



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

Bankers Life and Casualty Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Primary Location of Books and Records 303 East Wacker Drive, 5th Floor Chicago, IL, US 60601 312-396-6000
(Street and Number) (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)
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(E-mail Address) (FAX Number)

OFFICERS

President Scott Louis Goldberg Treasurer Brian Thomas Schneider
Secretary Rachel Johanna Spehler Actuary Sivakumar Desai

OTHER

Yvonne Kay Franzese, Executive Vice President Eric Ronald Johnson, Executive Vice President Paul Harrington McDonough, Executive Vice President
Jeremy David Williams, Executive Vice President Matthew Joseph Zimpfer, Executive Vice President Kent Aron Dinius, Senior Vice President
Joel Thomas Koehneman, Senior Vice President Nathan Ellis Richardson, Senior Vice President Gregory Dean Turner, Senior Vice President
Kirk Allen Anderson, Vice President

DIRECTORS OR TRUSTEES

Karen Jeannine DeToro Scott Louis Goldberg Joel Thomas Koehneman
Paul Harrington McDonough Gregory Dean Turner Jeremy David Williams

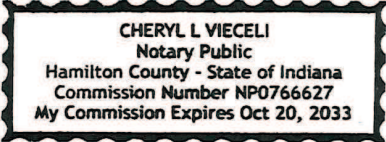
State of Indiana SS
County of Hamilton

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

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

Subscribed and sworn to before me this 6th day of August, 2026
Cheryl L. Viecele
Cheryl Viecele
Notary Public, State of Indiana, Hamilton County
My Commission Expires October 20, 2033

- 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, 2026 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	19,673,960,385		19,673,960,385	19,109,714,081
2. Stocks:				
2.1 Preferred stocks	154,934,207		154,934,207	189,255,850
2.2 Common stocks	1,794,436,759		1,794,436,759	1,707,313,725
3. Mortgage loans on real estate:				
3.1 First liens	1,710,176,760		1,710,176,760	1,604,600,839
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 (\$498,570,398), cash equivalents (\$203,685,684) and short-term investments (\$ 16,049,771)	718,305,853		718,305,853	238,228,251
6. Contract loans (including \$ premium notes)	95,633,778	5,725	95,628,053	92,809,977
7. Derivatives	291,241,087		291,241,087	320,893,278
8. Other invested assets	880,943,911		880,943,911	835,401,328
9. Receivables for securities	14,110,132		14,110,132	15,200,753
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	130,428,562		130,428,562	117,281,541
12. Subtotals, cash and invested assets (Lines 1 to 11)	25,464,171,434	5,725	25,464,165,709	24,230,699,622
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	208,578,625		208,578,625	193,330,532
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,911,388	174,459	3,736,929	4,046,930
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	75,204,675		75,204,675	71,603,421
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,317,990		2,317,990	3,196,981
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	12,539,943		12,539,943	28,605,712
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	403,543		403,543	9,272,309
18.2 Net deferred tax asset	310,841,717	196,221,987	114,619,729	111,968,901
19. Guaranty funds receivable or on deposit	10,754,418		10,754,418	11,527,996
20. Electronic data processing equipment and software	8,901		8,901	12,491
21. Furniture and equipment, including health care delivery assets (\$)	3,940,239	3,940,239		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	10,085,403		10,085,403	20,122,801
24. Health care (\$) and other amounts receivable	36,073,575	35,408,864	664,711	1,778,280
25. Aggregate write-ins for other than invested assets	438,420,556		438,420,556	425,376,278
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	26,577,252,407	235,751,273	26,341,501,134	25,111,542,253
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	26,577,252,407	235,751,273	26,341,501,134	25,111,542,253
DETAILS OF WRITE-INS				
1101. Assets held in rabbi trust for agents' deferred compensation program	130,428,562		130,428,562	117,281,541
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)	130,428,562		130,428,562	117,281,541
2501. Cash surrender value of company owned life insurance	433,997,595		433,997,595	420,909,034
2502. Transferable state tax credits	4,422,961		4,422,961	4,467,244
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	438,420,556		438,420,556	425,376,278

STATEMENT AS OF JUNE 30, 2026 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 \$ 15,434,690,677 less \$ included in Line 6.3 (including \$ 9,408,734,031 Modco Reserve)	15,434,690,677	15,032,999,954
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,565,732,428	2,536,831,509
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	6,070,131,104	5,375,363,020
4. Contract claims:		
4.1 Life	27,389,672	26,632,130
4.2 Accident and health	155,865,361	159,337,933
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)	97,337	100,464
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 \$ 17,498,072 accident and health premiums	19,632,342	24,801,738
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 40,045,585 ceded	40,045,585	5,037,664
9.4 Interest Maintenance Reserve	154,989,601	160,174,239
10. Commissions to agents due or accrued-life and annuity contracts \$ 10,389,914 , accident and health \$ 2,284,617 and deposit-type contract funds \$	12,674,531	14,607,866
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	152,361,679	159,028,189
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	4,416,508	5,156,314
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	7,593,049	
15.2 Net deferred tax liability		
16. Unearned investment income	2,787,770	2,670,245
17. Amounts withheld or retained by reporting entity as agent or trustee	1,219,099	498,565
18. Amounts held for agents' account, including \$ 16,976,402 agents' credit balances	17,246,544	29,201,562
19. Remittances and items not allocated	30,355,457	39,075,682
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	484,368,236	428,675,984
24.02 Reinsurance in unauthorized and certified (\$) companies		13,120,559
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	2,225,290	3,773,143
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	58,368,693	24,370,307
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	220,550,001	211,644,414
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	25,462,740,962	24,253,101,479
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	25,462,740,962	24,253,101,479
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	833,962,899	863,962,899
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	34,797,273	(15,522,125)
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)	868,760,172	848,440,774
38. Totals of Lines 29, 30 and 37	878,760,172	858,440,774
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	26,341,501,134	25,111,542,253
DETAILS OF WRITE-INS		
2501. Liability for agents' deferred compensation program funded through a rabbi trust	133,096,752	119,105,960
2502. Unclaimed funds	88,286,909	93,812,056
2503. Liability for unearned hedge service fee under modified coinsurance ceded agreement	3,713,973	3,274,031
2598. Summary of remaining write-ins for Line 25 from overflow page	(4,547,633)	(4,547,633)
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	220,550,001	211,644,414
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, 2026 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	675,877,269	693,490,382	1,365,814,141
2. Considerations for supplementary contracts with life contingencies	1,225,641	691,639	4,231,384
3. Net investment income	652,694,748	520,741,113	1,169,717,605
4. Amortization of Interest Maintenance Reserve (IMR)	(6,652,432)	(3,932,363)	(15,830,625)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	132,980,579	129,997,442	257,475,803
7. Reserve adjustments on reinsurance ceded	398,215,283	378,799,017	855,506,749
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	162	290	600
8.3 Aggregate write-ins for miscellaneous income	13,234,504	7,791,385	19,158,007
9. Totals (Lines 1 to 8.3)	1,867,575,755	1,727,578,904	3,656,073,664
10. Death benefits	131,116,878	133,322,297	262,628,715
11. Matured endowments (excluding guaranteed annual pure endowments)	135,822	88,161	237,772
12. Annuity benefits	100,760,471	105,992,527	199,115,957
13. Disability benefits and benefits under accident and health contracts	262,631,209	285,130,024	556,307,800
14. Coupons, guaranteed annual pure endowments and similar benefits	104	104	189
15. Surrender benefits and withdrawals for life contracts	294,806,975	279,810,102	552,883,099
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	118,048,104	96,740,060	202,887,541
18. Payments on supplementary contracts with life contingencies	2,515,737	2,638,144	5,462,620
19. Increase in aggregate reserves for life and accident and health contracts	430,591,641	398,738,686	945,293,108
20. Totals (Lines 10 to 19)	1,340,606,940	1,302,100,104	2,724,816,802
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	123,654,833	125,199,182	254,049,351
22. Commissions and expense allowances on reinsurance assumed	14,428,439	15,661,793	31,053,556
23. General insurance expenses and fraternal expenses	207,015,972	197,411,284	400,736,527
24. Insurance taxes, licenses and fees, excluding federal income taxes	16,499,249	17,835,808	33,492,346
25. Increase in loading on deferred and uncollected premiums	2,546,886	3,008,073	(2,819,644)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	78,328,688	16,314,817	93,368,103
28. Totals (Lines 20 to 27)	1,783,081,006	1,677,531,061	3,534,697,040
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	84,494,748	50,047,843	121,376,624
30. Dividends to policyholders and refunds to members	49,578	53,380	94,687
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	84,445,171	49,994,463	121,281,937
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	14,557,821	2,184,496	36,066,073
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)	69,887,350	47,809,967	85,215,865
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (353,737) (excluding taxes of \$ (955,676) transferred to the IMR)	(17,728,831)	(2,941,480)	(17,841,881)
35. Net income (Line 33 plus Line 34)	52,158,519	44,868,487	67,373,984
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	858,440,774	951,463,304	951,463,304
37. Net income (Line 35)	52,158,519	44,868,487	67,373,984
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 4,396,212	48,164,556	29,833,071	76,121,897
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	6,669,393	(882,853)	34,732,267
41. Change in nonadmitted assets	874,944	(145,640)	(32,907,055)
42. Change in liability for reinsurance in unauthorized and certified companies	13,120,559	12,469,989	(650,570)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(55,692,252)	(52,838,704)	(115,916,031)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (stock dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	(30,000,000)	(35,135,602)	(77,500,405)
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(3,136,322)	(3,439,954)	(6,738,072)
52. Dividends to stockholders	(11,840,000)	(29,864,398)	(35,899,595)
53. Aggregate write-ins for gains and losses in surplus			(1,638,951)
54. Net change in capital and surplus for the year (Lines 37 through 53)	20,319,398	(35,135,602)	(93,022,530)
55. Capital and surplus, as of statement date (Lines 36 + 54)	878,760,172	916,327,701	858,440,774
DETAILS OF WRITE-INS			
08.301. Change in cash surrender value of company owned life insurance, net of premiums	13,088,562	7,561,533	18,854,039
08.302. Gain from utilization of transferable state tax credits	144,528	227,729	300,125
08.303. Miscellaneous income	1,415	2,123	3,843
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)	13,234,504	7,791,385	19,158,007
2701. Index credits incurred under modified coinsurance ceded agreement	78,328,688	16,317,302	93,370,912
2702. Transfer of reserves under reinsurance agreements		(2,485)	(2,809)
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	78,328,688	16,314,817	93,368,103
5301. Change in liability for deferred compensation obligation			(1,638,951)
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)			(1,638,951)

STATEMENT AS OF JUNE 30, 2026 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	666,071,477	680,309,317	1,371,790,375
2. Net investment income	530,437,540	486,047,593	1,007,134,266
3. Miscellaneous income	146,056,130	149,457,005	254,296,060
4. Total (Lines 1 to 3)	1,342,565,147	1,315,813,914	2,633,220,700
5. Benefit and loss related payments	478,188,194	499,104,215	923,670,467
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	437,390,622	375,587,094	797,471,259
8. Dividends paid to policyholders	52,704	56,598	101,890
9. Federal and foreign income taxes paid (recovered) net of \$ (1,309,414) tax on capital gains (losses)	(3,213,408)	(10,891,119)	33,352,784
10. Total (Lines 5 through 9)	912,418,112	863,856,788	1,754,596,400
11. Net cash from operations (Line 4 minus Line 10)	430,147,035	451,957,126	878,624,300
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,183,872,174	1,577,589,121	3,819,455,049
12.2 Stocks	64,051,143	1,946,201	20,251,077
12.3 Mortgage loans	103,508,173	44,930,147	105,770,352
12.4 Real estate			
12.5 Other invested assets	46,930,365	44,342,223	113,388,232
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,830	1,559	(7,768)
12.7 Miscellaneous proceeds	155,226,423	73,002,182	66,503,485
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,553,590,109	1,741,811,434	4,125,360,427
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,755,004,147	2,158,427,973	5,031,652,172
13.2 Stocks	86,181,351	243,139,120	498,697,806
13.3 Mortgage loans	208,750,000	119,073,912	399,619,401
13.4 Real estate			
13.5 Other invested assets	91,412,884	66,475,258	207,655,658
13.6 Miscellaneous applications		16,662,178	18,096,460
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,141,348,381	2,603,778,442	6,155,721,496
14. Net increase/(decrease) in contract loans and premium notes	2,816,571	1,834,196	6,264,647
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(590,574,844)	(863,801,204)	(2,036,625,716)
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	(30,000,000)	(35,135,602)	(77,500,405)
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	694,768,085	(151,636,631)	603,134,324
16.5 Dividends to stockholders	11,840,000	29,864,398	35,899,595
16.6 Other cash provided (applied)	(12,422,674)	11,361,354	12,382,353
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	640,505,411	(205,275,278)	502,116,677
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) .	480,077,603	(617,119,356)	(655,884,740)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	238,228,251	894,112,991	894,112,991
19.2 End of period (Line 18 plus Line 19.1)	718,305,853	276,993,636	238,228,251

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

20.0001. Exchanges and transfers of invested assets	3,701,572	818,155	87,985,368
20.0002. Capitalized interest	2,108,715	4,617,681	9,358,879
20.0003. Reclassification of invested assets		136,210,717	136,210,717

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	253,504,995	255,123,719	492,500,017
2. Group life			
3. Individual annuities	948,369,313	942,219,667	1,907,033,801
4. Group annuities			
5. Accident & health	278,370,713	282,162,811	562,262,869
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	1,480,245,020	1,479,506,197	2,961,796,687
9. Deposit-type contracts	923,775,519	528,909,390	1,405,622,367
10. Total (Lines 8 and 9)	2,404,020,539	2,008,415,586	4,367,419,054

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 #	2026	2025
NET INCOME					
(1) Bankers Life and Casualty Company, State of Illinois basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 52,158,519	\$ 67,373,984
(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>\$ 52,158,519</u>	<u>\$ 67,373,984</u>
SURPLUS					
(5) Bankers Life and Casualty Company, State of Illinois basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 878,760,172	\$ 858,440,774
(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>\$ 878,760,172</u>	<u>\$ 858,440,774</u>

B. No significant changes

- C. (2) Bonds not backed by other loans are stated at amortized cost using the interest method, with the following exceptions: (i) those containing call provisions, except “make-whole” call provisions, are amortized using the yield-to-worst method; and (ii) those rated NAIC class 6, which are stated at the lower of amortized cost or fair value. SVO-identified bond exchange-traded fund investments are reported at fair value with changes in fair value recorded as unrealized gains or losses. The Company does not utilize the systematic value measurement method for SVO-identified investments.
- (6) Asset-backed securities 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 that are of high credit quality at acquisition, 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 at acquisition, changes in currently estimated cash flow estimates are accounted for using the prospective method.

No other significant changes

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

No significant changes

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

NOTES TO FINANCIAL STATEMENTS

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Asset-backed Securities

- (1) Prepayment assumptions for asset-backed 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, 2026, under SSAP No. 43 – Asset-Backed Securities (“SSAP 43”), 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, 2026, as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held asset-backed securities.

(4) Asset-backed securities owned at June 30, 2026 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	\$	20,140,292
2. 12 Months or Longer	\$	219,454,024

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

1. Less than 12 Months	\$	2,174,119,058
2. 12 Months or Longer	\$	1,865,684,840

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

E. - J.

None

K.

No significant changes

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Collateral held under security lending agreements	—	—	—	—	—	—	—
c. Subject to repurchase agreements	—	—	—	—	—	—	—
d. Subject to reverse repurchase agreements	—	—	—	—	—	—	—
e. Subject to dollar repurchase agreements	—	—	—	—	—	—	—
f. Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—
g. Placed under option contracts	—	—	—	—	—	—	—
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	—	—	—	—	—
i. FHLB capital stock	99,376,950	—	—	—	99,376,950	84,751,950	14,625,000
j. On deposit with states	7,128,019	—	—	—	7,128,019	7,132,643	(4,624)
k. On deposit with other regulatory bodies	—	—	—	—	—	—	—
l. Pledged collateral to FHLB (including assets backing funding agreements) (*)	2,838,772,527	—	—	—	2,838,772,527	2,504,881,249	333,891,278
m. Pledged as collateral not captured in other categories	—	—	—	—	—	—	—
n. Other restricted assets	—	—	—	—	—	—	—
o. Collateral assets received and on balance sheet	—	—	—	—	—	—	—
p. Assets held under modco reinsurance agreements	9,394,880,812	—	—	—	9,394,880,812	8,843,020,934	551,859,878
q. Assets held under funds withheld reinsurance agreements	—	—	—	—	—	—	—
r. Total Restricted Assets (Sum of a through q)	\$12,340,158,308	\$ —	\$ —	\$ —	\$12,340,158,308	\$11,439,786,776	\$ 900,371,532

(a) Subset of column 1

(b) Subset of column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$ —	\$ —	— %	— %
b. Collateral held under security lending agreements	—	—	— %	— %
c. Subject to repurchase agreements	—	—	— %	— %
d. Subject to reverse repurchase agreements	—	—	— %	— %
e. Subject to dollar repurchase agreements	—	—	— %	— %
f. Subject to dollar reverse repurchase agreements	—	—	— %	— %
g. Placed under option contracts	—	—	— %	— %
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	—	—	— %	— %
i. FHLB capital stock	—	99,376,950	0.37 %	0.38 %
j. On deposit with states	—	7,128,019	0.03 %	0.03 %
k. On deposit with other regulatory bodies	—	—	— %	— %
l. Pledged collateral to FHLB (including assets backing funding agreements) (*)	—	2,838,772,527	10.68 %	10.78 %
m. Pledged as collateral not captured in other categories	—	—	— %	— %
n. Other restricted assets	—	—	— %	— %
o. Collateral assets received and on balance sheet	—	—	— %	— %
p. Assets held under modco reinsurance agreements	—	9,394,880,812	35.35 %	35.67 %
q. Assets held under funds withheld reinsurance agreements	—	—	— %	— %
r. Total Restricted Assets (Sum of a through q)	\$ —	\$12,340,158,308	46.43 %	46.85 %

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

(*) The pledged collateral to FHLB in the above schedule at June 30, 2026 includes \$527,722,022 of residential mortgage loans owned by a subsidiary of the Company.

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

- (2) The Company did not have any assets pledged as collateral not captured in other categories at June 30, 2026.
- (3) The Company had no other restricted assets at June 30, 2026.
- (4) Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements

	1	2	3	4	5	6	7	8
	BACV Collateral ***	BACV Modco ****	BACV FWH *****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted and Nonadmitted) *	% of BACV to Total Admitted Assets **
General Account								
a. Cash, Cash Equivalents and ShortTerm Investments	\$ —	\$ 40,066,099	\$ —	\$ —	\$ 40,066,099	\$ —	0.2 %	0.2 %
b. Schedule D, Part 1, Section 1	—	6,158,728,005	—	—	5,835,603,935	—	23.2 %	23.4 %
c. Schedule D, Part 1, Section 2	—	3,089,293,132	—	—	2,979,569,696	—	11.6 %	11.7 %
d. Schedule D, Part 2, Section 1	—	11,508,177	—	—	11,508,177	—	— %	— %
e. Schedule D, Part 2, Section 2	—	—	—	—	—	—	— %	— %
f. Schedule B	—	—	—	—	—	—	— %	— %
g. Schedule A	—	—	—	—	—	—	— %	— %
h. Schedule BA, Part 1	—	95,285,399	—	—	88,530,329	—	0.4 %	0.4 %
i. Schedule DL, Part 1	—	—	—	—	—	—	— %	— %
j. Other	—	—	—	—	—	—	— %	— %
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$ —	\$9,394,880,812	\$ —	\$ —	\$8,955,278,236	\$ —	35.4 %	35.7 %
l. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

- * Sum of Columns 1, 2, and 3 divided by Asset Page, Line 26 (Column 1)
- ** Sum of Columns 1, 2, and 3 divided by Asset Page, Line 26 (Column 3)
- *** Collateral BACV should equal Note 5L(1) Column 1, Line o
- **** Modco BACV should equal Note 5L(1) Column 1, Line p
- ***** FWH BACV should equal Note 5L(1) Column 1, Line q

Assets	9 Book/Adjusted Carrying Value (BACV)	10	11	12	13	14	15
		Related Party Code					
	FWH Including Modco	1	2	3	4	5	6
General Account							
a. Cash, Cash Equivalents and ShortTerm Investments	\$ 40,066,099	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 40,066,099
b. Schedule D, Part 1, Section 1	6,158,728,005	—	—	—	—	—	6,158,728,005
c. Schedule D, Part 1, Section 2	3,089,293,132	—	—	—	—	—	3,089,293,132
d. Schedule D, Part 2, Section 1	11,508,177	—	—	—	—	—	11,508,177
e. Schedule D, Part 2, Section 2	—	—	—	—	—	—	—
f. Schedule B	—	—	—	—	—	—	—
g. Schedule A	—	—	—	—	—	—	—
h. Schedule BA, Part 1	95,285,399	—	—	—	—	—	95,285,399
i. Schedule DL, Part 1	—	—	—	—	—	—	—
j. Other	—	—	—	—	—	—	—
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$9,394,880,812	\$ —	\$ —	\$ —	\$ —	\$ —	\$9,394,880,812
l. Percentage to Total FWH Assets (including Modco)	100.00 %	— %	— %	— %	— %	— %	100.00 %

	1	2
	Amount	% of Liability to Total Liabilities *
y. Recognized Obligation to Return Collateral Asset (General Account)	\$ —	— %
aa. Recognized Obligation for Modco assets (General Account)	\$ 9,408,734,031	37.0 %
cc. Recognized Obligation FWH (excluding Modco) assets (General Account)	\$ —	— %
* y + aa + cc = Column 1 divided by Liability Page, Line 26 (Column 1)		

- (5) The Company had no assets held as collateral or under modified coinsurance ("Modco") or funds withheld reinsurance ("FWH") agreements that have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer) at June 30, 2026.

