/2021	RAYMOND JAMES		8,000,000	8,000,000		1.A FE
3199999. Subtotal - Bonds - U.S. Special Revenues						111,028,002	111,093,161	100,549	XXX
010392-FV-5	ALABAMA POWER CO		.06/15/2021	VARIOUS		10,061,560	10,000,000	3,646	1.E FE
023135-CC-8	AMAZON.COM INC		.06/14/2021	VARIOUS		25,745,000	25,500,000	30,965	1.D FE
026930-AA-5	AHMA 2007-2 A1		.04/14/2021	CAPITALIZED INTEREST			3		1.D FM
02766P-AJ-3	AMIRON MUSEUM NAT HSTRY		.05/06/2021	VARIOUS		11,013,010	11,000,000		1.D FE
03060N-AD-2	AMERICO LIFE INC		.04/08/2021	JP MORGAN SECURITIES		4,986,600	5,000,000		2.C FE
05608W-AJ-3	BX 2021-SOAR C		.06/11/2021	CITIGROUP GLOBAL		2,500,000	2,500,000		1.D Z
05608W-AL-8	BX 2021-SOAR D		.06/11/2021	CITIGROUP GLOBAL		1,000,000	1,000,000		1.D Z
06051G-JN-0	BANK OF AMERICA CORP		.05/26/2021	BOFA SECURITIES INC		20,281,350	19,500,000	118,180	1.F FE
06051G-JV-2	BANK OF AMERICA CORP		.04/16/2021	BOFA SECURITIES INC		2,500,000	2,500,000		1.F FE
07284R-AA-0	BAYLOR COLLEGE OF MEDIC		.04/15/2021	HILLTOP SECURITIES		2,859,300	2,250,000	50,618	1.F FE
073685-AH-2	BEACON ROOFING SUPPLY IN		.04/23/2021	VARIOUS		2,001,875	2,000,000		4.C FE
08163D-BV-8	BMARK 2021-B25 300C		.04/15/2021	DEUTSCHE BANK		9,533,316	10,000,000	23,287	1.D Z
08163D-BX-4	BMARK 2021-B25 300D		.04/15/2021	DEUTSCHE BANK		4,483,512	5,000,000	11,643	1.D Z
08163E-BH-7	BMARK 2021-B26 C		.05/13/2021	DEUTSCHE BANK		9,999,798	10,000,000	21,573	1.D Z
08163H-AK-4	BMARK 2021-B27 C		.06/23/2021	VARIOUS		8,997,652	9,000,000	18,921	1.D Z
084664-CV-1	BERKSHIRE HATHAWAY FIN		.05/13/2021	BOFA SECURITIES INC		5,926,622	6,410,000	16,239	1.C FE
09031W-AA-1	BIMBO BAKERIES USA INC		.05/12/2021	JP MORGAN CHASE		196,634	200,000		2.B FE
097023-CX-1	BOEING CO		.06/16/2021	VARIOUS		16,809,100	12,500,000	91,009	2.C FE
097023-DC-6	BOEING CO		.06/16/2021	GOLDMAN SACHS & CO		10,699,600	10,000,000	137,951	2.C FE
12482H-AG-9	CAMB 2019-LIFE B		.04/12/2021	BARCLAYS CAPITAL		2,703,375	2,700,000	3,051	1.D FM
12498*-AA-2	TERRA FUNDING-20		.06/15/2021	CAPITALIZED INTEREST		18,599	18,599		3.B PL
12597D-AS-4	CSAIL 2019-C18 D		.05/12/2021	PERFORMANCE TRUST		1,834,922	2,000,000	1,806	1.D Z
12657V-AG-7	CSWF 2021-SOP2 B		.06/23/2021	CREDIT SUISSE		7,465,919	7,500,000		1.D Z
12685J-AC-9	CABLE ONE INC		.04/29/2021	BOFA SECURITIES INC		1,982,500	2,000,000	38,667	4.B FE
141781-BR-4	CARGILL INC		.05/21/2021	BOFA SECURITIES INC		8,403,525	8,500,000		1.F FE
15103M-AA-3	CELESTIAL-SATURN MERGER		.04/14/2021	JP MORGAN SECURITIES		2,000,000	2,000,000		4.A FE
153527-AP-1	CENTRAL GARDEN & PET CO		.04/19/2021	JP MORGAN SECURITIES		2,505,000	2,500,000		3.B FE
172967-MD-0	CITIGROUP INC		.05/26/2021	CITIGROUP GLOBAL		51,821,570	41,200,000	662,625	2.A FE
191216-DL-1	COCA-COLA CO/THE		.05/12/2021	VARIOUS		11,554,050	12,000,000	68,833	1.E FE
20161D-AA-2	COMMERCIAL CREDIT GROUP		.05/19/2021	PIPER SANDLER & CO		4,000,000	4,000,000		1.G PL

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
232434-AE-0	CIWALT 2006-OC8 2A3		04/26/2021	CAPITALIZED INTEREST			1,016		1.D FM
254687-GA-8	WALT DISNEY COMPANY/THE		04/28/2021	BOFA SECURITIES INC		7,716,100	7,000,000	123,394	1.G FE
257557-AP-5	DPABS 2021-1A A211		04/08/2021	GUGGENHEIM SECURITIES		15,000,000	15,000,000		2.A FE
257812-AC-1	DPLF2 2021-2 A1		04/20/2021	JP MORGAN SECURITIES		7,000,000	7,000,000		1.A FE
26210Y-AG-1	DROP 2021-FILE B		04/21/2021	GOLDMAN SACHS & CO		10,000,000	10,000,000		1.D Z
26442E-AG-5	DUKE ENERGY OHIO INC		04/21/2021	DEUTSCHE BANK		7,881,598	8,666,000	63,073	1.F FE
26444H-AA-9	DUKE ENERGY FLORIDA LLC		06/15/2021	JEFFERIES LLC		3,719,607	3,490,000	25,050	1.F FE
26884A-BB-8	ERP OPERATING LP		06/02/2021	JP MORGAN SECURITIES		9,807,378	8,069,000	154,320	1.G FE
3137G0-AD-1	STACR 2013-DN2 M2		06/23/2021	AMHERST PIERPONT		12,178,601	11,856,259		1.D
33852C-BW-2	FSMT 2021-3INV B3		05/13/2021	AMHERST PIERPONT		8,583,239	8,575,000	18,474	1.D Z
33852F-BU-9	FSMT 2021-4 B3		06/14/2021	BOFA SECURITIES INC		5,462,494	5,629,000	10,216	1.D Z
36261P-AA-0	GSM5 2019-GSA1 D		04/16/2021	PERFORMANCE TRUST		6,388,867	7,000,000	10,344	1.D FM
36262L-BA-7	GSMBS 2021-PJ6 B3		06/15/2021	GOLDMAN SACHS & CO		11,669,457	11,936,000	25,863	1.D Z
38141G-1C-2	GOLDMAN SACHS GROUP INC		04/15/2021	GOLDMAN SACHS & CO		10,000,000	10,000,000		1.F FE
384802-AC-8	WV GRAINGER INC		06/15/2021	AMHERST PIERPONT		2,816,775	2,500,000	8,333	1.G FE
404119-CB-3	HCA INC		06/21/2021	BOFA SECURITIES INC		12,935,130	13,000,000		2.C FE
437076-BX-9	HOME DEPOT INC		06/15/2021	VARIOUS		14,629,660	11,508,000	15,824	1.F FE
442851-BG-5	HOWARD UNIVERSITY		04/30/2021	VARIOUS		5,293,100	5,000,000	31,707	2.C FE
45258L-AA-5	INMOLA MERGER CORP		04/15/2021	VARIOUS		2,030,000	2,000,000		3.C FE
454889-AQ-9	INDIANA MICHIGAN POWER		04/16/2021	DEUTSCHE BANK		8,433,320	7,000,000	30,965	1.G FE
454889-AU-0	INDIANA MICHIGAN POWER		04/27/2021	VARIOUS		6,973,980	7,000,000		1.G FE
456652-AG-1	INJA 2007-A1 A7		06/25/2021	CAPITALIZED INTEREST			131		1.D FM
458140-AY-6	INTEL CORP		06/09/2021	BOFA SECURITIES INC		5,873,850	5,000,000	17,083	1.E FE
458140-BM-1	INTEL CORP		04/29/2021	BOFA SECURITIES INC		14,845,837	11,646,000	55,225	1.E FE
46647P-CE-4	JPMORGAN CHASE & CO		05/26/2021	VARIOUS		37,386,200	37,000,000	96,142	1.F FE
46647P-CF-1	JPMORGAN CHASE & CO		04/16/2021	GOLDMAN SACHS & CO		2,503,100	2,500,000		1.F FE
48305Q-AG-8	KAISER FOUNDATION HOSPIT		06/14/2021	GOLDMAN SACHS & CO		8,548,195	8,500,000	709	1.D FE
50212Y-AF-1	LPL HOLDINGS INC		05/10/2021	VARIOUS		2,003,750	2,000,000		3.B FE
52607M-AD-1	LFT 2021-1A D		05/19/2021	BMO CAPITAL MARKETS		2,999,723	3,000,000		3.C FE
532457-BU-1	ELI LILLY & CO		04/22/2021	GOLDMAN SACHS & CO		3,644,940	3,000,000	14,179	1.F FE
585495-EQ-3	MELLO 2021-MTG1 B3		04/28/2021	JP MORGAN SECURITIES		3,307,502	3,440,275	7,359	1.D Z
58552N-AC-3	MIIST 2021-2 C		04/21/2021	JEFFERIES LLC		4,500,000	4,500,000		1.D Z
58552N-AD-1	MIIST 2021-2 D		04/21/2021	JEFFERIES LLC		2,000,000	2,000,000		2.B Z
59567L-AA-2	MIDCAP FINANCIAL ISSR TR		04/21/2021	JP MORGAN SECURITIES		1,000,000	1,000,000		4.A FE
61691Y-BB-6	MSC 2021-L5 C		05/04/2021	VARIOUS		9,021,624	9,000,000	7,890	1.D Z
61771Q-CC-3	MSRM 2020-1 B3		06/10/2021	BMO CAPITAL MARKETS		2,493,927	2,558,489	2,831	1.D Z
61772C-AZ-4	MSRM 2021-3 B3		06/24/2021	MORGAN STANLEY & CO		2,131,310	2,187,000	4,801	1.D Z
61772L-BW-0	MSRM 2021-2 B3		05/21/2021	MORGAN STANLEY & CO		3,688,838	3,751,000	7,893	1.D Z
649604-AE-5	NEW YORK MORTGAGE TRUST		04/22/2021	DIRECT ISSUE		7,500,000	7,500,000		2.A PL
65246P-AC-5	NEWZ 2021-1 C		04/29/2021	BOFA SECURITIES INC		11,500,000	11,500,000		1.D Z
66988A-AJ-3	NOVANT HEALTH INC		05/12/2021	VARIOUS		3,974,980	4,000,000	10,691	1.D FE
67021C-AQ-0	NSTAR ELECTRIC CO		05/24/2021	BARCLAYS CAPITAL		6,936,370	7,000,000		1.E FE
67066G-AH-7	NVIDIA CORP		05/12/2021	BOFA SECURITIES INC		8,851,475	8,500,000	35,535	1.G FE
68233J-BG-8	ONCOR ELECTRIC DELIVERY		05/13/2021	JEFFERIES LLC		5,291,840	4,600,000	1,048	1.F FE
70450Y-AJ-2	PAYPAL HOLDINGS INC		05/19/2021	VARIOUS		3,725,340	3,730,000	57,245	1.G FE
713448-EV-6	PEPSICO INC		06/14/2021	RBC CAPITAL MARKETS		3,564,110	2,975,000	27,860	1.E FE
74373R-AA-2	PROVIDENCE COLLEGE		06/03/2021	CITIGROUP GLOBAL		17,415,000	17,415,000		1.F FE
747525-BJ-1	QUALCOMM INC		06/14/2021	GOLDMAN SACHS & CO		5,235,900	5,000,000	11,736	1.G FE
749239-AF-6	RAMP 2006-RZ5 M1		06/25/2021	CAPITALIZED INTEREST			2,311		1.D FM
74969C-AL-1	RLGH 2021-TROT C		04/28/2021	GOLDMAN SACHS & CO		2,246,056	2,250,000		1.D Z
75157D-AC-8	RAMP 2007-RS2 A3		04/14/2021	CAPITALIZED INTEREST			12		1.D FM
78409V-AR-5	S&P GLOBAL INC		06/01/2021	BOFA SECURITIES INC		9,616,528	12,082,000	74,769	1.G FE
78449R-AL-9	SLG 2021-OVA E		06/15/2021	WELLS FARGO SECURITY		13,023,827	13,500,000	24,587	1.D Z
79466L-AM-6	SALESFORCE.COM INC		06/29/2021	VARIOUS		24,126,570	24,000,000		1.F Z
845743-BQ-5	SOUTHWESTERN PUBLIC SERV		05/12/2021	DEUTSCHE BANK		2,041,420	2,000,000	16,811	1.G FE
84859D-AA-5	SPIRE MISSOURI INC		05/13/2021	JP MORGAN SECURITIES		6,980,050	7,000,000		1.F FE
87105N-AC-4	SWITCH LTD		06/01/2021	VARIOUS		2,003,750	2,000,000		4.A FE

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87267H-AL-1	TPGI 2021-DGWD C		.05/27/2021	GOLDMAN SACHS & CO		5,000,000	5,000,000		1.D Z
87267H-AN-7	TPGI 2021-DGWD D		.05/27/2021	GOLDMAN SACHS & CO		5,000,000	5,000,000		1.D Z
893647-BN-6	TRANSIDGM INC		.04/12/2021	CITIGROUP GLOBAL		1,000,000	1,000,000		4.C FE
89469A-AD-6	TREEHOUSE FOODS INC		.05/27/2021	JANE ST EXECUTION		1,990,500	2,000,000	20,000	4.B FE
89656G-AB-0	TRL 2021-1A B		.06/22/2021	WELLS FARGO SECURITY		3,249,548	3,250,000		2.B FE
89788M-AF-9	TRUIST FINANCIAL CORP		.06/18/2021	MJFG SECURITY AMERICAS		4,000,000	4,000,000	706	1.G FE
89838L-AH-7	TRUSTEES OF BOSTON COLL		.06/15/2021	BARCLAYS CAPITAL		12,000,000	12,000,000		1.D FE
898813-AT-7	TUCSON ELECTRIC POWER CO		.06/02/2021	VARIOUS		7,938,560	8,000,000	4,153	1.G FE
91324P-EF-5	UNITEDHEALTH GROUP INC		.05/20/2021	VARIOUS		14,974,000	15,000,000	2,257	1.F FE
914906-AV-4	UNIVISION COMMUNICATIONS		.05/10/2021	VARIOUS		2,013,750	2,000,000		4.A FE
91824N-BB-7	UWM 2021-1 B3		.05/27/2021	JP MORGAN SECURITIES		3,457,174	3,519,000	9,319	1.D Z
920253-AF-8	VALMONT INDUSTRIES INC		.05/25/2021	JP MORGAN SECURITIES		11,998,489	10,363,000	80,601	2.C FE
927804-GA-6	VIRGINIA ELEC & POWER CO		.06/23/2021	CITIGROUP GLOBAL		5,144,000	4,000,000	12,267	1.F FE
95003C-BE-9	WFCM 2021-CS9 D		.04/22/2021	WELLS FARGO SECURITY		2,604,048	3,000,000	833	1.D Z
95003L-AA-8	WFCM 2021-SAVE A		.06/29/2021	JP MORGAN SECURITIES		2,739,849	2,727,065	1,482	1.D Z
125491-AP-5	CI FINANCIAL CORP		.06/02/2021	BOFA SECURITIES INC		9,994,800	10,000,000		2.B FE
136375-CV-2	CANADIAN NATL RAILWAY		.06/09/2021	VARIOUS		18,221,700	15,000,000	218,174	1.F FE
460919-AB-9	INTERTAPE POLYMER GROUP		.05/18/2021	BOFA SECURITIES INC		1,510,000	1,500,000		4.A FE
78016E-ZR-1	ROYAL BANK OF CANADA		.06/18/2021	NATWEST MARKET SECURITIES INC		3,010,230	3,000,000	2,710	1.F FE
00103C-AA-7	ACRES 2021-FL1 A		.05/07/2021	JP MORGAN SECURITIES		4,500,000	4,500,000		1.D Z
00103C-AC-3	ACRES 2021-FL1 AS	C.	.05/07/2021	JP MORGAN SECURITIES		2,500,000	2,500,000		1.D Z
00831T-AC-5	AFRICAN EXPORT-IMPORT BA	C.	.05/12/2021	VARIOUS		6,181,160	6,170,000		2.C FE
01609W-AZ-5	ALIBABA GROUP HOLDING LTD	C.	.06/21/2021	AUSTRALIA & NEW ZEALAND BANKING GRP LTD		4,219,794	4,180,000	49,011	1.E FE
032523-AB-8	ANADOLU EFES BIR	C.	.06/22/2021	CITIGROUP GLOBAL		2,192,983	2,210,000		2.C FE
03763Y-BQ-8	APID 2012-11A CR3	C.	.04/08/2021	RBC CAPITAL MARKETS		2,500,000	2,500,000	2,398	1.F FE
03881E-AA-5	ARCL0 2021-FL2 A	C.	.05/26/2021	JP MORGAN SECURITIES		4,000,000	4,000,000		1.D Z
03881E-AC-1	ARCL0 2021-FL2 AS	C.	.05/26/2021	JP MORGAN SECURITIES		6,000,000	6,000,000		1.D Z
06738E-AV-7	BARCLAYS PLC	C.	.06/16/2021	BARCLAYS CAPITAL		20,353,280	16,000,000	347,600	2.B FE
06759J-AS-7	BABSN 2019-1A BR	C.	.04/09/2021	BARCLAYS CAPITAL		4,500,000	4,500,000		1.C FE
12553D-AL-1	CIFC 2019-1A BR	C.	.04/01/2021	MORGAN STANLEY & CO		2,550,000	2,550,000		1.C FE
36318W-AL-4	GALXY 2013-15A BRR	C.	.06/02/2021	RBC CAPITAL MARKETS		1,000,000	1,000,000	2,725	1.C FE
38177Y-AC-6	GGBSL 2021-53A B	C.	.05/18/2021	BOFA SECURITIES INC		5,000,000	5,000,000		1.C FE
47215P-AF-3	JD.COM INC	C.	.06/21/2021	VARIOUS		6,476,862	5,940,000	108,219	2.A FE
50201M-AU-7	LCM 29A CR	C.	.06/22/2021	NATIXIS SECURITIES AMERICAS LLC		7,000,000	7,000,000		1.D Z
55283T-AA-6	MF1 2021-FL6 A	C.	.06/10/2021	JP MORGAN SECURITIES		3,800,000	3,800,000		1.D Z
55283T-AC-2	MF1 2021-FL6 AS	C.	.06/10/2021	JP MORGAN SECURITIES		1,300,000	1,300,000		1.D Z
67091T-AD-7	OFFICE CHERIFIEN DES PHO	C.	.06/15/2021	VARIOUS		734,954	730,000		3.A FE
67091T-AE-5	OFFICE CHERIFIEN DES PHO	C.	.06/16/2021	VARIOUS		604,552	610,000		3.A FE
67097Q-AE-5	OCP 2017-14A A2	C.	.04/23/2021	CREDIT SUISSE		498,500	500,000	1,495	1.C FE
67570Q-AM-3	OCP 2019-16A BR	C.	.03/08/2021	RBC CAPITAL MARKETS				(826)	1.C FE
69689A-BL-3	PLMRS 2015-1A A2R4	C.	.05/24/2021	JP MORGAN SECURITIES		3,500,000	3,500,000		1.C FE
81881Q-AU-0	SHACK 2013-3A BR	C.	.04/23/2021	GOLDMAN SACHS & CO		749,625	750,000	433	1.C FE
88032X-AV-6	TENCENT HOLDINGS LTD	C.	.06/23/2021	JP MORGAN CHASE		5,332,279	5,380,000	9,684	1.E FE
94949W-AN-6	WELF 2019-XA A2R	C.	.05/12/2021	MIZUHO SECURITIES USA		8,500,000	8,500,000		1.C FE
97316L-AC-2	WINDR 2017-3A BR	C.	.04/16/2021	JP MORGAN SECURITIES		3,000,000	3,000,000		1.C FE
62182G-AC-7	CK HUTCHISON INTNTL 21	C.	.06/16/2021	WELLS FARGO SECURITY		4,116,461	4,050,000	21,445	1.F FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						879,342,805	841,675,160	3,185,657	XXX
00866H-AF-2	AHEAD DB		.05/11/2021	RBC CAPITAL MARKETS		2,500,000	2,500,000		4.A FE
01860Y-AJ-1	ALLIANCE HEALTHCARE SERVICES INC		.04/30/2021	VARIOUS		4,913			5.A FE
27943U-AK-2	EDELMAN FINANCIAL CENTER (THE)		.03/30/2021	MORGAN STANLEY		1,990,000	2,000,000		4.B FE
29210R-AB-1	EMPIRE TODAY		.04/22/2021	VARIOUS		995,000	1,000,000		4.B FE
53227V-AB-3	LIFTOFF MOBILE		.04/06/2021	MORGAN STANLEY		601,493	598,500		4.B FE
75774E-AG-0	RSA SECURITY (REDSTONE)		.05/06/2021	JP MORGAN CHASE		1,067,284	1,078,065		4.B FE
000000-00-0	CORSAIR COMPONENTS		.04/09/2021	NORTHERN TRUST		952,123	952,123		4.B FE
8299999. Subtotal - Bonds - Unaffiliated Bank Loans						8,110,813	8,133,601		XXX
8399997. Total - Bonds - Part 3						998,513,519	960,933,821	3,286,206	XXX

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						998,513,519	960,933,821	3,286,206	XXX
14314C-10-5	CARLYLE FINANCE LLC		.05/04/2021	MORGAN STANLEY & CO	280,000,000	7,000,000	25.00		2,C FE
8599999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						7,000,000	XXX		XXX
8999997. Total - Preferred Stocks - Part 3						7,000,000	XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						7,000,000	XXX		XXX
31338*-12-4	FED HOME LOAN BANK CHICAGO B-2		.06/01/2021	FEDERAL HOME LOAN BANK	214,782	21,478			
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						21,478	XXX		XXX
9799997. Total - Common Stocks - Part 3						21,478	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						21,478	XXX		XXX
9899999. Total - Preferred and Common Stocks						7,021,478	XXX		XXX
9999999 - Totals						1,005,534,997	XXX	3,286,206	XXX

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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

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	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
										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							