M. - N.

None

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

O. - Q.

No significant changes

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

The Company did not have a share in any cash pools as of June 30, 2026.

S.

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

No significant changes

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

See Note #13 D. for dividends paid by the Company during 2026.

During the six months ended June 30, 2026, the Company paid contributions to its wholly-owned subsidiary, Illinois General Investment Corp. II, as follows:

(1) On February 9, 2026, the Company paid a contribution of \$2,000,000 in cash.

No other 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. As of June 30, 2026, the borrowing capacity under this agreement was \$2,500,000,000, 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

a. Aggregate Totals

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	4,944,200	4,944,200	—
(c) Additional Activity Stock	94,432,750	94,432,750	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 99,376,950</u>	<u>\$ 99,376,950</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 2,500,000,000	XXXXXXX	XXXXXXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	3,859,300	3,859,300	—
(c) Additional Activity Stock	77,517,650	77,517,650	—
(d) Excess Stock	3,375,000	3,375,000	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 84,751,950</u>	<u>\$ 84,751,950</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 2,000,000,000	XXXXXXX	XXXXXXX

b. Membership Stock eligible and not eligible for redemption as of June 30, 2026 is as follows:

		Eligible for Redemption					
		1	2	3	4	5	6
		Current Year	Not Eligible	Less Than 6	6 Months	1 to Less than	3 to 5 Years
		Total (2+3+4+5+6)	for	Months	to Less Than	3 Years	
			Redemption		1 Year		
Membership Stock							
1. Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2. Class B	4,944,200	4,944,200		—	—	—	—

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowings
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 2,675,137,271	\$ 2,838,772,527	\$ 2,291,710,000
2. Current Year General Account Total Collateral Pledged	2,675,137,271	2,838,772,527	2,291,710,000
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	2,399,264,146	2,504,881,249	1,891,710,000

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 2,721,004,921	\$ 2,881,692,333	\$ 2,291,710,000
2. Current Year General Account Maximum Collateral Pledged	2,721,004,921	2,881,692,333	2,291,710,000
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	2,399,264,146	2,504,881,249	1,891,710,000

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	2,291,710,000	2,291,710,000	—	2,299,680,877
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 2,291,710,000</u>	<u>\$ 2,291,710,000</u>	<u>\$ —</u>	<u>\$ 2,299,680,877</u>
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,891,710,000	1,891,710,000	—	1,898,738,420
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,891,710,000</u>	<u>\$ 1,891,710,000</u>	<u>\$ —</u>	<u>\$ 1,898,738,420</u>

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	2,291,710,000	2,291,710,000	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	<u>\$ 2,291,710,000</u>	<u>\$ 2,291,710,000</u>	<u>\$ —</u>

c. FHLB - Prepayment Obligations

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

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

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

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, 2026 and the year ended December 31, 2025 are as follows:

		Pension Benefits	
		2026	2025
(4) Components of net periodic benefit cost			
a. Service cost	\$	—	\$ —
b. Interest cost		3,093,939	6,485,651
c. Expected return on plan assets		—	—
d. Amortization of unrecognized transition obligation or transition asset		—	—
e. Amount of recognized gains and losses		—	—
f. Amount of prior service cost recognized		—	—
g. Amount of gain or loss recognized due to a settlement or curtailment		—	—
h. Total net periodic benefit cost	<u>\$</u>	<u>3,093,939</u>	<u>\$ 6,485,651</u>

No other significant changes

B. - I.

No significant changes

NOTES TO FINANCIAL STATEMENTS

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

A. - C.

No significant changes

D. During the six months ended June 30, 2026, the Company paid distributions to its sole shareholder, Conseco Life Insurance Company of Texas, as follows:

- (1) On June 29, 2026, the Company paid an extraordinary distribution of \$11,840,000 in cash from earned surplus.
- (2) On March 31, 2026, the Company paid an extraordinary distribution of \$30,000,000 in cash from gross paid in and contributed surplus.

E. - M.

No significant changes

14. Liabilities, Contingencies and Assessments

No significant changes

15. Leases

No significant changes

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

No significant changes

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

A. None

B. None

C. There were no securities with NAIC designation 3 or below, or unrated securities, sold during the six months ended June 30, 2026 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, 2026

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
SVO identified funds	\$ 149,806,532	\$ —	\$ —	\$ —	\$ 149,806,532
Issuer credit obligations	—	—	2,294,719	—	2,294,719
Preferred stock					
Industrial and miscellaneous perpetual	—	31,418,803	—	—	31,418,803
SVO identified funds	21,371,000	—	—	—	21,371,000
Common stock					
Industrial and miscellaneous	—	120,637,669	65,340,950	67,966,961	253,945,580
Cash equivalents					
All other money market mutual funds	203,685,684	—	—	—	203,685,684
Other invested assets					
Non-bond debt securities	—	14,293,685	322,219	—	14,615,904
Derivative assets					
Options	—	291,241,087	—	—	291,241,087
Total Assets at fair value	<u>\$ 374,863,216</u>	<u>\$ 457,591,244</u>	<u>\$67,957,888</u>	<u>\$67,966,961</u>	<u>\$ 968,379,309</u>
Total Liabilities at fair value	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

(2) Current Quarter 2026 Progression of Fair Value Measurements in Level 3

	Balance at 3/31/2026	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 6/30/2026
Bonds - Issuer credit obligations	\$ 2,337,326	\$ —	\$ —	\$ —	\$ (42,607)	\$ —	\$ —	\$ 2,294,719
Common stock (Industrial and miscellaneous)	65,674,529	—	—	—	(333,579)	—	—	65,340,950
Other invested assets (Non-bond debt securities)	195,365	—	—	1,042	(12,988)	139,307	(507)	322,219
Total	\$ 68,207,220	\$ —	\$ —	\$ 1,042	\$ (389,174)	\$ 139,307	\$ (507)	\$ 67,957,888

- (3) There were no transfers into or out of Level 3 during the second quarter of 2026. The Company's policy is to recognize transfers into or out of Level 3 as of the beginning of the reporting period.
- (4) The Company's financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The degree of judgment utilized in measuring the fair value of financial instruments is largely dependent on the level to which pricing is based on observable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect our view of market assumptions in the absence of observable market information. Financial instruments with readily available active quoted prices would be considered to have fair values based on the highest level of observable inputs, and little judgment would be utilized in measuring fair value. Financial instruments that rarely trade would often have fair value based on a lower level of observable inputs, and more judgment would be utilized in measuring fair value.

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.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

- 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. Financial liabilities in this category include FHLB advances.

- 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, policy loans and other less liquid securities. Financial liabilities in this category include certain deposit-type contract liabilities and funding agreements since their values include significant unobservable inputs, including actuarial assumptions.

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, 2026, the Company's investment in a Level 3 issuer credit obligation bond was \$2,294,719. The Company measured the fair value of this investment based on expected recovery.

As of June 30, 2026, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous preferred stock was \$31,418,803. 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, 2026, the reported fair value of the Company's investment in Level 2 common stock included \$99,376,950 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, 2026, the Company's investment in other Level 2 industrial and miscellaneous common stock was \$21,260,719. 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, 2026, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous common stock included a holding valued at \$1,042,302. The Company measured the fair value of this investment at cost as a reasonable approximation of fair value.

As of June 30, 2026, the reported fair value of the Company's investment in a Level 3 industrial and miscellaneous common stock included a holding valued at \$64,298,648. The Company measured the fair value of this investment by benchmarking it to comparable securities.

As of June 30, 2026, the reported fair value of the Company's investment in Level 2 non-bond debt securities was \$14,293,685. 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, 2026, the reported value of the Company's investment in Level 3 non-bond debt securities was \$322,219. The Company measured the fair value of these investments 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.

As of June 30, 2026, the reported fair value of the Company's investment in Level 2 options was \$291,241,087. 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, 2026, 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)
Issuer credit obligations	\$ 10,646,537,108	\$ 11,818,159,376	\$ 149,806,532	\$ 10,301,022,895	\$ 195,707,681	\$ —
Asset-backed securities	7,668,762,868	7,855,801,008	—	7,614,174,409	54,588,459	—
Preferred stock	164,498,596	154,934,208	21,371,000	88,042,353	55,085,243	—
Common stock	253,945,580	253,945,580	—	120,637,669	65,340,950	67,966,961
Mortgage loans	1,614,289,424	1,710,176,761	—	—	1,614,289,424	—
Cash	498,570,398	498,570,398	498,570,398	—	—	—
Cash equivalents	203,685,684	203,685,684	203,685,684	—	—	—
Short-term investments	16,049,770	16,049,770	—	16,049,770	—	—
Contract loans	95,633,778	95,628,053	—	—	95,633,778	—
Derivatives	291,241,087	291,241,087	—	291,241,087	—	—
Non-bond debt securities	14,615,904	14,615,904	—	14,293,685	322,219	—
Surplus debentures	191,198,903	237,634,353	—	191,198,903	—	—
Capital notes	31,373,777	31,538,356	—	31,373,777	—	—
Residual tranches	126,163,250	98,258,799	—	—	4,018,197	122,145,053
Company-owned life insurance	433,997,595	433,997,595	—	433,997,595	—	—
Total Assets	\$ 22,250,563,722	\$ 23,714,236,932	\$ 873,433,614	\$ 19,102,032,143	\$ 2,084,985,951	\$ 190,112,014
Deposit-type contracts	\$ 70,088,941	\$ 68,405,667	\$ —	\$ —	\$ 70,088,941	\$ —
Funding agreement-backed notes	3,674,352,746	3,674,352,746	—	—	3,674,352,746	—
FHLBC advances	2,300,421,934	2,299,680,877	—	2,300,421,934	—	—
Total Liabilities	\$ 6,044,863,621	\$ 6,042,439,290	\$ —	\$ 2,300,421,934	\$ 3,744,441,687	\$ —

D. None

E. Investments measured and reported using the NAV practical expedient include \$67,966,961 of common stock investments that are valued based on our ownership share of the equity of the investee, as reported to the Company by the investee. There are \$18,000,000 in unfunded commitments in these entities as of June 30, 2026. While redemption rights vary by fund, these investments are generally redeemable through periodic repurchase or tender offer programs, subject to fund-specific limits and conditions. The Company does not have plans to sell these assets at an amount less than fair value. These Investments are generally expected to be liquidated within a 15-year timeframe.

21. Other Items

A. - B.

None

C. Other Disclosures

The Company has a funding agreement-backed note ("FABN") program pursuant to which it may issue funding agreements to a Delaware statutory trust organized in series (the "Trust") to generate spread-based earnings. Under current authorizations, the maximum aggregate principal amount of funding agreements permitted to be outstanding at any one time under the FABN program is \$4 billion. The Company issued funding agreements each to a series of the Trust in a principal amount of \$300 million in June 2026 and \$350 million and \$400 million in September and December 2025, respectively. During January 2025, a \$400 million funding agreement was repaid at maturity. The aggregate principal amount of funding agreements outstanding at June 30, 2026 was \$3.7 billion. The funding agreements are reported on Page 3, Line 3 Liability for deposit-type contracts.

D. - J.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, August 12, 2026. No material subsequent events have occurred which would require an adjustment or disclosure.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

None

E. During the first six months of 2026, 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, 2025 were \$631,725,538. As of June 30, 2026, \$141,549,970 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$468,502,716 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$21,672,852 favorable prior year development from December 31, 2025 to June 30, 2026. 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

NOTES TO FINANCIAL STATEMENTS

36. Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [X] No []

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001224608

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2023

6.2

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

12/31/2023

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).

07/22/2025

6.4

By what department or departments?
Illinois

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

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

Yes [X] No []

8.4

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
BANKERS LIFE ADVISORY SERVICES, INC.	CHICAGO, IL				YES
BANKERS LIFE SECURITIES, INC.	CHICAGO, IL				YES
40186 ADVISORS, INC.	CARMEL, IN				YES

STATEMENT AS OF JUNE 30, 2026 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:\$ 143,636,855
- 13.1

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

Yes [X] No []
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$	\$
13.22 Preferred Stock	\$ 23,507,493	\$ 23,507,493
13.23 Common Stock	\$ 1,506,864,754	\$ 1,540,491,180
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$	\$
13.26 All Other	\$ 23,200,070	\$ 19,446,934
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 1,553,572,317	\$ 1,583,445,608
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$ 23,507,493	\$ 23,507,493
- 14.1

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

Yes [X] No []
- 14.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....
15.

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

15.1

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

\$

15.2

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

\$

15.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

GENERAL INTERROGATORIES

16. 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 []
- 16.1 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	433 W Van Buren St, Chicago, IL 60607
The Northern Trust Company	50 South LaSalle Street, Chicago, IL 60603

- 16.2 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)

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
- 16.4 If yes, give full information relating thereto:

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

- 16.5 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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
40186 Advisors, Inc.	A.....

- 16.5097 For those firms/individuals listed in the table for Question 16.5, 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] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
107740	40186 Advisors, Inc.	SEC	DS.....

- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 17.2 If no, list exceptions:
.....
18. 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 []

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [☐] No [☒]

20.

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 [☒]

8.3

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1,710,176,761

1.14

Total Mortgages in Good Standing

\$

1,710,176,761

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

1,710,176,761

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

81.184

%

2.2

A&H cost containment percent

0.366

%

2.3

A&H expense percent excluding cost containment expenses

26.258

%

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
Total	

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1.	Alabama	AL	L	1,281,962	2,147,818	1,174,063		4,603,843	
2.	Alaska	AK	L	30,788	123,040	29,079		182,906	
3.	Arizona	AZ	L	2,983,479	11,179,316	3,967,192		18,129,988	
4.	Arkansas	AR	L	1,947,968	8,107,533	1,712,474		11,767,975	
5.	California	CA	L	19,201,266	33,692,838	14,580,425		67,474,529	
6.	Colorado	CO	L	3,182,632	8,779,803	4,714,201		16,676,637	
7.	Connecticut	CT	L	4,433,142	22,714,427	6,005,208		33,152,777	
8.	Delaware	DE	L	1,192,046	3,810,866	1,165,765		6,168,677	299,661,000
9.	District of Columbia	DC	L	398,273	437,832	195,852		1,031,958	
10.	Florida	FL	L	25,164,880	122,377,170	29,641,109		177,183,159	
11.	Georgia	GA	L	6,064,043	19,307,619	5,413,413		30,785,075	
12.	Hawaii	HI	L	2,073,426	1,692,250	840,893		4,606,569	
13.	Idaho	ID	L	951,388	4,680,112	1,741,498		7,372,998	
14.	Illinois	IL	L	10,719,322	15,681,722	7,768,263		34,169,307	621,750,000
15.	Indiana	IN	L	9,880,664	45,409,705	10,116,326		65,406,696	61,092
16.	Iowa	IA	L	8,533,384	64,968,052	14,757,591		88,259,028	73,000
17.	Kansas	KS	L	3,877,232	18,699,666	7,588,252		30,165,150	
18.	Kentucky	KY	L	4,250,954	18,035,793	3,479,272		25,766,020	27,000
19.	Louisiana	LA	L	1,609,594	359,710	1,336,674		3,305,978	
20.	Maine	ME	L	1,751,488	15,035,347	1,372,109		18,158,943	
21.	Maryland	MD	L	4,901,935	16,634,691	3,251,124		24,787,750	
22.	Massachusetts	MA	L	4,094,346	19,775,924	3,459,649		27,329,919	518,837
23.	Michigan	MI	L	13,256,996	50,640,727	7,902,102		71,799,825	60,864
24.	Minnesota	MN	L	4,888,704	16,466,376	4,387,493		25,742,573	70,000
25.	Mississippi	MS	L	1,383,684	1,084,098	1,299,850		3,767,633	
26.	Missouri	MO	L	7,486,538	27,675,876	9,570,329		44,732,743	
27.	Montana	MT	L	610,238	4,340,799	1,416,222		6,367,259	
28.	Nebraska	NE	L	1,551,518	8,807,345	5,125,016		15,483,879	
29.	Nevada	NV	L	1,144,902	2,151,712	1,287,826		4,584,440	
30.	New Hampshire	NH	L	1,430,400	10,677,307	3,365,227		15,472,934	183,000
31.	New Jersey	NJ	L	8,230,741	16,510,679	10,937,409		35,678,829	315,475
32.	New Mexico	NM	L	581,961	308,100	360,456		1,250,516	
33.	New York	NY	N	695,772	43,116	616,302		1,355,190	
34.	North Carolina	NC	L	8,573,436	50,754,137	10,151,233		69,478,807	
35.	North Dakota	ND	L	306,795	1,626,541	851,444		2,784,780	
36.	Ohio	OH	L	8,526,150	32,260,025	7,044,748		47,830,923	
37.	Oklahoma	OK	L	1,444,745	4,558,351	2,681,289		8,684,385	
38.	Oregon	OR	L	2,484,069	17,001,767	3,511,086		22,996,922	
39.	Pennsylvania	PA	L	15,069,001	50,873,899	14,257,592		80,200,491	150,000
40.	Rhode Island	RI	L	2,452,036	18,501,910	1,587,167		22,541,113	42,000
41.	South Carolina	SC	L	5,617,268	16,025,789	3,390,186		25,033,242	
42.	South Dakota	SD	L	405,816	3,274,925	3,543,503		7,224,244	
43.	Tennessee	TN	L	5,090,728	19,121,805	4,690,647		28,903,181	
44.	Texas	TX	L	13,643,933	38,477,751	14,182,093		66,303,776	783,235
45.	Utah	UT	L	815,086	129,441	885,603		1,830,130	
46.	Vermont	VT	L	768,282	4,101,505	1,465,397		6,335,183	
47.	Virginia	VA	L	7,584,907	24,807,943	6,707,257		39,100,107	
48.	Washington	WA	L	4,182,470	23,849,508	9,001,295		37,033,274	80,016
49.	West Virginia	WV	L	3,723,357	22,228,401	2,812,032		28,763,790	
50.	Wisconsin	WI	L	6,435,430	25,585,736	5,555,490		37,576,656	
51.	Wyoming	WY	L	148,067	2,728,727	407,432		3,284,226	
52.	American Samoa	AS	N	1,819				1,819	
53.	Guam	GU	N	4,179				4,179	
54.	Puerto Rico	PR	L	35,369		5,129		40,498	
55.	U.S. Virgin Islands	VI	N	7,695		2,687		10,382	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	1,474	103,782			105,256	
58.	Aggregate other alien	OT	XXX	17,849		6,063		23,912	
59.	Subtotal	XXX		247,125,629	948,369,313	263,318,034		1,458,812,976	923,775,519
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		5,267				5,267	
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		140,116		12,522,387		12,662,503	
94.	Aggregate or other amounts not allocable by state	XXX							
95.	Totals (direct business)	XXX		247,271,012	948,369,313	275,840,421		1,471,480,745	923,775,519
96.	Plus reinsurance assumed	XXX				143,337,728		143,337,728	
97.	Totals (all business)	XXX		247,271,012	948,369,313	419,178,149		1,614,818,474	923,775,519
98.	Less reinsurance ceded	XXX		6,712,133	880,138,044	63,122,461		949,972,637	
99.	Totals (all business) less reinsurance ceded	XXX		240,558,879	68,231,269	356,055,688		664,845,836	923,775,519
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		17,849		6,063		23,912	
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		17,849		6,063		23,912	
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 51