.38373M-BN-5	GNR 2009-19 Z		06/01/2021	MBS PAYDOWN		5,331	5,331	5,531	5,343		(12)		(12)		5,331			.119	03/16/2051	1.A	
.38373M-BN-5	GNR 2009-80 C		06/01/2021	MBS PAYDOWN		64,347	64,347	64,850	64,365		(18)		(18)		64,347			1,353	04/16/2050	1.A	
.38373M-P6-1	GNR 2007-77 E		06/01/2021	MBS PAYDOWN		42,645	42,645	47,439	43,061		(415)		(415)		42,645			.995	03/16/2042	1.A	
.38376G-AD-2	GNR 2009-60 Z		06/01/2021	MBS PAYDOWN		29,969		27,729	29,933		36		36		29,969			.614	06/16/2049	1.A	
.38376G-CV-0	GNR 2009-115 D		06/01/2021	MBS PAYDOWN		663,554	663,554	663,554	663,554						663,554			10,747	01/16/2050	1.A	
.38376J-JV-7	GNR 2009-104 XZ		06/01/2021	MBS PAYDOWN		179,212		179,212	179,212						179,212			3,671	11/20/2039	1.A	
.38376K-AP-6	GNR 2009-93 UZ		06/01/2021	MBS PAYDOWN		314,335	314,335	311,473	314,238		97		97		314,335			6,453	10/20/2039	1.A	
05999999. Subtotal - Bonds - U.S. Governments						1,299,393	1,299,393	1,299,788	1,299,706		(312)		(312)		1,299,393			23,952	XXX	XXX	
.195325-BK-0	REPUBLIC OF COLOMBIA	C.	05/25/2021	ML INTERNATIONAL		2,343,045	1,810,000	2,501,745	2,470,765		(11,138)		(11,138)		2,459,627		(116,582)	(116,582)	32,329	09/18/2037	2.C FE
.195325-CJ-7	REPUBLIC OF COLOMBIA	C.	05/26/2021	ML INTERNATIONAL		8,968,520	8,720,000	8,302,163	8,333,669		3,163		3,163		8,336,832		631,688	631,688	197,411	06/15/2045	2.C FE
10999999. Subtotal - Bonds - All Other Governments						11,311,565	10,530,000	10,803,908	10,804,434		(7,975)		(7,975)		10,796,459		515,106	515,106	289,740	XXX	XXX
.31283H-WB-7	FG G01542		06/01/2021	MBS PAYDOWN		2,528	2,528	2,547	2,528		(11)		(1)		2,528			.56	03/01/2033	1.A	
.3128K6-QH-7	FG A45600		06/01/2021	MBS PAYDOWN		628	628	630	628						628			.14	06/01/2035	1.A	
.31292G-HB-2	FG C00255		06/01/2021	MBS PAYDOWN		300	300	303	300						300			.9	09/01/2023	1.A	
.31292G-JS-6	FG C00284		06/01/2021	MBS PAYDOWN		94	94	93	94						94			.3	11/01/2023	1.A	
.31292G-JB-0	FG C00287		06/01/2021	MBS PAYDOWN		1,130	1,130	1,025	1,130						1,130			.29	12/01/2023	1.A	
.31292G-K4-7	FG C00315		06/01/2021	MBS PAYDOWN		190	190	188	190						190			.5	04/01/2024	1.A	
.31293R-P4-7	FG C27643		06/01/2021	MBS PAYDOWN		680	680	674	680						680			.17	06/01/2029	1.A	
.31296M-2A-1	FG A13483		06/01/2021	MBS PAYDOWN		17,193	17,193	17,324	17,204		(11)		(11)		17,193			.433	09/01/2033	1.A	
.31296T-Q8-0	FG A18579		06/01/2021	MBS PAYDOWN		10,806	10,806	10,842	10,806		(1)		(1)		10,806			.249	02/01/2034	1.A	
.31296U-JK-8	FG A19266		06/01/2021	MBS PAYDOWN		216	216	217	216						216			.5	08/01/2034	1.A	
.31297Q-2U-2	FG A35287		06/01/2021	MBS PAYDOWN		394	394	396	394						394			.9	06/01/2035	1.A	
.31356D-3H-4	FG D51713		03/01/2021	MBS PAYDOWN		130	130	128	130		2		2		130			.2	04/01/2024	1.A	
.31356H-RU-3	FG D54999		06/01/2021	MBS PAYDOWN		785	785	792	785						785			.21	05/01/2024	1.A	
.31356H-XZ-5	FG D55196		06/01/2021	MBS PAYDOWN		959	959	967	959						959			.26	07/01/2024	1.A	
.31356J-2U-6	FG D56187		06/01/2021	MBS PAYDOWN		1,850	1,850	1,866	1,850						1,850			.50	09/01/2024	1.A	
.313615-S4-9	FN 50939		06/01/2021	MBS PAYDOWN		249	249	246	249						249			.7	10/01/2023	1.A	
.313615-TX-4	FN 50966		06/01/2021	MBS PAYDOWN		382	382	383	382						382			.11	01/01/2024	1.A	
.31368H-H2-2	FN 190249		06/01/2021	MBS PAYDOWN		509	509	512	509						509			.14	10/01/2023	1.A	
.31370Y-FZ-0	FN 245084		06/01/2021	MBS PAYDOWN		111	111	110	111						111			.3	01/01/2024	1.A	
.31371C-P9-4	FN 248048		06/01/2021	MBS PAYDOWN		430	430	424	430						430			.11	11/01/2023	1.A	
.31371E-WU-5	FN 250059		06/01/2021	MBS PAYDOWN		1,637	1,637	1,656	1,637						1,637			.46	06/01/2024	1.A	
.31371F-BW-1	FN 250353		06/01/2021	MBS PAYDOWN		543	543	526	542		1		1		543			.15	09/01/2025	1.A	
.31375D-PU-1	FN 331735		06/01/2021	MBS PAYDOWN		356	356	345	356						356			.10	03/01/2026	1.A	
.31395C-QX-2	FHR 2825 PZ		06/01/2021	MBS PAYDOWN		17,706	17,706	19,206	17,757		(51)		(51)		17,706			.394	07/15/2034	1.A	
.31396Q-L7-2	FNR 2009-65 JY		06/01/2021	MBS PAYDOWN		73,657	73,657	73,243	73,586		.71		.71		73,657			1,206	09/25/2039	1.A	
.31397J-TA-2	FHR 3342 PZ		06/01/2021	MBS PAYDOWN		13,174	13,174	13,172	13,174						13,174			.275	06/15/2037	1.A	
.31397N-CS-2	FNR 2009-35 DB		06/01/2021	MBS PAYDOWN		781	781	762	783		(1)		(1)		781			.15	05/25/2039	1.A	
.31397U-ZO-5	FNR 2011-58 HL		06/01/2021	MBS PAYDOWN		159,115	159,115	164,143	158,817		298		298		159,115			2,530	07/25/2041	1.A	
.313987-TP-4	FG D46858		06/01/2021	MBS PAYDOWN		363	363	366	363						363			.10	01/01/2024	1.A	
.31398G-HO-5	FNR 2009-98 WK		06/01/2021	MBS PAYDOWN		89,473	89,473	89,445	89,471		2		2		89,473			1,899	12/25/2039	1.A	
.31398K-VF-4	FHR 3600 BJ		06/01/2021	MBS PAYDOWN		3,308	3,308	3,192	3,310		(1)		(1)		3,308			.55	11/15/2039	1.A	
.31398N-4H-1	FNR 2010-132 BC		06/01/2021	MBS PAYDOWN		65,038	65,038	66,142	64,969						65,038			1,021	11/25/2040	1.A	
.31398N-F9-0	FNR 2010-112 DZ		06/01/2021	MBS PAYDOWN		782,195	782,195	748,013	773,785		8,410		8,410		782,195			11,206	10/25/2040	1.A	
.31398N-H4-9	FNR 2010-112 LZ		06/01/2021	MBS PAYDOWN		381,067	381,067	364,676	376,959		4,108		4,108		381,067			5,459	10/25/2040	1.A	
.31398N-NE-0	FNR 2010-115 ZB		06/01/2021	MBS PAYDOWN		51,562	51,562	49,388	51,273		289		289		51,562			859	10/25/2040	1.A	
.31398N-SS-4	FNR 2010-109 GZ		06/01/2021	MBS PAYDOWN		131,602	131,602	126,017	129,646		1,956		1,956		131,602			2,021	10/25/2040	1.A	
.31398N-WU-4	FNR 2010-111 BZ		06/01/2021	MBS PAYDOWN		188,087	188,087	181,211	186,050		2,037		2,037		188,087			2,904	10/25/2040	1.A	
.31398P-CT-4	FNR 2010-38 ME		06/01/2021	MBS PAYDOWN		153,696	153,696	154,080	153,696						153,696			2,911	04/25/2040	1.A	
.31398S-XH-1	FNR 2010-141 AL		06/01/2021	MBS PAYDOWN		58,030	58,030	60,665	57,973		57		57		58,030			.962	12/25/2040	1.A	
.31398W-VL-5	FHR 3654 Z		06/01/2021	MBS PAYDOWN		6,864	6,864	7,325	6,863		1		1		6,864			.132	04/15/2040	1.A	
SECURITY CALLED at																					
.594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MT		06/01/2021	100,000		310,000	310,000	310,000	310,000						310,000			5,925	06/01/2051	1.C FE	
.607120-EZ-1	MOBILE AL ARPT AUTH ARPT REVENUE		05/09/2021	SINKING FUND PMT		106,217	106,217	106,217	106,217						106,217			2,023	11/09/2032	1.F	

E05

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..646136-6S-5	NEW JERSEY ST TRANSPRTN TRUST		05/12/2021	HILLTOP SECURITIES		21,245,000	20,000,000	20,057,150	20,055,293						20,054,620		1,190,380	1,190,380	341,955	06/15/2042	2.A FE
..93878L-AF-4	WASHINGTON DC CONVENTION & SPO		06/14/2021	SECURITY CALLED at 100.000		17,700,000	17,700,000	17,700,000	17,700,000						17,700,000				841,385	10/01/2039	1.D FE
31999999	Subtotal - Bonds - U.S. Special Revenues					41,579,035	40,334,035	40,336,607	40,372,093		16,562		16,562		40,388,655		1,190,380	1,190,380	1,226,192	XXX	XXX
..00075Q-AS-1	ABFC 2006-OPT1 A3C1		06/25/2021	MBS PAYDOWN		302,671	302,671	280,065	299,625		3,046		3,046		302,671				578	09/25/2036	1.D FM
..00252F-CU-3	AMIT 2005-4 M2		06/25/2021	MBS PAYDOWN		223,137	223,137	159,264	216,870		6,267		6,267		223,137				774	10/25/2035	1.D FM
..004375-AN-1	ACOR 2003-2 A1		06/01/2021	MBS PAYDOWN		77,779	77,779	76,054	77,684		95		95		77,779				1,590	10/25/2033	1.D FM
..00442V-AA-5	ACE 2006-ASP3 A1		06/25/2021	MBS PAYDOWN		276,247	276,247	217,544	269,977		6,269		6,269		276,247				460	06/25/2036	1.D FM
..00443P-AD-1	ACE 2007-HE2 A2C		06/25/2021	MBS PAYDOWN		182,316	182,316	104,946	179,142		3,175		3,175		182,316				271	12/25/2036	1.D FM
..007036-ND-4	ARMT 2005-7 7A21		05/25/2021	MBS PAYDOWN		269,433	269,433	201,698	237,140		32,293		32,293		269,433				595	10/25/2035	1.D FM
..00833M-AD-6	AFFRM 2021-A D		06/08/2021	CREDIT SUISSE		1,016,406	1,000,000	999,812			29		29		999,841		16,565	16,565	10,858	08/15/2025	3.B FE
..008684-AA-0	AHMA 2006-6 A1A		06/25/2021	MBS PAYDOWN		160,884	154,228	109,020	159,931		953		953		160,884				193	12/25/2046	1.D FM
..020002-BB-6	ALLSTATE CORP		05/12/2021	CREDIT SUISSE		12,605,884	11,792,000	12,392,405	12,197,462		(54,473)		(54,473)		12,142,989		462,895	462,895	506,647	08/15/2053	2.B FE
..02148G-AD-5	CIWALT 2007-OA8 2A1		06/25/2021	MBS PAYDOWN		517,349	526,770	417,403	511,732		5,617		5,617		517,349				664	06/25/2047	1.D FM
..02150P-AA-6	CIWALT 2007-OA6 A1A		06/25/2021	MBS PAYDOWN		88,010	88,010	77,668	87,276		734		734		88,010				97	06/25/2037	1.D FM
..02376A-AA-7	AMER AIRLINE 17-2 AA PTT		04/15/2021	MBS PAYDOWN		77,665	77,665	72,870	77,366		299		299		77,665				1,301	10/15/2029	2.A FE
..023771-R9-1	AMER AIRLINE 16-3 AA PTT		04/15/2021	MBS PAYDOWN		50,452	50,452	47,299	50,254		198		198		50,452				757	10/15/2028	2.A FE
..02528B-AL-8	ACAR 2021-1 F		06/08/2021	DEUTSCHE BANK		1,018,438	1,000,000	999,743			31		31		999,774		18,664	18,664	14,703	11/15/2027	4.B FE
..02660T-ER-0	AHM 2005-2 5A1		06/01/2021	MBS PAYDOWN		41,355	41,355	41,582	40,827		528		528		41,355				591	09/25/2035	1.D FM
..02660T-GN-7	AHM 2005-4 1A1		06/25/2021	MBS PAYDOWN		390,248	390,248	393,662	384,929		5,319		5,319		390,248				1,034	11/25/2045	1.D FM
..026930-AA-5	AHMA 2007-2 A1		06/25/2021	MBS PAYDOWN		324,974	301,380	236,736	321,022		3,952		3,952		324,974				293	03/25/2047	1.D FM
..026935-AJ-5	AHMA 2007-3 22A1		06/01/2021	SECURITY CALLED at 102.709		494,684	495,102	377,361	493,383		1,302		1,302		494,684				4,520	06/25/2037	1.D FM
..03040#-AE-2	AMERICAN WATER CAP CORP SER D		06/14/2021			9,531,431	9,280,000	9,280,000	9,280,000						9,280,000				508,747	12/21/2021	2.A
..03072S-QC-2	AMSI 2004-R3 M1		06/25/2021	MBS PAYDOWN		189,346	189,346	174,494	186,403		2,944		2,944		189,346				766	05/25/2034	1.D FM
..03072S-WQ-4	AMSI 2004-R11 M1		06/25/2021	MBS PAYDOWN		371,780	371,780	347,498	368,239		3,541		3,541		371,780				1,825	11/25/2034	1.D FM
..03072S-XD-2	AMSI 2004-R12 M1		06/25/2021	MBS PAYDOWN		259,713	259,713	250,948	257,683		2,030		2,030		259,713				994	01/25/2035	1.D FM
..03789X-AE-8	DIN 2019-1A A211		06/05/2021	MBS PAYDOWN		32,500	32,500	32,500	32,500						32,500				767	06/07/2049	2.B FE
..040104-PT-2	ARSI 2005-W4 A2D		06/25/2021	MBS PAYDOWN		352,416	352,416	226,868	344,441		7,975		7,975		352,416				1,312	02/25/2036	1.D FM
..040104-OP-9	ARSI 2005-W5 A2D		06/25/2021	MBS PAYDOWN		349,498	349,498	249,017	343,423		6,075		6,075		349,498				1,120	01/25/2036	1.D FM
..04541G-UP-5	ABSHE 2005-HE8 M2		06/25/2021	MBS PAYDOWN		515,157	515,157	459,134	509,928		5,229		5,229		515,157				1,680	11/25/2035	1.D FM
..04542B-NL-2	ABFC 2005-HE2 M3		06/25/2021	MBS PAYDOWN		295,160	295,160	277,081	291,562		3,598		3,598		295,160				1,158	06/25/2035	1.D FM
..04544N-AD-6	ABSHE 2006-HE6 A4		06/25/2021	MBS PAYDOWN		161,690	161,690	146,077	157,828		3,862		3,862		161,690				190	11/25/2036	1.D FM
..04544P-AD-1	ABSHE 2006-HE5 A4		06/25/2021	MBS PAYDOWN		17,598	17,598	15,316	17,326		271		271		17,598				18	07/25/2036	1.D FM
..04544Q-AD-9	ABSHE 2006-HE7 A4		06/25/2021	MBS PAYDOWN		225,464	225,464	149,652	221,553		3,911		3,911		225,464				255	11/25/2036	1.D FM
..05377R-CH-5	AESOP 2016-1A C		06/20/2021	MBS PAYDOWN		3,000,000	3,000,000	2,998,849	3,006,643		(6,643)		(6,643)		3,000,000				61,750	06/20/2022	2.B FE
..05490Q-AD-0	BCAP 2015-RR6 1A4		06/01/2021	MBS PAYDOWN		311,902	311,902	294,748	310,581		1,322		1,322		311,902				5,979	05/26/2037	1.D FM
..05492C-AJ-6	BBCIS 2018-RR1 C		06/15/2021	MBS PAYDOWN		3,531,926	3,531,926	3,509,852	3,501,194		30,733		30,733		3,531,926				21,833	02/15/2031	1.D FM
..05492G-AG-3	BBCIS 2019-CLP C		06/15/2021	MBS PAYDOWN		5,525,000	5,525,000	5,471,563	5,466,599		58,401		58,401		5,525,000				28,020	12/15/2031	1.D FM
..05492G-AJ-7	BBCIS 2019-CLP C		06/15/2021	MBS PAYDOWN		2,975,000	2,975,000	2,946,232	2,943,583		31,417		31,417		2,975,000				18,081	12/15/2031	1.D FM
..05532V-BE-6	BCAP 2010-RR2 5A2		06/01/2021	MBS PAYDOWN		18,038	18,038	17,858	17,996		43		43		18,038				371	12/26/2036	1.D FM
..05564U-AN-0	BMMFT 2018-1 A2		05/15/2021	MBS PAYDOWN		17,000,000	17,000,000	17,012,617	17,000,000						17,000,000				32,007	05/15/2023	1.A FE
..05570G-AD-5	BNCMT 2007-4 A4		06/25/2021	MBS PAYDOWN		81,370	81,370	63,062	80,418		952		952		81,370				600	11/25/2037	1.D FM
..056054-AG-4	BX 2019-XL D		06/15/2021	MBS PAYDOWN		78,598	78,598	73,096	78,016		582		582		78,598				613	10/15/2036	1.D FM
..056054-AH-2	BX 2019-XL E		06/15/2021	MBS PAYDOWN		317,210	317,210	317,210	317,210						317,210				3,025	10/15/2036	1.D FM
..056054-AJ-8	BX 2019-XL F		06/15/2021	MBS PAYDOWN		179,048	179,048	179,271	179,048						179,048				1,885	10/15/2036	1.D FM
..056054-AK-5	BX 2019-XL G		06/15/2021	MBS PAYDOWN		148,736	148,736	148,969	148,736						148,736				1,788	10/15/2036	1.D FM
..056059-AA-6	BX 2018-IND A		06/15/2021	MBS PAYDOWN		445,676	445,676	436,484	443,322		2,354		2,354		445,676				1,687	11/15/2035	1.D FM
..05607Q-AN-8	BX 2020-BXLP C		06/15/2021	MBS PAYDOWN		82,467	82,467	82,467	82,467						82,467				460	12/15/2036	1.D FM
..058931-BL-9	BAFC 2006-3 5A8		06/01/2021	MBS PAYDOWN		12,388	13,420	12,296	12,388		(17)		(17)		12,388				266	03/25/2036	1.D FM
..05946X-U9-2	BAFC 2005-7 4A3		06/01/2021	MBS PAYDOWN		55,614	55,614	54,589	55,579		35		35		55,614				1,333	11/25/2035	1.D FM
..05946X-WF-6	BAFC 2005-3 1A23		06/01/2021	MBS PAYDOWN		109,889	109,889	109,730	109,140		749		749		109,889				2,666	06/25/2035	1.D FM
..05946X-ZZ-9	BAFC 2005-4 2A1		05/01/2021	MBS PAYDOWN		2,469	2,469	2,324	2,470						2,469				63	08/25/2035	1.D FM
..05949Q-AY-1	BAFC 2006-2 2A17		06/01/2021	MBS PAYDOWN		5,649	5,717	5,602	5,626		23		23		5,649				131	03/25/2036	1.D FM

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
05949T-BD-0	BAFC 2006-1 2A1		06/01/2021	MBS PAYDOWN		48,229	47,731	45,029	48,407		(178)		(178)		48,229				1,041	01/25/2036	1.D FM
05950F-AE-5	BAFC 2006-4 A5		06/01/2021	MBS PAYDOWN		27,612	34,344	30,587	27,761		(150)		(150)		27,612				984	07/25/2036	2.B FM
05950M-AB-6	BAFC 2006-G 2A1		06/20/2021	MBS PAYDOWN		206,399	206,399	186,397	201,208		5,191		5,191		206,399				507	07/20/2036	1.D FM
05950M-AE-0	BAFC 2006-G 2A4		06/20/2021	MBS PAYDOWN		55,468	55,468	50,337	54,348		1,120		1,120		55,468				170	07/20/2036	1.D FM
05951V-AV-1	BAFC 2006-1 6A1		06/20/2021	MBS PAYDOWN		72,889	71,432	52,269	71,381		1,508		1,508		72,889				141	12/20/2046	1.D FM
05968K-AE-4	BAFC 2014-R2 2A1		06/26/2021	MBS PAYDOWN		305,188	305,188	274,669	299,456		5,732		5,732		305,188				433	05/26/2037	1.D FM
06051G-BU-2	BAFC 2004-2 3A1		06/01/2021	MBS PAYDOWN		136,659	136,659	135,613	136,607		53		53		136,659				3,014	09/20/2034	1.D FM
06540V-BC-8	BANK 2019-BN24 XA		06/01/2021	INTEREST ONLY PAYMENT				5,409	4,957		(4,957)		(4,957)						275	11/15/2062	1.A FE
06650A-AA-5	BANK 2017-BNK8 A1		06/01/2021	MBS PAYDOWN		330,371	330,371	330,369	330,370						330,371				2,923	11/15/2050	1.D FM
07324S-CB-6	BAYC 2005-3A A1		06/25/2021	MBS PAYDOWN		203,118	203,118	185,091	201,844		1,274		1,274		203,118				529	11/25/2035	2.C FE
07324Y-AB-5	BAYC 2006-2A A1		06/25/2021	MBS PAYDOWN		63,271	63,271	55,995	62,671		600		600		63,271				124	07/25/2036	2.C FE
07325Y-AA-6	BAYC 2007-3 A1		06/25/2021	MBS PAYDOWN		24,739	24,739	22,450	24,537		202		202		24,739				37	07/25/2037	3.A FE
073879-J7-4	BSABS 2005-HEB M2		06/25/2021	MBS PAYDOWN		262,212	262,212	247,954	259,201		3,012		3,012		262,212				1,137	08/25/2035	1.D FM
073879-LN-6	BSABS 2004-AC6 A1		06/01/2021	MBS PAYDOWN		224,841	224,841	217,112	225,229		(388)		(388)		224,841				4,060	11/25/2034	1.D FM
07388V-AG-3	BSCMS 2007-T26 AM		06/01/2021	MBS PAYDOWN		35,208	35,208	34,152	35,180		29		29		35,208				800	01/12/2045	1.D FM
08162Y-AK-8	BIAMK 2019-B14 XA		06/15/2021	INTEREST ONLY PAYMENT SECURITY CALLED at				4,362	3,921		(3,921)		(3,921)						265	12/15/2062	1.A FE
08576P-AA-9	BERRY GLOBAL INC		05/28/2021	102,250		2,905,945	2,842,000	2,742,530	2,773,962		4,469		4,469		2,778,431		63,569	63,569	160,743	02/15/2026	3.B FE
088778-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		06/15/2021	SINKING FUND PMT		138,312	138,312	144,045	138,491		(179)		(179)		138,312				3,742	06/15/2032	1.B
08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		06/15/2021	SINKING FUND PMT		28,879	28,879	28,766	28,865		14		14		28,879				480	06/15/2032	1.B
091798-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		06/15/2021	SINKING FUND PMT		32,552	32,552	32,552	32,552						32,552				626	03/15/2033	1.C
11044M-AA-4	BRITISH AIR 20-1 A PPT		05/15/2021	VARIOUS		1,993,066	1,993,066	2,013,994	1,993,760		(690)		(690)		1,993,066				24,700	11/15/2032	1.G FE
12433A-AC-3	BX 2020-FOX B		04/15/2021	MBS PAYDOWN		87,944	87,944	87,944	87,944						87,944				436	11/15/2032	1.D FE
12433A-AE-9	BX 2020-FOX C		06/15/2021	MBS PAYDOWN		123,121	123,121	123,121	123,121						123,121				694	11/15/2032	1.G FE
12498*-AA-8	TERRA FUNDING-200 SOUTH, LLC		06/15/2021	VARIOUS		6,919	6,919	6,919	6,919						6,919				134	04/15/2044	1.E PL
12510H-AF-7	CAUTO 2020-1A A6		06/15/2021	MBS PAYDOWN		5,937	5,937	5,934	5,929		9		9		5,937				95	02/15/2050	1.E FE
12515H-BD-6	CD 2017-CD5 C		06/08/2021	CREDIT SUISSE		10,847,656	10,000,000	10,055,859	10,044,241		(3,051)		(3,051)		10,041,190		806,467	806,467	221,008	08/15/2050	3.B FM
125408-AA-8	CISTERRA SEHO, LLC (SEMPRA ENERGY)		06/10/2021	SINKING FUND PMT		90,077	90,077	90,077	89,974		103		103		90,077				1,765	07/10/2040	2.A
125433-AD-4	CIVL 2006-J3 A4		06/01/2021	MBS PAYDOWN		278,270	278,270	261,574	276,266		2,004		2,004		278,270				6,789	05/25/2036	1.D FM
12543P-AK-9	CIVL 2006-21 A10		06/01/2021	MBS PAYDOWN		26,398	26,180	22,064	26,396		2		2		26,398				664	02/25/2037	1.D FM
12543R-AM-1	CIVL 2007-3 A12		06/01/2021	MBS PAYDOWN		63,371	63,781	51,343	63,279		92		92		63,371				1,594	04/25/2037	1.D FM
12543T-AU-9	CIVL 2006-13 1A19		06/01/2021	MBS PAYDOWN		55,193	51,800	41,440	55,308		(116)		(116)		55,193				1,599	09/25/2036	1.D FM
12543W-AJ-7	CIVL 2006-18 2A7		06/01/2021	MBS PAYDOWN		27,871	27,871	23,551	27,786		85		85		27,871				678	12/25/2036	1.D FM
12543X-AF-3	CIVL 2006-19 1A6		06/01/2021	MBS PAYDOWN		30,696	29,403	25,011	30,692		4		4		30,696				623	01/25/2037	1.D FM
12544A-AS-4	CIVL 2006-20 1A17		06/01/2021	MBS PAYDOWN		36,733	40,824	32,481	36,641		92		92		36,733				994	02/25/2037	1.D FM
12554T-AL-5	CIM 2019-INW2 A11		06/25/2021	MBS PAYDOWN		602,333	602,333	597,062	600,088		2,245		2,245		602,333				2,456	05/25/2049	1.D FM
12563L-AM-9	CLIF 2019-1A B		06/18/2021	MBS PAYDOWN		2,858,447	2,858,447	2,857,975	2,858,977		(530)		(530)		2,858,447				65,966	05/18/2044	2.B FE
12566T-AM-9	CIALT 2006-A7 1A12		06/01/2021	MBS PAYDOWN		43,093	50,420	36,718	42,840		253		253		43,093				1,334	12/25/2036	1.D FM
12566U-AJ-3	CIALT 2007-A2 1A9		06/01/2021	MBS PAYDOWN		143,405	155,665	132,121	143,797		(393)		(393)		143,405				4,100	02/25/2037	1.D FM
12566V-AN-2	CIALT 2007-A4 1A13		06/01/2021	MBS PAYDOWN		89,365	99,821	85,986	89,552		(187)		(187)		89,365				2,340	04/25/2037	1.D FM
12567A-AG-2	CIALT 2007-A3 1A7		06/01/2021	MBS PAYDOWN		122,377	138,863	120,941	122,797		(420)		(420)		122,377				3,215	03/25/2037	1.D FM
12593F-BG-8	COMM 2015-LC21 B		06/08/2021	AIMERST PIERPONT		5,507,422	5,000,000	5,045,313	5,030,854		(3,314)		(3,314)		5,027,540		479,882	479,882	114,994	07/10/2048	3.B FM
12594X-AM-6	CSMC 2017-HL1 A12		06/01/2021	MBS PAYDOWN		2,075,583	2,075,583	2,080,601	2,075,583						2,075,583				29,218	06/25/2047	1.D FM
12638P-CP-2	CSMC 2007-3 2A19		06/01/2021	MBS PAYDOWN		146,732	146,732	129,870	148,331		(1,599)		(1,599)		146,732				3,704	04/25/2037	1.D FM
126650-CZ-1	CVS HEALTH CORP		05/12/2021	BNP PARIBAS		4,854,360	4,000,000	5,329,320	5,327,858		(11,588)		(11,588)		5,316,270		(461,910)	(461,910)	128,494	03/25/2048	2.B FE
126670-CK-2	CWL 2005-11 AF5A		06/01/2021	MBS PAYDOWN		340,107	340,107	341,170	338,730		1,376		1,376		340,107				7,025	02/25/2036	2.B FM
126670-GQ-5	CWL 2005-13 AF3		06/01/2021	MBS PAYDOWN		724,848	722,424	649,730	724,848		638,024		638,024		724,848				13,102	02/25/2033	1.D FM
126670-GT-9	CWL 2005-13 AF6		06/01/2021	MBS PAYDOWN		65,875	66,166	58,722	64,986		889		889		65,875				1,163	04/25/2036	1.D FM
126670-LQ-9	CWL 2005-14 M2		06/25/2021	MBS PAYDOWN		1,797,185	1,797,185	1,438,871	1,757,672		39,512		39,512		1,797,185				5,991	04/25/2036	1.D FM
126671-3Y-0	CWL 2004-2 3A4		05/25/2021	MBS PAYDOWN		26,750	26,750	25,947	26,690		60		60		26,750				68	07/25/2034	1.D FM
126673-BG-2	CWL 2004-9 MF1		06/01/2021	MBS PAYDOWN		190,444	190,444	185,207	190,016		428		428		190,444				3,656	12/25/2034	1.D FM
126673-NE-8	CWL 2004-12 AF6		05/01/2021	MBS PAYDOWN		181	181	172	172		65		65		181				3	03/25/2035	1.D FM
126673-SN-3	CWL 2004-13 AF5B		06/01/2021	MBS PAYDOWN		61,002	61,002	60,133	60,300		702		702		61,002				1,010	05/25/2035	1.D FM
126673-WD-0	CWL 2005-1 AF6		06/01/2021	MBS PAYDOWN		1,795	1,795	1,564	1,681		114		114		1,795				38	07/25/2035	1.D FM

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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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
126673-Y9-7	CWIL 2005-7 AF6		06/01/2021	MBS PAYDOWN		4,152	4,152	3,654	3,709		443		443		4,152				80	10/25/2035	1.D FM
12667F-GD-1	CWALT 2004-7T1 A4		06/01/2021	MBS PAYDOWN		27,060	27,060	26,912	27,006		54		54		27,060				550	06/25/2034	1.D FM
12667F-RY-3	CWALT 2004-22CB 1A1		06/01/2021	MBS PAYDOWN		192,177	192,177	182,569	191,459		718		718		192,177				4,995	10/25/2034	1.D FM
12667F-VN-2	CWALT 2004-24CB 1A1		06/01/2021	MBS PAYDOWN		557,494	557,494	554,706	558,083		(590)		(590)		557,494				13,047	11/25/2034	1.D FM
12667G-PB-3	CWALT 2005-24 4A1		06/20/2021	MBS PAYDOWN		270,494	270,494	240,063	268,688		1,805		1,805		270,494				691	07/20/2035	1.D FM
12667G-RV-7	CWALT 2005-17 1A1		06/25/2021	MBS PAYDOWN		244,906	244,906	211,538	242,218		2,688		2,688		244,906				604	07/25/2035	1.D FM
12667G-TS-2	CWALT 2005-26CB A6		06/01/2021	MBS PAYDOWN		86,530	86,530	73,445	85,668		861		861		86,530				1,894	07/25/2035	1.D FM
12667G-Z3-0	CWALT 2005-38 A3		06/25/2021	MBS PAYDOWN		63,657	63,657	54,108	62,768		889		889		63,657				200	09/25/2035	1.D FM
12668A-2N-4	CWALT 2005-70CB A4		06/01/2021	MBS PAYDOWN		32,016	31,026	25,771	31,787		229		229		32,016				690	12/25/2035	1.D FM
12668A-EV-3	CWALT 2005-59 1A1		06/19/2021	MBS PAYDOWN		122,021	122,021	99,600	120,196		1,825		1,825		122,021				375	11/20/2035	1.D FM
12668A-MF-9	CWALT 2005-49CB A1		06/01/2021	MBS PAYDOWN		127,961	127,961	122,842	128,251		(291)		(291)		127,961				2,975	11/25/2035	1.D FM
12668A-TN-5	CWALT 2005-62 1A1		06/25/2021	MBS PAYDOWN		149,310	149,310	117,184	148,329		981		981		149,310				473	12/25/2035	1.D FM
12669A-2H-0	CWHL 2006-10 1A11		06/01/2021	MBS PAYDOWN		40,414	41,118	32,380	40,574		(160)		(160)		40,414				968	05/25/2036	1.D FM
12669A-3B-2	CWHL 2006-8 1A1		06/01/2021	MBS PAYDOWN		78,982	79,307	69,329	79,181		(199)		(199)		78,982				1,986	05/25/2036	1.D FM
12669A-EK-0	CWHL 2005-18 A3		06/01/2021	MBS PAYDOWN		54,233	55,600	50,512	54,466		(234)		(234)		54,233				1,336	10/25/2035	1.D FM
12669A-GU-6	CWHL 2005-23 A1		06/01/2021	MBS PAYDOWN		119,788	120,336	106,738	119,990		(203)		(203)		119,788				2,993	11/25/2035	1.D FM
12669A-PH-5	CWHL 2005-28 A3		06/01/2021	MBS PAYDOWN		1,737	1,722	1,468	1,729		8		8		1,737				39	12/25/2035	1.D FM
12669G-BA-8	CWHL 2004-HYB6 A2		06/01/2021	MBS PAYDOWN		67,045	67,045	50,284	65,621		1,424		1,424		67,045				806	11/20/2034	1.D FM
12669G-Q5-3	CWHL 2005-15 A1		06/01/2021	MBS PAYDOWN		21,131	21,309	19,844	21,095		36		36		21,131				480	08/25/2035	1.D FM
12669G-Q9-5	CWHL 2005-15 A5		06/01/2021	MBS PAYDOWN		87,588	88,332	78,896	87,316		271		271		87,588				1,992	08/25/2035	1.D FM
12669G-R4-5	CWHL 2005-15 A8		06/01/2021	MBS PAYDOWN		147,425	148,677	129,349	146,847		577		577		147,425				3,352	08/25/2035	1.D FM
12672#-AA-6	CVS CAREMARK CORPORATION		06/10/2021	MBS PAYDOWN		110,326	110,326	110,326	110,326						110,326				2,164	09/10/2034	2.B
12738A-AB-7	CADENCE BANCORP		06/28/2021	MATURITY		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				215,000	06/28/2021	2.B FE
12803P-AB-4	CAJUN 2017-1A A2		05/20/2021	MBS PAYDOWN		150,000	150,000	153,192	150,131		(131)		(131)		150,000				4,875	08/20/2047	2.C FE
131347-CK-0	CALPINE CORP		06/08/2021	MARKETAXESS CORP		2,057,960	2,000,000	1,937,500	1,955,568		3,132		3,132		1,958,699		99,261	99,261	55,125	06/01/2026	3.A FE
14576A-AD-4	CARM 2020-1A A4		06/15/2021	MBS PAYDOWN		7,844	7,844	7,839	7,844		11		11		7,844				120	12/15/2050	1.F FE
14855J-AB-1	CLAST 2016-1 A		06/15/2021	MBS PAYDOWN		209,676	209,676	209,615	209,396		280		280		209,676				3,898	08/15/2041	1.G FE
16125#-AA-0	CHARTER NEW FAIRFLD (STOP & SHOP)		06/01/2021	SINKING FUND PMT		135,934	135,934	135,934	135,934						135,934				4,039	09/01/2027	2.B
16159W-AC-8	CHASE 2019-1 A3		06/01/2021	MBS PAYDOWN		1,957,011	1,957,011	1,981,780	1,964,956		(7,945)		(7,945)		1,957,011				27,120	03/25/2050	1.D FM
16162W-KT-5	CHASE 2005-S1 1A13		06/01/2021	MBS PAYDOWN		3,043	3,043	2,952	3,038		6		6		3,043				71	05/25/2035	1.D FM
165183-BB-9	CFII 2017-4A A1		04/15/2021	MBS PAYDOWN		616,256	616,256	616,401	616,276		(20)		(20)		616,256				4,355	11/15/2029	1.A FE
165183-BF-0	CFII 2017-4A A2		04/15/2021	MBS PAYDOWN		1,027,094	1,027,094	1,027,856	1,027,094						1,027,094				1,502	11/15/2029	1.A FE
172967-HS-3	CITIGROUP INC		05/26/2021	CITIGROUP GLOBAL		21,969,151	16,880,000	18,472,847	18,304,380		(14,124)		(14,124)		18,290,256		3,678,895	3,678,895	501,992	05/06/2044	2.B FE
172967-KR-1	CITIGROUP INC		05/26/2021	CITIGROUP GLOBAL		22,806,642	18,673,000	19,701,588	19,683,441		(10,472)		(10,472)		19,672,969		3,133,673	3,133,673	468,122	05/18/2046	2.B FE
172967-MD-0	CITIGROUP INC		05/21/2021	JP MORGAN SECURITIES		6,193,950	5,000,000	6,187,850		(72)			(72)		6,187,778		6,172	6,172	78,792	07/23/2048	2.A FE
172973-W5-4	QMSI 2005-4 1A6		06/01/2021	MBS PAYDOWN		47,043	47,043	45,103	46,954		89		89		47,043				989	07/25/2035	1.D FM
172981-AD-4	QMLTI 2006-4 2A1A		06/01/2021	MBS PAYDOWN		97,022	107,153	94,276	96,172		851		851		97,022				2,473	12/25/2035	1.D FM
17305E-GE-9	CCOIT 2017-A6 A6		04/12/2021	JP MORGAN SECURITIES		2,024,141	2,000,000	2,026,563		(131)			(131)		2,026,432		(2,291)	(2,291)	1,460	05/14/2029	1.A FE
17309K-AJ-6	QMLT 2006-A3 1A9		06/01/2021	MBS PAYDOWN		246,618	283,245	253,150	247,142		(524)		(524)		246,618				7,784	07/25/2036	1.D FM
17309Y-AD-9	QMLTI 2006-FX1 A4		06/01/2021	MBS PAYDOWN		76,358	76,358	57,793	76,025		333		333		76,358				1,574	10/25/2036	1.D FM
173103-AD-4	QMSI 2007-6 1A4		06/01/2021	MBS PAYDOWN		44,957	44,957	37,651	44,705		251		251		44,957				1,052	07/25/2037	1.D FM
17312E-AA-4	QMLTI 2007-AMC3 A1		06/25/2021	MBS PAYDOWN		730,528	730,528	575,860	716,768		13,759		13,759		730,528				1,106	03/25/2037	1.D FM
17327X-AC-1	CGOIT 2019-SST2 B		04/15/2021	MBS PAYDOWN		3,535,000	3,535,000	3,535,000	3,535,000						3,535,000				14,571	12/15/2036	1.D FM
17327X-AE-7	CGOIT 2019-SST2 C		04/15/2021	MBS PAYDOWN		1,705,000	1,705,000	1,705,000	1,705,000						1,705,000				8,174	12/15/2036	1.D FM
18976G-AC-0	QMLT 2007-A6 1A3		06/01/2021	MBS PAYDOWN		475,744	503,376	434,791	477,340		(1,595)		(1,595)		475,744				12,647	06/25/2037	1.D FM
19260M-AA-4	COIN 2017-1A A2		04/25/2021	MBS PAYDOWN		28,750	28,750	28,750	28,750						28,750				750	04/25/2047	2.B FE
19420A-AA-1	CASL 2017-A A1		06/25/2021	MBS PAYDOWN		132,417	132,417	132,417	132,417						132,417				928	11/26/2046	1.F FE
19421U-AA-2	CASL 2019-A A1		06/25/2021	MBS PAYDOWN		140,045	140,045	139,368	139,838		207		207		140,045				856	12/28/2048	1.C FE
19423D-AA-8	CASL 2018-A A1		06/25/2021	MBS PAYDOWN		66,612	66,612	66,612	66,612						66,612				355	12/26/2047	1.F FE
19423D-AB-6	CASL 2018-A A2		06/25/2021	MBS PAYDOWN		99,918	99,918	99,873	99,665		253		253		99,918				1,680	12/26/2047	1.F FE
20267T-AB-8	CBSLT 2016-A A2		06/25/2021	MBS PAYDOWN		58,723	58,723	58,723	58,723						58,723				552	05/25/2040	1.A FE
20267T-AC-6	CBSLT 2016-A B		06/25/2021	MBS PAYDOWN		52,639	50,782	50,782	52,401		238		238		52,639				863	05/25/2040	1.B FE
225458-XJ-2	CSFB 2005-6 1A4		06/01/2021	MBS PAYDOWN		14,086	14,086	14,240	14,179		(93)		(93)		14,086				330	07/25/2035	2.B FM
225470-VP-5	CSMC 2006-1 4A13		06/01/2021	MBS PAYDOWN		151,310	151,310	137,786	150,928		382		382		151,310				3,229	02/25/2036	1.D FM