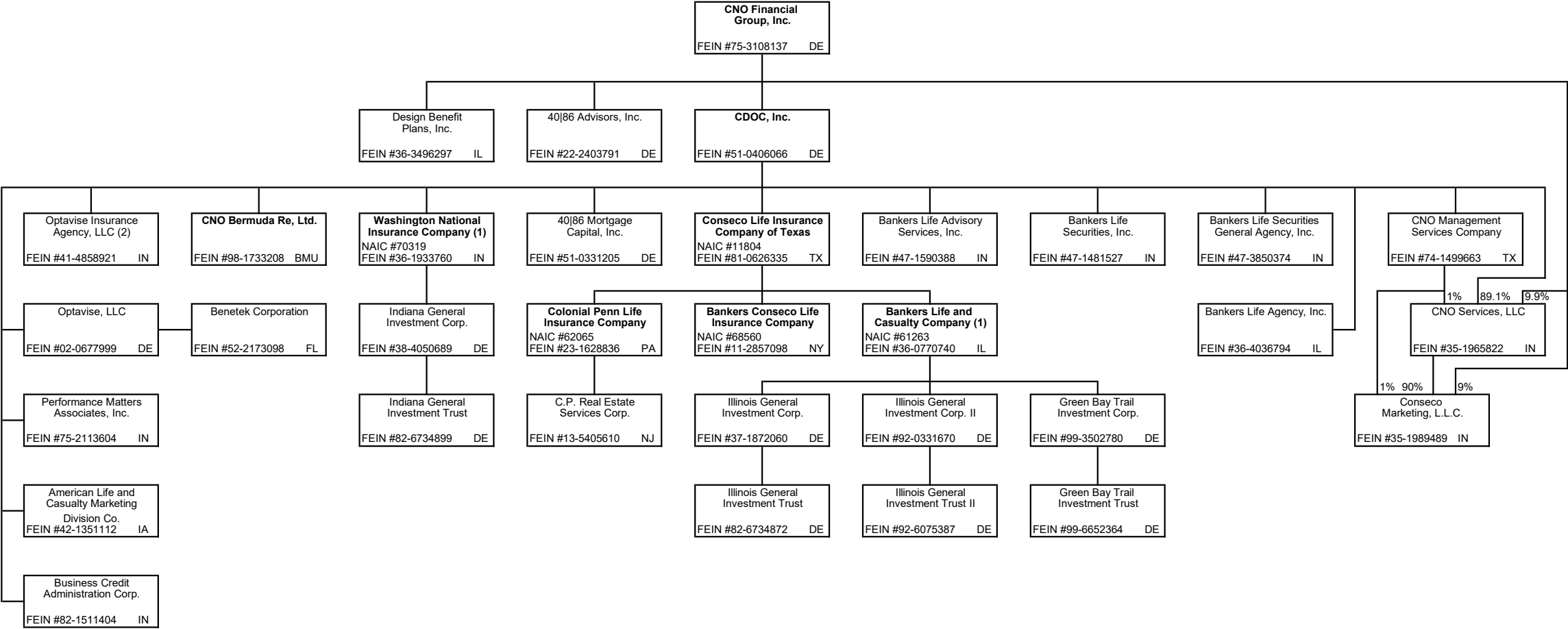
2. R - Registered - Non-domiciled RRGs.....

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

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

5. N - None of the above - Not allowed to write business in the state..... 6

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



NOTES:
Companies are 100% owned unless otherwise noted.
(1) The following non-insurance investment entities are reported as affiliated:
CreekSource LLC, Class A, Ownership interests: Bankers Life and Casualty Company 75%; Washington National Insurance Company 25%
(2) Optavise Insurance Agency, LLC was formed in March of 2026.

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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 Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
. 0233 ...	CNO Financial Group, Inc.	68560 ...	11-2857098 ..				Bankers Consec Life Insurance Company	.. NY.....	 IA.....	Consec Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	61263 ...	36-0770740 ..				Bankers Life and Casualty Company	.. IL.....	 RE.....	Consec Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	62065 ...	23-1628836 ..				Colonial Penn Life Insurance Company	.. PA.....	 IA.....	Consec Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	11804 ...	81-0626335 ..				Consec Life Insurance Company of Texas	.. TX.....	 UOP.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	70319 ...	36-1933760 ..				Washington National Insurance Company	.. IN.....	 IA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			AA-3191555 ..				CNO Bermuda Re, Ltd.	.. BMU.....	 IA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			38-4050689 ..				Indiana General Investment Corp.	.. DE.....	 NIA.....	Washington National Insurance Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			82-6734899 ..				Indiana General Investment Trust	.. DE.....	 NIA.....	Indiana General Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			13-5405610 ..				C.P. Real Estate Services Corp.	.. NJ.....	 NIA.....	Colonial Penn Life Insurance Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			37-1872060 ..				Illinois General Investment Corp.	.. DE.....	 DS.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			82-6734872 ..				Illinois General Investment Trust	.. DE.....	 DS.....	Illinois General Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			92-0331670 ..				Illinois General Investment Corp. II	.. DE.....	 DS.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			92-6075387 ..				Illinois General Investment Trust II	.. DE.....	 DS.....	Illinois General Investment Corp. II	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			99-3502780 ..				Green Bay Trail Investment Corp.	.. DE.....	 DS.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			99-6652364 ..				Green Bay Trail Investment Trust	.. DE.....	 DS.....	Green Bay Trail Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-3108137 ..		0001224608	New York Stock Exchange ..	CNO Financial Group, Inc.	.. DE.....	 UIP.....	Publicly held				... NO.....	.. 0100
			51-0406066 ..				CDOC, Inc.	.. DE.....	 UIP.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			22-2403791 ..				40186 Advisors, Inc.	.. DE.....	 NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-3496297 ..				Design Benefit Plans, Inc.	.. IL.....	 NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-2113604 ..				Performance Matters Associates, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			82-1511404 ..				Business Credit Administration Corp.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			51-0331205 ..				40186 Mortgage Capital, Inc.	.. DE.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-4036794 ..				Bankers Life Agency, Inc.	.. IL.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			42-1351112 ..				American Life & Casualty Marketing Division Co.	.. IA.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1590388 ..				Bankers Life Advisory Services, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1481527 ..				Bankers Life Securities, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1481527 ..				Bankers Life Securities General Agency, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-3850374 ..					.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			02-0677999 ..				Optavise, LLC	.. DE.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			52-2173098 ..				Benetek Corporation	.. FL.....	 NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			41-4858921 ..				Optavise Insurance Agency, LLC	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			74-1499663 ..				CNO Management Services Company	.. TX.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				CNO Services, LLC	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	89.100 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				CNO Services, LLC	.. IN.....	 NIA.....	CNO Financial Group, Inc.	Ownership.....	9.900 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				CNO Services, LLC	.. IN.....	 NIA.....	CNO Management Services Company	Ownership.....	1.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Consec Marketing, L.L.C.	.. IN.....	 NIA.....	CNO Services, LLC	Ownership.....	90.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Consec Marketing, L.L.C.	.. IN.....	 NIA.....	CNO Financial Group, Inc.	Ownership.....	9.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Consec Marketing, L.L.C.	.. IN.....	 NIA.....	CNO Management Services Company	Ownership.....	1.000 ...	CNO Financial Group, Inc.	... NO.....	

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

STATEMENT AS OF JUNE 30, 2026 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?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	NO

AUGUST FILING

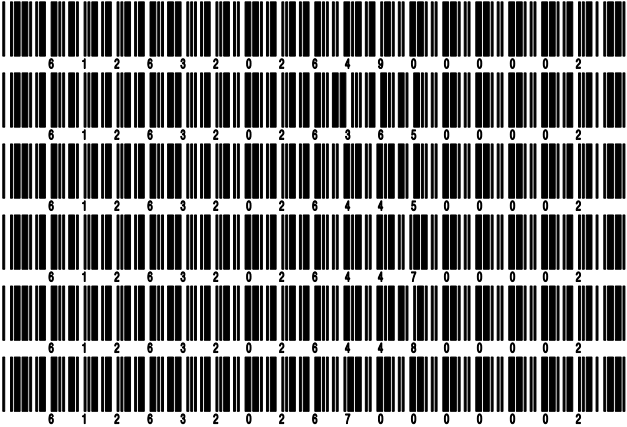
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1. None
2. None
3. None
5. None
6. 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]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Liability for deferred compensation obligation	(4,547,633)	(4,547,633)
2597. Summary of remaining write-ins for Line 25 from overflow page	(4,547,633)	(4,547,633)

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	1,604,600,839	1,310,311,599
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	208,750,000	399,145,000
2.2 Additional investment made after acquisition		474,401
3. Capitalized deferred interest and other	339,912	453,789
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	103,508,173	105,770,352
8. Deduct amortization of premium and mortgage interest points and commitment fees	5,817	13,598
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)	1,710,176,761	1,604,600,839
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,710,176,761	1,604,600,839
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,710,176,761	1,604,600,839

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	835,402,987	691,731,275
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	34,854,460	152,496,532
2.2 Additional investment made after acquisition	56,558,424	116,468,118
3. Capitalized deferred interest and other		
4. Accrual of discount	67,319	204,583
5. Unrealized valuation increase/(decrease)	16,058,471	17,136,339
6. Total gain (loss) on disposals	81,667	(5,129,284)
7. Deduct amounts received on disposals	47,256,937	125,470,834
8. Deduct amortization of premium, depreciation and proportional amortization	114,162	214,042
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	14,708,319	11,819,700
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	880,943,911	835,402,987
12. Deduct total nonadmitted amounts		1,659
13. Statement value at end of current period (Line 11 minus Line 12)	880,943,911	835,401,328

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	21,006,283,677	19,330,280,247
2. Cost of bonds and stocks acquired	5,846,655,873	5,702,142,170
3. Accrual of discount	20,237,496	39,906,861
4. Unrealized valuation increase/(decrease)	28,177,353	52,148,718
5. Total gain (loss) on disposals	(16,250,494)	(48,805,004)
6. Deduct consideration for bonds and stocks disposed of	5,252,406,935	4,052,578,572
7. Deduct amortization of premium	10,474,214	17,569,706
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,108,620	758,963
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	21,623,331,376	21,006,283,677
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	21,623,331,376	21,006,283,677

STATEMENT AS OF JUNE 30, 2026 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	5,176,158,790	283,362,884	357,819,790	264,280	5,176,158,790	5,101,966,164		5,823,850,451
2. NAIC 2 (a)	5,613,581,491	966,706,104	582,463,235	(10,963,203)	5,613,581,491	5,986,861,157		5,047,477,515
3. NAIC 3 (a)	410,622,217	54,214,470	14,147,550	(17,366,811)	410,622,217	433,322,326		438,389,710
4. NAIC 4 (a)	239,786,570	38,473,978	12,985,905	28,473,317	239,786,570	293,747,960		244,323,050
5. NAIC 5 (a)	16,144,076		259,886	132,630	16,144,076	16,016,820		16,177,103
6. NAIC 6 (a)	4,031,326		3,043,104	1,306,497	4,031,326	2,294,719		2,329,718
7. Total ICO	11,460,324,471	1,342,757,436	970,719,470	1,846,710	11,460,324,471	11,834,209,147		11,572,547,547
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	6,600,272,642	673,805,665	822,162,799	14,691,949	6,600,272,642	6,466,607,457		6,266,682,400
9. NAIC 2	1,137,719,217	148,513,090	52,905,176	(11,250,551)	1,137,719,217	1,222,076,581		1,106,945,584
10. NAIC 3	160,988,331	1,376,968	12,790,249	313,540	160,988,331	149,888,590		158,993,211
11. NAIC 4	17,492,271	14,427	271,251	(7,067)	17,492,271	17,228,380		28,093,624
12. NAIC 5								1,985,258
13. NAIC 6								
14. Total ABS	7,916,472,462	823,710,150	888,129,475	3,747,871	7,916,472,462	7,855,801,008		7,562,700,077
PREFERRED STOCK								
15. NAIC 1	7,500,000				7,500,000	7,500,000		7,500,000
16. NAIC 2	105,347,072	12,031,500	946,313	(236,082)	105,347,072	116,196,177		157,507,758
17. NAIC 3	24,242,056	7,000,000		(4,026)	24,242,056	31,238,031		24,248,093
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	137,089,128	19,031,500	946,313	(240,107)	137,089,128	154,934,208		189,255,851
22. Total ICO, ABS & Preferred Stock	19,513,886,061	2,185,499,086	1,859,795,258	5,354,474	19,513,886,061	19,844,944,362		19,324,503,475

(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 \$ 6,348,300 ; NAIC 2 \$ 9,701,470 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	16,049,770	xxx	15,951,667	45,888	56,354

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	25,533,540	2,176,881
2. Cost of short-term investments acquired	19,537,324	26,470,112
3. Accrual of discount	133,965	121,356
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	1,830	4,026
6. Deduct consideration received on disposals	29,132,554	3,211,793
7. Deduct amortization of premium	24,335	27,041
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)	16,049,770	25,533,540
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	16,049,770	25,533,540

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)	320,893,278
2.	Cost paid/(consideration received) on additions	101,054,179
3.	Unrealized valuation increase/(decrease)	(28,826,400)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	124,133,650
6.	Considerations received/(paid) on terminations	226,013,620
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)	291,241,087
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	291,241,087

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.....	291,241,087
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	291,241,087
4.	Part D, Section 1, Column 6	291,241,087
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	291,241,087
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	291,241,087
10.	Part D, Section 1, Column 9	291,241,087
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	112,628,997	222,878,197
2. Cost of cash equivalents acquired	1,029,991,015	1,883,982,119
3. Accrual of discount		378
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	938,934,328	1,994,231,697
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)	203,685,684	112,628,997
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	203,685,684	112,628,997

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

[illegible]

SCHEDULE A - PART 3

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

[illegible]

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						
1940	COLUMBUS	.GA.....	.....	.04/29/2026....	..5.790.....	5,200,000		...17,818,895
1948	TIMONIUM	.MD.....	.....	.06/09/2026....	..5.500.....	...10,500,000		...29,515,933
1949	HUNT VALLEY	.MD.....	.....	.06/09/2026....	..5.500.....	...9,000,000		...25,299,371
6S0112584	PLANO	.TX.....	.....	.05/26/2026....	..6.164.....	...9,900,000		...19,618,664
PB1000	CHANTILLY	.VA.....	.....	.04/01/2026....	..5.880.....	...16,750,000		...31,371,113
PB1001	LIVE OAK	.TX.....	.....	.04/30/2026....	..6.020.....	...25,500,000		...39,755,810
PR1017	NORTH BRUNSWICK	.NJ.....	.....	.06/30/2026....	..5.480.....	...21,000,000		...84,478,457
PR1018	CLACKAMAS	.OR.....	.....	.06/03/2026....	..5.350.....	...13,400,000		...26,507,533
0599999. Mortgages in good standing - commercial mortgages-all other						111,250,000		274,365,777
0899999. Total mortgages in good standing						111,250,000		274,365,777
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
3299999. Total - mortgages in the process of foreclosure								
3399999 - Totals						111,250,000		274,365,777

SCHEDULE B - PART 3

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					
1816	VIRGINIA BEACH	VA		..08/29/2018	..04/28/2026	..17,961,094							..17,961,094	..17,961,094			
1864	SEWICKLEY	PA		..05/27/2021	..06/01/2026	..7,500,000							..7,500,000	..7,500,000			
1897	WESTFIELD	IN		..01/10/2023	..06/15/2026	..26,650,000							..26,650,000	..26,650,000			
WD1010	BURLESON	TX		..01/23/2025	..04/02/2026	..14,725,000							..14,725,000	..14,725,000			
0199999. Mortgages closed by repayment						66,836,094							66,836,094	66,836,094			
135021	CROFTON	MD		..07/01/2004		..97,049							..97,049	..97,049			
1448	CHARLOTTE	NC		..12/11/2007		..94,231		(69)				(69)	..94,162	..94,162			
1561	BLOOMINGTON	IN		..09/28/2007		..65,173							..65,173	..65,173			
1673	SPOKANE	WA		..06/19/2012		..104,937							..104,937	..104,937			
1705	CONCORD	CA		..11/07/2013		..262,283							..262,283	..262,283			
1709	VERONA	WI		..10/23/2013		..55,920							..55,920	..55,920			
1727	JACKSONVILLE	FL		..10/27/2014		..99,600							..99,600	..99,600			
1728	MERIDIAN	ID		..05/28/2014		..128,168							..128,168	..128,168			
1729	PASADENA	MD		..11/03/2014		..62,985							..62,985	..62,985			
1730	MADISON	WI		..05/22/2014		..129,244							..129,244	..129,244			
1736	PLEASANT HILL	CA		..11/24/2014		..192,917							..192,917	..192,917			
1748	LUTHERVILLE-TIMONUM	MD		..12/12/2014		..94,314							..94,314	..94,314			

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

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
1750	MILWAUKEE	WI		01/28/2015		148,104							148,104	148,104			
1763	LOS ANGELES	CA		08/26/2015		32,452							32,452	32,452			
1768	CERRITOS	CA		10/15/2015		49,041							49,041	49,041			
1769	CAMARILLO	CA		10/29/2015		41,309							41,309	41,309			
1770	COCKEYSVILLE	MD		12/10/2015		180,123							180,123	180,123			
1781	MEQUON	WI		12/15/2016		146,427							146,427	146,427			
1785	HOUSTON	TX		02/28/2017		174,702							174,702	174,702			
1791	GAITHERSBURG	MD		02/07/2017		150,050							150,050	150,050			
1802	TEMECULA	CA		09/07/2017		31,864							31,864	31,864			
1804	LINCOLN	CA		12/21/2017		135,079							135,079	135,079			
1805	BALTIMORE	MD		06/07/2018		101,616							101,616	101,616			
1806	BALTIMORE	MD		06/07/2018		94,120							94,120	94,120			
1807	CHULA VISTA	CA		05/01/2018		19,271							19,271	19,271			
1808	DENVER	CO		06/19/2018		48,006							48,006	48,006			
1809	COLUMBIA	SC		03/29/2018		144,787							144,787	144,787			
1815	MELVILLE	NY		07/31/2018		29,051							29,051	29,051			
1817	ARVADA	CO		02/26/2019		73,049							73,049	73,049			
1821	MESA	AZ		08/08/2018		28,331							28,331	28,331			
1823	SKOKIE	IL		10/04/2018		49,681							49,681	49,681			
1829	BRONX	NY		01/15/2019		72,634							72,634	72,634			
1831	EVANSVILLE	IN		01/15/2019		43,174		(80)			(80)		43,094	43,094			
1833	DALLAS	TX		01/15/2019		56,735		(165)			(165)		56,570	56,570			
1839	MERIDIAN	ID		09/06/2019		70,278							70,278	70,278			
1840	GREENFIELD	WI		02/26/2020		97,740							97,740	97,740			
1843	CHATTANOOGA	TN		10/31/2019		127,041							127,041	127,041			
1844	BUFORD	GA		11/21/2019		43,594							43,594	43,594			
1846	HACIENDA HEIGHTS	CA		01/09/2020		73,992							73,992	73,992			
1847	HIGHLANDS RANCH	CO		12/19/2019		21,447							21,447	21,447			
1850	MADISON	WI		03/04/2020		119,166							119,166	119,166			
1851	TUCSON	AZ		02/27/2020		46,988							46,988	46,988			
1852	DORAVILLE	GA		04/14/2020		92,144							92,144	92,144			
1863	SPOKANE VALLEY	WA		05/19/2021		66,313							66,313	66,313			
1865	LAKE FOREST	CA		12/15/2021		81,013							81,013	81,013			
1866	MENIFEE	CA		09/01/2021		31,640							31,640	31,640			
1867	GREENWOOD VILLAGE	CO		07/21/2021		47,172							47,172	47,172			
1869	KENNESAW	GA		10/06/2021		67,580							67,580	67,580			
1871	PASADENA	MD		12/08/2021		92,913							92,913	92,913			
1873	TRACY	CA		01/13/2022		78,149							78,149	78,149			
1874	MCLEAN	VA		11/17/2021		83,774							83,774	83,774			
1875	MONROE	WA		02/17/2022		21,309							21,309	21,309			
1878	ROCKVILLE	MD		03/21/2022		226,632							226,632	226,632			
1880	JESSUP	MD		04/14/2022		49,409							49,409	49,409			
1883	MILWAUKEE	WI		08/01/2022		95,371							95,371	95,371			
1888	HOLLADAY	UT		09/06/2022		225,482							225,482	225,482			
1889	TEHACHAPI	CA		06/23/2022		120,802							120,802	120,802			
1890	LOUISVILLE	KY		10/11/2022		89,712							89,712	89,712			
1891	WENTZVILLE	MO		12/01/2022		107,533							107,533	107,533			
1892	RIVERTON	UT		11/15/2022		37,128							37,128	37,128			
1893	LOGAN	UT		11/15/2022		19,714							19,714	19,714			
1894	MURRAY CITY	UT		11/15/2022		10,076							10,076	10,076			
1899	SAN RAMON	CA		09/01/2023		38,484							38,484	38,484			

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

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
1900	HUNTINGTON STATION	NY .....	.....	.....08/11/2023 .....	.....	.....105,523 .....	.....	.....	.....	.....	.....	.....	.....105,523	105,523 .....	.....	.....	.....
1903	LAS VEGAS	NV .....	.....	.....08/03/2023 .....	.....	.....130,767 .....	.....	.....	.....	.....	.....	.....	.....130,767	130,767 .....	.....	.....	.....
1906	WEST JORDAN	UT .....	.....	.....09/01/2023 .....	.....	.....48,250 .....	.....	.....	.....	.....	.....	.....	.....48,250	48,250 .....	.....	.....	.....
1907	WEST VALLEY CITY	UT .....	.....	.....09/01/2023 .....	.....	.....18,558 .....	.....	.....	.....	.....	.....	.....	.....18,558	18,558 .....	.....	.....	.....
1910	HAYWARD	CA .....	.....	.....12/01/2023 .....	.....	.....29,894 .....	.....	.....	.....	.....	.....	.....	.....29,894	29,894 .....	.....	.....	.....
1911	JACKSONVILLE	FL .....	.....	.....12/13/2023 .....	.....	.....47,532 .....	.....	.....	.....	.....	.....	.....	.....47,532	47,532 .....	.....	.....	.....
1913	LOS ANGELES	CA .....	.....	.....04/18/2024 .....	.....	.....28,937 .....	.....	.....	.....	.....	.....	.....	.....28,937	28,937 .....	.....	.....	.....
1916	MASSAPEQUA PARK	NY .....	.....	.....06/06/2024 .....	.....	.....121,441 .....	.....	.....	.....	.....	.....	.....	.....121,441	121,441 .....	.....	.....	.....
1918	LOS ANGELES	CA .....	.....	.....08/15/2024 .....	.....	.....23,456 .....	.....	.....	.....	.....	.....	.....	.....23,456	23,456 .....	.....	.....	.....
1919	MILPITAS	CA .....	.....	.....08/15/2024 .....	.....	.....11,675 .....	.....	.....	.....	.....	.....	.....	.....11,675	11,675 .....	.....	.....	.....
1922	DRAPER	UT .....	.....	.....10/03/2024 .....	.....	.....47,238 .....	.....	.....	.....	.....	.....	.....	.....47,238	47,238 .....	.....	.....	.....
1923	TAYLORSVILLE	UT .....	.....	.....10/03/2024 .....	.....	.....16,133 .....	.....	.....	.....	.....	.....	.....	.....16,133	16,133 .....	.....	.....	.....
1924	SANDY	UT .....	.....	.....11/06/2024 .....	.....	.....13,813 .....	.....	.....	.....	.....	.....	.....	.....13,813	13,813 .....	.....	.....	.....
1925	BOISE	ID .....	.....	.....10/03/2024 .....	.....	.....30,092 .....	.....	.....	.....	.....	.....	.....	.....30,092	30,092 .....	.....	.....	.....
1929	OLD BRIDGE	NJ .....	.....	.....02/28/2025 .....	.....	.....31,182 .....	.....	.....	.....	.....	.....	.....	.....31,182	31,182 .....	.....	.....	.....
1932	TUCSON	AZ .....	.....	.....07/31/2025 .....	.....	.....28,416 .....	.....	.....	.....	.....	.....	.....	.....28,416	28,416 .....	.....	.....	.....
1935	SAN DIEGO	CA .....	.....	.....11/13/2025 .....	.....	.....22,032 .....	.....	.....	.....	.....	.....	.....	.....22,032	22,032 .....	.....	.....	.....
1936	OCEANSIDE	CA .....	.....	.....11/13/2025 .....	.....	.....11,350 .....	.....	.....	.....	.....	.....	.....	.....11,350	11,350 .....	.....	.....	.....
1937	WENTZVILLE	MO .....	.....	.....12/04/2025 .....	.....	.....29,406 .....	.....	.....	.....	.....	.....	.....	.....29,406	29,406 .....	.....	.....	.....
1940	COLUMBUS	GA .....	.....	.....04/29/2026 .....	.....	.....86,338 .....	.....	.....	.....	.....	.....	.....	.....86,338	86,338 .....	.....	.....	.....
1944	BELTSVILLE	MD .....	.....	.....02/03/2026 .....	.....	.....37,040 .....	.....	.....	.....	.....	.....	.....	.....37,040	37,040 .....	.....	.....	.....
1946	FAYETTEVILLE	AR .....	.....	.....03/25/2026 .....	.....	.....105,837 .....	.....	.....	.....	.....	.....	.....	.....105,837	105,837 .....	.....	.....	.....
PR1000	FULLERTON	CA .....	.....	.....03/06/2025 .....	.....	.....57,500 .....	.....	.....	.....	.....	.....	.....	.....57,500	57,500 .....	.....	.....	.....
PR1008	ASHBURN	VA .....	.....	.....09/12/2025 .....	.....	.....35,989 .....	.....	.....	.....	.....	.....	.....	.....35,989	35,989 .....	.....	.....	.....
PR1009	CLEMMONS	NC .....	.....	.....08/29/2025 .....	.....	.....46,361 .....	.....	.....	.....	.....	.....	.....	.....46,361	46,361 .....	.....	.....	.....
PR1012	COLLIERSVILLE	TN .....	.....	.....12/04/2025 .....	.....	.....103,827 .....	.....	.....	.....	.....	.....	.....	.....103,827	103,827 .....	.....	.....	.....
PR1014	SADDLE BROOK	NJ .....	.....	.....12/19/2025 .....	.....	.....82,717 .....	.....	.....	.....	.....	.....	.....	.....82,717	82,717 .....	.....	.....	.....
0299999. Mortgages with partial repayments						6,641,113		(314)			(314)		6,870,014	6,870,014			
0599999 - Totals						73,477,208		(314)			(314)		73,706,108	73,706,108			

STATEMENT AS OF JUNE 30, 2026 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
123920-AH-3	BVINV 2025-A B5	Morristown	NJ.....	Bayview Fund Management LLC	6	01/02/2026 ...		70,544				5.876
123920-AJ-9	BVINV 2025-A B6	Morristown	NJ.....	Bayview Fund Management LLC	6	01/02/2026 ...		68,763				5.876
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated									139,307			XXX
000000-00-0	Ares Special Opportunities Fund III LP	Los Angeles	CA.....	ASOF Management III LP		05/15/2026 ...		844,321			10,405,679	0.135
000000-00-0	Centre Lane Credit Partners III, LP	New York	NY.....	Centre Lane Credit Partners III GP, LLC		09/19/2022 ...		459,228			9,234,895	4.575
000000-00-0	Global Credit Opportunities II Fund A Master SCSp	Luxembourg	LUX.....	GOO II Fund A GP S.à r.l.		01/21/2022 ...	2.....	49,452			2,430,034	0.683
000000-00-0	SP Technology Payments II, LLC	New York	NY.....	SP Technology Payments II GP, LLC		11/14/2022 ...		686,642				10.966
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY.....	West Street Mezzanine Partners VIII GP Advisors, LLC		07/01/2022 ...	2.....	950,000			5,575,304	0.301
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated									844,321	2,145,322	27,645,913	XXX
000000-00-0	ASF IX B LP	Edinburgh	GBR.....	ASF IX GP Limited		12/30/2024		1,229,692			14,990,795	0.438
000000-00-0	ASF Persephone Co-Invest B LP	Edinburgh	GBR.....	ASF Persephone Co-Invest GP LLP		06/25/2025		134,914			9,395,525	2.306
000000-00-0	Blue Owl GP Stakes III US Investors LP	Dover	DE.....	Blue Owl GP Stakes Associates III LP		10/28/2016		163			4,463,884	0.395
000000-00-0	Court Square Capital Partners V, LP	New York	NY.....	Court Square Capital GP V, LP		12/17/2025		482,333			13,185,089	1.164
000000-00-0	General Atlantic Investment Partners 2025, LP	New York	NY.....	General Atlantic GP 2025, LLC		12/02/2025		3,884,790			10,855,210	0.518
000000-00-0	Global Infrastructure Partners V-A/B, LP	New York	NY.....	Global Infrastructure GP V, LP		08/15/2025		907,052			7,936,021	0.163
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Goode Partners LLC		12/30/2015	1.....	22,407			402,908	3.384
000000-00-0	Hamilton Lane Equity Opportunities Fund VI-A LP	Conshohocken	PA.....	Hamilton Lane Equity Opportunities GP VI LLC		06/04/2026	3.....	1,358,169			7,695,616	0.319
000000-00-0	Horizon Environment & Climate Solutions Partners I, LP	New York	NY.....	Horizon Environment & Climate Solutions Partners I Advisors, LLC		06/23/2021	3.....	100,000			3,100,000	2.231
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY.....	KKR Associates Infrastructure III SCSp		12/03/2018		209			376,111	0.097
000000-00-0	KKR Global Infrastructure Investors V (USD) SCSp	New York	NY.....	KKR Associates Infrastructure V SCSp		11/14/2025		7,376			8,834,176	0.080
000000-00-0	KKR North America Fund XIV SCSp	Luxembourg	LUX.....	KKR Associates North America XIV SCSp		06/02/2026	3.....	26,524			9,840,929	0.068
000000-00-0	Lexington Co-Investment Partners VI, LP	New York	NY.....	CIP Partners VI, LP		04/25/2025		881,616			6,447,558	0.565
000000-00-0	NB Select Opportunities Fund VII LP	Dallas	TX.....	NB Select Opportunities VII GP LP		02/21/2025		3,450,000			3,150,000	2.024
000000-00-0	Petershill PES II LLC	New York	NY.....	Petershill PES II Advisors LLC		09/25/2025		120,000			5,804,663	3.459
000000-00-0	PPC Fund II LP	Chicago	IL.....	PPC Fund GP II LP		04/26/2018	3.....	21,835			349,119	0.721
000000-00-0	Private Equity Co-Investment Partners IV LLC	New York	NY.....	Private Equity Co-Investment Partners IV Advisors LLC		04/22/2025		901,871			6,139,856	0.676
000000-00-0	Sandbox Insurtech Fund II, LP	Chicago	IL.....	Sandbox Insurtech Ventures II, LLC		09/30/2022	1.....	104,242			2,622,061	7.659
000000-00-0	Silver Lake Partners V, LP	Menlo Park	CA.....	Silver Lake Technology Associates V, LP		06/12/2018	3.....	161,958			1,015,848	0.061
000000-00-0	Stone Point Fund X, LP	Greenwich	CT.....	Stone Point GP X, LP		06/22/2026	3.....				14,166,796	0.266
000000-00-0	Strategic Partners Infrastructure IV LP	New York	NY.....	Strategic Partners Fund Solutions Associates Infrastructure IV LP		09/24/2025		232,542			20,711,623	0.531
000000-00-0	Thoma Bravo Fund XVI, LP	Chicago	IL.....	Thoma Bravo Partners XVI, LP		12/23/2025		1,286,066			9,584,287	0.183
000000-00-0	TPG Partners IX, LP	Fort Worth	TX.....	TPG GenPar IX, LP		11/06/2023	3.....	151,341			2,427,760	0.071
000000-00-0	Vestigo Ventures Fund II, LP	Cambridge	MA.....	Vestigo Ventures II GP, LLC		12/09/2021	1.....	375,000			250,000	4.105
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									3,573,920	14,481,933	163,745,835	XXX
256141-AB-8	The Doctors Company, An Interinsurance Exchange	Napa	CA.....	Jane Street Execution Services, LLC	2.B FE	01/12/2022			5,567,160			3.000
309580-AA-9	Farmers Exchange Capital III	Newark	DE.....	Barclays Capital Inc.	2.A FE	12/10/2014			1,837,380			2.700
87151K-AA-7	Symetra Life Insurance Company	Bellevue	WA.....	BofA Securities, Inc.	2.A FE	04/13/2026			5,056,307			0.980
2799999. Surplus notes - unaffiliated									5,056,307	7,404,540		XXX
136070-UM-2	Canadian Imperial Bank	Toronto	CAN.....	BofA Securities, Inc.	2.C FE	05/13/2026		14,963,757				2.131
780082-AR-4	Royal Bank of Canada	Toronto	CAN.....	Barclays Capital Inc.	2.B FE	04/17/2024			2,077,680			0.450
2999999. Capital notes - unaffiliated									14,963,757	2,077,680		XXX
000000-00-0	Antares Lending Solutions Fund LP - Subordinated Note	Chicago	IL.....	Antares Lending Solutions Holdings GP LLC		02/28/2025		246,122			2,390,364	5.967
000000-00-0	Global Infrastructure Debt II Issuer LP - LP Interest	New York	NY.....	Global Infrastructure Debt Fund II US GP LLC		09/03/2024		342,041			1,116,288	1.317
000000-00-0	Golub Capital Direct Lending Rated Fund U, LP - LP Interest	Chicago	IL.....	Golub Onshore GP 4, LLC		05/26/2026		2,345,000			4,655,000	4.925
000000-00-0	Home Improvement Borrower 2026-1G, LLC - Subordinated Loans	Grand Cayman	CYM.....	ABF Consumer Opportunities 1, Ltd.		06/05/2026		5,227			253,894	3.173
45804G-AC-1	Insurance Private Credit IV LLC - Subordinated Notes	New York	NY.....	Goldman Sachs Asset Management, LP		12/23/2025		48,000			948,000	1.681
000000-00-0	Oaktree Direct Lending Evergreen Fund Feeder, LP - Limited Partner Interest	Los Angeles	CA.....	Oaktree Direct Lending Evergreen Fund GP, LP		11/07/2025		481,689			6,308,572	2.647

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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	RREF V Debt DD RNF, LP - Equity	Miami	FL.....	Rialto Partners GP V - Debt, LP .....	.....	12/07/2023 ...	.....	.....	225,000	.....	4,412,703	75.000
000000-00-0	Sixth Street Private Asset Based Investment Fund I, LP - Certificates	Dallas	TX.....	Sixth Street Private Asset Based Investment GenPar I, LLC .....	.....	12/19/2024 ...	.....	.....	79,998	.....	2,389,158	0.179
000000-00-0	TPG TBDL Fund VI (Unlevered) Structured Note, LP - Limited Partner Interest	New York	NY.....	TPG Twin Brook Direct Lending Fund VI GP, LLC .....	.....	07/18/2025 ...	.....	.....	120,000	.....	5,580,000	2.020
000000-00-0	VPC Asset Backed Opportunistic Credit Fund II-R, LP - Equity (Fixed)	Chicago	IL.....	VPC Asset Backed Opportunistic Credit Fund UGP II, LLC ..	.....	10/01/2025	.....	.....	2,555,398	.....	.....	.....19.953
000000-00-0	VPC Asset Backed Opportunistic Credit Fund II-R, LP - Equity (Float)	Chicago	IL.....	VPC Asset Backed Opportunistic Credit Fund UGP II, LLC ..	.....	10/01/2025	.....	.....	851,800	.....	.....	.....6.638
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated								2,350,227	4,950,047	.....	28,053,979	XXX
000000-00-0	Steam MH Topco A LP - Equity	New York	NY.....	Blackstone ABF Whole Loan Associates LLC .....	.....	10/29/2024 ...	.....	.....	2,161	.....	170,869	1.500
6399999. Residual tranches or interests with underlying assets having characteristics of mortgage loans - unaffiliated								.....	2,161	.....	170,869	XXX
7899999. Total - unaffiliated								26,788,531	31,200,990	.....	219,616,596	XXX
7999999. Total - affiliated								.....	.....	.....	.....	XXX
8099999 - Totals								26,788,531	31,200,990	.....	219,616,596	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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
123920-AH-3	BVINW 2025-A B5	Morristown	NJ.....	MBS Paydown	01/02/2026	06/26/2026 .....	.....	.....	.....	.....	.....	.....	.....	209	209	.....	.....	.....	.....
123920-AJ-9	BVINW 2025-A B6	Morristown	NJ.....	MBS Paydown	01/02/2026	06/26/2026 .....	.....	.....	.....	.....	.....	.....	.....	298	298	.....	.....	.....	.....
0799999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation not assigned by the SVO - unaffiliated								.....	.....	.....	.....	.....	.....	507	507	.....	.....	.....	.....
000000-00-0	Centerfield Capital Partners IV, LP	Indianapolis	IN.....	Cash Distribution	11/21/2017 ...	05/15/2026	359,739	.....	.....	.....	.....	.....	.....	359,739	359,739	.....	.....	.....	.....
000000-00-0	Global Credit Opportunities II Fund A Master SCSp	Luxembourg	LUX.....	Cash Distribution	01/21/2022	06/05/2026	92,784	.....	.....	.....	.....	.....	.....	92,784	92,784	.....	.....	.....	.....
000000-00-0	SPC Receivables Holdings I, LLC	New York	NY.....	Cash Distribution	02/12/2021	05/18/2026	65,367	.....	.....	.....	.....	.....	.....	65,367	65,367	.....	.....	.....	.....
000000-00-0	TPG Twin Brook Direct Lending Continuation Fund I, LP	New York	NY.....	Cash Distribution	12/30/2025	06/05/2026	118,676	.....	.....	.....	.....	.....	.....	118,676	118,676	.....	.....	.....	.....
1599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - NAIC Designation not assigned by the SVO - bonds - unaffiliated								636,566	.....	.....	.....	.....	.....	636,566	636,566	.....	.....	.....	.....
000000-00-0	ASF IX B LP	Edinburgh	GBR.....	Cash Distribution	12/30/2024	06/24/2026	618,406	.....	.....	.....	.....	.....	.....	618,406	618,406	.....	.....	.....	.....
000000-00-0	Centerfield Capital Partners II, LP	Indianapolis	IN.....	Liquidation	01/01/2007	12/31/2025	1,659	157,284	.....	.....	.....	157,284	.....	158,943	158,943	.....	(158,943)	(158,943)	.....
000000-00-0	Court Square Capital Partners V, LP	New York	NY.....	Cash Distribution	12/17/2025	05/05/2026	394,675	.....	.....	.....	.....	.....	.....	394,675	394,675	.....	.....	.....	.....
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA.....	Cash Distribution	10/01/2015	04/02/2026	328,023	.....	.....	.....	.....	.....	.....	328,023	328,023	.....	.....	.....	.....
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Cash Distribution	12/30/2015	04/01/2026	5,912							5,912	5,912				