STATEMENT AS OF JUNE 30, 2021 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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
22964@-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		06/15/2021	SINKING FUND PMT		68,811	68,811	68,811	68,811						68,811				1,460	08/15/2034 ..	1.C
22968@-AA-8	WARREN ST. JOE AVE PROP LLC (CVS-EVANSV)		05/20/2021	VARIOUS		34,332	34,332	34,332	34,332						34,332				521	01/20/2040	2.B
22968@-AA-0	TR CTF - HOLIDAY CVS LLC		05/20/2021	SINKING FUND PMT		37,396	37,396	37,396	37,396						37,396				561	01/20/2040	2.B
23242W-AR-0	CWALT 2006-J4 2A9		06/01/2021	MBS PAYDOWN		108,962	118,337	82,614	108,119		843		843		108,962				2,993	07/25/2036	1.D FM
232434-AE-0	CWALT 2006-OC8 2A3		06/25/2021	MBS PAYDOWN		97,034	94,379	55,645	95,448		1,586		1,586		97,034				266	11/25/2036	1.D FM
232434-AB-2	CWALT 2006-0A12 A1B		06/20/2021	MBS PAYDOWN		146,129	142,778	103,692	142,612		3,517		3,517		146,129				189	09/20/2046	1.D FM
23244G-AD-4	CWALT 2006-0A18 A1		06/25/2021	MBS PAYDOWN		951,098	951,098	822,700	936,322		14,776		14,776		951,098				1,223	12/25/2046	1.D FM
233046-AF-8	DNKN 2017-1A A211		05/20/2021	MBS PAYDOWN		58,838	58,838	58,637	58,810		27		27		58,838				1,186	11/20/2047	2.B FE
233046-AL-5	DNKN 2019-1A A23		05/20/2021	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				816	05/20/2049	2.B FE
23312V-AA-4	DBJPM 2016-C3 A1		06/01/2021	MBS PAYDOWN		136,698	136,698	135,257	136,399		299		299		136,698				856	08/10/2049	1.D FM
23341K-AA-3	DRB 2015-D A1		06/25/2021	MBS PAYDOWN		780,664	780,664	763,607	769,477		11,186		11,186		780,664				6,845	01/25/2040	1.A FE
23342E-AE-8	DTAOT 2017-3A E		06/15/2021	MBS PAYDOWN		167,756	167,756	170,200	167,924		(168)		(168)		167,756				4,507	08/15/2024	1.G FE
23342L-AJ-1	DTAOT 2017-4A E		06/15/2021	MBS PAYDOWN		223,231	223,231	223,405	223,221		10		10		223,231				5,185	11/15/2024	1.F FE
24381P-AE-3	DRMT 2019-2A B1		05/01/2021	MBS PAYDOWN		4,750,000	4,750,000	4,749,882	4,744,208		5,792		5,792		4,750,000				93,456	04/25/2059	1.D FM
25150M-AC-0	DBALT 2007-RMP1 A2		06/25/2021	MBS PAYDOWN		179,082	179,082	145,721	177,501		1,581		1,581		179,082				1,382	12/25/2036	1.D FM
25150Q-AA-5	DBALT 2006-0A1 A1		06/25/2021	MBS PAYDOWN		179,017	179,017	145,004	175,913		3,104		3,104		179,017				233	02/25/2047	1.D FM
25150V-AL-0	DBALT 2007-AR3 2A4		06/25/2021	MBS PAYDOWN		1,209,713	1,203,685	723,942	1,190,916		18,797		18,797		1,209,713				4,055	06/25/2037	1.D FM
25150W-AA-2	DBALT 2007-0A3 A1		06/25/2021	MBS PAYDOWN		73,123	73,123	62,794	72,307		816		816		73,123				79	07/25/2047	1.D FM
25151A-AB-7	DBALT 2006-AR3 A2		06/25/2021	MBS PAYDOWN		425,960	424,572	328,483	418,442		7,517		7,517		425,960				618	08/25/2036	1.D FM
25151A-AG-6	DBALT 2006-AR3 A6		06/25/2021	MBS PAYDOWN		145,579	145,323	102,998	142,992		2,587		2,587		145,579				400	08/25/2036	1.D FM
25151K-AA-7	DBALT 2007-3 1A1		06/01/2021	MBS PAYDOWN		452,728	390,569	328,078	449,287		3,441		3,441		452,728				2,995	10/25/2047	1.D FM
25151K-AC-3	DBALT 2007-3 2A1		06/25/2021	MBS PAYDOWN		301,525	272,390	221,657	298,722		2,803		2,803		301,525				1,012	10/25/2047	1.D FM
25151R-AF-1	DBALT 2007-AR1 A4		06/25/2021	MBS PAYDOWN		317,385	305,643	246,454	311,470		5,915		5,915		317,385				328	01/25/2047	1.D FM
25151X-AC-5	DBALT 2007-0A4 2A1		06/25/2021	MBS PAYDOWN		133,900	133,900	122,017	132,394		1,506		1,506		133,900				170	08/25/2047	1.D FM
251563-DL-3	DMIS1 2004-2 A5		06/01/2021	MBS PAYDOWN		176,037	176,037	176,037	176,037						176,037				4,203	01/25/2034	1.D FM
25755T-AE-0	DPABS 2015-1A A211		04/25/2021	MBS PAYDOWN		18,500	18,500	18,272	18,438		62		62		18,500				414	10/25/2045	2.A FE
	SECURITY CALLED at																				
25755T-AF-7	DPABS 2017-1A A21		04/21/2021	100,000		3,395,000	3,395,000	3,393,560	3,392,456		2,545		2,545		3,395,000				24,612	07/25/2047	2.A FE
25755T-AH-3	DPABS 2017-1A A23		04/25/2021	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				772	07/25/2047	2.A FE
25755T-AK-6	DPABS 2018-1A A211		04/25/2021	MBS PAYDOWN		12,500	12,500	12,500	12,465		35		35		12,500				271	07/25/2048	2.A FE
26208L-AC-2	HONK 2018-1A A2		04/20/2021	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				296	04/20/2048	2.C FE
26208L-AD-0	HONK 2019-1A A2		04/20/2021	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				290	04/20/2049	2.C FE
26209X-AC-5	HONK 2020-2A A2		04/20/2021	MBS PAYDOWN		32,500	32,500	32,500	32,500						32,500				368	01/20/2051	2.C FE
26224H-AC-1	DRUGC 2017-1A A1		04/15/2021	MBS PAYDOWN		195,443	195,443	195,443	195,443						195,443				2,707	04/15/2027	2.B FE
26834#-AA-1	EDF SEEKONK 11 LLC (HOME DEPOT)		06/01/2021	SINKING FUND PMT		109,164	109,164	109,164	109,164						109,164				3,186	01/01/2034	1.C
	SECURITY CALLED at																				
26907Y-AB-0	ESH HOSPITALITY INC.		06/16/2021	107,490		1,074,897	1,000,000	1,011,250	1,009,075		(1,032)		(1,032)		1,008,042		(8,042)	(8,042)	107,857	10/01/2027	3.C FE
27034J-AA-9	EARN 2016-B A1		06/25/2021	MBS PAYDOWN		86,429	86,429	86,429	86,429						86,429				823	02/26/2035	1.A FE
29089Q-AC-9	EMERGENT BIOSOLUTIONS		04/29/2021	JEFFERIES LLC		1,875,000	2,000,000	1,977,500			346		346		1,977,846		(102,846)	(102,846)	16,792	08/15/2028	3.C FE
	SECURITY CALLED at																				
29444U-AR-7	EQUINIX INC		06/02/2021	107,253		6,435,150	6,000,000	6,087,500	6,057,495		(4,975)		(4,975)		6,052,520		(52,520)	(52,520)	611,630	05/15/2027	2.C FE
30247D-AD-3	FFML 2006-FF13 A2C		06/25/2021	MBS PAYDOWN		370,147	370,147	262,226	364,922		5,225		5,225		370,147				667	10/25/2036	1.D FM
000000-00-0	FLCON 2017-1 A		06/15/2021	MBS PAYDOWN		1,008,205	1,008,205	1,008,202	1,006,477		1,728		1,728		1,008,205				15,823	02/15/2042	1.G FE
30711X-C3-6	CAS 2018-C02 2M2		06/25/2021	MBS PAYDOWN		51,597	51,597	51,976	51,643		(46)		(46)		51,597				493	08/25/2030	2.B
30711X-DS-0	CAS 2016-C06 1M2		06/25/2021	MBS PAYDOWN		30,903	30,903	32,617	31,099		(197)		(197)		30,903				559	04/25/2029	1.D
30711X-EP-5	CAS 2017-C01 1M2		06/25/2021	MBS PAYDOWN		51,425	51,425	52,826	51,524		(98)		(98)		51,425				781	07/25/2029	1.D
30711X-J7-0	CAS 2018-C03 1M2		06/25/2021	MBS PAYDOWN		50,239	50,239	50,465	50,260		(21)		(21)		50,239				471	10/25/2030	3.B
30711X-JX-3	CAS 2017-C03 1M2		06/25/2021	MBS PAYDOWN		43,678	43,678	43,806	43,688		(11)		(11)		43,678				564	10/25/2029	1.D
30711X-LT-9	CAS 2017-C04 2M2		06/25/2021	MBS PAYDOWN		89,432	89,432	92,748	89,677		(244)		(244)		89,432				1,095	11/25/2029	1.D
30711X-NX-8	CAS 2017-C05 1M2		06/25/2021	MBS PAYDOWN		47,260	47,260	48,471	47,408		(148)		(148)		47,260				453	01/25/2030	1.D
30711X-Y2-4	CAS 2018-C05 1M2		06/25/2021	VARIOUS		5,920,219	5,858,300	5,966,633	5,943,743		(23,651)		(23,651)		5,920,092		127	127	65,824	01/25/2031	3.B
30711X-YX-6	CAS 2018-C01 1M2		06/25/2021	MBS PAYDOWN		56,697	56,697	57,584	56,798		(101)		(101)		56,697				554	07/25/2030	2.B
313700-PU-7	STACR 2017-HQ42 M2		06/25/2021	MBS PAYDOWN		114,887	114,887	117,770	106,495		(230)		(230)		114,887				1,247	12/25/2029	1.D

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31620M-AR-7	FIDELITY NATIONAL INFORM		04/01/2021	SECURITY CALLED at		10,470,291		9,000,000	8,975,610				614		8,987,372		12,628	12,628	1,677,791	10/15/2025	2.B FE
32027N-A3-5	FFML 2006-FF2 A5		06/25/2021	MBS PAYDOWN		463,995		463,995	365,033				6,996		463,995				1,425	02/25/2036	1.D FM
32027N-VE-8	FFML 2005-FFH3 M3		06/25/2021	MBS PAYDOWN		357,696		357,696	327,963				3,647		357,696				1,555	09/25/2035	1.D FM
32027N-YR-6	FFML 2006-FF1 M1		06/25/2021	MBS PAYDOWN		1,157,134		1,157,134	856,279				1,128,360		1,157,134				3,793	01/25/2036	1.D FM
32028P-AE-5	FFML 2006-FF11 2A3		06/25/2021	MBS PAYDOWN		930,156		930,156	675,526				914,519		930,156				1,603	08/25/2036	1.D FM
32051H-AF-0	FHMS 2006-FA3 A6		06/01/2021	MBS PAYDOWN		36,777		36,244	28,874				36,833	(56)	36,777				928	07/25/2036	1.D FM
32056C-AH-2	FHASI 2007-4 1A8		06/01/2021	MBS PAYDOWN		159,763		169,346	151,829				(646)		159,763				3,714	08/25/2037	1.D FM
337738-AL-2	FISERV INC		06/15/2021	MATURITY		18,000,000		18,000,000	18,012,370				(701)		18,000,000				427,500	06/15/2021	2.B FE
33852C-BW-2	FSMT 2021-3INV B3		06/01/2021	MBS PAYDOWN		14,055		14,055	14,068				14,055		38				38	06/25/2051	1.D Z
34417M-AB-3	FOCUS 2017-1A A211		04/30/2021	MBS PAYDOWN		40,000		40,000	40,000				40,000		40,000				1,019	04/30/2047	2.B FE
34417Q-AA-6	FOCUS 2018-1 A2		04/30/2021	MBS PAYDOWN		22,500		22,500	22,500				22,500		22,500				583	10/30/2048	2.B FE
34719R-AA-9	FCRE 2018-1A A1		06/21/2021	MBS PAYDOWN		185,620		185,620	184,599				185,159		185,620				1,189	11/16/2035	1.A FE
361928-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		06/15/2021	SINKING FUND PMT		266,631		266,631	269,298				(100)		266,631				5,013	03/15/2030	3.A
362257-AC-1	GSAA 2006-17 A3A		06/25/2021	MBS PAYDOWN		154,297		154,297	90,423				152,808		154,297				679	11/25/2036	1.D FM
3622EC-AC-0	GSAA 2007-5 2A2A		06/25/2021	MBS PAYDOWN		135,614		135,614	83,233				132,743		135,614				195	04/25/2047	1.D FM
3622EC-AF-3	GSAA 2007-5 2A3A		06/25/2021	MBS PAYDOWN		162,737		162,737	100,897				159,336		162,737				294	04/25/2047	1.D FM
3622MG-AD-0	GSAMP 2007-NC1 A2C		06/25/2021	MBS PAYDOWN		259,222		259,222	139,980				255,130		259,222				295	12/25/2046	1.D FM
362334-GT-5	GSAA 2006-5 2A3		06/25/2021	MBS PAYDOWN		101,001		101,001	68,555				99,522		101,001				488	03/25/2036	1.D FM
362334-MH-4	GSAA 2006-6 AF6		06/01/2021	MBS PAYDOWN		64,786		64,786	38,953				64,502		64,786				368	03/25/2036	1.D FM
362341-KD-0	GSAMP 2005-HE4 M2		06/25/2021	MBS PAYDOWN		988,321		988,321	951,896				967,152		988,321				3,326	07/25/2045	1.D FM
362341-Z2-8	GSAA 2006-1 A1		06/25/2021	MBS PAYDOWN		145,370		145,374	78,048				143,512		145,370				361	01/25/2036	1.D FM
362439-AD-3	GSAMP 2006-HE4 A2C		04/25/2021	MBS PAYDOWN		116,365		116,365	108,874				115,611		116,365				135	06/25/2036	1.D FM
36245A-AD-8	GSAMP 2006-HE6 A4		06/25/2021	MBS PAYDOWN		196,922		196,922	147,199				194,415		196,922				279	08/25/2036	1.D FM
36245R-AB-5	GSAA 2007-6 1A2		06/25/2021	MBS PAYDOWN		429,351		429,351	305,912				420,344		429,351				941	05/25/2047	1.D FM
36245R-AF-6	GSAA 2007-6 A4		06/25/2021	MBS PAYDOWN		182,513		182,513	145,098				179,249		182,513				514	05/25/2047	1.D FM
36245T-AE-5	GSAMP 2006-FM3 A2D		06/25/2021	MBS PAYDOWN		372,686		372,686	199,387				366,536		372,686				576	11/25/2036	1.D FM
36249B-AD-2	GSAA 2007-7 A4		06/25/2021	MBS PAYDOWN		109,875		109,875	99,379				107,695		109,875				326	07/25/2037	1.D FM
36253B-AS-2	GSMS 2014-GC22 A3		05/01/2021	MBS PAYDOWN		10,502,245		10,502,245	10,645,420				(30,747)		10,502,245				153,858	06/10/2047	1.D FM
36259V-AY-9	GSMS 2020-PJ4 B3		06/01/2021	MBS PAYDOWN		28,811		28,811	28,711				2		28,811				404	01/25/2051	1.D FM
36261M-AY-5	GSMS 2021-PJ1 B3		06/01/2021	MBS PAYDOWN		19,195		19,195	18,807				9		19,195				179	06/25/2051	1.D Z
37045V-AQ-3	GENERAL MOTORS CO		05/12/2021	JP MORGAN SECURITIES CO		4,765,920		4,000,000	5,014,110				(5,445)		5,008,665		(242,745)	(242,745)	133,800	04/01/2048	2.C FE
374593-A*-2	GIANTS STADIUM LLC		04/06/2021	MBS PAYDOWN		327,292		327,292	327,292				327,292		327,292				11,619	04/01/2040	2.B PL
39539L-AH-4	GPWF 2007-AR2 2A1		06/25/2021	MBS PAYDOWN		517,860		517,625	417,012				511,158		517,860				651	05/25/2037	1.D FM
40430H-EQ-7	HASC 2006-NC1 1A		06/25/2021	MBS PAYDOWN		157,211		157,211	150,137				155,573		157,211				344	11/25/2035	1.D FM
40439H-AC-3	HINTT 2020-A C		06/09/2021	MBS PAYDOWN		118,152		118,152	118,137				118,046		118,152				1,659	10/09/2039	2.B FE
41165A-AB-8	HVMLT 2007-5 A1A		06/19/2021	MBS PAYDOWN		498,863		498,863	448,134				494,158		498,863				657	09/19/2037	1.D FM
41165B-AC-4	HVMLT 2007-6 2A1A		06/19/2021	MBS PAYDOWN		660,528		660,528	578,375				655,201		660,528				886	08/19/2037	1.D FM
411707-AD-4	HNGRY 2018-1A A211		06/20/2021	MBS PAYDOWN		50,000		50,000	50,000				50,000		50,000				1,240	06/20/2048	2.B FE
411707-AH-5	HNGRY 2020-1A A2		06/20/2021	MBS PAYDOWN		10,000		10,000	10,000				10,000		10,000				198	12/20/2050	2.B FE
42249#-AA-7	HEALTHPARTNERS INC		05/15/2021	SINKING FUND PMT		383,919		383,919	383,919				383,919		383,919				8,849	05/15/2030	1.F
428041-BP-1	HFLF 2019-1 E		04/12/2021	MBS PAYDOWN		3,500,000		3,500,000	3,499,541				250		3,500,000				53,900	01/10/2033	2.B FE
43285H-AB-4	HGVT 2020-AA B		06/25/2021	MBS PAYDOWN		111,062		111,062	111,060				110,790		111,062				1,932	02/25/2039	1.F FE
437084-NZ-5	HEAT 2005-7 M1		06/25/2021	MBS PAYDOWN		246,259		246,259	228,405				243,398		246,259				570	01/25/2036	1.D FM
437084-PZ-3	HEAT 2005-8 M1		06/25/2021	MBS PAYDOWN		993,705		993,705	924,766				978,712		993,705				2,359	02/25/2036	1.D FM
437208-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		06/15/2021	SINKING FUND PMT		368,958		368,958	368,958				368,958		368,958				8,768	03/15/2025	1.C
43814U-AD-1	HAROT 2018-1 A4		06/15/2021	MBS PAYDOWN		212,820		212,820	215,231				213,286	(466)	2,928				2,928	05/15/2024	1.A FE
44974A-AL-1	IMTT 2017-APTS DFL		04/15/2021	MBS PAYDOWN		998,179		998,179	998,179				998,179		998,179				5,625	06/15/2034	1.D FM
45254N-PU-5	IMM 2005-5 A1		06/25/2021	MBS PAYDOWN		225,901		225,901	218,700				224,831		225,901				738	08/25/2035	1.D FM
45254T-SM-7	IMSA 2005-2 A1		06/25/2021	MBS PAYDOWN		446,140		454,494	306,375				441,247		446,140				1,785	03/25/2036	1.D FM
45257B-AD-2	IMSA 2006-4 A2C		06/25/2021	MBS PAYDOWN		610,493		610,493	400,636				597,504		610,493				931	01/25/2037	1.D FM
45257V-AB-2	IMSA 2007-3 A1B		06/25/2021	MBS PAYDOWN		431,118		472,471	331,320				424,472		431,118				469	09/25/2037	1.D FM
45660N-F7-5	RAST 2004-A3 A7		06/01/2021	MBS PAYDOWN		19,840		19,840	19,207				19,822		19,840				483	06/25/2034	1.D FM
45661E-AF-1	INDX 2006-AR2 2A1		06/25/2021	MBS PAYDOWN		258,651		258,651	205,385				255,234		258,651				609	02/25/2046	1.D FM

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
456652-AG-1	INJA 2007-A1 A7		05/01/2021	MBS PAYDOWN		29,256	29,256	23,960	29,418		(163)		(163)		29,256				788	08/25/2037	1.D FM
45667W-AA-6	INDX 2006-FLX1 A1		06/25/2021	MBS PAYDOWN		303,494	303,494	268,972	300,821		2,673		2,673		303,494				362	11/25/2036	1.D FM
456866-AL-6	TRANE TECHNOLOGIES CO LL		06/01/2021	SINKING FUND PMT		447,000	447,000	487,156	447,220		(220)		(220)		447,000				16,092	06/01/2025	2.B FE
45783N-AB-3	INSTR 2021-1A B		06/15/2021	MBS PAYDOWN		1,526	1,526	1,525			2		2		1,526				16	02/15/2054	2.B FE
46591A-BF-1	JPMDB 2018-C8 B		06/08/2021	BARCLAYS CAPITAL		6,845,859	6,000,000	6,179,991	6,138,294		(7,699)		(7,699)		6,130,595		715,265	715,265	142,430	06/15/2051	3.B FM
46591K-AC-7	JPMIT 2019-8 A3		06/01/2021	MBS PAYDOWN		1,712,530	1,712,530	1,734,739	1,715,000		(2,471)		(2,471)		1,712,530				24,576	03/25/2050	1.D FM
46591N-BW-6	JPMIT 2020-LTV1 B3A		06/01/2021	MBS PAYDOWN		32,439	32,439	32,155	32,431		8		8		32,439				517	06/25/2050	1.D FM
46591T-BT-0	JPMIT 2020-2 B2A		06/01/2021	MBS PAYDOWN		73,336	73,336	75,330	73,423		(87)		(87)		73,336				1,047	07/25/2050	1.D FM
46596B-AA-3	JPMCC 2017-JP7 A1		06/01/2021	MBS PAYDOWN		326,411	326,411	325,340	326,241		170		170		326,411				2,679	09/15/2050	1.D FM
46616V-AA-8	HENDR 2012-1A A		06/15/2021	MBS PAYDOWN		92,184	92,184	92,163	92,041		143		143		92,184				1,525	02/16/2065	1.A FE
46617A-AB-1	HENDR 2012-3A B		06/15/2021	MBS PAYDOWN		34,483	34,483	34,483	34,405		79		79		34,483				831	09/15/2067	1.G FE
46617F-AC-8	HENDR 2013-1A B		06/15/2021	MBS PAYDOWN		256,773	256,773	256,570	256,773		530		530		256,773				5,234	04/15/2069	2.A FE
466247-VD-2	JPMIT 2005-S2 2A11		06/15/2021	MBS PAYDOWN		2,136	2,055	1,955	2,153		(18)		(18)		2,136				52	09/25/2035	1.D FM
466247-VH-3	JPMIT 2005-S2 2A15		06/15/2021	MBS PAYDOWN		107,347	102,417	94,351	107,536		(189)		(189)		107,347				2,900	09/25/2035	1.D FM
46627M-AV-9	JPALT 2005-S1 2A10		06/01/2021	MBS PAYDOWN		29,806	27,257	23,032	29,768		39		39		29,806				676	12/25/2035	1.D FM
46640L-AD-4	JPMBB 2013-C14 A4		06/01/2021	MBS PAYDOWN		2,271,218	2,271,218	2,273,702	2,271,218						2,271,218				73,750	08/15/2046	1.D FM
46645G-AG-3	JPMIT 2015-6 A7		06/01/2021	MBS PAYDOWN		529,164	529,164	533,877	529,252		(88)		(88)		529,164				7,979	10/25/2045	1.D FM
46648H-AG-8	JPMIT 2017-2 A7		06/25/2021	MBS PAYDOWN		159,492	159,492	158,897	159,126		366		366		159,492				2,779	05/25/2047	1.D FM
46649C-AG-8	JPMIT 2018-4 A7		06/01/2021	MBS PAYDOWN		680,853	680,853	696,597	681,980		(1,128)		(1,128)		680,853				11,809	10/25/2048	1.D FM
46649K-AC-9	JPMIT 2018-5 A3		06/01/2021	MBS PAYDOWN		1,882,106	1,882,106	1,915,337	1,898,163		(16,057)		(16,057)		1,882,106				25,948	10/25/2048	1.D FM
46650H-AE-8	JPMIT 2019-1 A5		06/01/2021	MBS PAYDOWN		1,977,438	1,977,438	1,926,110	1,971,024		6,415		6,415		1,977,438				30,476	05/25/2049	1.D FM
46650H-AK-4	JPMIT 2019-1 A10		06/01/2021	MBS PAYDOWN		1,207,992	1,207,992	1,188,731	1,205,056		2,936		2,936		1,207,992				18,617	05/25/2049	1.D FM
46650J-AG-9	JPMIT 2018-6 1A7		06/01/2021	MBS PAYDOWN		2,244,230	2,244,230	2,101,511	2,214,310		29,919		29,919		2,244,230				31,559	12/25/2048	1.D FM
46650M-AG-2	JPMIT 2018-8 A7		06/01/2021	MBS PAYDOWN		2,687,409	2,687,409	2,640,380	2,676,134		11,275		11,275		2,687,409				42,831	01/25/2049	1.D FM
46650P-AE-0	JPMIT 2019-LTV1 A15		06/01/2021	MBS PAYDOWN		4,963,727	4,963,727	4,890,669	4,951,426		12,302		12,302		4,963,727				79,585	06/25/2049	1.D FM
46650P-AR-1	JPMIT 2019-LTV1 A15		06/01/2021	MBS PAYDOWN		478,123	478,123	475,359	476,959		1,164		1,164		478,123				7,666	06/25/2049	1.D FM
46650Q-BA-5	JPMIT 2019-3 B2		06/01/2021	MBS PAYDOWN		28,120	28,120	28,384	28,143		(23)		(23)		28,120				538	09/25/2049	1.D FM
46651B-AC-4	JPMIT 2019-6 A3		06/01/2021	MBS PAYDOWN		1,281,286	1,281,286	1,302,307	1,284,222		(2,936)		(2,936)		1,281,286				17,698	12/25/2049	1.D FM
46651G-AC-3	JPMIT 2019-7 A3		06/01/2021	MBS PAYDOWN		532,113	532,113	541,259	532,851		(738)		(738)		532,113				7,336	02/25/2050	1.D FM
46651Y-AC-4	JPMIT 2019-9 A3		06/01/2021	MBS PAYDOWN		1,426,081	1,426,081	1,446,136	1,433,893		(7,811)		(7,811)		1,426,081				20,113	05/25/2050	1.D FM
46652F-CA-6	JPMIT 2020-4 B3		06/01/2021	MBS PAYDOWN		26,368	26,368	25,902	26,330		38		38		26,368				404	11/25/2050	1.D FM
477164-AA-5	JETBLUE AIRWAYS CORP		05/15/2021	SINKING FUND PMT		163,592	163,592	164,819	163,616		(23)		(23)		163,592				3,272	11/15/2032	1.F FE
48251C-AA-6	KKR WOLVERINE I LLC		04/15/2021	SINKING FUND PMT		412,073	412,073	412,073	412,073						412,073				5,688	01/15/2027	1.G FE
483007-AK-6	KAISER ALUMINUM CORP		05/21/2021	SECURITY CALLED at 108.830		1,197,129	1,100,000	1,120,000	1,116,951		(1,808)		(1,808)		1,115,142		(15,142)	(15,142)	136,851	05/01/2025	3.B FE
50077L-AB-2	KRAFT HEINZ FOODS CO		06/03/2021	DEUTSCHE BANK		4,836,600	4,500,000	3,923,325	3,945,793		4,592		4,592		3,950,385		886,215	886,215	101,719	06/01/2046	3.A FE
50249A-AK-9	LYB INT FINANCE III		05/05/2021	BARCLAYS CAPITAL		1,979,340	2,000,000	2,068,620			(186)		(186)		2,068,434				44,122	10/01/2060	2.B FE
525221-EE-3	LXS 2005-8 2A4A		06/01/2021	MBS PAYDOWN		34,579	34,924	28,245	31,502		3,077		3,077		34,579				752	12/25/2035	1.D FM
525221-EM-5	LXS 2005-7N 1A1A		06/25/2021	MBS PAYDOWN		65,866	65,866	58,621	65,357		509		509		65,866				180	12/25/2035	1.D FM
525221-GM-3	LXS 2005-9N 1A1		06/25/2021	MBS PAYDOWN		499,335	499,335	431,210	495,107		4,228		4,228		499,335				1,321	02/25/2036	1.D FM
525226-AG-1	LXS 2006-12N A31A		06/25/2021	MBS PAYDOWN		281,378	281,060	205,467	272,305		9,074		9,074		281,378				636	08/25/2046	1.D FM
525229-AE-0	LXS 2006-10N 1A3A		06/25/2021	MBS PAYDOWN		303,678	296,444	230,115	298,114		5,564		5,564		303,678				682	07/25/2046	1.D FM
52522R-AD-2	LXS 2006-9P1 A3A		06/25/2021	MBS PAYDOWN		448,047	447,974	395,897	434,030		14,016		14,016		448,047				1,100	05/25/2046	1.D FM
52524V-AG-4	LXS 2007-15N 2A1		06/25/2021	MBS PAYDOWN		296,441	296,441	254,198	290,245		6,196		6,196		296,441				469	08/25/2037	1.D FM
52548#-AA-4	LEJEUNE/E 9TH (JCP/CVS)		06/01/2021	SINKING FUND PMT		14,983	14,983	14,640	14,964		19		19		14,983				413	05/01/2022	2.B
52603V-AA-1	LFT 2018-1A A		05/20/2021	MBS PAYDOWN		1,000,000	1,000,000	970,625	980,283		19,717		19,717		1,000,000				15,875	12/21/2026	1.F FE
52603V-AC-7	LFT 2018-1A C		05/20/2021	SECURITY CALLED at 100.000		1,700,000	1,700,000	1,699,998	1,699,998		2		2		1,700,000				35,629	12/21/2026	2.C FE
53079E-BL-7	LIBERTY MUTUAL GROUP INC		06/09/2021	JANE ST EXECUTION		1,787,060	2,000,000	2,000,000							2,000,000		(212,940)	(212,940)	31,056	02/01/2061	3.A FE
53627N-AC-5	LIONS GATE CAPITAL HOLD		04/01/2021	SECURITY CALLED at 103.188		1,031,880	1,000,000	1,027,390	1,016,130		(1,845)		(1,845)		1,014,285		(14,285)	(14,285)	74,380	02/01/2024	5.A FE
54246#-AA-5	LONG BEACH JUDICIAL PARTNERS LLC		06/30/2021	SINKING FUND PMT		112,409	112,409	112,409	112,409						112,409				3,867	12/31/2047	1.F
542514-DB-7	LBMLT 2002-5 M1		06/25/2021	MBS PAYDOWN		171,616	171,616	161,296	170,712		904		904		171,616				920	11/25/2032	1.D FM
55028B-AG-2	LUM 2006-7 2A1		06/25/2021	MBS PAYDOWN		178,652	178,652	162,127	177,308		1,344		1,344		178,652				202	12/25/2036	1.D FM

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
55294@-AA-5	MCH WHALLY, LLC (WALGREENS)		06/10/2021	SINKING FUND PMT SECURITY CALLED at		64,214	64,214	64,214	64,214						64,214				1,609	12/10/2033	2.B
553777-AA-1	MTS SYSTEMS CORP		04/12/2021	109,739		1,097,390	1,000,000	1,045,000	1,036,990		(2,654)		(2,654)		1,034,337		(34,337)	(34,337)	135,244	08/15/2027	4.C FE
576433-RU-2	MARM 2004-9 M2		06/25/2021	MBS PAYDOWN		286,399	286,399	273,869	282,518		3,881		3,881		286,399				2,067	11/25/2034	1.D FM
576434-TE-4	MALT 2004-7 3A1		06/01/2021	MBS PAYDOWN		89,810	89,810	89,614	89,340		470		470		89,810				2,633	08/25/2034	1.D FM
576434-UG-7	MALT 2004-9 A5		06/01/2021	MBS PAYDOWN		31,751	31,751	29,330	31,589		162		162		31,751				689	08/25/2034	1.D FM
576434-AA-8	MASD 2006-2 A		06/25/2021	MBS PAYDOWN		73,842	73,842	70,104	73,515		327		327		73,842				192	02/25/2036	1.D FM
57643L-LC-8	MABS 2005-AB1 A4		06/01/2021	MBS PAYDOWN		72,895	72,895	71,779	72,540		356		356		72,895				822	11/25/2035	1.D FM
57643L-NX-0	MABS 2006-AB1 A4		06/01/2021	MBS PAYDOWN		67,420	67,420	61,183	66,507		913		913		67,420				1,089	02/25/2036	1.D FM
585495-EQ-3	MELLO 2021-MTG1 B3		06/01/2021	MBS PAYDOWN SECURITY CALLED at		13,503	13,503	12,982			1		1		13,503				45	04/25/2051	1.D Z
59001K-AD-2	MERITOR INC		06/03/2021	101,042		1,562,109	1,546,000	1,549,865	1,546,791		(292)		(292)		1,546,499		(499)	(499)	93,409	02/15/2024	3.C FE
59020U-BL-8	MLM 2004-WMC2 M2		06/25/2021	MBS PAYDOWN		24,204	24,204	23,236	24,050		154		154		24,204				179	12/25/2034	1.D FM
59020U-Z6-5	MLM 2005-A10 A		06/25/2021	MBS PAYDOWN		93,104	93,104	84,297	92,227		878		878		93,104				216	02/25/2036	1.D FM
590238-AA-9	MLM 2007-HE3 A1		06/25/2021	MBS PAYDOWN		234,224	234,224	125,822	230,406		3,818		3,818		234,224				181	04/25/2047	1.D FM
59560W-AE-7	MDST 2010-1 B		06/01/2021	MBS PAYDOWN		76,178	76,178	79,143	76,408		(230)		(230)		76,178				2,222	12/15/2045	1.D FM
61691U-BF-5	MSC 2019-L3 XA		06/17/2021	INTEREST ONLY PAYMENT				2,313			(2,136)		(2,136)						121	11/15/2052	1.A FE
61744C-GD-2	MSAC 2004-HE7 M1		06/25/2021	MBS PAYDOWN		62,896	62,896	62,110	62,788		108		108		62,896				254	08/25/2034	1.D FM
61744C-HA-7	MSAC 2004-HE8 M1		06/25/2021	MBS PAYDOWN		32,888	32,888	32,466	32,832		56		56		32,888				148	09/25/2034	1.D FM
61744C-TL-0	MSAC 2005-HE4 M2		06/26/2021	MBS PAYDOWN		284,500	284,500	265,061	281,547		2,952		2,952		284,500				943	07/25/2035	1.D FM
61746W-A7-5	MSDNC 2003-NC2 M1		06/25/2021	MBS PAYDOWN		102,816	102,816	98,061	102,298		518		518		102,816				630	02/25/2033	1.D FM
61746W-YU-8	MSDNC 2003-NC1 M1		06/25/2021	MBS PAYDOWN		45,371	45,371	43,826	45,049		322		322		45,371				317	11/25/2032	1.D FM
61748H-KA-8	MSM 2005-4 3A1		06/01/2021	MBS PAYDOWN		120,273	120,273	106,441	118,781		1,491		1,491		120,273				2,497	08/25/2035	1.D FM
61772L-BW-0	MSRM 2021-2 B3		06/01/2021	MBS PAYDOWN SECURITY CALLED at		7,199		7,080							7,199				17	05/25/2051	1.D Z
624758-AE-8	MUELLER WATER PRODUCTS		06/17/2021	102,750		1,027,500	1,000,000	1,022,500	1,014,021		(2,506)		(2,506)		1,011,515		(11,515)	(11,515)	55,306	06/15/2026	3.B FE
63615#-AD-3	THE NATL FOOTBALL LEAGUE		04/15/2021	SINKING FUND PMT		270,276	270,276	270,276	270,276						270,276				7,568	03/31/2024	1.E FE
63938P-BL-2	NAVMT 2019-1 D		05/25/2021	MBS PAYDOWN		1,900,000	1,900,000	1,900,000	1,900,000						1,900,000				12,277	05/25/2024	2.C FE
64352V-LY-5	NCHET 2005-A A4		06/01/2021	MBS PAYDOWN		707,886	707,886	684,437	704,375		3,512		3,512		707,886				13,995	08/25/2035	1.D FM
64352V-NJ-6	NCHET 2005-B A2D		05/25/2021	MBS PAYDOWN		156,893	156,881	147,272	153,967		2,926		2,926		156,893				502	10/25/2035	1.D FM
64352V-NK-3	NCHET 2005-B M1		06/25/2021	MBS PAYDOWN		267,750	267,750	199,641	263,355		4,395		4,395		267,750				1,079	10/25/2035	1.D FM
64828F-CQ-3	NRZT 2018-4A A1S		06/25/2021	MBS PAYDOWN		165,292	165,292	161,676	164,753		540		540		165,292				602	01/25/2048	1.D FM
64828M-BK-2	NRZT 2017-3A B3		06/01/2021	MBS PAYDOWN		178,728	178,728	187,501	179,315		(588)		(588)		178,728				3,939	04/25/2057	3.B FM
64828N-AA-3	NRZT 2017-5A A1		06/25/2021	MBS PAYDOWN		139,362	139,362	139,144	139,201		161		161		139,362				959	06/25/2057	1.D FM
64829C-AM-0	NRZT 2015-1A B4		06/01/2021	MBS PAYDOWN		39,144	39,144	40,115	39,234		(90)		(90)		39,144				870	05/28/2052	1.D FM
64829X-BJ-0	NRZT 2018-5A B3		06/01/2021	MBS PAYDOWN		253,511	253,511	258,898	253,821		(310)		(310)		253,511				5,284	12/25/2057	1.D FM
65342R-AC-4	NFP CORP		06/01/2021	SECURITY CALLED at		1,096,190	1,000,000	1,011,250	1,009,640		(1,079)		(1,079)		1,008,562		(8,562)	(8,562)	134,301	05/15/2025	4.B FE
65535V-PD-4	NAA 2005-AP3 A3		06/01/2021	MBS PAYDOWN		59,867	59,867	39,736	59,481		385		385		59,867				634	08/25/2035	1.D FM
65536H-AG-3	NHEL 2005-FM1 M2		06/25/2021	MBS PAYDOWN		124,818	124,818	118,031	123,677		1,140		1,140		124,818				430	05/25/2035	1.D FM
65537K-AB-6	NHEL 2007-1 2A1A		06/25/2021	MBS PAYDOWN		468,404	468,208	341,127	457,292		11,112		11,112		468,404				950	02/25/2037	1.D FM
65540G-BD-5	NMRR 2014-4R 3A10		06/25/2021	MBS PAYDOWN		820,751	820,751	607,356	800,526		20,225		20,225		820,751				899	09/26/2036	1.D FM
655664-AU-4	NORDSTROM INC		04/26/2021	SECURITY CALLED at		564,835	500,000	500,000	500,000						500,000				84,158	05/15/2025	2.C FE
669884-AA-6	NHEL 2006-1 A1A		06/25/2021	MBS PAYDOWN		304,110	304,110	289,855	301,883		2,227		2,227		304,110				573	05/25/2036	1.D FM
67113A-AP-5	OBX 2019-EXP3 1A8		06/01/2021	MBS PAYDOWN		973,155	973,155	982,736	975,332		(2,177)		(2,177)		973,155				14,543	10/25/2059	1.D FM
67113K-AL-2	OBX 2019-EXP2 2A2		06/25/2021	MBS PAYDOWN		548,690	548,690	548,690	548,690						548,690				3,117	06/25/2059	1.D FM
67448W-BE-7	OBX 2020-EXP3 2A2		06/25/2021	MBS PAYDOWN		599,201	599,201	599,201	599,201						599,201				3,088	01/25/2060	1.D FM
674599-CN-3	OCCIDENTAL PETROLEUM CORPORATION		06/08/2021	VARIOUS		2,410,956	2,800,000	2,800,212	2,800,346		(6)		(6)		2,800,346		(389,390)	(389,390)	86,333	03/15/2048	3.C FE
68267L-AA-6	OMFIT 2017-1A A1		06/14/2021	MBS PAYDOWN		879,974	879,974	870,624	871,828		8,145		8,145		879,974				8,384	09/14/2032	1.A FE
68267L-AE-8	OMFIT 2017-1A D		06/14/2021	MBS PAYDOWN		10,000,000	10,000,000	9,931,074	9,992,308		7,692		7,692		10,000,000				226,000	09/14/2032	1.F FE
68275C-AC-2	FB 2005-1 A3		06/08/2021	MBS PAYDOWN		107,903	107,903	106,274	107,795		108		108		107,903				2,374	08/10/2035	1.D FM
68383N-CA-9	OPMAC 2005-4 1APT		06/25/2021	MBS PAYDOWN		114,992	114,992	104,008	113,258		1,734		1,734		114,992				353	11/25/2035	1.D FM
68389F-EG-5	OCMLT 2003-6 M1		06/25/2021	MBS PAYDOWN		49,338	49,338	49,091	49,262		76		76		49,338				220	11/25/2033	1.D FM