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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 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	Kayne Private Energy Income Fund, LP	Los Angeles	CA.....	Cash Distribution	04/01/2016	04/21/2026	182,673 .....	.....	.....	.....	.....	.....	.....	182,673	182,673 .....	.....	.....	.....	.....
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY.....	Cash Distribution	12/03/2018	06/30/2026	620,341 .....	.....	.....	.....	.....	.....	.....	620,341	620,341 .....	.....	.....	.....	.....
000000-00-0	KKR Global Infrastructure Investors V (USD) SCSp	New York	NY.....	Cash Distribution	11/14/2025	06/25/2026	218,976 .....	.....	.....	.....	.....	.....	.....	218,976	218,976 .....	.....	.....	.....	.....
000000-00-0	NB Capital Solutions Fund III Delaware LP ..	New York	NY.....	Cash Distribution	12/23/2025	06/30/2026	293,953 .....	.....	.....	.....	.....	.....	.....	293,953	293,953 .....	.....	.....	.....	.....
000000-00-0	NB Select Opportunities Fund LP	Dallas	TX.....	Cash Distribution	01/16/2018	05/08/2026	350,000 .....	.....	.....	.....	.....	.....	.....	350,000	350,000 .....	.....	.....	.....	.....
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA.....	Cash Distribution	03/21/2017	06/05/2026	28,352 .....	.....	.....	.....	.....	.....	.....	28,352	28,352 .....	.....	.....	.....	.....
000000-00-0	Silver Lake Partners V, LP	Menlo Park	CA.....	Cash Distribution	06/12/2018	06/18/2026	279,568 .....	.....	.....	.....	.....	.....	.....	279,568	279,568 .....	.....	.....	.....	.....
000000-00-0	TPG Partners IX, LP	Fort Worth	TX.....	Cash Distribution	11/06/2023	06/30/2026	151,341 .....	.....	.....	.....	.....	.....	.....	151,341	151,341 .....	.....	.....	.....	.....
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							3,473,879	157,284	.....	.....	.....	157,284	.....	3,631,163	3,472,220	.....	(158,943)	(158,943)	.....
000000-00-0	Creeksource LLC, Class A	Wilmington	DE.....	Cash Distribution	03/10/2015	04/30/2026	483,814 .....	.....	.....	.....	.....	.....	.....	483,814	483,814 .....	.....	.....	.....	.....
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							483,814	.....	.....	.....	.....	.....	.....	483,814	483,814	.....	.....	.....	.....
000000-00-0	Bridge Workforce and Affordable Housing Fund II LP	Sandy	UT.....	Cash Distribution	02/08/2022	06/17/2026	109,240 .....	.....	.....	.....	.....	.....	.....	109,240	109,240 .....	.....	.....	.....	.....
000000-00-0	Invesco Core Real Estate - U.S.A., LP	Atlanta	GA.....	Cash Distribution	10/02/2014	04/22/2026	96,259 .....	.....	.....	.....	.....	.....	.....	96,259	96,259 .....	.....	.....	.....	.....
000000-00-0	JJM Partners Tempe Arizona Core Fund IV LLC ..	Phoenix	AZ.....	Cash Distribution	12/01/2017	06/01/2026	264,204 .....	.....	.....	.....	.....	.....	.....	264,204	264,204 .....	.....	.....	.....	.....
000000-00-0	U.S. Real Estate Income and Growth Domestic, LP	New York	NY.....	Cash Distribution	04/01/2014	05/14/2026	257,144 .....	.....	.....	.....	.....	.....	.....	257,144	257,144 .....	.....	.....	.....	.....
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							726,846	.....	.....	.....	.....	.....	.....	726,846	726,846	.....	.....	.....	.....
000000-00-0	GrossHarbor Strategic Debt Fund, LP	Boston	MA.....	Cash Distribution	10/01/2021	05/19/2026	1,928,605 .....	.....	.....	.....	.....	.....	.....	1,928,605	1,928,605 .....	.....	.....	.....	.....
000000-00-0	HRCP Direct Domestic Investors, LP	Miami	FL.....	Cash Distribution	09/13/2024	06/26/2026	151,471 .....	.....	.....	.....	.....	.....	.....	151,471	151,471 .....	.....	.....	.....	.....
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP ..	Chicago	IL.....	Cash Distribution	02/08/2021	05/07/2026	160,075 .....	.....	.....	.....	.....	.....	.....	160,075	160,075 .....	.....	.....	.....	.....
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							2,240,152	.....	.....	.....	.....	.....	.....	2,240,152	2,240,152	.....	.....	.....	.....
000000-00-0	Castlelake Asset-Based Private Credit III Evergreen Feeder, LP - Equity	Minneapolis	MN.....	Cash Distribution	11/28/2023	04/15/2026	263,414 .....	.....	.....	.....	.....	.....	.....	263,414	263,414 .....	.....	.....	.....	.....
000000-00-0	Global Infrastructure Debt II Issuer LP - LP Interest	New York	NY.....	Cash Distribution	09/03/2024	06/12/2026	43,469 .....	.....	.....	.....	.....	.....	.....	43,469	43,469 .....	.....	.....	.....	.....
458044-AC-8	Insurance Private Credit I LLC Subordinated Notes	New York	NY.....	Cash Distribution	10/27/2021	04/27/2026	66,664 .....	.....	.....	.....	.....	.....	.....	66,664	66,664 .....	.....	.....	.....	.....
458046-AC-1	Insurance Private Credit IV LLC - Subordinated Notes	New York	NY.....	Cash Distribution	12/23/2025	05/04/2026	12,651 .....	.....	.....	.....	.....	.....	.....	12,651	12,651 .....	.....	.....	.....	.....
62880A-AC-6	NB Specialty Finance Fund III LP - Subordinated Notes	Newark	DE.....	Cash Distribution	11/26/2024	05/15/2026	6,916 .....	.....	.....	.....	.....	.....	.....	6,916	6,916 .....	.....	.....	.....	.....
000000-00-0	Rialto Credit Opportunities Rated Fund, LP - Founders Interest	Miami	FL.....	Exchange	09/01/2022	12/31/2025	326,572 .....	.....	.....	.....	.....	.....	.....	326,572	326,572 .....	.....	.....	.....	.....
000000-00-0	RREF V Debt DD RNF, LP - Equity	Miami	FL.....	Cash Distribution	12/07/2023	06/30/2026	409,997 .....	.....	.....	.....	.....	.....	.....	409,997	409,997 .....	.....	.....	.....	.....
000000-00-0	TPG TBDL Fund VI (Unlevered) Structured Note, LP - Limited Partner Interest	New York	NY.....	Cash Distribution	07/18/2025	04/07/2026	10,199 .....	.....	.....	.....	.....	.....	.....	10,199	10,199 .....	.....	.....	.....	.....
000000-00-0	VPC Asset Backed Opportunistic Credit Fund II-R, LP - Equity (Fixed)	Chicago	IL.....	Cash Distribution	10/01/2025	06/08/2026	1,997,659 .....	.....	.....	.....	.....	.....	.....	1,997,659	1,997,659 .....	.....	.....	.....	.....
000000-00-0	VPC Asset Backed Opportunistic Credit Fund II-R, LP - Equity (Float)	Chicago	IL.....	Cash Distribution	10/01/2025	06/08/2026	665,886 .....	.....	.....	.....	.....	.....	.....	665,886	665,886 .....	.....	.....	.....	.....
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated							3,803,428	.....	.....	.....	.....	.....	.....	3,803,428	3,803,428	.....	.....	.....	.....
7899999. Total - unaffiliated							10,880,871	157,284	.....	.....	.....	157,284	.....	11,038,661	10,879,718	.....	(158,943)	(158,943)	.....
7999999. Total - affiliated							483,814	.....	.....	.....	.....	.....	.....	483,814	483,814	.....	.....	.....	.....
8099999 - Totals							11,364,684	157,284	.....	.....	.....	157,284	.....	11,522,475	11,363,532	.....	(158,943)	(158,943)	.....

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
P75744-AN-5	REPUBLIC OF PARAGUAY	04/21/2026	HSBC SECURITIES INC		2,903,852	2,740,000	33,337	2.C FE
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				2,903,852	2,740,000	33,337	XXX
037735-CM-7	APPALACHIAN POWER CO	04/13/2026	BOFA SECURITIES INC		2,280,698	2,015,000	5,485	2.A FE
07367A-AA-7	BEACON POINT DC LLC	06/04/2026	JP MORGAN SECURITIES LLC		11,500,000	11,500,000		2.B FE
74941Y-AA-0	RD MICHIGAN PROP OWNER I	04/24/2026	VARIOUS		14,832,250	15,020,000		2.B FE
0069999999	Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				28,612,948	28,535,000	5,485	XXX
00109L-AB-9	ADT SEC CORP	06/08/2026	WELLS FARGO SECURITIES LLC		1,954,600	2,000,000	47,000	3.C FE
00130H-CP-8	AES CORP/THE	06/11/2026	JP MORGAN SECURITIES LLC		4,987,000	5,000,000		2.C FE
00206R-NJ-7	AT&T INC	04/23/2026	JP MORGAN SECURITIES LLC		2,935,500	3,000,000	41,438	2.B FE
008252-AP-3	AFFILIATED MANAGERS GROU	04/13/2026	BOFA SECURITIES INC		3,009,314	3,165,000	34,815	1.G FE
008252-AR-9	AFFILIATED MANAGERS GROU	04/13/2026	BOFA SECURITIES INC		6,083,521	6,035,000	50,711	2.A FE
01309Q-AB-4	ALBERTSONS COS/SAFEWAY	06/03/2026	GOLDMAN SACHS & CO		1,998,100	2,000,000	27,431	3.B FE
02344A-AJ-7	AMCOR FLEXIBLES NORTH AM	04/13/2026	BOFA SECURITIES INC		11,967,189	12,045,000	49,769	2.B FE
025816-EA-3	AMERICAN EXPRESS CO	04/21/2026	MIZUHO SECURITIES USA INC		5,001,700	5,000,000	53,389	1.F FE
025816-ES-4	AMERICAN EXPRESS CO	04/13/2026	BOFA SECURITIES INC		11,962,813	11,911,000	116,390	2.A FE
03060N-AD-2	AMERIGO LIFE INC	06/08/2026	VARIOUS		20,301,802	22,745,000	46,849	2.B FE
03063U-AB-7	AMERICOLD REALTY OPER PA	05/27/2026	BOFA SECURITIES INC		5,005,900	5,000,000	10,111	2.B FE
03115A-AA-1	AMFAM HOLDINGS INC	05/11/2026	BOFA SECURITIES INC		6,990,722	7,879,000	38,062	2.B FE
036752-AG-8	ELEVANCE HEALTH INC	04/13/2026	BOFA SECURITIES INC		5,955,600	5,974,000	29,944	2.A FE
05329R-AA-1	AUTONATION INC	05/11/2026	BOFA SECURITIES INC		7,003,499	7,470,000	57,519	2.C FE
06406R-CG-0	BANK OF NY MELLON CORP	04/13/2026	BOFA SECURITIES INC		8,841,912	8,902,000	82,630	1.D FE
076912-AA-2	BEIGNET INVESTOR LLC	04/20/2026	VARIOUS		10,477,950	10,000,000	38,389	1.E FE
08652B-AA-7	BEST BUY CO INC	04/13/2026	BOFA SECURITIES INC		4,998,998	4,972,000	8,604	2.A FE
114259-AZ-7	BROOKLYN UNION GAS CO	04/13/2026	BOFA SECURITIES INC		11,992,509	11,984,000	52,671	2.A FE
12008R-AR-8	BUILDERS FIRSTSOURCE INC	06/05/2026	WELLS FARGO SECURITIES LLC		1,005,000	1,000,000	30,635	3.C FE
125523-CZ-1	CIGNA GROUP/THE	04/13/2026	BOFA SECURITIES INC		9,163,470	9,049,000	118,768	2.A FE
12592B-AS-3	CNH INDUSTRIAL CAP LLC	04/13/2026	BOFA SECURITIES INC		5,870,094	5,768,000	142,998	2.B FE
12592B-AW-4	CNH INDUSTRIAL CAP LLC	04/13/2026	BOFA SECURITIES INC		3,986,024	4,045,000	18,680	2.B FE
14040H-DJ-1	CAPITAL ONE FINANCIAL CO	05/26/2026	BARCLAYS CAPITAL INC		2,039,020	2,000,000	40,190	2.B FE
14149Y-BS-6	CARDINAL HEALTH INC	04/13/2026	BOFA SECURITIES INC		4,907,695	4,806,000	107,134	2.B FE
14627*-AG-9	CARTER MACHINERY COMPANY, INC	06/23/2026	GOLDMAN SACHS & CO		2,600,000	2,600,000		2.B Z
15189Y-AG-1	CENTERPOINT ENERGY RES	04/13/2026	BOFA SECURITIES INC		8,238,378	8,077,000	51,827	1.G FE
161175-AZ-7	CHARTER COMM OPT LLC/CAP	05/26/2026	BARCLAYS CAPITAL INC		2,000,120	2,000,000	12,059	2.C FE
17289R-AB-2	CITADEL SECURITIES GLOBA	05/26/2026	BARCLAYS CAPITAL INC		2,043,700	2,000,000	54,767	2.C FE
17289R-AE-6	CITADEL SECURITIES GLOBA	05/11/2026	BOFA SECURITIES INC		6,997,249	7,067,000	46,279	2.C FE
174610-BE-4	CITIZENS FINANCIAL GROUP	05/26/2026	BARCLAYS CAPITAL INC		2,001,580	2,000,000	1,880	2.B FE
174610-BK-0	CITIZENS FINANCIAL GROUP	05/11/2026	JP MORGAN SECURITIES LLC		4,970,400	5,000,000	75,805	2.B FE
20030N-EJ-6	COMCAST CORP	04/13/2026	BOFA SECURITIES INC		5,794,801	5,649,000	111,442	1.G FE
224044-CU-9	COX COMMUNICATIONS INC	04/16/2026	JP MORGAN SECURITIES LLC		6,797,280	7,000,000	48,747	2.B FE
237194-AP-0	DARDEN RESTAURANTS INC	04/13/2026	BOFA SECURITIES INC		7,003,010	7,000,000		2.B FE
24703T-AP-1	DELL INT LLC / EMC CORP	04/13/2026	BOFA SECURITIES INC		6,566,912	6,413,000	13,717	2.A FE
254709-AT-5	CAPITAL ONE FINANCIAL CO	04/13/2026	BOFA SECURITIES INC		11,681,542	10,054,000	362,539	2.A FE
25746U-EC-9	DOMINION ENERGY INC	06/08/2026	WELLS FARGO SECURITIES LLC		7,000,000	7,000,000		2.C FE
277432-AY-6	EASTMAN CHEMICAL CO	04/13/2026	BOFA SECURITIES INC		3,049,167	2,975,000	25,566	2.B FE
293712-AC-9	ENTERPRISE FINANCIAL SER	06/12/2026	STIFEL NICOLAUS & CO INC		5,000,000	5,000,000		2.B Z
302491-BA-2	FMC CORP	05/21/2026	VARIOUS		7,166,270	7,000,000		2.C FE
33773B-BH-0	FISERV INC	04/16/2026	JP MORGAN SECURITIES LLC		5,115,150	5,000,000	43,750	2.B FE
34964C-AH-9	FORTUNE BRANDS INNOVATIO	04/13/2026	BOFA SECURITIES INC		4,912,229	4,698,000	102,736	2.B FE
350930-AA-1	FOUNDRY JV HOLDCO LLC	05/26/2026	VARIOUS		10,265,958	10,031,000	146,953	2.B FE
360271-AN-0	FULTON FINANCIAL CORP	05/01/2026	PIPER SANDLER & CO		5,000,000	5,000,000		2.B FE
362626-AG-6	GXO LOGISTICS INC	05/28/2026	JP MORGAN SECURITIES LLC		5,228,250	5,000,000	20,764	2.C FE
370334-DB-7	GENERAL MILLS INC	04/13/2026	BOFA SECURITIES INC		11,911,715	11,911,000	190,277	2.B FE
37940X-BB-7	GLOBAL PAYMENTS INC	04/16/2026	JP MORGAN SECURITIES LLC		4,915,250	5,000,000	26,250	2.C FE
381456-AU-4	GOLDMAN SACHS GROUP INC	04/13/2026	BOFA SECURITIES INC		11,916,381	12,140,000	132,613	2.B FE
413875-AW-5	L3HARRIS TECH INC	04/13/2026	BOFA SECURITIES INC		11,838,703	11,798,000	173,037	2.B FE
43475R-AQ-9	AMRIZE FINANCE US LLC	04/13/2026	BOFA SECURITIES INC		10,347,866	10,269,000	10,725	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	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
43849R-AA-3	HONEYWELL AEROSPACE INC	04/13/2026	BOFA SECURITIES INC		11,972,978	12,030,000	37,794	1.G FE
444859-CE-0	HUMANA INC	04/14/2026	BOFA SECURITIES INC		2,943,750	3,000,000	19,875	3.A FE
446150-BL-7	HUNTINGTON BANCSHARES	04/13/2026	BOFA SECURITIES INC		4,957,392	5,014,000	60,110	2.A FE
448130-AA-4	HUT 8 DC LLC	04/27/2026	JP MORGAN SECURITIES LLC		5,000,000	5,000,000		2.C FE
458140-CH-1	INTEL CORP	04/13/2026	BOFA SECURITIES INC		9,806,991	10,050,000	102,070	2.B FE
462613-AR-1	IPALCO ENTERPRISES INC	04/27/2026	JP MORGAN SECURITIES LLC		3,986,726	3,998,000	17,880	2.C FE
46647P-EP-7	JPMORGAN CHASE & CO	04/13/2026	BOFA SECURITIES INC		11,748,760	11,710,000	253,510	1.E FE
49326E-EQ-2	KEYCORP	04/13/2026	BOFA SECURITIES INC		2,406,764	2,368,000	3,705	2.B FE
49327M-3H-5	KEYBANK NATIONAL ASSN	04/13/2026	BOFA SECURITIES INC		9,517,921	9,567,000	104,971	2.A FE
501044-DV-0	KROGER CO	04/13/2026	BOFA SECURITIES INC		4,994,940	5,005,000	20,854	2.B FE
501550-AK-6	KYNDRYL HOLDINGS INC	04/16/2026	JP MORGAN SECURITIES LLC		1,874,960	2,000,000	300	2.C FE
501550-AL-4	KYNDRYL HOLDINGS INC	04/16/2026	MORGAN STANLEY & CO LLC		4,277,350	5,000,000	875	2.C FE
548661-EQ-6	LOWE'S COS INC	04/13/2026	BOFA SECURITIES INC		11,865,371	11,617,000	172,835	2.A FE
55261F-AZ-7	M&T BANK CORPORATION	05/26/2026	VARIOUS		6,951,695	6,923,000	90,484	2.A FE
55354G-AM-2	MSCI INC	05/11/2026	BOFA SECURITIES INC		6,992,439	7,506,000	9,070	2.C FE
571676-AY-1	MARS INC	04/13/2026	BOFA SECURITIES INC		9,955,184	9,807,000	57,534	1.F FE
571903-BZ-5	MARRIOTT INTERNATIONAL	04/13/2026	BOFA SECURITIES INC		11,968,446	12,306,000	95,884	2.B FE
59156R-OR-7	METLIFE INC	04/27/2026	JP MORGAN SECURITIES LLC		14,124,169	14,213,000	145,506	2.B FE
61747Y-EF-8	MORGAN STANLEY	05/11/2026	BOFA SECURITIES INC		7,995,777	9,182,000	36,113	2.A FE
61747Y-FB-6	MORGAN STANLEY	05/26/2026	VARIOUS		13,933,548	13,478,000	205,389	2.A FE
61945C-AE-3	MOSAIC CO	04/13/2026	BOFA SECURITIES INC		3,023,441	3,191,000	74,789	2.B FE
65339K-CW-8	NEXTERA ENERGY CAPITAL	05/26/2026	BARCLAYS CAPITAL INC		2,061,800	2,000,000	32,011	2.B FE
67021C-AV-9	NSTAR ELECTRIC CO	04/13/2026	BOFA SECURITIES INC		4,919,068	4,764,000	95,756	1.F FE
670346-AN-5	NUCOR CORP	05/26/2026	BARCLAYS CAPITAL INC		1,927,240	2,000,000	33,511	1.G FE
68003D-AA-3	OLD NATL BANCORP	05/26/2026	VARIOUS		15,000,204	14,970,000	255,375	2.A FE
680223-AM-6	OLD REPUBLIC INTL CORP	04/13/2026	BOFA SECURITIES INC		3,011,816	2,893,000	7,855	2.A FE
680223-AN-4	OLD REPUBLIC INTL CORP	05/13/2026	MORGAN STANLEY & CO LLC		6,998,180	7,000,000		2.B FE
68218W-AA-2	OMNIS FUNDING TRUST	04/13/2026	BOFA SECURITIES INC		11,831,832	11,391,000	319,043	2.A FE
68233J-DL-5	ONCOR ELECTRIC DELIVERY	04/13/2026	BOFA SECURITIES INC		3,927,664	3,929,000	13,752	1.F FE
682680-BN-2	ONEOK INC	04/13/2026	BOFA SECURITIES INC		8,598,440	8,237,000	66,697	2.B FE
682691-AF-7	ONEMAIN FINANCE CORP	06/03/2026	BARCLAYS CAPITAL INC		1,028,450	1,000,000	3,958	3.B FE
693475-BW-4	PNC FINANCIAL SERVICES	04/13/2026	BOFA SECURITIES INC		11,886,932	11,437,000	149,668	1.G FE
694308-KP-1	PACIFIC GAS & ELECTRIC	04/13/2026	BOFA SECURITIES INC		5,986,388	5,402,000	31,287	2.A FE
70213B-AC-5	PARTNERRE FINANCE B LLC	05/26/2026	BARCLAYS CAPITAL INC		1,925,000	2,000,000	14,000	2.A FE
72348N-AA-7	PINNACLE FINANCIAL PARTN	05/12/2026	MORGAN STANLEY & CO LLC		5,000,000	5,000,000		2.C FE
737446-AV-6	POST HOLDINGS INC	06/03/2026	CITIGROUP GLOBAL MARKETS INC		2,975,400	3,000,000	49,406	4.B FE
743674-BF-9	PROTECTIVE LIFE CORP	06/03/2026	VARIOUS		18,713,345	18,848,000	391,741	1.G FE
744320-BF-8	PRUDENTIAL FINANCIAL INC	05/26/2026	BARCLAYS CAPITAL INC		1,999,600	2,000,000	22,800	2.B FE
744320-BJ-0	PRUDENTIAL FINANCIAL INC	05/11/2026	BOFA SECURITIES INC		9,967,425	10,223,000	109,152	2.B FE
745867-AM-3	PULTEGROUP INC	04/13/2026	BOFA SECURITIES INC		2,944,540	2,545,000	66,806	2.A FE
745867-AP-6	PULTEGROUP INC	04/13/2026	BOFA SECURITIES INC		5,891,062	5,426,000	144,128	2.A FE
74843P-AB-6	QUIKRETE HOLDINGS INC	06/03/2026	JEFFERIES LLC		1,015,290	1,000,000	17,438	4.B FE
7591EP-AU-4	REGIONS FINANCIAL CORP	04/13/2026	BOFA SECURITIES INC		4,997,181	4,845,000	99,341	2.A FE
759351-AT-6	REINSURANCE GRP OF AMER	05/26/2026	BARCLAYS CAPITAL INC		2,015,000	2,000,000	26,600	2.B FE
75970E-AF-4	RENASANT CORP	05/08/2026	VARIOUS		19,923,030	19,900,000	3,403	2.B FE
79588T-AG-5	SAMMONS FINANCIAL GROUP	06/02/2026	WELLS FARGO SECURITIES LLC		4,950,950	5,000,000		2.A FE
80282K-BU-9	SANTANDER HOLDINGS USA	06/02/2026	SANTANDER US CAPITAL MARKETS LLC		5,000,000	5,000,000		2.A FE
81762P-AJ-1	SERVICENOW INC	05/15/2026	VARIOUS		9,895,500	10,000,000	2,250	1.F FE
82453A-AB-3	SHIFT4 PAYMENTS LLC/FIN	06/03/2026	MORGAN STANLEY & CO LLC		1,503,000	1,500,000	30,656	3.C FE
826418-BR-5	SIERRA PACIFIC POWER CO	04/27/2026	JP MORGAN SECURITIES LLC		988,750	1,000,000	23,078	2.C FE
832696-AX-6	JM SMUCKER CO	04/13/2026	BOFA SECURITIES INC		11,752,651	10,968,000	283,340	2.B FE
8426EP-AL-2	SOUTHERN CO GAS CAPITAL	05/20/2026	BARCLAYS CAPITAL INC		7,000,000	7,000,000		2.B FE
844741-BM-9	SOUTHWEST AIRLINES CO	05/26/2026	BARCLAYS CAPITAL INC		1,914,920	2,000,000	3,500	2.B FE
845437-BU-5	SOUTHWESTERN ELEC POWER	04/13/2026	BOFA SECURITIES INC		6,108,749	5,980,000	12,325	2.A FE
855244-AP-4	STARBUCKS CORP	04/13/2026	BOFA SECURITIES INC		11,961,092	12,100,000	51,761	2.A FE
858119-BQ-2	STEEL DYNAMICS INC	04/13/2026	BOFA SECURITIES INC		4,984,627	4,864,000	43,573	2.B FE
871829-BV-8	SYSCO CORPORATION	04/13/2026	BOFA SECURITIES INC		12,012,995	11,879,000	39,201	2.B FE