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
68389F-JH-8	OCMLT 2005-4 M1		06/30/2021	MBS PAYDOWN		249,724	249,725	235,678	245,781		3,943		3,943		249,724				742	11/25/2035	1.D FM
69337B-AH-7	PHHAM 2007-1 21A		06/01/2021	MBS PAYDOWN		156,108	150,002	143,433	155,690		418		418		156,108				4,640	02/25/2037	1.D FM
69374X-AA-8	PSMC 2019-2 A1		06/01/2021	MBS PAYDOWN		496,863	496,863	506,800	505,904		(9,041)		(9,041)		496,863				6,891	10/25/2049	1.D FM
70069F-BS-5	PPSI 2004-WHO1 M2		06/25/2021	MBS PAYDOWN		231,805	231,805	218,197	229,304		2,501		2,501		231,805				1,087	09/25/2034	1.D FM
70137#-AA-3	PARKLEY-GLEN (ALBERTSONS)		06/01/2021	SINKING FUND PMT		22,739	22,739	24,106	22,855		(116)		(116)		22,739				649	09/01/2022	4.B
72703P-AC-7	PLNT 2019-1A A2		06/05/2021	MBS PAYDOWN		5,000	5,000	5,147	5,006		(6)		(6)		5,000				96	12/05/2049	2.C FE
73316N-AB-1	POPLR 2007-A A2		06/25/2021	MBS PAYDOWN		157,435	157,435	135,394	154,893		2,542		2,542		157,435				266	06/25/2047	1.D FM
73316P-CX-4	POPLR 2005-2 M1		06/01/2021	MBS PAYDOWN		741,144	741,144	733,427	740,650		494		494		741,144				12,813	04/25/2035	1.D FM
73316P-DS-6	POPLR 2005-3 M1		06/01/2021	MBS PAYDOWN		1,245,237	1,245,237	1,220,781	1,243,642		1,595		1,595		1,245,237				19,881	07/25/2035	1.D FM
73316P-GV-6	POPLR 2005-5 MV1		06/25/2021	MBS PAYDOWN		70,232	70,232	64,876	69,273		959		959		70,232				184	11/25/2035	1.D FM
73316P-HP-8	POPLR 2005-D A5		06/01/2021	MBS PAYDOWN		199,437	199,437	188,531	198,876		562		562		199,437				2,995	01/25/2036	1.D FM
73316P-KJ-8	POPLR 2006-B M1		06/25/2021	MBS PAYDOWN		97,405	97,405	92,900	97,138		267		267		97,405				254	05/25/2036	1.D FM
73557*-AB-0	PORT WASHINGTON GEN STATION LLC		06/15/2021	SINKING FUND PMT		93,319	93,319	93,319	93,319						93,319				2,335	06/15/2033	1.F
74162F-AB-1	PRIME 2007-1 A2		06/01/2021	MBS PAYDOWN		1,498,489	1,538,535	1,187,279	1,500,522		(2,033)		(2,033)		1,498,489				37,427	03/25/2037	1.D FM
74166Y-AA-8	PROSE 2019-1A A2		04/30/2021	MBS PAYDOWN		20,000	20,000	20,000	20,000						20,000				448	07/30/2049	2.B FE
74251V-AL-6	PRINCIPAL FINANCIAL GRP		05/12/2021	CREDIT SUISSE		7,436,850	7,500,000	7,368,750	7,368,750						7,368,750		68,100	68,100	122,009	05/15/2055	2.B FE
74922N-AB-5	RALI 2006-QA10 A2		06/25/2021	MBS PAYDOWN		298,519	293,424	219,335	292,916		5,603		5,603		298,519				383	12/25/2036	1.D FM
74922W-AA-7	RALI 2007-QH3 A1		06/25/2021	MBS PAYDOWN		157,763	157,763	138,585	155,725		2,038		2,038		157,763				195	04/25/2037	1.D FM
74923L-AB-8	RALI 2007-Q04 A1A		06/25/2021	MBS PAYDOWN		509,967	509,967	460,405	502,251		7,716		7,716		509,967				681	05/25/2047	1.D FM
74923P-AB-9	RAMP 2007-RZ1 A2		04/25/2021	MBS PAYDOWN		69,018	69,018	63,411	68,019		1,000		1,000		69,018				65	02/25/2037	1.D FM
74924Y-AC-7	RASC 2007-KS3 A13		06/25/2021	MBS PAYDOWN		480,451	480,451	434,066	473,039		7,411		7,411		480,451				740	04/25/2037	1.D FM
749357-AA-7	ROCKT 2019-1 A1		06/01/2021	MBS PAYDOWN		1,042,958	1,042,958	1,059,091	1,045,299		(2,341)		(2,341)		1,042,958				14,574	09/25/2049	1.D FM
74957E-AF-4	RFMSI 2006-S5 A6		06/01/2021	MBS PAYDOWN		61,055	63,152	50,206	60,651		404		404		61,055				1,501	06/25/2036	1.D FM
74957E-AM-9	RFMSI 2006-S5 A12		06/01/2021	MBS PAYDOWN		103,406	106,957	85,565	102,676		730		730		103,406				2,543	06/25/2036	1.D FM
749685-AW-3	RPM INTERNATIONAL INC		05/12/2021	JEFFERIES LLC		3,119,850	3,000,000	2,999,910	3,000,000						3,000,000		119,850	119,850	105,896	01/15/2048	2.C FE
74978F-AA-7	RAAC 2007-SP3 A1		06/25/2021	MBS PAYDOWN		77,740	77,740	76,093	77,717		23		23		77,740				428	09/25/2047	1.D FM
75114H-AA-5	RALI 2006-Q05 1A1		06/25/2021	MBS PAYDOWN		147,961	147,961	130,206	146,612		1,349		1,349		147,961				360	05/25/2046	1.D FM
75114H-AD-9	RALI 2006-Q05 2A1		06/25/2021	MBS PAYDOWN		200,861	200,304	196,206	196,206		4,654		4,654		200,861				403	05/25/2046	1.D FM
75114R-AD-7	RALI 2006-QA3 A1		06/25/2021	MBS PAYDOWN		94,509	87,175	77,204	88,738		4,188		4,188		94,509				205	04/25/2036	1.D FM
751153-AA-5	RALI 2006-Q010 A1		06/25/2021	MBS PAYDOWN		346,177	346,177	266,827	338,525		7,652		7,652		346,177				631	01/25/2037	1.D FM
75115Y-AA-7	RALI 2007-Q01 A1		06/25/2021	MBS PAYDOWN		589,331	589,331	518,399	584,218		5,113		5,113		589,331				663	02/25/2047	1.D FM
75157D-AC-8	RAMP 2007-RS2 A3		06/25/2021	MBS PAYDOWN		468,396	452,444	294,028	461,887		6,510		6,510		468,396				1,045	05/25/2037	1.D FM
759351-AJ-8	REINSURANCE GRP OF AMER		06/01/2021	MATURITY		7,000,000	7,000,000	6,961,290	6,997,979		2,021		2,021		7,000,000				175,000	06/01/2021	2.A FE
75970N-BE-6	RAMC 2005-3 AF4		06/01/2021	MBS PAYDOWN		363,001	363,001	323,865	359,221		3,780		3,780		363,001				8,307	11/25/2035	1.D FM
759950-EM-6	RAMC 2004-4 AF5		06/01/2021	MBS PAYDOWN		123,244	123,244	119,979	123,146		98		98		123,244				1,910	02/25/2035	1.D FM
76110W-N6-9	RASC 2005-KS2 M1		06/25/2021	MBS PAYDOWN		80,985	80,985	75,443	79,440		1,545		1,545		80,985				261	03/25/2035	1.D FM
76111H-UG-1	RALI 2006-GS2 1A1		06/01/2021	MBS PAYDOWN		49,137	57,019	39,628	48,968		170		170		49,137				1,362	02/25/2036	1.D FM
76111X-RB-1	RFMSI 2004-S9 1A23		06/01/2021	MBS PAYDOWN		85,949	85,949	78,751	85,592		357		357		85,949				1,998	12/25/2034	1.D FM
76112B-2S-8	RAMP 2006-RS2 A3B		06/25/2021	MBS PAYDOWN		193,326	193,326	179,068	191,861		1,465		1,465		193,326				687	03/25/2036	1.D FM
76112B-K3-3	RAMP 2005-EFC6 M2		06/27/2021	MBS PAYDOWN		101,429	101,429	90,272	100,179		1,250		1,250		101,429				338	11/25/2035	1.D FM
76112B-SQ-4	RAAC 2005-SP1 2A3		05/01/2021	MBS PAYDOWN		161,989	161,989	146,600	160,947		1,042		1,042		161,989				3,280	09/25/2034	1.D FM
76114D-AE-4	RAST 2006-A15 A5		06/01/2021	MBS PAYDOWN		102,684	91,240	64,728	103,680		(996)		(996)		102,684				2,364	01/25/2037	1.D FM
77846E-AJ-4	RPT 2017-ROSS D		06/15/2021	MBS PAYDOWN		10,237,965	10,237,965	10,237,965	10,237,965						10,237,965				154,706	06/15/2033	1.D FM
783997-AG-6	SCFET 2021-1A E		06/08/2021	CREDIT SUISSE		3,290,203	3,300,000	3,299,022			720		720		3,299,742		(9,539)	(9,539)	34,591	08/20/2032	3.B FE
78443C-BH-6	SLMA 2004-A A3		06/15/2021	MBS PAYDOWN		130,985	130,985	122,553	130,248		738		738		130,985				397	06/15/2033	1.C FE
78469P-AA-2	SOFI 2016-A A1		06/25/2021	MBS PAYDOWN		20,643	20,643	20,458	20,595		48		48		20,643				151	08/25/2036	1.A FE
78470R-AA-5	SOFI 2016-E A1		06/25/2021	MBS PAYDOWN		127,957	127,957	129,152	127,957						127,957				498	07/25/2039	1.A FE
80557B-AC-8	SAST 2007-3 2A2		06/25/2021	MBS PAYDOWN		265,380	265,380	245,808	257,292		8,088		8,088		265,380				473	09/25/2047	1.D FM
81375W-JT-4	SABR 2006-FR1 A2C		06/25/2021	MBS PAYDOWN		431,380	431,380	404,149	424,569		6,811		6,811		431,380				1,308	11/25/2035	1.D FM
81743A-AA-7	SEMT 2019-5 A1		06/01/2021	MBS PAYDOWN		1,354,248	1,354,248	1,377,947	1,362,240		(7,992)		(7,992)		1,354,248				18,779	12/25/2049	1.D FM
81744L-AA-2	SEMT 2007-2 1A1		06/20/2021	MBS PAYDOWN		27,468	27,468	24,309	27,031		437		437		27,468				51	06/20/2036	1.D FM
81744M-AA-0	SEMT 2007-3 1A1		06/20/2021	MBS PAYDOWN		36,685	36,685	32,833	36,262		423		423		36,685				74	07/20/2036	1.D FM
81745J-AA-6	SEMT 2013-11 A1		06/01/2021	MBS PAYDOWN		29,580	29,580	28,152	29,220		360		360		29,580				408	09/25/2043	1.D FM
81746Q-AG-6	SEMT 2018-2 A7		06/01/2021	MBS PAYDOWN		181,489	181,489	185,884	181,714		(225)		(225)		181,489				3,166	02/25/2048	1.D FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.81746W-AN-8	SEMT 2018-CH3 A13		06/01/2021	MBS PAYDOWN		593,247	593,247	603,835	593,384		(.137)		(.137)		593,247				11,279	08/25/2048	1.D FM
.81747A-AN-5	SEMT 2019-1 A7		06/01/2021	MBS PAYDOWN		520,326	520,326	511,419	518,589		1,737		1,737		520,326				8,581	02/25/2049	1.D FM
.81747A-BN-4	SEMT 2019-1 A19		06/01/2021	MBS PAYDOWN		286,179	286,179	284,614	285,598				582		286,179				4,720	02/25/2049	1.D FM
.81747G-AA-0	SEMT 2018-5 A1		06/01/2021	MBS PAYDOWN		2,188,213	2,188,213	2,227,874	2,193,061		(4,848)		(4,848)		2,188,213				30,152	05/25/2048	1.D FM
.81747M-AN-9	SEMT 2019-CH1 A13		06/01/2021	MBS PAYDOWN		2,140,877	2,140,877	2,206,618	2,148,837		(7,960)		(7,960)		2,140,877				39,103	03/25/2049	1.D FM
.81748B-AB-8	SEMT 2019-3 A2		06/01/2021	MBS PAYDOWN		2,294,006	2,294,006	2,330,208	2,297,812		(3,807)		(3,807)		2,294,006				32,682	09/25/2049	1.D FM
.81748J-AA-3	SEMT 2019-4 A1		06/01/2021	MBS PAYDOWN		498,491	498,491	508,928	500,199		(1,708)		(1,708)		498,491				6,922	11/25/2049	1.D FM
.81748R-CE-5	SEMT 2020-4 B3		06/01/2021	MBS PAYDOWN		10,249	10,249	9,945	10,239		10		10		10,249				129	11/25/2050	1.D FM
.81748R-CF-2	SEMT 2020-4 B4		06/01/2021	MBS PAYDOWN		4,731	4,731	4,081	4,713		18		18		4,731				60	11/25/2050	3.C FE
.817565-BU-7	SERVICE CORP INTL		06/09/2021	SECURITY CALLED at 103.224		6,296,691	6,100,000	6,122,625	6,102,603		(1,288)		(1,288)		6,101,314		(1,314)	(1,314)	473,224	11/15/2021	3.C FE
.81761T-AC-9	SERV 2020-1 A211		04/30/2021	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				327	01/30/2051	2.C FE
.817743-AA-5	SPRO 2019-1A A2		04/25/2021	MBS PAYDOWN		13,313	13,313	13,381	13,315		(2)		(2)		13,313				258	10/25/2049	2.C FE
.826525-AC-1	SRFC 2020-2A C		06/20/2021	MBS PAYDOWN		751,339	751,339	751,245	750,049		1,290		1,290		751,339				10,778	07/20/2037	2.B FE
.82652N-AA-6	SRFC 2019-3A A		06/20/2021	MBS PAYDOWN		329,270	329,270	306,221	324,926		4,345		4,345		329,270				3,160	08/20/2036	1.A FE
.82669G-AS-3	SIGNATURE BANK NEW YORK		04/19/2021	SECURITY CALLED at 100.000		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				371,000	04/22/2026	2.B FE
.83402Q-AC-6	SCLP 2016-2 B		06/25/2021	MBS PAYDOWN		980,516	980,516	980,171	979,248		1,268		1,268		980,516				19,065	10/27/2025	1.A FE
.83405A-AB-0	SCLP 2017-1 B		06/25/2021	MBS PAYDOWN		2,736,526	2,736,526	2,736,000	2,741,406		(4,880)		(4,880)		2,736,526				58,073	01/26/2026	1.A FE
.83405T-AA-1	SCLP 2019-3 A		06/25/2021	MBS PAYDOWN		924,752	924,752	912,036	916,730		8,021		8,021		924,752				11,150	05/25/2028	1.A FE
.83406C-AA-7	SCLP 2019-2 A		06/25/2021	MBS PAYDOWN		486,224	486,224	451,884	464,789		21,435		21,435		486,224				6,082	04/25/2028	1.A FE
.83611Y-AD-4	SVHE 2006-OPT4 2A3		06/25/2021	MBS PAYDOWN		181,293	181,293	164,977	176,754		4,539		4,539		181,293				325	06/25/2036	1.D FM
.83612J-AC-8	SVHE 2006-EQ1 A3		06/25/2021	MBS PAYDOWN		688,943	688,943	550,423	666,351		22,592		22,592		688,943				820	10/25/2036	1.D FM
.83612Q-AC-2	SVHE 2007-NS1 A3		06/25/2021	MBS PAYDOWN		409,355	409,355	288,339	396,490		12,865		12,865		409,355				576	01/25/2037	1.D FM
.84075#-AA-8	S WILLOW EDF (AHOLD/STOP & SHOP)		06/01/2021	SINKING FUND PMT		114,293	114,293	114,316	114,294		(1)		(1)		114,293				3,575	01/01/2027	2.B
.84683#-AB-0	SPARTAN PETR CO (BP/AMOCO)		06/01/2021	SINKING FUND PMT		34,102	34,102	34,102	34,102						34,102			1.0	1,031	12/01/2021	1.C
.85234#-AB-1	STADIUM FUNDING TRUST		04/01/2021	VARIOUS		187,376	187,376	187,376	187,376						187,376				4,697	04/01/2039	2.C PL
.85572T-AD-7	STAR 2019-1MC1 M1		04/01/2021	MBS PAYDOWN		7,420,000	7,420,000	7,419,780	7,409,341		10,659		10,659		7,420,000				123,198	02/25/2049	1.D FM
.86207#-AA-4	STONEHENGE CAP		06/01/2021	SINKING FUND PMT		13,039	13,039	13,039	13,039						13,039				483	03/01/2023	1.A FE
.86212X-AC-4	STR 2019-1 A3		06/20/2021	MBS PAYDOWN		2,813	2,813	2,764	2,805		8		8		2,813				39	11/20/2049	1.E FE
.86212X-AD-2	STR 2019-1 A4		06/20/2021	MBS PAYDOWN		22,500	22,500	22,491	22,447		53		53		22,500				421	11/20/2049	1.E FE
.86213A-AB-5	STR 2013-3A A2		06/20/2021	MBS PAYDOWN		9,133	9,133	9,610	9,158		(25)		(25)		9,133				198	11/20/2043	1.E FE
.86358E-E6-9	SAIL 2006-2 A3		06/25/2021	MBS PAYDOWN		129,030	129,030	114,998	126,221		2,809		2,809		129,030				242	04/25/2036	1.D FM
.86358E-EK-8	SAIL 2003-BC11 A3		06/25/2021	MBS PAYDOWN		144,474	144,474	143,210	144,284		190		190		144,474				680	10/25/2033	1.D FM
.86358E-FB-4	SAIL 2005-2 M2		06/25/2021	MBS PAYDOWN		47,015	47,015	44,473	46,682		333		333		47,015				160	03/25/2035	1.D FM
.86358E-RX-6	SAIL 2005-3 M3		06/25/2021	MBS PAYDOWN		173,904	173,904	171,432	173,674		231		231		173,904				659	04/25/2035	1.D FM
.86358E-SM-9	SAIL 2005-4 M3		06/25/2021	MBS PAYDOWN		391,513	391,513	362,394	383,590		7,923		7,923		391,513				1,350	05/25/2035	1.D FM
.86358E-UJ-4	SAIL 2005-HE1 M2		06/25/2021	MBS PAYDOWN		285,129	285,129	275,774	284,292		837		837		285,129				944	07/25/2035	1.D FM
.86359A-2G-7	SAIL 2003-BC10 A4		06/25/2021	MBS PAYDOWN		331,993	331,993	319,128	329,836		2,157		2,157		331,993				1,444	10/25/2033	1.D FM
.86359D-UJ-4	LBSBC 2005-2A M3		06/25/2021	MBS PAYDOWN		425,811	425,811	404,787	424,867		945		945		425,811				1,278	09/25/2030	1.D FE
.86359D-UL-9	LXS 2005-5N 1A1		06/25/2021	MBS PAYDOWN		188,419	188,419	171,821	183,945		4,474		4,474		188,419				312	11/25/2035	1.D FM
.86772F-AA-9	SUNRN 2019-2 A		04/30/2021	MBS PAYDOWN		595	595	595	593		2		2		595				11	02/01/2055	1.F FE
.86790#-AA-7	SUPER BATH ROUTE 1 LCC (SHAWS)		06/01/2021	SINKING FUND PMT		140,800	140,800	140,800	140,800						140,800				4,183	07/01/2028	2.B
.87244B-AA-6	TGIF 2017-1A A2		04/30/2021	MBS PAYDOWN		65,000	65,000	66,303	65,009		(9)		(9)		65,000				2,016	04/30/2047	4.B FE
.87342R-AC-8	BELL 2016-1A A23		05/25/2021	MBS PAYDOWN		43,750	43,750	43,750	43,750						43,750				1,087	05/25/2046	2.B FE
.87342R-AE-4	BELL 2018-1A A211		05/25/2021	MBS PAYDOWN		34,250	34,250	34,889	34,282		(32)		(32)		34,250				846	11/25/2048	2.B FE
.87818#-AA-3	1701 SUNRISE ASSOCIATES LLC (TD BANK)		06/15/2021	SINKING FUND PMT		34,685	34,685	34,685	34,685						34,685				814	09/15/2035	1.B
.88156T-AB-9	TMTS 2006-9HGA A2		06/25/2021	MBS PAYDOWN		218,245	218,245	202,831	211,979		6,266		6,266		218,245				462	10/25/2037	1.D FM
.88156Y-AA-0	TMTS 2006-11 A1		06/25/2021	MBS PAYDOWN		271,462	271,462	260,773	269,902		1,560		1,560		271,462				301	10/25/2037	1.D FM
.883203-BS-9	TEXTRON INC		06/21/2021	SECURITY CALLED at 100.000		2,000,000	2,000,000	1,993,900	1,999,430		570		570		2,000,000				89,250	09/21/2021	2.B FE
.885220-FE-8	TMST 2004-2 A1		06/25/2021	MBS PAYDOWN		175,320	175,320	163,924	174,406		914		914		175,320				469	06/25/2044	1.D FM
.88632A-AN-8	TBMLT 2018-3 A13		06/01/2021	MBS PAYDOWN		1,692,581	1,692,581	1,638,687	1,681,788		10,793		10,793		1,692,581				27,824	11/25/2048	1.D FM
.89177L-BE-2	TPMT 2019-3 M2D		02/22/2021	VARIOUS					(8,073)										3,800	02/25/2059	3.B FM

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.891792-AA-1	TOWER HEALTH		06/04/2021	HILLTOP SECURITIES		847,500	1,000,000	1,040,280	1,039,678		(318)		(318)		1,039,360		(191,860)	(191,860)	37,957	02/01/2050	4.A FE
.89566E-A8-7	TRI-STATE GEN & TRAN ASSOC		04/08/2021	MATURITY		1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				50,480	04/08/2021	1.G
.89656C-AA-1	TRL 2010-1A A		06/16/2021	MBS PAYDOWN		292,107	292,107	307,648	291,337		770		770		6,444				6,444	10/16/2040	1.F FE
.90276E-AJ-6	UBSCM 2017-C1 B		06/08/2021	JP MORGAN SECURITIES		7,352,988	6,700,000	6,582,488	6,602,193		4,719		4,719		6,606,913		746,076	746,076	141,966	06/15/2050	3.B FM
.90276U-BD-2	UBSCM 2017-C6 B		06/08/2021	CITIGROUP GLOBAL		4,428,750	4,000,000	3,972,969	3,977,880		874		874		3,978,753		449,997	449,997	87,232	12/15/2050	3.B FM
.90278P-BB-5	UBSCM 2019-C18 XA		06/01/2021	INTEREST ONLY PAYMENT				16,072	14,656		(14,656)		(14,656)						938	12/15/2052	1.A FE
.915271-AA-8	UNIVEST FINANCIAL CORP		05/07/2021	SINKING FUND PMT		2,847,000	2,847,000	2,847,000	2,847,000						2,847,000				48,565	03/30/2025	2.B FE
.92204#-AC-1	VANGUARD EQUIT(AHOLD/GIANT LANDOVER)		06/01/2021	SINKING FUND PMT		170,434	170,434	170,434	170,434						170,434				5,330	08/01/2024	2.B
.92204@-AA-7	VANGUARD LGHTS(AHOLD/GIANT LANDOVER)		06/01/2021	SINKING FUND PMT		88,467	88,467	88,467	88,467						88,467				2,675	02/01/2021	2.B
.92345Y-AA-4	VERISK ANALYTICS INC		05/01/2021	MATURITY		4,950,000	4,950,000	4,938,516	4,949,520		480		480		4,950,000				143,550	05/01/2029	2.B FE
.92349F-AB-9	VZOT 2018-1A A1B		05/20/2021	MBS PAYDOWN		1,154,213	1,154,213	1,154,150	1,154,215		(2)		(2)		1,154,213				1,577	09/20/2022	1.A FE
.92537G-AE-3	VERUS 2019-2 A3		05/01/2021	MBS PAYDOWN		9,693,573	9,693,573	9,611,784	9,648,633		44,941		44,941		9,693,573				139,264	05/25/2059	1.D FM
.92537K-AJ-3	VERUS 2019-4 A1B		06/01/2021	MBS PAYDOWN		1,779,864	1,779,864	1,686,421	1,754,509		25,355		25,355		1,779,864				23,505	11/25/2059	1.D FM
.92922F-2N-7	WAMU 2005-AR11 A1C3		06/25/2021	MBS PAYDOWN		122,056	122,056	121,936	121,936		120		120		122,056				596	08/25/2045	1.D FM
.92922F-4V-7	WAMU 2005-AR13 A1C3		06/25/2021	MBS PAYDOWN		425,886	425,886	424,289	425,305		581		581		425,886				1,975	10/25/2045	1.D FM
.92922F-L4-8	WAMU 2005-AR6 2AB3		06/25/2021	MBS PAYDOWN		156,834	156,834	142,719	154,636		2,197		2,197		156,834				474	04/25/2045	1.D FM
.92938J-AF-9	WFRBS 2013-UBS1 ASB		06/01/2021	MBS PAYDOWN		739,803	739,803	771,881	742,831		(3,028)		(3,028)		739,803				11,113	03/15/2046	1.D FM
.92966*-AG-4	WABASH VALLEY PWR ASSOC		04/30/2021	SINKING FUND PMT		71,127	71,127	71,127	71,127						71,127				2,184	01/31/2028	1.F
.93146*-AA-8	PORT DOCK AND STONE CORP (WALGREENS)		06/15/2021	SINKING FUND PMT		39,486	39,486	39,881	39,494		(9)		(9)		39,486				808	11/15/2037	2.B
.93363X-AA-3	WMHE 2007-HE4 1A		06/25/2021	MBS PAYDOWN		362,495	362,496	237,435	356,514		5,981		5,981		362,495				418	07/25/2047	1.D FM
.93364E-AA-2	WMHE 2007-HE3 1A		06/25/2021	MBS PAYDOWN		404,105	404,105	303,079	397,111		6,994		6,994		404,105				559	05/25/2037	1.D FM
.93934F-DF-6	WMALT 2005-8 3CB1		06/01/2021	MBS PAYDOWN		94,843	155,130	115,281	95,210		(367)		(367)		94,843				3,989	10/25/2035	1.D FM
.93934F-HC-9	WMALT 2005-AR1 A1A		06/25/2021	MBS PAYDOWN		36,934	36,934	30,078	36,278		656		656		36,934				111	12/25/2035	1.D FM
.93934J-AD-6	WMABS 2006-HE2 A4		06/25/2021	MBS PAYDOWN		81,628	81,628	56,425	80,211		1,417		1,417		81,628				205	05/25/2036	1.D FM
.93934X-AA-1	WMABS 2006-HE5 1A		06/25/2021	MBS PAYDOWN		392,353	392,353	282,494	386,193		6,160		6,160		392,353				435	10/25/2036	1.D FM
.93935H-AH-0	WMALT 2006-7 A5		06/01/2021	MBS PAYDOWN		55,105	55,105	31,410	55,114		(9)		(9)		55,105				441	09/25/2036	1.D FM
.93935Y-AD-2	WMALT 2006-AR10 A3A		06/25/2021	MBS PAYDOWN		337,954	337,954	262,759	331,207		6,747		6,747		337,954				491	12/25/2036	1.D FM
.949746-RF-0	WELLS FARGO & COMPANY		05/26/2021	WELLS FARGO SECURITY		13,266,700	10,000,000	11,531,200	11,385,971		(14,017)		(14,017)		11,371,954		1,894,746	1,894,746	487,411	01/15/2044	2.B FE
.949748-GQ-7	WELLS FARGO & COMPANY		05/26/2021	WELLS FARGO SECURITY		15,402,051	12,573,000	13,231,568	13,178,325		(5,415)		(5,415)		13,172,910		2,229,141	2,229,141	326,863	11/17/2045	2.B FE
.94974@-GU-8	WELLS FARGO & COMPANY		05/26/2021	WELLS FARGO SECURITY		8,463,000	7,000,000	8,930,670	8,906,486		(19,460)		(19,460)		8,887,027		(424,027)	(424,027)	157,938	12/07/2046	2.B FE
.949797-AA-2	WFMS 2007-15 A1		04/13/2021	VARIOUS		777,948	790,992	760,176	775,818		(5,822)		(5,822)		769,996		7,952	7,952	17,597	11/25/2037	1.D FM
.949831-AA-9	WFMS 2019-3 A1		06/01/2021	VARIOUS		766,002	766,002	781,562	779,580		(10,084)		(10,084)		766,002				13,391	07/25/2049	1.D FM
.94985F-AA-6	WFALT 2007-PA2 1A1		06/01/2021	VARIOUS		64,861	67,772	54,620	63,950		797		797		64,861				1,978	06/25/2037	1.D FM
.94989U-AJ-0	WFMS 2018-1 A9		06/01/2021	MBS PAYDOWN		3,769,188	3,769,188	3,507,948	3,729,191		39,998		39,998		3,769,188				54,845	07/25/2047	1.D FM
.95001T-AE-5	WFMS 2019-1 A5		06/01/2021	VARIOUS		2,696,612	2,696,612	2,639,990	2,661,811		20,638		20,638		2,696,612				56,595	11/25/2048	1.D FM
.95001T-AJ-4	WFMS 2019-1 A9		06/01/2021	VARIOUS		811,480	811,480	800,893	804,905		3,889		3,889		811,480				17,034	11/25/2048	1.D FM
.95002B-AF-0	WFCM 2019-C53 XA		06/01/2021	INTEREST ONLY PAYMENT				4,114	3,752		(3,752)		(3,752)						227	10/15/2052	1.A FE
.95002C-AC-5	WFCM 2020-SOP B		06/15/2021	MBS PAYDOWN		10,000,000	10,000,000	9,988,710	9,988,710		11,290		11,290		10,000,000				82,406	01/15/2035	1.D FE
.95002F-AA-2	WFMS 2019-4 A1		06/01/2021	VARIOUS		1,995,943	1,995,943	2,031,496	2,013,237		(17,294)		(17,294)		1,995,943				29,478	09/25/2049	1.D FM
.95002F-BJ-2	WFMS 2019-4 B2		06/01/2021	VARIOUS		76,458	76,458	78,847	76,602		(144)		(144)		76,458				1,854	09/25/2049	1.D FM
.95002T-BK-9	WFMS 2020-3 B3		06/01/2021	MBS PAYDOWN		10,445	10,445	10,185	10,449		(5)		(5)		10,445				141	06/25/2050	1.D FM
.95003B-BK-7	WFMS 2020-5 B3		06/01/2021	MBS PAYDOWN		11,380	11,380	10,384	11,364		17		17		11,380				140	09/25/2050	1.D FM
.95003L-AG-5	WFCM 2021-SAVE B		06/15/2021	MBS PAYDOWN		386,657	386,657	386,657							386,657				955	02/15/2040	1.D Z
.95003L-AN-0	WFCM 2021-SAVE E		06/15/2021	MBS PAYDOWN		595,907	595,907	600,393			(13)		(13)		595,907				2,365	02/15/2040	1.D Z
.95058X-AC-2	WEN 2015-1A A23		06/22/2021	VARIOUS		16,065,000	16,065,000	16,041,080	16,061,967		3,033		3,033		16,065,000				375,232	06/15/2045	2.B FE
.95058X-AH-1	WEN 2019-1A A211		06/15/2021	MBS PAYDOWN		187,500	187,500	187,500	187,500						187,500				3,825	06/15/2049	2.B FE
.96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		06/15/2021	SINKING FUND PMT		90,459	90,459	90,459	90,459						90,459				1,901	09/15/2033	4.B
.97651L-CE-9	WIN 2015-4 B4		06/01/2021	MBS PAYDOWN		336,427	336,427	332,432	335,650		777		777		336,427				5,163	06/20/2045	1.D FM
				SECURITY CALLED at																	
.98311A-AA-3	WYNDHAM HOTELS & RESORTS		04/15/2021	102,688		4,107,520	4,000,000	4,021,875	4,010,694		(1,276)		(1,276)		4,009,418		(9,418)	(9,418)	215,020	04/15/2026	4.A FE
.071734-AH-0	BAUSCH HEALTH COS INC		06/08/2021	JEFFERIES LLC		1,179,963	1,250,000	1,273,750	1,269,518		(1,949)		(1,949)		1,267,569		(87,607)	(87,607)	53,819	01/30/2028	4.B FE
.071734-AK-3	BAUSCH HEALTH COS INC		06/04/2021	GOLDMAN SACHS & CO		975,320	1,000,000	1,000,000	1,000,000						1,000,000				50,868	02/15/2029	4.B FE
.125491-AN-0	CI FINANCIAL CORP		06/02/2021	JP MORGAN SECURITIES		8,133,520	8,000,000	8,041,840	2,996,203		(1,310)		(1,310)		8,040,543		92,977	92,977	118,756	12/17/2030	2.B FE
.007924-AJ-2	AEGION NV	C	05/27/2021	SG AMERICAS SECURITIES		6,782,400	6,000,000	6,480,000	6,426,438		(20,970)		(20,970)		6,405,468		376,932	376,932	210,833	04/11/2048	2.B FE

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.00900L-AG-9	AIMCO 2015-AA AR	C	04/15/2021	MBS PAYDOWN		599,217	599,217	599,217	599,217						599,217				3,299	01/15/2028	1.A FE
.02014P-DN-1	ALM 2015-17A A2R	C	04/05/2021	MBS PAYDOWN		1,000,000	1,000,000	995,000	995,209		4,791		4,791		1,000,000				8,786	01/15/2028	1.C FE
.03763Y-BE-5	APID 2012-11A CRR	C	04/29/2021	MBS PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				36,252	10/17/2030	1.F FE
.03969A-AR-1	ARDAGH PKG F1N/HLDS USA	C	06/03/2021	JEFFERIES LLC		1,012,600	1,000,000	1,034,700	1,033,254		(3,706)		(3,706)		1,029,547		(16,947)	(16,947)	29,458	08/15/2027	4.C FE
.05607K-AC-5	BXMT 2017-FL1 AS	C	04/15/2021	MBS PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				43,925	06/15/2035	1.A FE
.06759J-AG-3	BABSN 2019-1A B	C	04/22/2021	VARIOUS		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				32,870	04/15/2031	1.C FE
				SECURITY CALLED at																	
.09609N-AE-5	BLUEM 2019-24A B	C	05/06/2021	100.000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				22,754	04/20/2031	1.C FE
.12553D-AC-1	C1FC 2019-1A B	C	04/20/2021	MBS PAYDOWN		3,050,000	3,050,000	3,050,000	3,050,000						3,050,000				31,165	04/20/2032	1.C FE
.14889E-AL-0	CRMN 2013-1A AR	C	04/27/2021	MBS PAYDOWN		1,193,859	1,193,859	1,193,859	1,193,859						1,193,859				6,426	01/27/2028	1.A FE
.150323-AQ-6	CEDF 2014-4A BR	C	06/23/2021	MBS PAYDOWN		1,000,000	1,000,000	997,800	997,888		2,112		2,112		1,000,000				9,167	07/23/2030	1.C FE
.15032D-AK-7	CEDF 2016-6A BR	C	04/20/2021	MBS PAYDOWN		3,000,000	3,000,000	2,980,500	2,980,500		19,500		19,500		3,000,000				27,621	10/20/2028	1.C FE
.210314-AB-6	TRANSMANTARO	C	06/18/2021	VARIOUS		5,603,123	5,190,000	5,434,145	5,425,426		(13,435)		(13,435)		5,411,991		191,132	191,132	139,144	04/16/2034	2.C FE
				SECURITY CALLED at																	
.235822-AA-1	DANA FINANCING LUX SARL	C	06/10/2021	103.250		1,032,500	1,000,000	1,066,250	1,033,195		(3,951)		(3,951)		1,029,244		(29,244)	(29,244)	64,097	06/01/2026	3.B FE
.36318W-AF-7	GALXY 2013-15A BR	C	06/09/2021	MBS PAYDOWN		1,000,000	1,000,000	994,500	994,677		5,323		5,323		1,000,000				12,023	10/15/2030	1.C FE
.36320T-AP-8	GALXY 2016-22A C1R	C	05/16/2021	VARIOUS		500,000	500,000	500,350	500,000						500,000				6,841	07/16/2028	1.F FE
.37952U-AE-3	SEACO 2014-1A A2	C	06/17/2021	MBS PAYDOWN		250,000	250,000	234,336	248,182		1,818		1,818		250,000				3,219	07/17/2029	1.G FE
				SECURITY CALLED at																	
.38137Y-AG-6	GLM 2019-4A B	C	05/14/2021	100.000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				33,543	04/24/2031	1.C FE
.38218E-AB-3	GOODG 2019-2A B	C	04/14/2021	RBC CAPITAL MARKETS		85,319	83,276	83,263	83,267		(4)		(4)		83,263		2,056	2,056	1,668	10/15/2054	1.F FE
.40538B-AN-2	HLA 2014-2A A2R	C	04/28/2021	MBS PAYDOWN		1,328,001	1,328,001	1,328,001	1,328,001						1,328,001				13,564	04/28/2025	1.A FE
.449786-AP-7	ING BANK NV	C	06/09/2021	MATURITY		2,000,000	2,000,000	1,992,220	1,999,572		428		428		2,000,000				50,000	06/09/2021	1.D FE
.48667Q-AP-0	KAZMUNAYGAS NATIONAL CO	C	06/21/2021	RETURN OF CAPITAL		48,552	48,552	48,552	48,552						48,552					04/19/2047	2.C FE
.55283L-AA-3	MAPSL 2019-1A A	C	06/15/2021	MBS PAYDOWN		76,274	76,274	76,820	76,212		62		62		76,274				1,352	03/15/2044	1.F
.55379V-AA-6	M360 2019-CRE2 A	C	06/15/2021	MBS PAYDOWN		813,160	813,160	813,160	813,160						813,160				4,937	09/15/2034	1.A FE
				SECURITY CALLED at																	
.55818V-AY-3	MDPK 2014-15A A2R	C	05/25/2021	100.000		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				34,918	01/27/2026	1.B FE
.592838-AA-4	MEXICO GENERADORA DE ENE	C	06/06/2021	SINKING FUND PMT		59,179	59,179	62,992	59,281		(101)		(101)		59,179				1,627	12/06/2032	2.B FE
.59802X-AN-3	MIDO 2016-6A CR	C	04/20/2021	MBS PAYDOWN		1,641,000	1,641,000	1,641,263			(263)		(263)		1,641,000				24,234	01/20/2029	1.F FE
				SECURITY CALLED at																	
.67054K-AA-7	ALTICE FRANCE SA	C	05/03/2021	103.688		1,036,880	1,000,000	1,015,000	1,007,745		(702)		(702)		1,007,043		(7,043)	(7,043)	95,470	05/01/2026	4.B FE
.67570Q-AC-5	OCF 2019-16A B	C	03/31/2021	MBS PAYDOWN															12,098	01/20/2032	1.C FE
.69689A-BE-9	PLMRS 2015-1A A2R3	C	06/21/2021	MBS PAYDOWN		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				16,906	05/21/2029	1.C FE
.69689A-BG-4	PLMRS 2015-1A BR3	C	06/21/2021	MBS PAYDOWN		2,250,000	2,250,000	2,250,000	2,250,000						2,250,000				20,953	05/21/2029	1.F FE
.83368R-AA-0	SOCIETE GENERALE	C	04/15/2021	MATURITY		18,500,000	18,500,000	18,594,505	18,503,453		(3,453)		(3,453)		18,500,000				481,000	04/15/2021	1.F FE
.85572R-AA-1	STAR 2018-1 A	C	06/15/2021	MBS PAYDOWN		210,485	210,485	210,875	210,300		185		185		210,485				3,617	05/15/2043	2.A FE
.88315L-AD-0	TIMCL 2019-1A B	C	04/20/2021	MBS PAYDOWN		5,926,667	5,926,667	5,924,350	5,926,667		(28,956)		(28,956)		5,926,667				97,592	04/20/2044	2.B FE
.88315L-AF-5	TIMCL 2020-1A B	C	06/20/2021	MBS PAYDOWN		103,645	103,645	103,612	103,382		264		264		103,645				2,133	08/21/2045	2.B FE
.88606W-AA-0	TBOLT 2017-A A	C	06/15/2021	MBS PAYDOWN		156,082	156,082	155,831	155,831		251		251		156,082				2,748	05/17/2032	1.G FE
.89387Y-AC-5	TRANSPRTORA DE GAS INTL	C	06/07/2021	VARIOUS		8,696,130	7,820,000	7,831,263	7,829,298		(312)		(312)		7,828,986		867,144	867,144	241,120	11/01/2028	2.C FE
.89675*-AP-2	TRITON CONTAINER INTERNATIONAL LIMITED	C	04/30/2021	SINKING FUND PMT		600,000	600,000	599,700	596,909		3,091		3,091		600,000				19,800	04/30/2022	2.C FE
.89675*-AR-8	TRITON CONTAINER INTERNATIONAL LIMITED	C	04/30/2021	SINKING FUND PMT		600,000	600,000	599,700	596,886		3,114		3,114		600,000				19,950	04/30/2022	2.C FE
.90351D-AE-7	UBS GROUP AG	C	04/14/2021	MATURITY		4,500,000	4,500,000	4,508,625	4,500,000						4,500,000				45,702	04/14/2021	1.G FE
				SECURITY CALLED at																	
.94949W-AE-6	WELF 2019-XA A2	C	05/20/2021	100.000		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				45,685	04/20/2032	1.C FE
				SECURITY CALLED at																	
.G5241H-AF-4	KERRY GROUP PLC PVT	C	06/23/2021	102.507		9,225,641	9,000,000	9,000,000	9,000,000						9,000,000				636,064	01/20/2022	2.B
.P00173-AA-5	ABENGOA TRANSMISSION SUR	C	04/30/2021	SINKING FUND PMT		10,034	10,034	11,201	10,047		(13)		(13)		10,034				345	04/30/2043	2.B FE
.P3083S-AD-7	TRANSMANTARO	C	06/18/2021	VARIOUS		2,064,823	1,890,000	2,115,200	2,110,849		(15,602)		(15,602)		2,095,247		(30,424)	(30,424)	58,878	04/16/2034	2.C FE
.P7077E-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C	06/30/2021	SINKING FUND PMT		100,000	100,000	100,000	100,000						100,000				3,500	11/30/2033	3.C PL
.P93077-AC-2	TRANSPRTORA DE GAS INTL	C	06/01/2021	VARIOUS		1,304,315	1,160,000	1,179,140	1,176,006		(552)		(552)		1,175,454		128,861	128,861	31,422	11/01/2028	2.C FE
.P9367R-AG-6	TRANSPORT DE GAS PERU	C	05/25/2021	VARIOUS		2,433,800	2,260,000	2,279,235	2,275,611		(1,081)		(1,081)		2,274,530		159,270	159,270	54,893	04/30/2028	2.A FE
38999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					696,695,353	667,518,068	669,333,857	644,366,366		1,436,805		1,436,805		678,133,085		15,236,291	15,236,291	16,669,319	XXX	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
48128B-AG-6	JPMORGAN CHASE & CO		05/26/2021	JP MORGAN SECURITIES		4,080,000	4,000,000	4,000,000	4,000,000						4,000,000		80,000	80,000	151,800	01/01/9999	2 B FE
05565A-LQ-4	BNP PARIBAS	C	04/23/2021	SG AMERICAS SECURITIES		10,071,000	10,000,000	9,980,000	9,980,001						9,980,002		90,998	90,998	302,500	01/01/9999	2 C FE
4899999	Subtotal - Bonds - Hybrid Securities					14,151,000	14,000,000	13,980,000	13,980,001						13,980,002		170,998	170,998	454,300	XXX	XXX
46428B-51-3	ISHARES IBOXX HIGH YIELD CORPO		06/07/2021	VARIOUS	171,800,000	14,978,111		14,975,479							14,975,479		2,632	2,632	258,301		4 B
46428B-62-0	ISHARES BROAD USD INVESTMENT G		05/14/2021	SUSQUEHANNA FINANCIAL	312,900,000	18,556,327		19,237,823	19,237,823						19,237,823		(681,496)	(681,496)	151,284		2 A
92206C-81-3	VANGUARD LONG-TERM CORPORATE B		05/14/2021	SUSQUEHANNA FINANCIAL	181,500,000	18,452,601		19,895,039	19,895,039						19,895,039		(1,442,438)	(1,442,438)	194,368		2 A
8099999	Subtotal - Bonds - SVO Identified Funds					51,987,039		54,108,341	39,132,862						54,108,341		(2,121,302)	(2,121,302)	603,953	XXX	XXX
00216H-AB-8	ATI HOLDINGS ACQUISITION		06/30/2021	SINKING FUND PMT		278,283	278,283	239,324	271,879		6,405		6,405		278,283				3,907	05/10/2023	4 C FE
01860Y-AJ-1	ALLIANCE HEALTHCARE SERVICES INC		06/30/2021	VARIOUS		27,543	27,543	25,076	26,991		553		553		27,543				959	10/24/2023	5 A FE
04649V-AV-2	ASURION LLC		06/25/2021	VARIOUS		665,837	667,505	669,174	667,701		(195)		(195)		667,505		(1,669)	(1,669)	10,456	11/03/2023	4 A FE
09238F-AK-7	BLACKHAWK NETWORKS (BHN MERGER)		06/30/2021	SINKING FUND PMT		3,807	3,807	3,812	3,807						3,807				60	06/15/2025	4 B FE
24701P-AD-8	MATERIAL HANDLING SYSTEMS (DELIVERY BUY)		06/30/2021	SINKING FUND PMT		5,013	5,013	5,038							5,013				119	05/01/2024	4 C FE
256604-BF-5	DOLE FOOD CO INC		04/05/2021	SINKING FUND PMT		4,884	4,884	4,896	4,884						4,884				46	04/06/2024	4 B FE
29102T-AB-8	PRESS GANEY (AZALEA)		06/30/2021	SINKING FUND PMT		2,506	2,506	2,516	2,507						2,506				47	07/24/2026	4 B FE
41254H-AG-4	HARGRAY COMMUNICATIONS GROUP INC		05/03/2021	SINKING FUND PMT		1,265,896	1,265,896	1,265,896	1,265,896						1,265,896				17,462	05/16/2024	4 B FE
000000-00-0	HELPSYSTEMS (HS PURCHASER)		06/30/2021	SINKING FUND PMT		6,269	6,269	6,213	6,237		32		32		6,269				182	11/19/2026	4 C FE
44958A-AJ-6	INSIGHT GLOBAL (IG INVESTMENTS)		06/30/2021	SINKING FUND PMT		4,957	4,957	4,849	4,927		30		30		4,957				153	05/23/2025	4 C FE
45567Y-AL-9	INTERNET BRANDS (MH SUB I LLC)		06/30/2021	VARIOUS		5,013	5,013	4,938	2,481		19		19		5,013				104	09/13/2024	4 B FE
53227V-AB-3	LIFTOFF MOBILE		06/30/2021	SINKING FUND PMT		4,000	4,000	4,010			3		3		4,000				10	03/17/2028	4 B FE
57906P-AG-4	McAfee		06/30/2021	SINKING FUND PMT		3,797	3,797	3,821	3,799		(1)		(1)		3,797				74	09/30/2024	3 C FE
59835X-AC-8	DUPAGE MEDICAL GROUP (MIDWEST PHYSICIAN)		06/30/2021	SINKING FUND PMT		2,474	2,474	2,471	2,467		8		8		2,474				47	03/12/2028	4 B FE
59909T-AC-8	MILANO ACQUISITION (DXC)		06/30/2021	SINKING FUND PMT		6,250	6,250	6,181	6,221		29		29		6,250				204	10/01/2027	4 A FE
60662W-AI-4	MITCHELL INTERNATIONAL INC		06/30/2021	SINKING FUND PMT		2,545	2,545	2,519	2,537		8		8		2,545				43	11/29/2024	4 C FE
69519U-AF-9	PACKERS HOLDINGS LLC		06/30/2021	SINKING FUND PMT		2,474	2,474	2,478	2,477		(2)		(2)		2,474				45	03/09/2028	4 B FE
70476X-AC-9	PETVET CARE (PEARL INTERMEDIATE)		06/30/2021	VARIOUS		977,432	987,279	977,407	977,388		44		44		977,432				14,224	02/14/2025	4 B FE
72819Q-AN-2	PLZ AEROSCIENCE (PLAZE INC)		06/30/2021	SINKING FUND PMT		2,494	2,494	2,456	2,480		14		14		2,494				72	08/03/2026	4 C FE
73641V-AG-8	PORTILLO'S HOLDINGS LLC		06/30/2021	SINKING FUND PMT		1,355	1,355	1,342	1,347		8		8		1,355				44	09/06/2024	5 A FE
75025K-AF-5	RON GRANDE (RADIATE HOLDCO)		06/30/2021	SINKING FUND PMT		2,500	2,500	2,488	2,488		12		12		2,500				53	09/25/2026	4 B FE
75774E-AB-1	RSA SECURITY (REDSTONE)		04/27/2021	SINKING FUND PMT		1,496,250	1,496,250	1,474,430	1,475,111		21,139		21,139		1,496,250				36,908	09/01/2027	4 A FE
81527C-AL-1	SEDGWICK HOLDINGS INC		06/30/2021	SINKING FUND PMT		2,525	2,525	2,525	2,525						2,525				43	12/31/2025	4 B FE
81527C-AN-7	SEDGWICK HOLDINGS, INC		06/30/2021	SINKING FUND PMT		500,000	500,000	488,750	496,808		3,192		3,192		500,000				15,641	09/03/2026	4 B FE
87403U-AB-9	ANVIL INTERNATIONAL		06/30/2021	SINKING FUND PMT		2,513	2,513	2,035	2,465		47		47		2,513				65	05/28/2026	4 C FE
87583F-AK-4	TANK HOLDING CORP		06/30/2021	SINKING FUND PMT		2,500	2,500	2,463			15		15		2,500				70	03/26/2026	4 C FE
89334G-AX-2	TRANS UNION LLC		06/30/2021	VARIOUS		5,526	5,526	5,526	5,526						5,526				101	11/16/2026	3 B FE
89787R-AH-5	TRUGREEN LP		06/30/2021	SINKING FUND PMT		5,000	5,000	4,988	4,979		21		21		5,000				119	11/02/2027	4 B FE
92345M-AQ-5	VERINT SYSTEMS INC		04/15/2021	SINKING FUND PMT		1,818,015	1,818,015	1,815,288	1,815,288		2,727		2,727		1,818,015				13,666	06/28/2024	3 A FE
93369P-AF-1	CALIBER COLLISION (WAND NEWCO)		06/04/2021	CITIGROUP		977,625	987,500	992,438	987,767		(267)		(267)		987,500		(9,875)	(9,875)	14,365	02/05/2026	4 C FE
96244U-AD-9	WHATABURGER (WHATABRANDS)		06/17/2021	VARIOUS		1,428,778	1,432,218	1,435,798	1,432,268		1,033		1,033		1,433,300		(4,522)	(4,522)	21,120	07/31/2026	4 A FE
000000-00-0	CORSAIR COMPONENTS		06/14/2021	SINKING FUND PMT		166,283	166,283	166,732	166,485		172		172		166,283				2,238	08/28/2024	4 B FE
04953E-AD-7	KDC (KNOLTON DEV CORP)		04/30/2021	SINKING FUND PMT		2,525	2,525	2,532	2,525						2,525				33	12/22/2025	4 C FE
39843P-AG-8	GRIFOLS WORLDWIDE OPERATIONS USA INC	C	06/30/2021	SINKING FUND PMT		3,125	3,125	3,109	3,118		7		7		3,125				32	11/15/2027	3 B FE
8299999	Subtotal - Bonds - Unaffiliated Bank Loans					9,685,994	9,710,824	9,632,519	9,573,379		35,053		35,053		9,702,059		(16,066)	(16,066)	152,712	XXX	XXX
8399997	Total - Bonds - Part 4					826,709,379	743,392,320	799,495,020	759,528,841		1,480,133		1,480,133		808,407,994		14,975,407	14,975,407	19,420,168	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					826,709,379	743,392,320	799,495,020	759,528,841		1,480,133		1,480,133		808,407,994		14,975,407	14,975,407	19,420,168	XXX	XXX
410120-30-7	HANCOCK WHITNEY CORP		05/04/2021	VARIOUS	480,000,000	12,000,000	25.00	11,972,000	11,972,000						11,972,000		28,000	28,000	357,000		2 C FE
8599999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					12,000,000	XXX	11,972,000	11,972,000						11,972,000		28,000	28,000	357,000	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					12,000,000	XXX	11,972,000	11,972,000						11,972,000		28,000	28,000	357,000	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					12,000,000	XXX	11,972,000	11,972,000						11,972,000		28,000	28,000	357,000	XXX	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment 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 Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..09259E-10-8	BLACKROCK TOP CAPITAL CORP		06/22/2021	SUSQUEHANNA FINANCIAL	515,779.000	7,245,601		7,747,001	5,797,356	1,949,645			1,949,645		7,747,001		(501,400)	(501,400)	309,467			
..38173M-10-2	GOLUB CAPITAL BDC INC		06/10/2021	SUSQUEHANNA FINANCIAL	216,788.000	3,349,574		3,977,583	3,065,382	912,201			912,201		3,977,583		(628,009)	(628,009)	125,737			
..56035L-10-4	MAIN STREET CAPITAL CORP		06/08/2021	SUSQUEHANNA FINANCIAL	100,884.000	4,197,168		3,784,371	3,254,518	529,853			529,853		3,784,371		412,797	412,797	124,087			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						14,792,343	XXX	15,508,955	12,117,256	3,391,699			3,391,699		15,508,955		(716,612)	(716,612)	559,291	XXX	XXX	
..31338*-11-6	FED HOME LOAN BANK CHICAGO B-1		06/01/2021	FEDERAL HOME LOAN BANK	214,782	21,478		21,478	21,478						21,478				447			
9199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						21,478	XXX	21,478	21,478						21,478				447	XXX	XXX	
9799997. Total - Common Stocks - Part 4						14,813,821	XXX	15,530,433	12,138,734	3,391,699			3,391,699		15,530,433		(716,612)	(716,612)	559,738	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						14,813,821	XXX	15,530,433	12,138,734	3,391,699			3,391,699		15,530,433		(716,612)	(716,612)	559,738	XXX	XXX	
9899999. Total - Preferred and Common Stocks						26,813,821	XXX	27,502,433	24,110,734	3,391,699			3,391,699		27,502,433		(688,612)	(688,612)	916,738	XXX	XXX	
9999999 - Totals						853,523,200	XXX	826,997,453	783,639,575	3,391,699	1,480,133		4,871,832		835,910,427		14,286,795	14,286,795	20,336,906	XXX	XXX	