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CUSIP Identification	Description	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
87264A-CZ-6	T-MOBILE USA INC	04/13/2026	BOFA SECURITIES INC		11,969,031	11,811,000	48,720	2.A FE
87343B-AG-6	TPG TWIN BROOK	06/04/2026	DIRECT ISSUE		4,000,000			2.B FE
89787E-AA-9	TRUSTAGE FINANCIAL GROUP	04/16/2026	JP MORGAN SECURITIES LLC		6,805,820	7,000,000	1,799	2.B FE
89788N-AA-8	TRUIST FINANCIAL CORP	04/13/2026	BOFA SECURITIES INC		11,916,298	12,017,000	126,356	2.A FE
91159H-JG-6	US BANCORP	04/13/2026	BOFA SECURITIES INC		11,920,285	11,871,000	135,943	1.G FE
91324P-FJ-6	UNITEDHEALTH GROUP INC	04/13/2026	BOFA SECURITIES INC		4,548,168	4,461,000	57,435	1.F FE
91836L-AC-6	VSP OPTICAL GROUP INC	05/05/2026	BOFA SECURITIES INC		4,981,600	5,000,000		2.B FE
91913Y-BG-4	VALERO ENERGY CORP	04/13/2026	BOFA SECURITIES INC		11,997,918	12,053,000	60,349	2.B FE
919794-AH-0	VALLEY NATIONAL BANCORP	05/11/2026	STIFEL NICOLAUS & CO INC		5,000,000	5,000,000		2.B FE
92866B-CR-1	VOLKSWAGEN GROUP AMERICA	04/16/2026	JP MORGAN SECURITIES LLC		8,206,560	8,000,000	27,622	2.A FE
92940P-AE-4	WRKCO INC	04/13/2026	BOFA SECURITIES INC		10,055,402	10,127,000	147,010	2.B FE
95000U-4A-8	WELLS FARGO & COMPANY	04/13/2026	BOFA SECURITIES INC		11,974,140	12,056,000	40,970	1.E FE
963320-BF-2	WHIRLPOOL CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC		4,000,000	4,000,000		3.A FE
963320-BG-0	WHIRLPOOL CORP	06/02/2026	CITIGROUP GLOBAL MARKETS INC		1,000,000	1,000,000		3.A FE
98138H-AJ-0	WORKDAY INC	05/11/2026	BOFA SECURITIES INC		7,245,731	7,741,000	34,318	2.A FE
98380M-AB-1	XPLR INFRASTR OPERATING	06/08/2026	GOLDMAN SACHS & CO		2,141,460	2,000,000	40,250	3.A FE
98389B-BF-6	XCEL ENERGY INC	04/27/2026	JP MORGAN SECURITIES LLC		1,452,028	1,463,000	13,086	2.C FE
000000-00-0	PROJECT FLAME BLACKROCK	06/30/2026	DIRECT ISSUE		14,850,000	15,000,000		2.B Z
U3168P-AA-1	FIFTH THIRD FINANCL CORP	04/13/2026	BOFA SECURITIES INC		5,987,434	5,782,000	72,058	2.A FE
06417X-AG-6	BANK OF NOVA SCOTIA	05/26/2026	BARCLAYS CAPITAL INC		1,918,200	2,000,000	5,862	2.A FE
683715-AF-3	OPEN TEXT CORP	06/30/2026	VARIOUS		10,237,500	10,000,000	57,500	2.C FE
00084D-AV-2	ABN AMRO BANK NV	05/11/2026	BOFA SECURITIES INC		9,919,140	11,000,000	60,940	2.B FE
00218Q-AB-6	AS MILEAGE PLAN IP LTD	06/08/2026	MARKETAXESS CORPORATION		2,928,720	3,000,000	22,559	2.C FE
00774M-AX-3	AERCAP IRELAND CAP/GLOBA	05/11/2026	BOFA SECURITIES INC		6,500,062	7,085,000	66,894	2.A FE
034863-AU-4	ANGLO AMERICAN CAPITAL	03/27/2026	BOFA SECURITIES INC			(1,250)		2.B FE
05571A-BB-0	BPCE SA	03/27/2026	BOFA SECURITIES INC				(966)	2.B FE
05578Q-AF-0	BPCE SA	05/28/2026	JP MORGAN SECURITIES LLC		4,437,900	5,000,000	17,311	2.B FE
06279J-AE-9	BANK OF IRELAND GROUP	06/03/2026	RBC CAPITAL MARKETS LLC		10,973,710	11,000,000	33,591	1.G FE
06749H-LN-3	BARCLAYS BANK PLC	06/12/2026	BARCLAYS CAPITAL INC		20,000,000	20,000,000		1.E FE
12704P-AB-4	CRH SMW FINANCE DAC	04/13/2026	BOFA SECURITIES INC		9,881,480	9,663,000	132,061	2.A FE
29359U-AC-3	ENSTAR GROUP LTD	04/16/2026	JP MORGAN SECURITIES LLC		6,259,050	7,000,000	27,728	2.B FE
29642E-AA-0	ESENTIA ENERGY DEV SAB	05/27/2026	VARIOUS		3,195,773	3,200,000	1,698	2.C FE
449276-AF-1	IBM INTERNAT CAPITAL	04/13/2026	BOFA SECURITIES INC		10,077,362	10,803,000	110,281	1.G FE
556079-AH-4	MACQUARIE BANK LTD	06/01/2026	GOLDMAN SACHS & CO		5,000,000	5,000,000		2.A FE
606822-DM-3	MITSUBISHI UFJ FIN GRP	04/21/2026	MIZUHO SECURITIES USA INC		5,026,050	5,000,000	27,194	1.G FE
606822-DR-2	MITSUBISHI UFJ FIN GRP	06/17/2026	BMO CAPITAL MARKETS CORP		5,024,950	5,000,000	41,920	1.G FE
606822-DW-1	MITSUBISHI UFJ FIN GRP	04/13/2026	BOFA SECURITIES INC		12,020,706	11,969,000		1.G FE
654579-AK-7	NIPPON LIFE INSURANCE	05/26/2026	BARCLAYS CAPITAL INC		1,775,000	2,000,000	11,439	1.G FE
780153-BV-3	ROYAL CARIBBEAN CRUISES	05/26/2026	VARIOUS		4,465,775	4,398,000	68,242	2.B FE
780177-AC-7	ROYAL CARIBBEAN CRUISES	04/16/2026	JP MORGAN SECURITIES LLC		7,839,520	8,000,000	52,778	2.B FE
785712-AK-6	SABLE INTL FINANCE LTD	06/03/2026	JANE ST EXECUTION		991,850	1,000,000	9,698	3.C FE
86964W-AK-8	SUZANO AUSTRIA GMBH	04/21/2026	JEFFERIES LLC		2,843,344	3,170,000	26,317	2.C FE
87088Q-AA-2	SWISS RE SUB FIN PLC	04/13/2026	BOFA SECURITIES INC		5,109,100	5,000,000	7,914	2.A FE
89681L-AA-0	TRITON CONTAINER/ITAL INT	05/28/2026	VARIOUS		6,142,560	6,889,000	44,016	2.C FE
P0929Y-AA-4	BEOLÉ SA DE CV	04/17/2026	BARCLAYS CAPITAL INC		2,439,080	2,810,000	1,171	2.C FE
P0R12R-AA-8	FIEMEX ENERGIA - BANC AC	04/23/2026	VARIOUS		1,922,228	1,842,344	30,923	2.C FE
P0R80B-AG-7	SITIOS LATINOAMERICA SA 5.75% 04 APR 203	04/17/2026	MERRILL LYNCH		2,017,035	2,010,000	4,802	2.C FE
V6560A-AD-4	OFFICE CHERIFIEN DES PHO	04/22/2026	ING BANK N.V., LONDON BRANCH		1,608,465	1,570,000	53,669	2.C FE
V6560A-BE-1	OFFICE CHERIFIEN DES PHO	04/22/2026	JP MORGAN CHASE		592,900	560,000	18,060	2.C FE
0089999999 Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					1,022,917,881	1,027,849,344	8,527,088	XXX
02380K-AA-9	AMER AIRLINE 26-1B PTT	04/29/2026	VARIOUS		8,350,000			2.C FE
04685A-2Y-6	ATHENE GLOBAL FUNDING	05/27/2026	MORGAN STANLEY & CO LLC		3,517,080	4,000,000	50,787	1.E FE
04685A-4D-0	ATHENE GLOBAL FUNDING	05/11/2026	JP MORGAN SECURITIES LLC		4,988,450	5,000,000	132,311	1.E FE
04685A-4S-7	ATHENE GLOBAL FUNDING	05/26/2026	BARCLAYS CAPITAL INC		1,962,180	2,000,000	29,255	1.E FE
34967G-AB-0	FORTITUDE GLOBAL FUNDING	06/09/2026	BNP PARIBAS SECURITIES CORP		9,974,600	10,000,000		1.G FE
477164-AA-5	JETBLUE AIRWAYS CORP	05/27/2026	CITIGROUP GLOBAL MARKETS INC		1,203,958	1,280,193	1,849	2.C FE

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
74256L-FC-8	PRINCIPAL LIFE GLB FND II	..04/13/2026	BOFA SECURITIES INC .....	.....	2,965,490	2,940,000	37,632	1.E FE
7425AP-AD-7	PRINCIPAL LIFE GLB FND II	..04/13/2026	BOFA SECURITIES INC .....	.....	2,984,450	2,991,000	20,127	1.E FE
76209A-AA-4	PGA GLOBAL FUNDING	..06/03/2026	JP MORGAN SECURITIES LLC .....	.....	7,010,850	7,000,000	7,933	1.E FE
0129999999.	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				42,957,058	43,561,193	279,894	XXX
09261H-BX-4	BLACKSTONE PRIVATE CRE	..04/16/2026	MORGAN STANLEY & CO LLC .....	.....	4,938,600	5,000,000	65,000	2.B FE
09261H-CC-9	BLACKSTONE PRIVATE CRE	..05/04/2026	VARIOUS .....	.....	5,420,415	5,500,000	3,967	2.C FE
09261X-AG-7	BLACKSTONE SECURED LEND	..04/13/2026	BOFA SECURITIES INC .....	.....	9,037,656	9,622,000	11,426	2.B FE
09261X-AN-2	BLACKSTONE SECURED LEND	..06/08/2026	BOFA SECURITIES INC .....	.....	2,951,160	3,000,000	9,833	2.B FE
11120V-AJ-2	BRIXMOR OPERATING PART	..04/13/2026	BOFA SECURITIES INC .....	.....	10,895,842	11,119,000	130,092	2.B FE
11120V-AP-8	BRIXMOR OPERATING PART	..04/13/2026	BOFA SECURITIES INC .....	.....	994,020	1,000,000	8,083	2.B FE
29390X-AH-7	EQUINIX EU 2 FINANCING C	..04/13/2026	BOFA SECURITIES INC .....	.....	5,966,673	6,067,000	31,683	2.A FE
29444U-BL-9	EQUINIX INC	..04/13/2026	BOFA SECURITIES INC .....	.....	6,001,130	6,311,000	8,152	2.A FE
30225V-AJ-6	EXTRA SPACE STORAGE LP	..04/13/2026	BOFA SECURITIES INC .....	.....	11,982,350	11,699,000	25,933	2.B FE
38152B-AQ-4	GOLDMAN SACHS PRIVATE CR	..04/20/2026	VARIOUS .....	.....	14,890,900	15,000,000 .....	.....	2.C FE
38173M-AF-9	GOLUB CAPITAL BDC	..06/08/2026	BOFA SECURITIES INC .....	.....	2,972,040	3,000,000	7,292	2.B FE
40440V-AK-1	HPS CORPORATE LENDING FU	..04/20/2026	BARCLAYS CAPITAL INC .....	.....	4,943,400	5,000,000	5,785	2.C FE
427096-AN-2	HERCULES CAPITAL INC	..06/08/2026	JP MORGAN SECURITIES LLC .....	.....	2,988,480	3,000,000	87,500	2.C FE
44107T-BC-9	HOST HOTELS & RESORTS LP	..05/26/2026	BARCLAYS CAPITAL INC .....	.....	1,997,640	2,000,000	12,833	2.B FE
505742-AR-7	LADDER CAP FIN LLLP/CORP	..06/08/2026	JP MORGAN SECURITIES LLC .....	.....	3,103,500	3,000,000	85,167	2.C FE
637417-AT-3	MNN REIT INC	..04/13/2026	BOFA SECURITIES INC .....	.....	2,958,321	2,884,000	52,873	2.A FE
69120V-AZ-4	BLUE OWL CREDIT INCOME	..04/16/2026	MORGAN STANLEY & CO LLC .....	.....	4,996,700	5,000,000	29,556	2.C FE
69121K-AJ-3	BLUE OWL CAPITAL CORP	..04/20/2026	CITADEL SECURITIES INSTITUTIONAL LLC .....	.....	5,001,050	5,000,000	82,667	2.B FE
69121K-AL-8	BLUE OWL CAPITAL CORP	..06/08/2026	HSBC SECURITIES INC .....	.....	2,966,340	3,000,000	10,500	2.B FE
83012A-AE-9	SIXTH STREET SPECIALTY	..05/07/2026	BOFA SECURITIES INC .....	.....	6,936,580	7,000,000 .....	.....	2.B FE
85571B-BH-7	STARWOOD PROPERTY TRUST	..05/12/2026	JP MORGAN SECURITIES LLC .....	.....	2,001,250	2,000,000 .....	.....	3.C FE
872280-AB-8	CARLYLE SECURED LENDING	..04/16/2026	SIMBC NIKKO SECURITIES AMERICA INC .....	.....	4,846,800	5,000,000	49,514	2.C FE
0169999999.	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				118,810,847	120,202,000	717,856	XXX
00036F-AB-0	AUSTIN POWDER (A-AP BUYER)	..02/25/2026	JP MORGAN CHASE .....	.....	2,499,921	2,493,687 .....	.....	4.A FE
01642P-BE-5	ALIX PARTNERS LLP	..03/19/2026	VARIOUS .....	.....	3,951,696	3,990,000 .....	.....	4.A FE
02376C-BT-1	AMERICAN AIRLINES	..03/19/2026	BARCLAYS CAPITAL INC .....	.....	1,493,678	1,496,222 .....	.....	3.B FE
038516-AD-4	APTIVE ENVIRONMENTAL, LLC - REVOLVER	..04/10/2026	GOLUB CAPITAL LLC .....	.....	12,403	12,403 .....	.....	3.A PL
07368R-AM-3	BEACON ROOFING (QXO)	..03/19/2026	BNP PARIBAS - SHRT TERM .....	.....	2,500,000	2,500,000 .....	.....	3.B FE
08078U-AQ-6	BELRON S.A.	..03/19/2026	JP MORGAN CHASE .....	.....	2,499,984	2,493,750 .....	.....	3.C FE
09228H-AQ-2	BLACKBIRD MIDCO INC.	..04/01/2026	ANTARES CAPITAL .....	.....	43,564	43,564 .....	.....	3.C PL
12690K-AA-3	CVC STRUCTURED SOLUTIONS 2, LP	..06/11/2026	DIRECT ISSUE .....	.....	4,351,010	4,351,010 .....	.....	1.G PL
13763H-AF-9	CLOSURE SYSTEMS (CANISTER)	..03/19/2026	RBC-BL .....	.....	2,488,668	2,493,655 .....	.....	4.B FE
16384Y-AM-9	CHEMOURS	..03/19/2026	JP MORGAN CHASE .....	.....	997,500	997,500 .....	.....	3.A FE
19933M-AS-2	COLUMBUS MCKINNON CORP	..03/19/2026	BANK OF AMERICA .....	.....	2,002,500	2,000,000 .....	.....	3.C FE
20902C-AX-8	ALTUM PACKAGING	..02/23/2026	WELLS FARGO SECURITIES LLC .....	.....	1,930,089	1,994,924 .....	.....	4.B FE
22305C-AF-6	COVIA HOLDINGS	..03/19/2026	JP MORGAN CHASE .....	.....	1,999,962	1,994,975 .....	.....	4.B FE
25403H-BB-1	DILIGENT CORPORATION REVOLVER	..05/21/2026	GOLUB CAPITAL LLC .....	.....	77,766	77,766 .....	.....	3.C PL
300346-AA-3	EVERLAKE PRIVATE FUND BORROWER, LLC	..04/29/2026	DIRECT ISSUE .....	.....	571,429	571,429 .....	.....	2.A PL
30301*-AA-1	FS CREIT FINANCE MM-1 LLC	..06/26/2026	DIRECT ISSUE .....	.....	2,506,175	2,506,175 .....	.....	2.A PL
36259*-AM-4	GS ACQUISITIONS, INC REVOLVER	..04/27/2026	GOLUB CAPITAL LLC .....	.....	273,473	273,473 .....	.....	4.C PL
37156Q-AZ-9	GENESEE & WYOMING	..03/19/2026	VARIOUS .....	.....	3,490,092	3,491,139 .....	.....	3.C FE
38469E-AH-6	GRAHAM PACKAGING (GPC MERGER)	..03/19/2026	VARIOUS .....	.....	3,996,960	4,000,000 .....	.....	4.A FE
43644A-BL-2	HOLOGIC	..03/19/2026	VARIOUS .....	.....	3,966,150	4,000,000 .....	.....	4.A FE
46500T-AD-6	ISO GLOBAL INFRASTRUCTURE CREDIT FUND II	..04/28/2026	DIRECT ISSUE .....	.....	4,340,546	4,340,546 .....	.....	1.G PL
47241H-AA-4	JEFFERIES DIRECT LENDING FUND IIII SPE LL	..06/22/2026	DIRECT ISSUE .....	.....	964,213	964,213 .....	.....	1.G PL
47242*-AA-7	JEFFERIES DIRECT LNDING OFFSHORE FND D	..06/22/2026	DIRECT ISSUE .....	.....	142,580	142,580 .....	.....	1.E PL
47245H-AA-0	JEFFERIES DIRECT LENDING FUND IIII SPE LL	..06/22/2026	DIRECT ISSUE .....	.....	311,512	311,512 .....	.....	1.G PL
47249H-AA-6	JEFFERIES DIRECT LENDING FUND IIII D SPE	..06/22/2026	DIRECT ISSUE .....	.....	208,065	208,065 .....	.....	1.E PL
4724M*-AA-1	JEFFERIES DIRECT LNDING OFFSHORE FND I C	..06/22/2026	DIRECT ISSUE .....	.....	988,974	988,974 .....	.....	1.G PL
50060J-AH-3	KOPPERS	..03/19/2026	VARIOUS .....	.....	3,992,641	3,989,873 .....	.....	3.C FE
64114W-BF-4	NETSMART TECHNOLOGIES INC	..06/30/2026	CAPITALIZED INTEREST .....	.....	14,115	14,115 .....	.....	4.A PL
71911K-AF-1	PAREXEL (PHOENIX NEWCO)	..03/19/2026	BARCLAYS .....	.....	1,494,305	1,496,250 .....	.....	4.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
72761J-AK-2	PLASTIPAK HOLDINGS INC	03/19/2026	BANK OF AMERICA		2,492,463	2,493,734		4.A FE
74839X-AM-1	QUIKRETE HOLDING INC	03/19/2026	VARIOUS		3,696,093	3,690,657		3.C FE
74850@-AD-6	QUICK QUACK CAR WASH HOLDINGS, LLC	06/26/2026	GOLUB CAPITAL LLC		205,257	205,257		3.A PL
75101X-AQ-0	RAISING CANES	03/19/2026	VARIOUS		3,289,880	3,291,750		3.C FE
75651*-AA-2	RED CHILES A, LLC	06/05/2026	GOLDMAN SACHS & CO		128,362	128,362		2.B Z
75656#-AA-3	RED CHILES B, LLC	06/22/2026	GOLDMAN SACHS & CO		140,206	140,206		2.B Z
75663@-AA-6	RED CHILES C, LLC	06/22/2026	GOLDMAN SACHS & CO		73,223	73,223		2.B Z
75667#-AA-0	RED CHILES D, LLC	06/22/2026	GOLDMAN SACHS & CO		54,983	54,983		2.B Z
76711Q-AA-0	RIO GRANDE LNG INTERMEDIATE HOLDCO	06/17/2026	DIRECT ISSUE		10,000,000	10,000,000		2.B Z
78707@-AD-2	SAGUARO BUYER, LLC DDTL-2 FUNDED	06/03/2026	GOLUB CAPITAL LLC		200,876	200,876		2.B PL
80583E-AP-1	SAZERAC	03/19/2026	VARIOUS		1,502,850	1,500,000		3.C FE
87169D-AB-1	SYNEOS HEALTH (STAR)	03/19/2026	CITIGROUP GLOBAL MARKETS INC		984,688	997,455		4.A FE
88912#-AB-4	TOGETHERWORK HOLDINGS, LLC DD FUNDED	05/14/2026	GOLUB CAPITAL LLC		38,819	38,819		3.B PL
89364M-CD-4	TRANSIGM INC	02/25/2026	CITIGROUP GLOBAL MARKETS INC		2,496,788	2,493,671		3.C FE
91490B-BG-2	UNIVISION	03/19/2026	WELLS FARGO		2,478,045	2,493,655		4.B FE
92783*-AA-8	VIRGINIA GREEN ACQUISITION, LLC	06/18/2026	GOLUB CAPITAL LLC		256,480	256,480		3.B PL
96244U-AJ-6	WHATABURGER (WHATABRANDS)	03/19/2026	VARIOUS		1,495,913	1,496,212		4.B FE
000000-00-0	BAIN CAPITAL FUND XIV	06/30/2026	GOLDMAN SACHS & CO		3,315,972	3,315,972		2.B Z
C3606@-AF-4	GATEWAY SERVICES & GATEWAY US HOLDINGS	04/21/2026	GOLUB CAPITAL LLC		105,649	105,649		3.B PL
C6901L-AM-9	RESTAURANT BRANDS (1011778 BC)	03/19/2026	JP MORGAN CHASE		2,493,371	2,493,371		2.C FE
G2272#-AA-4	COLLER PE BACKED NOTES & LOANS 11 GLASS	06/24/2026	DIRECT ISSUE		2,806,321	2,806,321		1.G PL
G6765#-AA-9	17CAPITAL STRATEGIC LENDING FUND 6 PARTN	04/28/2026	DIRECT ISSUE		6,790,143	6,790,143		1.G PL
L4807*-AA-2	HL SCOPE MASTER SICAV-RAIF SCSP	05/27/2026	DIRECT ISSUE		4,142,857	4,142,857		1.E PL
N9000D-AK-3	UPC FINANCING (SUNRISE)	03/19/2026	CITIGROUP GLOBAL MARKETS INC		2,487,500	2,500,000		3.C FE
000000-00-0	UWM MSR FACILITY 1 LLC	06/22/2026	GOLDMAN SACHS & CO		6,900,000	6,900,000		2.B Z
G3679Y-AM-4	FRONERI	02/23/2026	BOFA SECURITIES INC		2,457,566	2,493,750	36,182	3.C FE
000000-00-0	FLORA FOODS (SIGMA BIDCO)	02/23/2026	GOLDMAN SACHS & CO		2,446,875	2,500,000		4.B FE
N8232N-AL-1	NOURYON (ARKZO)	03/19/2026	JP MORGAN CHASE		1,969,965	1,994,901		4.A FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					119,836,116	119,836,104	36,182	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					1,335,763,702	1,342,723,641	9,599,842	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					1,335,763,702	1,342,723,641	9,599,842	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					1,335,763,702	1,342,723,641	9,599,842	XXX
38384E-FA-8	GNR 2023-116 QZ	06/01/2026	CAPITALIZED INTEREST		83,228	83,228		1.A
38384J-V7-6	GNR 2024-24 MZ	06/01/2026	CAPITALIZED INTEREST		14,479	14,479		1.A
38384N-HW-8	GNR 2024-60 ZD	06/01/2026	CAPITALIZED INTEREST		35,106	35,106		1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					132,813	132,813		XXX
31368R-UD-7	FNR 2024-21 BZ	06/01/2026	CAPITALIZED INTEREST		75,344	75,344		1.A
31368S-HP-3	FNR 2024-42 DZ	06/01/2026	CAPITALIZED INTEREST		75,267	75,267		1.A
3137B2-G3-8	FHR 4206 LZ	06/01/2026	CAPITALIZED INTEREST		2,061	2,061		1.A
3137HB-Y6-5	FHR 5386 KZ	06/01/2026	CAPITALIZED INTEREST		27,297	27,297		1.A
3137HC-R8-7	FHR 5414 CZ	06/01/2026	CAPITALIZED INTEREST		75,344	75,344		1.A
3137HD-6D-7	FHR 5416 GZ	06/01/2026	CAPITALIZED INTEREST		36,966	36,966		1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					292,279	292,279		XXX
83162C-3N-1	SBAP 2026-25D 1	04/09/2026	VARIOUS		8,000,000	8,000,000		1.A
83162C-3R-2	SBAP 2026-25E 1	05/07/2026	VARIOUS		10,000,000	10,000,000		1.A
83162C-3T-8	SBAP 2026-25F 1	06/11/2026	VARIOUS		15,500,000	15,500,000		1.A
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					33,500,000	33,500,000		XXX
123920-AA-8	BVINV 2025-A A1	04/20/2026	US BANK		10,568,591	9,736,279		1.D Z
123920-AB-6	BVINV 2025-A A2	04/20/2026	US BANK		273,712	252,741		1.D Z
123920-AD-2	BVINV 2025-A B1	04/20/2026	US BANK		802,243	752,479		1.D Z
123920-AE-0	BVINV 2025-A B2	04/20/2026	US BANK		302,685	287,206		1.D Z
123920-AF-7	BVINV 2025-A B3	04/20/2026	US BANK		178,186	172,324		2.B Z

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
123920-AG-5	BVINV 2025-A B4	04/20/2026	US BANK		88,216	91,906		3.B Z
12543R-AM-1	CIHL 2007-3 A12	02/25/2026	CAPITALIZED INTEREST		(2,399)			1.A FM
36275G-BA-3	GSMBS 2026-PJ8 A27	06/17/2026	GOLDMAN SACHS & CO		4,999,715	5,000,000	3,617	1.A Z
36275T-BA-5	GSMBS 2026-PJ1 A27	04/22/2026	BOFA SECURITIES INC		5,688,624	5,692,182	21,746	1.A Z
362979-BA-3	GSMBS 2026-PJ6 A27	04/16/2026	GOLDMAN SACHS & CO		6,999,440	7,000,000	4,852	1.A Z
60416U-K7-9	MINNESOTA ST HSG FIN AGY	05/08/2026	RBC CAPITAL MARKETS LLC		3,850,000	3,850,000		1.B FE
67449N-AW-7	CBX 2026-INV3 AF2	05/01/2026	WELLS FARGO SECURITIES LLC		6,998,520	7,000,000	10,691	1.A Z
729912-BA-2	PMTLT 2026-CNF4 A24	04/17/2026	NOMURA SECURITIES INTERNATIONAL INC		3,498,692	3,500,000		1.A Z
73015L-BP-7	PMTLT 2026-INV1 A36	04/22/2026	BOFA SECURITIES INC		14,695,321	14,709,098	56,713	1.A Z
76114D-AE-4	RAST 2006-A15 A5	05/26/2026	CAPITALIZED INTEREST			6,509		1.A FM
81750P-BB-1	SEMT 2026-INV2 A26F	04/21/2026	GOLDMAN SACHS & CO		5,003,125	5,000,000	19,394	1.A Z
81750T-BD-9	SEMT 2026-5 A26F	04/13/2026	BOFA SECURITIES INC		14,490,814	14,500,000		1.A Z
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				78,451,661	77,534,548	117,013	XXX
00093B-AC-7	ACREC 2026-FL5 AS	06/17/2026	JP MORGAN SECURITIES LLC		11,000,000	11,000,000		1.A Z
00112H-AC-1	ACREC 2025-FL3 AS	06/16/2026	BARCLAYS CAPITAL INC		2,808,313	2,800,000	12,285	1.A FE
05494W-AA-9	BDS 2026-FL17 A	04/24/2026	WELLS FARGO SECURITIES LLC		3,000,000	3,000,000		1.A Z
05620G-AA-1	BSPT 2026-FL13 A	04/21/2026	VARIOUS		5,764,375	5,750,000	6,584	1.A Z
05620L-AA-0	BSPDF 2026-FL4 A	06/10/2026	VARIOUS		11,010,938	11,000,000	9,917	1.A Z
05620L-AC-6	BSPDF 2026-FL4 AS	05/11/2026	WELLS FARGO SECURITIES LLC		5,000,000	5,000,000		1.A Z
116686-AC-0	BRSP 2026-FL3 AS	06/16/2026	VARIOUS		3,613,313	3,600,000	15,407	1.A Z
12594M-BC-1	COMM 2016-COR1 A4	04/23/2026	MORGAN STANLEY & CO LLC		2,985,000	3,000,000	5,924	1.A Z
29429E-AD-3	CGOMT 2016-P4 A4	04/21/2026	MORGAN STANLEY & CO LLC		5,252,279	5,265,443	8,914	1.A Z
39810M-AA-7	GSTNE 2025-FL4 A	04/21/2026	SANTANDER US CAPITAL MARKETS LLC		3,857,219	3,850,000	4,394	1.A FE
46590R-AE-9	JPMCC 2016-JP3 A5	04/24/2026	MORGAN STANLEY & CO LLC		1,990,938	2,000,000	4,146	1.A
55287N-AA-5	MF1 2026-FL21 A	04/21/2026	JP MORGAN SECURITIES LLC		9,993,750	10,000,000	6,960	1.A Z
58003M-AA-4	MF1 2024-FL15 A	04/21/2026	JP MORGAN SECURITIES LLC		4,012,500	4,000,000	2,967	1.A Z
59319G-AC-0	MF1 2026-FL22 AS	04/30/2026	JP MORGAN SECURITIES LLC		7,500,000	7,500,000		1.A Z
59319G-AE-6	MF1 2026-FL22 B	04/30/2026	JP MORGAN SECURITIES LLC		6,500,000	6,500,000		1.B Z
69292D-AA-1	PPF 2026-14 A	06/24/2026	GOLDMAN SACHS & CO		5,504,297	5,500,000	10,630	1.A Z
69292D-AC-7	PPF 2026-14 AS	05/15/2026	MORGAN STANLEY & CO LLC		3,000,000	3,000,000		1.A Z
86392D-AC-4	STWD 2025-FL4 AS	04/14/2026	JP MORGAN SECURITIES LLC		7,507,031	7,500,000	30,244	1.A FE
004970-AB-5	ACREC 2026-FL4 AS	04/21/2026	SG AMERICAS SECURITIES LLC		1,250,000	1,250,000	913	1.A Z
05620A-AA-4	BXMT 2026-FL6 A	03/03/2026	SANTANDER US CAPITAL MARKETS LLC				(184)	1.A Z
23347L-AA-5	D2 2026-FL1 A	04/16/2026	WELLS FARGO SECURITIES LLC		10,000,000	10,000,000		1.A Z
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				111,549,953	111,515,443	119,101	XXX
05554U-AE-2	BXOM 2022-2A B2	04/21/2026	RAYMOND JAMES FINANCIAL SERVICES INC		3,001,500	3,000,000	1,958	1.A FE
38180W-AE-1	GOCAP 2025-80A B	04/20/2026	BNP PARIBAS SECURITIES CORP		8,946,000	9,000,000	96,026	1.C FE
381949-AE-6	GOCAP 2019-42RA BR2	04/20/2026	BNP PARIBAS SECURITIES CORP		7,811,495	7,835,000	98,834	1.C FE
69120U-AB-9	OR 2025-21A B	04/22/2026	CITIGROUP GLOBAL MARKETS INC		6,509,750	6,500,000	87,464	1.C FE
000000-00-0	OR 2026-25A B	06/24/2026	SCOTIA CAPITAL INC		10,000,000	10,000,000		1.D Z
74970V-AW-2	RIN 2024-14R BR	06/26/2026	BNP PARIBAS SECURITIES CORP		5,000,000	5,000,000		1.D Z
74984F-AE-1	RIN 2026-2A B	05/29/2026	SCOTIA CAPITAL INC		3,000,000	3,000,000		1.D Z
00889E-AU-9	AIMCO 2022-18A CR	04/21/2026	MUFG SECURITIES AMERICAS INC		12,036,000	12,000,000	3,711	1.F FE
03330Y-AN-0	ANCHC 2021-20A BR	06/17/2026	JP MORGAN SECURITIES LLC		10,017,000	10,000,000	87,275	1.B FE
03333M-AQ-6	ANCHC 2025-32AR BR	06/25/2026	CITIGROUP GLOBAL MARKETS INC		7,000,000	7,000,000		1.D Z
05682L-BG-1	BCC 2019-2A DR3	05/05/2026	VARIOUS		7,020,000	7,000,000	23,941	2.C FE
05683V-BG-6	BCC 2019-1A DR3	05/07/2026	SG AMERICAS SECURITIES LLC		7,422,570	7,430,000	23,029	2.C FE
05684R-AU-6	BCC 2021-2A DR	05/18/2026	BNP PARIBAS SECURITIES CORP		2,000,600	2,000,000	12,429	2.C FE
06766H-AC-7	BPOC 2026-1A B	05/01/2026	BNP PARIBAS SECURITIES CORP		9,000,000	9,000,000		1.C FE
09090R-AQ-5	BGLO 2025-14AR BR	06/10/2026	WELLS FARGO SECURITIES LLC		4,750,000	4,750,000	49,918	1.D Z
09090R-AS-1	BGLO 2025-14AR CR	06/10/2026	WELLS FARGO SECURITIES LLC		2,000,000	2,000,000	22,152	1.D Z
26244Y-CA-2	DRSLF 2016-42A BR3	06/02/2026	BNP PARIBAS SECURITIES CORP		1,000,000	1,000,000		1.C FE
403967-AA-0	HLEND 2026-5A A1	04/27/2026	SCOTIA CAPITAL INC		4,952,500	5,000,000	23,196	1.A FE
44928X-BS-2	ICG 2014-1A CR3	05/19/2026	BNP PARIBAS SECURITIES CORP		5,012,500	5,000,000	30,938	2.C FE
64135D-AL-9	NEUB 2022-47A BR	06/17/2026	BNP PARIBAS SECURITIES CORP		5,008,500	5,000,000	47,116	1.C FE
70537A-AN-2	PBSPK 2024-1A BR	05/15/2026	BNP PARIBAS SECURITIES CORP		11,000,000	11,000,000		1.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
75888K-BL-7	REGT8 2017-1A CR2	04/17/2026	BOFA SECURITIES INC		10,000,000	10,000,000		1.E FE
827916-AA-5	SPCSL 2025-1A A1	04/30/2026	MIZUHO SECURITIES USA INC		4,982,500	5,000,000	7,907	1.A FE
82811B-AN-2	SLVRK 2024-4A C2	04/22/2026	BROWNSTONE INVESTMENT GROUP LLC		2,503,750	2,500,000	1,211	1.F FE
83614V-AJ-4	SNDPT 2021-1A D	05/12/2026	BNP PARIBAS SECURITIES CORP		6,133,125	6,250,000	27,082	2.C FE
871987-AU-7	SYMP 2024-42A BR	05/08/2026	SCOTIA CAPITAL INC		10,000,000	10,000,000		1.D Z
92331V-AJ-7	VENTR 2018-31A D	05/13/2026	BNP PARIBAS SECURITIES CORP		4,560,250	4,625,000	20,834	2.B FE
92333B-AN-0	VENTR 2019-37A D	05/13/2026	BNP PARIBAS SECURITIES CORP		5,500,000	5,500,000	34,712	2.A FE
1099999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)				176,168,040	176,390,000	699,733	XXX
03066C-AA-6	AMCAR 2026-1 A1	04/28/2026	RBC CAPITAL MARKETS LLC		4,718,097	4,717,544	4,701	1.D FE
03666F-AA-3	ANTARES LS CL A	06/23/2026	DIRECT ISSUE		1,082,936	1,082,936		1.D PL
03666F-AB-1	ANTARES LS CL B	06/23/2026	DIRECT ISSUE		492,243	492,243		2.B PL
03666F-AC-9	ANTARES LS CL C	06/23/2026	DIRECT ISSUE		147,673	147,673		3.C PL
04010*-AA-8	ARES SECONDARIES PBN FINANCE CO IV	04/14/2026	BLACKROCK		2,109,857	2,109,857		1.G PL
05374B-AA-3	AVEN HOME 2026-SL5 LLC	06/25/2026	DIRECT ISSUE		8,334,778	8,334,778		1.D Z
05374B-AB-1	AVEN HOME 2026-SL5 LLC	06/25/2026	DIRECT ISSUE		614,317	614,317		1.D Z
05374B-AC-9	AVEN HOME 2026-SL5 LLC	06/25/2026	DIRECT ISSUE		525,689	525,689		1.D Z
05374B-AD-7	AVEN HOME 2026-SL5 LLC	06/25/2026	DIRECT ISSUE		537,568	537,568		2.B Z
05374B-AE-5	AVEN HOME 2026-SL5 LLC	06/25/2026	DIRECT ISSUE		549,337	549,337		2.B Z
05374B-AF-2	AVEN HOME 2026-SL5 LLC	06/25/2026	DIRECT ISSUE		513,919	513,919		2.B Z
05494T-AC-2	BHG 2026-10CN C	04/22/2026	GOLDMAN SACHS & CO		9,999,473	10,000,000		1.G FE
36209B-AA-9	GDLC FEEDER FUND LP - NOTES	06/12/2026	CAPITALIZED INTEREST		345,889	345,889		2.C PL
36265W-AE-3	GMCAR 2022-3 A4	04/20/2026	VARIOUS		5,384,616	5,387,984	2,776	1.A FE
37942B-AA-9	GLOBAL INFR DEBT ISSUER II LP - NOTE	05/27/2026	DIRECT ISSUE		1,368,162	1,368,162		2.B PL
39571Y-AD-4	GSKY 2026-REV1 D	05/21/2026	CITIGROUP GLOBAL MARKETS INC		5,889,675	5,890,000		2.B FE
43814V-AB-3	HAROT 2025-1 A2	04/07/2026	US BANCORP INVESTMENTS INC		8,676,992	8,667,512	18,541	1.A FE
43815J-AD-5	HAROT 2023-1 A4	04/21/2026	JP MORGAN SECURITIES LLC		6,014,063	6,000,000	828	1.A FE
45804G-AA-5	INSURANCE PRIVATE CREDIT IV LLC CLASS A	06/29/2026	DIRECT ISSUE		195,000	195,000		1.C FE
45804G-AB-3	INSURANCE PRIVATE CREDIT IV LLC CLASS B	06/29/2026	DIRECT ISSUE		57,000	57,000		2.C FE
48554W-AA-6	KAPT 2026-1A A	05/07/2026	TRUIST SECURITIES INC		4,998,663	5,000,000		1.D FE
50168T-AC-1	LADAR 2022-1A C	04/28/2026	JP MORGAN SECURITIES LLC		2,320,995	2,305,863	6,143	1.A FE
50233B-AA-0	LCP VI BORROWER LLC	06/01/2026	VARIOUS		9,807,847	9,807,847		1.G PL
60510M-CK-2	MLANE 2026-A C	04/28/2026	BARCLAYS CAPITAL INC		3,749,858	3,750,000		1.F FE
62534W-AA-4	MLLGN 2026-1A A	05/18/2026	GUGGENHEIM SECURITIES LLC		4,999,929	5,000,000		1.C FE
63943M-AB-5	NAVEL 2026-A B	04/20/2026	BARCLAYS CAPITAL INC		6,998,121	7,000,000		1.C FE
65255F-AA-9	NEWREZ GMSR VFN NOTEHOLDER LLC	04/30/2026	GOLDMAN SACHS & CO		244,902	244,902		2.C PL
690922-AA-7	OXFORD FINANCE FUNDING TRUST 2026-1	06/08/2026	DIRECT ISSUE		9,757,018	9,757,018		1.D Z
69465F-AA-7	PSEP II HOLDINGS, LLC	06/29/2026	GOLDMAN SACHS & CO		2,415,179	2,415,179		1.G PL
69490A-AA-7	PAID 2026-R2 A1	04/10/2026	CANTOR FITZGERALD & CO		12,000,000	12,000,000		1.A Z
69544C-AC-5	PAID 2026-3 B	05/04/2026	SANTANDER US CAPITAL MARKETS LLC		7,000,000	7,000,000		1.D FE
000000-00-0	HOME IMPROVEMENT BORROWER 2026-1G, LLC C	06/09/2026	SIXTH STREET		308,002	308,002		1.D Z
000000-00-0	HOME IMPROVEMENT BORROWER 2026-1G, LLC C	06/09/2026	SIXTH STREET		46,945	46,945		1.D Z
000000-00-0	HOME IMPROVEMENT BORROWER 2026-1G, LLC C	06/09/2026	SIXTH STREET		28,625	28,625		1.D Z
000000-00-0	HOME IMPROVEMENT BORROWER 2026-1G, LLC C	06/09/2026	SIXTH STREET		14,427	14,427		2.B Z
000000-00-0	HOME IMPROVEMENT BORROWER 2026-1G, LLC C	06/09/2026	SIXTH STREET		26,106	26,106		3.B Z
000000-00-0	HOME IMPROVEMENT BORROWER 2026-1G, LLC C	06/09/2026	SIXTH STREET		14,427	14,427		4.B Z
75007F-AA-9	RIALTO REAL ESTATE FUND V DEBT DD RNF, L	06/26/2026	DIRECT ISSUE		900,000	900,000		3.A PL
76251*-AB-2	RIALTO CREDIT OPP RATED FUND LLC CLASS A	01/01/2026	EXCHANGE - NON CASH TRANSAC		244,929	244,929		2.B Z
76251*-AC-0	RIALTO CREDIT OPP RATED FUND LLC CLASS B	01/01/2026	EXCHANGE - NON CASH TRANSAC		81,643	81,643		3.B Z
83022B-AB-4	SIXTH STREET PA BASED INV I NOTE ISSUER	06/24/2026	DIRECT ISSUE		639,982	639,982		2.A PL
83022B-AD-0	SIXTH STREET PA BASED INV I NOTE ISSUER	06/24/2026	DIRECT ISSUE		213,327	213,327		2.C PL
83022B-AF-5	SIXTH STREET PA BASED INV I NOTE ISSUER	06/24/2026	DIRECT ISSUE		133,330	133,330		3.B PL
87296B-AA-0	TPG TBOL VI CLASS A NOTE	04/07/2026	DIRECT ISSUE		480,000	480,000		1.G PL
91868*-AA-8	VPC ABOC FUND II-R, LP A-1 NOTE	06/11/2026	DIRECT ISSUE		7,750,347	7,750,347		1.G PL
91868*-AB-6	VPC ABOC FUND II-R, LP A-2 NOTE	06/11/2026	DIRECT ISSUE		2,583,449	2,583,449		1.G PL
91868*-AC-4	VPC ABOC FUND II-R, LP B-1 NOTE	06/11/2026	DIRECT ISSUE		3,194,252	3,194,252		2.C PL
91868*-AD-2	VPC ABOC FUND II-R, LP B-2 NOTE	06/11/2026	DIRECT ISSUE		1,064,749	1,064,749		2.C PL