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	07/02/2020	07/01/2021	7,100	22,223,071	3,130.01	1,245,381		4,545,874		4,545,874	3,300,493						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	07/06/2020	07/02/2021	1,700	5,405,524	3,179.72	295,682		1,017,493		1,017,493	721,810						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	07/07/2020	07/06/2021	1,600	5,032,512	3,145.32	281,317		1,050,867		1,050,867	769,550						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWDI71265Z06	07/08/2020	07/07/2021	2,400	7,607,856	3,169.94	448,103		1,545,755		1,545,755	1,097,652						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	07/09/2020	07/08/2021	2,500	7,880,125	3,152.05	477,536		1,652,706		1,652,706	1,175,171						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/06/2020	07/08/2021	940	2,707,463	2,880.28	475,380		876,867		876,867	401,488						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWDI71265Z06	07/10/2020	07/09/2021	4,900	15,606,696	3,185.04	916,113		3,152,251		3,152,251	2,236,138						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	07/10/2020	07/09/2021	4,000	12,740,160	3,185.04	200,196		331,224		331,224	131,028						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	JKC32MCHWDI71265Z06	JKC32MCHWDI71265Z06	07/15/2020	07/14/2021	3,600	11,673,684	3,242.69	636,536		2,127,007		2,127,007	1,490,471						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	07/15/2020	07/15/2021	4,800	15,487,488	3,226.56	526,776		929,155		929,155	402,379						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	07/17/2020	07/16/2021	5,500	17,736,015	3,224.73	390,556		3,399,549		3,399,549	2,408,993						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	07/20/2020	07/19/2021	1,800	5,853,312	3,251.84	316,079		1,012,760		1,012,760	696,681						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	07/27/2020	07/19/2021	2,800	9,070,348	3,239.41	135,256		223,102		223,102	87,846						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	07/21/2020	07/20/2021	1,400	4,560,220	3,257.30	235,307		788,291		788,291	552,984						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWDI71265Z06	07/22/2020	07/21/2021	2,600	8,517,652	3,276.02	455,694		1,425,260		1,425,260	969,566						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/23/2020	07/22/2021	2,000	6,471,320	3,235.66	337,156		1,177,059		1,177,059	839,903						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	07/24/2020	07/23/2021	1,300	4,180,319	3,215.63	230,336		789,508		789,508	559,173						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/04/2020	07/30/2021	1,600	5,290,416	3,306.51	271,398		837,378		837,378	565,979						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	08/10/2020	08/02/2021	3,500	11,761,645	3,360.47	176,623		296,327		296,327	119,704						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/05/2020	08/03/2021	3,000	9,983,310	3,327.77	509,149		1,573,754		1,573,754	1,064,605						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/06/2020	08/05/2021	1,800	6,028,488	3,349.16	309,864		956,149		956,149	646,285						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWDI71265Z06	08/07/2020	08/06/2021	10,000	33,512,800	3,351.28	1,702,450		5,292,690		5,292,690	3,590,240						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWDI71265Z06	08/10/2020	08/09/2021	1,100	3,696,517	3,360.47	187,783		600,676		600,676	412,993						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/11/2020	08/10/2021	900	3,000,321	3,333.69	150,316		510,161		510,161	359,845						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/12/2020	08/11/2021	2,000	6,760,700	3,380.35	343,444		1,043,422		1,043,422	699,978						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/08/2020	08/11/2021	682	2,385,929	3,498.43	70,442		275,298		275,298	204,856						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	08/14/2020	08/13/2021	1,700	5,733,845	3,372.85	294,720		907,006		907,006	612,286						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	08/14/2020	08/13/2021	4,000	13,626,320	3,406.58	423,785		809,176		809,176	385,391						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	08/20/2020	08/13/2021	3,000	10,156,530	3,385.51	158,621		263,982		263,982	105,361						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	08/14/2020	08/13/2021	3,850	13,167,270	3,420.07	566,167		1,872,358		1,872,358	1,306,191						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	08/17/2020	08/16/2021	2,000	6,763,980	3,381.99	347,330		1,074,110		1,074,110	726,779						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/18/2020	08/17/2021	2,600	8,813,428	3,389.78	448,603		1,370,290		1,370,290	921,687						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/19/2020	08/18/2021	1,400	4,724,790	3,374.85	235,767		728,509		728,509	492,742						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWDI71265Z06	08/20/2020	08/19/2021	2,200	7,448,122	3,385.51	385,068		1,110,896		1,110,896	725,828						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	08/21/2020	08/20/2021	6,000	20,392,960	3,397.16	1,036,474		2,989,639		2,989,639	1,953,166						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWDI71265Z06	08/24/2020	08/23/2021	2,400	8,235,072	3,431.28	414,224		1,117,695		1,117,695	703,471						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	08/25/2020	08/24/2021	2,000	6,887,240	3,443.62	350,561		934,908		934,908	584,348						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	09/04/2020	08/27/2021	4,000	13,707,840	3,426.96	207,214		342,411		342,411	135,196						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/04/2020	08/31/2021	7,600	26,044,896	3,426.96	1,721,568		3,577,517		3,577,517	1,855,949						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	09/08/2020	09/03/2021	4,200	13,993,728	3,331.84	849,419		2,477,533		2,477,533	1,628,114						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/09/2020	09/08/2021	8,000	27,191,680	3,398.96	1,560,802		4,575,733		4,575,733	3,014,930						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	09/15/2020	09/10/2021	3,000	10,203,600	3,401.20	155,190		264,931		264,931	109,741						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWDI71265Z06	09/14/2020	09/13/2021	2,000	6,767,080	3,383.54	376,926		1,203,185		1,203,185	826,258						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWDI71265Z06	09/14/2020	09/13/2021	4,500	15,378,210	3,417.38	762,819		2,583,412		2,583,412	1,820,593						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/16/2020	09/15/2021	1,500	5,078,235	3,385.49	279,811		908,835		908,835	629,024						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	09/15/2020	09/15/2021	4,000	13,632,000	3,408.00	445,042		827,830		827,830	382,788						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/17/2020	09/16/2021	4,800	16,113,648	3,357.01	912,032		3,057,704		3,057,704	2,145,672						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWDI71265Z06	09/18/2020	09/17/2021	6,800	22,572,396	3,319.47	1,284,369		4,587,839		4,587,839	3,303,470						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWDI71265Z06	09/21/2020	09/20/2021	1,600	5,249,696	3,281.06	320,756		1,111,631		1,111,631	790,874						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHWDI71265Z06	09/22/2020	09/21/2021	3,000	9,946,710	3,315.57	602,771		1,998,892		1,998,892	1,396,121						1

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPPFMYMOJFXT09	10/07/2020	10/06/2021	5,000	17,097,250	3,419.45	983,947		3,048,004		3,048,004	2,064,057						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	10/08/2020	10/07/2021	3,700	12,753,271	3,446.83	170,357		2,179,402		2,179,402	1,469,045						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/09/2020	10/08/2021	5,200	18,081,128	3,477.14	963,721		2,930,000		2,930,000	1,966,279						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	10/20/2020	10/12/2021	2,500	8,607,800	3,443.12	130,888		225,818		225,818	94,931						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	10/15/2020	10/14/2021	2,300	11,971,923	3,553.01	337,292		1,161,571		1,161,571	824,279						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/16/2020	10/15/2021	4,800	16,722,288	3,483.81	874,576		2,755,842		2,755,842	1,881,267						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	10/15/2020	10/15/2021	2,800	9,850,876	3,518.17	307,251		585,390		585,390	278,140						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/04/2020	10/15/2021	2,300	7,999,101	3,477.87	339,764		1,334,159		1,334,159	994,395						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/19/2020	10/18/2021	3,000	10,280,760	3,426.92	556,189		1,845,830		1,845,830	1,289,641						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	10/20/2020	10/19/2021	1,400	4,820,368	3,443.12	262,228		838,606		838,606	576,378						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	10/21/2020	10/20/2021	2,400	8,245,344	3,435.56	451,845		1,464,362		1,464,362	1,012,517						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/22/2020	10/21/2021	1,800	6,216,282	3,453.49	337,544		1,077,968		1,077,968	740,424						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/23/2020	10/22/2021	3,300	11,435,787	3,465.39	612,958		1,926,219		1,926,219	1,313,261						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	10/29/2020	10/25/2021	1,600	5,296,176	3,310.11	332,600		1,200,127		1,200,127	867,527						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	11/04/2020	10/27/2021	4,000	13,773,760	3,443.44	205,454		354,949		354,949	149,494						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPPFMYMOJFXT09	10/30/2020	10/29/2021	2,200	7,193,912	3,269.96	466,885		1,736,547		1,736,547	1,269,662						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/02/2020	11/01/2021	2,300	7,613,552	3,310.24	465,569		1,765,874		1,765,874	1,300,306						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	11/05/2020	11/03/2021	1,100	3,861,495	3,510.45	198,095		621,621		621,621	423,526						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/06/2020	11/05/2021	10,300	36,147,232	3,509.44	1,847,124		5,969,448		5,969,448	4,122,324						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/09/2020	11/08/2021	2,000	7,101,000	3,550.50	327,356		1,108,472		1,108,472	781,116						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	ES8DKGMJYYJLJN8C3868	11/12/2020	11/10/2021	2,000	7,074,020	3,537.01	343,797		1,141,467		1,141,467	797,669						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	11/19/2020	11/10/2021	3,600	12,894,732	3,581.87	201,325		331,372		331,372	130,407						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/13/2020	11/12/2021	3,000	10,755,450	3,585.15	516,799		1,548,239		1,548,239	1,031,439						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/13/2020	11/12/2021	3,600	13,087,224	3,635.34	519,488		1,677,358		1,677,358	1,157,870						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	11/17/2020	11/15/2021	1,200	4,331,436	3,609.53	201,845		607,456		607,456	405,611						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	11/13/2020	11/15/2021	4,500	16,294,500	3,621.00	492,171		934,129		934,129	441,959						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	ES8DKGMJYYJLJN8C3868	11/18/2020	11/17/2021	2,800	9,989,812	3,567.79	465,525		1,536,162		1,536,162	1,070,637						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/19/2020	11/18/2021	2,500	8,954,675	3,581.87	431,615		1,298,949		1,298,949	867,334						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	ES8DKGMJYYJLJN8C3868	11/20/2020	11/19/2021	5,500	19,566,470	3,557.54	929,407		2,984,291		2,984,291	2,054,883						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	11/23/2020	11/22/2021	1,900	6,797,421	3,577.59	327,636		1,009,871		1,009,871	682,235						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	12/17/2020	11/22/2021	1,300	5,202,171	4,001.67	51,780		145,936		145,936	94,157						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/01/2020	11/26/2021	1,800	6,592,410	3,662.45	296,658		821,612		821,612	524,954						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	12/02/2020	11/26/2021	3,200	11,740,832	3,669.01	175,116		287,506		287,506	112,391						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/03/2020	12/01/2021	1,700	6,233,424	3,666.72	284,244		786,546		786,546	502,302						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/04/2020	12/03/2021	8,800	32,552,256	3,699.12	1,484,383		3,760,474		3,760,474	2,276,091						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/07/2020	12/06/2021	2,500	9,229,900	3,691.96	424,575		1,123,475		1,123,475	698,900						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/08/2020	12/07/2021	5,600	20,732,600	3,702.25	935,040		2,500,244		2,500,244	1,565,204						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/09/2020	12/08/2021	1,600	5,876,512	3,672.82	263,268		767,541		767,541	504,273						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/10/2020	12/09/2021	1,500	5,502,150	3,668.10	254,750		735,732		735,732	480,982						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	12/18/2020	12/09/2021	4,000	14,837,640	3,709.41	230,214		361,397		361,397	131,182						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/11/2020	12/10/2021	3,000	10,990,380	3,663.46	529,736		1,484,739		1,484,739	955,002						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	12/14/2020	12/13/2021	4,000	14,589,960	3,647.49	697,400		2,042,247		2,042,247	1,344,847						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/15/2020	12/14/2021	4,000	14,852,360	3,713.09	669,465		1,792,460		1,792,460	1,122,995						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LUSV6C598	12/15/2020	12/15/2021	4,100	15,299,437	3,731.57	504,567		874,133		874,133	369,566						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPPFMYMOJFXT09	12/18/2020	12/17/2021	10,000	37,094,100	3,709.41	1,758,260		4,530,626		4,530,626	2,772,366						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/21/2020	12/20/2021	4,000	14,779,680	3,694.92	745,635		1,831,679		1,831,679	1,086,044						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPPFMYMOJFXT09	12/22/2020	12/21/2021	2,800	10,324,328	3,687.26	501,246		1,325,486		1,325,486	824,240						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPPFMYMOJFXT09	12/23/2020	12/22/2021	1,600	5,904,016	3,690.01	278,670		748,771		748,771	470,101						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/24/2020	12/23/2021	2,300	8,505,400	3,698.00	391,897		1,060,791		1,060,791	668,894						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	12/28/2020	12/27/2021	2,000	7,470,720	3,735.36	337,677		846,198		846,198	508,522						100/1

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	E571P3U3RHIGC71XBU11	01/19/2021	2,000	7,597,820	3,798.91		350,260		804,383		804,383	454,124						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	01/15/2021	4,200	15,984,906	3,805.93		522,495		835,610		835,610	313,114						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFXTO9	01/15/2021	2,000	7,649,540	3,824.77		299,199		752,764		752,764	453,565						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	01/20/2021	1,000	3,851,850	3,851.85		177,185		339,725		339,725	162,540						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	01/21/2021	1,000	3,853,070	3,853.07		178,397		336,083		336,083	157,686						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	E571P3U3RHIGC71XBU11	01/21/2022	3,200	12,292,704	3,841.47		578,986		1,136,079		1,136,079	557,093						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFXTO9	02/01/2021	1,800	6,792,948	3,773.86		375,650		770,515		770,515	394,865						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/02/2021	3,000	11,478,930	3,826.31		175,811		255,001		255,001	79,190						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	02/03/2021	2,500	9,575,425	3,830.17		483,559		961,031		961,031	477,472						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/04/2021	2,200	8,517,828	3,871.74		410,133		740,245		740,245	330,112						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	E571P3U3RHIGC71XBU11	02/05/2021	10,500	40,811,715	3,886.83		1,946,719		3,355,135		3,355,135	1,408,416						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/10/2021	2,000	7,819,760	3,909.88		115,067		158,128		158,128	43,061						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/08/2021	6,000	23,493,540	3,915.59		1,113,594		1,848,805		1,848,805	735,211						99/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	02/12/2021	1,000	3,934,830	3,934.83		189,265		296,139		296,139	106,874						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	02/12/2021	3,500	13,937,175	3,982.05		575,666		884,160		884,160	308,495						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	02/16/2021	2,600	10,224,734	3,932.59		491,810		797,427		797,427	305,618						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/12/2021	3,800	15,101,884	3,974.18		466,730		660,820		660,820	194,090						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	02/17/2021	1,500	5,896,995	3,931.33		295,439		460,290		460,290	164,851						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/24/2021	3,200	12,561,376	3,925.43		186,186		250,455		250,455	64,269						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/18/2021	2,300	9,002,131	3,913.97		451,907		742,877		742,877	290,970						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/19/2021	7,400	28,909,654	3,906.71		1,394,891		2,354,034		2,354,034	959,143						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	02/22/2021	1,400	5,427,100	3,876.50		266,471		485,319		485,319	218,848						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKCC32MCHWD171265Z06	02/23/2021	1,500	5,822,055	3,881.37		295,178		523,100		523,100	227,901						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/04/2021	1,200	4,522,164	3,768.47		226,108		566,759		566,759	340,851						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	03/05/2021	10,000	38,419,400	3,841.94		1,993,912		4,036,102		4,036,102	1,993,912						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	03/16/2021	3,500	13,869,485	3,962.71		206,863		275,458		275,458	68,596						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/08/2021	6,600	25,220,910	3,821.35		1,226,997		2,872,314		2,872,314	1,645,317						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/09/2021	1,400	5,425,616	3,875.44		257,717		538,549		538,549	280,833						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	E571P3U3RHIGC71XBU11	04/05/2021	1,634	6,996,478	4,281.81		84,624		114,465		114,465	29,841						101/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	E571P3U3RHIGC71XBU11	03/10/2021	1,650	6,433,037	3,898.81		306,213		601,524		601,524	295,311						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFXTO9	03/12/2021	1,600	6,309,344	3,943.34		301,587		511,241		511,241	209,855						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFXTO9	03/15/2021	1,500	5,953,410	3,968.94		279,810		449,064		449,064	169,254						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFXTO9	03/15/2021	3,600	14,466,780	4,018.55		574,385		916,448		916,448	342,063						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFXTO9	03/16/2021	1,600	6,340,336	3,962.71		285,949		492,398		492,398	206,449						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	03/15/2021	4,000	16,034,520	4,008.63		495,574		685,979		685,979	190,405						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	03/17/2021	4,100	16,293,892	3,974.12		749,519		1,219,092		1,219,092	469,573						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/18/2021	2,800	10,963,288	3,915.46		494,444		976,924		976,924	482,480						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	03/30/2021	4,000	15,834,200	3,958.55		237,734		315,895		315,895	78,161						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/19/2021	6,600	25,826,460	3,913.10		1,194,474		2,271,245		2,271,245	1,076,771						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/22/2021	1,800	7,093,062	3,940.59		316,351		585,937		585,937	269,586						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFXTO9	03/23/2021	3,600	14,077,872	3,910.52		602,533		1,265,227		1,265,227	662,695						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	03/25/2021	600	2,345,712	3,909.52		107,434		213,325		213,325	105,891						100/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/01/2021	4,000	16,079,480	4,019.87		238,158		303,278		303,278	65,120						101/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	E571P3U3RHIGC71XBU11	03/31/2021	1,700	6,753,913	3,972.89		270,157		522,544		522,544	252,387						101/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFXTO9	04/01/2021	8,600	34,570,882	4,019.87		1,365,550		2,311,520		2,311,520	945,970						101/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	04/05/2021	2,500	10,194,775	4,077.91		389,440		562,419		562,419	172,979						101/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFXTO9	04/06/2021	2,800	11,407,032	4,073.94		440,311		642,042		642,042	201,730						101/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	04/07/2021	6,400	26,111,680	4,079.95		997,466		1,455,013		1,455,013	457,546						101/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	04/08/2021	4,000	16,388,680	4,097.17		629,325		867,534		867,534	238,209						101/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFXTO9	04/09/2021	1,000	4,128,800	4,128.80		160,817		195,312		195,312	34,495						101/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/13/2021	1,000	4,141,590	4,141.59		159,451		183,951		183,951	24,500						101/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/22/2021	3,700	15,299,426	4,134.98		218,979		254,916		254,916	35,937						102/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	04/16/2021	8,500	35,576,495	4,185.47		1,351,907		1,365,529		1,365,529	13,622						

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	04/23/2021	04/22/2022	700	2,926,119	4,180.17	117,045		116,429		116,429	(616)						102/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYJLNC3868	05/03/2021	04/28/2022	3,500	14,674,310	4,192.66	579,635		582,145		582,145	2,510						102/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	05/13/2021	04/29/2022	3,000	12,337,500	4,112.50	178,421		210,086		210,086	31,666						103/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBUI1	05/04/2021	05/02/2022	1,800	7,496,388	4,164.66	317,097		334,118		334,118	17,021						102/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCUFT09	05/05/2021	05/03/2022	2,000	8,335,180	4,167.59	331,740		366,116		366,116	34,375						102/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBUI1	05/06/2021	05/04/2022	3,900	16,386,318	4,201.62	670,200		642,910		642,910	(27,291)						102/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYJLNC3868	05/07/2021	05/06/2022	9,000	38,093,400	4,232.60	1,485,643		1,351,338		1,351,338	(134,305)						102/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	05/10/2021	05/09/2022	1,400	5,863,802	4,188.43	225,756		246,070		246,070	20,314						102/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBUI1	05/12/2021	05/10/2022	1,300	5,281,952	4,063.04	239,272		336,410		336,410	97,138						103/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYJLNC3868	05/14/2021	05/13/2022	2,700	11,269,395	4,173.85	464,299		507,003		507,003	42,704						103/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	05/14/2021	05/13/2022	3,600	15,085,980	4,190.55	500,557		567,359		567,359	66,802						103/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYJLNC3868	05/14/2021	05/13/2022	4,500	18,876,240	4,194.72	777,162		779,768		779,768	62,283						103/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCUFT09	05/17/2021	05/16/2022	7,100	29,559,359	4,163.29	1,242,971		1,380,493		1,380,493	137,522						103/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYJLNC3868	05/18/2021	05/17/2022	3,200	13,209,056	4,127.83	545,534		692,711		692,711	147,177						103/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	05/19/2021	05/18/2022	1,200	4,938,816	4,115.68	234,100		265,629		265,629	31,529						103/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCUFT09	05/21/2021	05/20/2022	5,700	23,688,402	4,155.86	993,728		1,128,608		1,128,608	134,879						103/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	05/24/2021	05/23/2022	1,200	5,036,460	4,197.05	201,458		214,967		214,967	13,509						103/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/04/2021	05/23/2022	4,000	16,919,560	4,229.89	247,252		258,855		258,855	11,603						104/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XHC3ZE78	06/01/2021	05/27/2022	2,200	9,244,488	4,202.04	347,593		396,334		396,334	48,741						103/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	06/03/2021	06/01/2022	2,000	8,385,700	4,192.85	325,365		376,161		376,161	50,796						104/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYJLNC3868	06/04/2021	06/03/2022	8,800	37,223,032	4,229.89	1,407,031		1,482,094		1,482,094	75,064						104/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBUI1	06/07/2021	06/06/2022	7,300	30,853,596	4,226.52	1,175,522		1,259,776		1,259,776	84,254						104/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBUI1	06/08/2021	06/07/2022	2,000	8,454,520	4,227.26	321,272		345,522		345,522	24,250						104/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	06/09/2021	06/08/2022	1,800	7,595,190	4,219.55	288,617		319,387		319,387	30,769						104/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYJLNC3868	06/14/2021	06/13/2022	2,700	11,488,905	4,255.15	421,643		437,279		437,279	15,636						104/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XHC3ZE78	06/15/2021	06/14/2022	4,800	20,567,088	4,284.81	658,391		687,851		687,851	29,460						104/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	06/16/2021	06/15/2022	2,200	9,292,140	4,223.70	358,677		394,230		394,230	35,553						104/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	06/15/2021	06/15/2022	4,200	17,978,352	4,280.56	556,723		581,237		581,237	24,514						104/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	06/17/2021	06/16/2022	5,800	24,486,788	4,221.86	930,498		1,048,248		1,048,248	117,750						104/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCUFT09	06/18/2021	06/17/2022	7,800	32,498,310	4,166.45	1,293,433		1,651,117		1,651,117	357,684						104/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI19DL770XHC3ZE78	06/21/2021	06/20/2022	1,600	6,759,664	4,224.79	262,275		290,235		290,235	27,960						104/105
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	06/22/2021	06/21/2022	4,900	20,807,556	4,246.44			836,985		836,985	59,823						104/105
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										56,835,762	52,742,438		247,918,225	XXX	247,918,225	138,340,025					XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										56,835,762	52,742,438		247,918,225	XXX	247,918,225	138,340,025					XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants										56,835,762	52,742,438		247,918,225	XXX	247,918,225	138,340,025					XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options										56,835,762	52,742,438		247,918,225	XXX	247,918,225	138,340,025					XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX

STATEMENT AS OF JUNE 30, 2021 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										56,835,762	52,742,438		247,918,225	XXX	247,918,225	138,340,025					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other														XXX							XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										56,835,762	52,742,438		247,918,225	XXX	247,918,225	138,340,025					XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

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

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
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					20,216,874	20,538,377	20,830,551	.XXX.
The Bank of New York Mellon ... New York, NY					(56,874,162)	(56,952,315)	2,906,234	.XXX.
Federal Home Loan Bank of								
Chicago Chicago, IL					2,027,996	2,685,860	2,440,749	.XXX.
JPMorgan Chase Bank New York, NY					9,271,250	10,123,149	13,755,444	.XXX.
KeyBank National Association								
..... Cleveland, OH					2,721,542	2,437,632	3,461,792	.XXX.
The Northern Trust Company Chicago, IL		0.000	1,321		39,476,228	77,848,419	44,238,823	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	1,321		16,839,729	56,681,122	87,633,593	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	1,321		16,839,729	56,681,122	87,633,593	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	1,321		16,839,729	56,681,122	87,633,593	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]