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
96041G-AA-1	WLAKE 2026-2A A1	...05/08/2026	BMO CAPITAL MARKETS CORP .....	.....	.....12,000,000	12,000,000 .....	.....	1.B FE
000000-00-0	TELECO	...06/26/2026	BLACKROCK .....	.....	.....6,196,755	6,196,755 .....	.....	1.D Z
89821T-AA-4	TFINS 2026-2A A1	...05/12/2026	BOFA SECURITIES INC .....	.....	.....11,250,000	11,250,000 .....	.....	1.A FE
89821T-AB-2	TFINS 2026-2A A2	...05/26/2026	DIRECT ISSUE .....	.....	.....15,000,000	15,000,000 .....	.....	1.C FE
89821T-AC-0	TFINS 2026-2A B	...05/26/2026	DIRECT ISSUE .....	.....	.....5,000,000	5,000,000 .....	.....	1.G FE
G6715*-AA-4	OAKTREE DL EVERGREEN FUND FEEDER LP CL A	...06/12/2026	DIRECT ISSUE .....	.....	.....1,458,445	1,458,445 .....	.....	1.F PL
G6715*-AB-2	OAKTREE DL EVERGREEN FUND FEEDER LP CL B	...06/12/2026	DIRECT ISSUE .....	.....	.....401,407	401,407 .....	.....	1.G PL
G6715*-AC-0	OAKTREE DL EVERGREEN FUND FEEDER LP CL C	...06/12/2026	DIRECT ISSUE .....	.....	.....334,506	334,506 .....	.....	2.B PL
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating (unaffiliated)					191,215,449	191,183,870	32,989	XXX
38181*-AA-9	GOLUB CAPITAL DIRECT LNDING RATED FUND U	...05/26/2026	DIRECT ISSUE .....	.....	.....5,862,500	5,862,500 .....	.....	1.E PL
38181*-AB-7	GOLUB CAPITAL DIRECT LNDING RATED FUND U	...05/26/2026	DIRECT ISSUE .....	.....	.....3,517,500	3,517,500 .....	.....	2.B PL
69867V-AJ-7	PANTEHON GLOBAL SECONDARIES STR SOL LP	...06/30/2026	DIRECT ISSUE .....	.....	.....3,000,000	3,000,000 .....	.....	1.G PL
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					12,380,000	12,380,000		XXX
14985*-AA-4	CCI GPCC SYNDICATE 25 TERM BORROWER LLC	...06/25/2026	DIRECT ISSUE .....	.....	.....4,183,762	4,183,762 .....	.....	1.D Z
36279*-AA-2	GC CUSTOMER VALUE RNF ISSUER, LP	...06/18/2026	DIRECT ISSUE .....	.....	.....5,000,000	5,000,000 .....	.....	1.D Z
58984G-AA-0	MERIDIAN 2026-1 LTD.	...06/30/2026	DIRECT ISSUE .....	.....	.....382,653	382,653 .....	.....	1.G Z
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					9,566,415	9,566,415		XXX
05377R-LZ-5	AESOP 2026-4A C	...06/02/2026	SG AMERICAS SECURITIES LLC .....	.....	.....3,499,552	3,500,000 .....	.....	2.C FE
14855U-AB-6	CLAST 2026-2A B	...05/07/2026	BLACKROCK .....	.....	.....3,946,085	3,977,000	3,442	2.B FE
223941-AA-3	COMREN	...05/20/2026	BLACKROCK .....	.....	.....12,994,349	13,010,000 .....	.....	2.C FE
000000-00-0	WAX 26-1-A2	...05/05/2026	BLACKROCK .....	.....	.....9,652,999	10,000,000 .....	.....	2.B Z
000000-00-0	PROJECT CRUSH - 2026, 1 A2	...05/20/2026	BLACKROCK .....	.....	.....371,187	371,187 .....	.....	2.C FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					30,464,172	30,858,187	3,442	XXX
00218G-AC-6	ARIFL 2023-A A3	...04/28/2026	DEUTSCHE BANK SECURITIES INC .....	.....	.....12,034,521	11,999,834	24,873	1.A FE
05611U-AE-3	BMWLT 2024-1 A4	...05/04/2026	MUFG SECURITIES AMERICAS INC .....	.....	.....12,026,719	12,000,000	16,667	1.A FE
14051L-AE-2	CAPST 2026-1 A	...04/17/2026	GOLDMAN SACHS & CO .....	.....	.....5,000,000	5,000,000 .....	.....	1.A FE
18271R-AD-6	CLARUS 2026-1A C	...04/15/2026	WELLS FARGO SECURITIES LLC .....	.....	.....9,389,271	9,391,000 .....	.....	1.F FE
29374G-AC-5	EFF 2022-4 A3	...04/28/2026	SG AMERICAS SECURITIES LLC .....	.....	.....5,437,361	5,420,000	7,656	1.A FE
44328U-AF-3	HPEFS 2023-2A D	...04/20/2026	SG AMERICAS SECURITIES LLC .....	.....	.....2,880,083	2,863,083	554	1.B FE
59161F-AV-9	METRO COMMUNICATIONS A-2	...06/23/2026	DIRECT ISSUE .....	.....	.....17,499,395	17,500,000 .....	.....	2.C Z
758976-AA-2	ROER 2026-1A A	...04/16/2026	BREAN CAPITAL LLC .....	.....	.....3,999,886	4,000,000 .....	.....	1.C FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					68,267,236	68,173,917	49,750	XXX
494600-AA-7	UNITK 2026-2A A2	...06/05/2026	BARCLAYS CAPITAL INC .....	.....	.....9,000,000	9,000,000 .....	.....	1.G FE
85213F-AA-8	SPUR 2026-1A A	...04/10/2026	WELLS FARGO SECURITIES LLC .....	.....	.....9,996,500	10,000,000 .....	.....	1.C FE
89657M-AC-4	TRL 2026-1A A	...04/01/2026	PIPER SANDLER & CO .....	.....	.....9,995,875	10,000,000 .....	.....	1.C FE
98919W-AU-7	ZAYO 2026-1A A2	...04/13/2026	BARCLAYS CAPITAL INC .....	.....	.....10,000,000	10,000,000 .....	.....	1.G FE
98919W-BA-0	ZAYO 2026-1A A2	...04/24/2026	GOLDMAN SACHS & CO .....	.....	.....18,669,957	18,669,957 .....	.....	1.G FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					57,662,332	57,669,957		XXX
00091J-AB-4	AUTHB 2026-1A A2	...05/08/2026	MORGAN STANLEY & CO LLC .....	.....	.....8,999,925	9,000,000 .....	.....	2.B FE
25402J-AC-3	DBRG 2026-1A A2	...05/01/2026	BARCLAYS CAPITAL INC .....	.....	.....15,000,000	15,000,000 .....	.....	2.B Z
33769G-AA-4	FLF 2026-1A A2	...06/25/2026	MORGAN STANLEY & CO LLC .....	.....	.....4,996,283	5,000,000 .....	.....	1.G Z
36269F-AF-3	GMALT 2024-1 B	...04/20/2026	MUFG SECURITIES AMERICAS INC .....	.....	.....2,506,348	2,500,000	370	1.A FE
38348U-AB-0	FOCUS 2026-1A A2	...06/25/2026	BAROLAYS CAPITAL INC .....	.....	.....7,000,000	7,000,000 .....	.....	2.B FE
466365-AH-6	JACK 2026-1A A2	...06/12/2026	GUGGENHEIM SECURITIES LLC .....	.....	.....5,000,000	5,000,000 .....	.....	2.C FE
746954-AC-0	QDOBA 2026-1A A2	...05/18/2026	BARCLAYS CAPITAL INC .....	.....	.....7,500,000	7,500,000 .....	.....	2.B FE
92866E-AD-1	VIVALT 2024-A A3	...04/07/2026	US BANCORP INVESTMENTS INC .....	.....	.....3,047,244	3,047,364	7,938	1.A FE
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					54,059,800	54,047,364	8,308	XXX
1889999999. Total - asset-backed securities (unaffiliated)					823,710,150	823,244,793	1,030,336	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					823,710,150	823,244,793	1,030,336	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					823,710,150	823,244,793	1,030,336	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					2,159,473,852	2,165,968,434	10,630,178	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
02005N-CB-4	ALLY FINANCIAL INC	04/27/2026	MORGAN STANLEY & CO LLC	7,000,000.000	7,000,000	1 .....	.....	3.C FE
19075Q-AH-5	COBANK ACB	05/15/2026	VARIOUS	12,000,000.000	12,031,500	1 .....	.....	2.B FE
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					19,031,500	XXX		XXX
4509999997. Total - preferred stocks - Part 3					19,031,500	XXX		XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					19,031,500	XXX		XXX
31338*-11-6	FED HOME LOAN BANK CHICAGO B-1	04/29/2026	FEDERAL HOME LOAN BANK CHICAGO	67,500.000	6,750,000 .....	.....	.....	.....
000000-00-0	BLACKSTONE PRIVATE CREDIT FUND	06/01/2026	DIRECT ISSUE	11,039.599	265,637 .....	.....	.....	.....
000000-00-0	PRIVACORE VPC ASSET BACKED CREDIT FUND	05/15/2026	DIRECT ISSUE	494,071.146	5,000,000 .....	.....	.....	.....
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					12,015,637	XXX		XXX
5989999997. Total - common stocks - Part 3					12,015,637	XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					12,015,637	XXX		XXX
5999999999. Total - preferred and common stocks					31,047,137	XXX		XXX
6009999999 - Totals					2,190,520,989	XXX	10,630,178	XXX

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
.G10367-AD-5	GOVT OF BERMUDA	06/09/2026	JEFFERIES LLC		447,755	450,000	434,025	445,784		1,723		1,723		447,508		247	247	14,636	01/25/2027	1.E FE
0039999999	Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities				447,755	450,000	434,025	445,784		1,723		1,723		447,508		247	247	14,636	XXX	XXX
..13033W-3Y-7	CALIFORNIA ST INFRASTRUCTURE &	05/15/2026	SECURITY CALLED at 100.000		225,000		276,737	261,628		(36,628)		(36,628)		225,000				7,297	05/15/2049	1.D FE
..607120-EZ-1	MOBILE AL ARPT AUTH ARPT REVENUE	05/09/2026	SINKING FUND PMT		128,392	128,392	128,392	128,392						128,392				2,446	11/09/2032	1.F
..86768M-AS-1	SUNRISE FL SPL ASSMNT	05/01/2026	SECURITY CALLED at 100.000		430,000	430,000	430,000	430,000						430,000				11,395	05/01/2037	2.B FE
..914440-LJ-9	UNIV OF MASSACHUSETTS MA BLDG	05/13/2026	SECURITY CALLED at 101.158		16,918,676	16,725,000	16,695,638	16,698,005		715		715		16,698,720		26,280	26,280	679,816	11/01/2040	1.C FE
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				17,702,068	17,508,392	17,530,767	17,518,025		(35,913)		(35,913)		17,482,112		26,280	26,280	700,954	XXX	XXX
..Y78650-LE-7	REC LTD	06/09/2026	STANDARD CHARTERED BANK		2,039,750	2,050,000	2,229,826	2,117,586		(13,141)		(13,141)		2,104,445		(64,695)	(64,695)	68,212	03/22/2028	2.C FE
0069999999	Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)				2,039,750	2,050,000	2,229,826	2,117,586		(13,141)		(13,141)		2,104,445		(64,695)	(64,695)	68,212	XXX	XXX
..00108W-AT-7	AEP TEXAS INC	04/13/2026	BOFA SECURITIES INC		8,206,125	7,900,000	8,098,132			(649)		(649)		8,097,483		108,642	108,642	187,625	05/15/2034	2.A FE
..008252-AS-7	AFFILIATED MANAGERS GROU	04/13/2026	BOFA SECURITIES INC		4,065,478	4,100,000	3,992,949			462		462		3,993,411		72,067	72,067	77,672	02/15/2036	2.A FE
..00912X-AY-0	AIR LEASE CORP	04/14/2026	LLOYDS SECURITIES INC		2,958,210	3,000,000	3,235,530	3,069,196		(11,809)		(11,809)		3,057,387		(99,177)	(99,177)	40,479	12/01/2027	2.B FE
..00914A-AB-8	SUMISHO AIR LEASE CORP	06/01/2026	PAID AT MATURITY		3,100,000	3,100,000	3,064,784	3,086,973		13,027		13,027		3,100,000				58,125	06/01/2026	2.B FE
..00914A-AK-8	SUMISHO AIR LEASE CORP	04/27/2026	JP MORGAN SECURITIES LLC		4,636,900	5,000,000	4,627,950	4,631,681		22,011		22,011		4,653,691		(16,791)	(16,791)	64,236	12/01/2030	2.B FE
..02344A-AK-4	AMCOR FLEXIBLES NORTH AM	04/13/2026	BOFA SECURITIES INC		984,250	1,000,000	968,030			105		105		968,135		16,115	16,115	4,983	03/12/2036	2.B FE
..025816-EA-3	AMERICAN EXPRESS CO	05/11/2026	MIZUHO SECURITIES USA INC		5,017,375	5,000,000	5,001,700			(16)		(16)		5,001,684		15,691	15,691	66,366	01/30/2031	1.F FE
..025816-EJ-4	AMERICAN EXPRESS CO	04/13/2026	BOFA SECURITIES INC		11,883,176	11,877,000	11,935,316			(1,996)		(1,996)		11,933,320		(50,144)	(50,144)	122,015	07/20/2029	1.F FE
..036752-AB-9	ELEVANCE HEALTH INC	04/13/2026	BOFA SECURITIES INC		5,900,468	5,957,000	5,877,772			1,944		1,944		5,879,716		20,753	20,753	80,932	12/01/2027	2.A FE
..06406R-BT-3	BANK OF NY MELLON CORP	04/13/2026	BOFA SECURITIES INC		8,671,482	8,271,000	8,721,108			(14,180)		(14,180)		8,706,927		(35,446)	(35,446)	246,726	10/25/2029	1.D FE
..08576P-AQ-4	BERRY GLOBAL INC	04/13/2026	BOFA SECURITIES INC		5,938,905	5,774,000	5,877,297			(389)		(389)		5,876,908		61,997	61,997	81,558	01/15/2034	2.B FE
..092113-AQ-2	BLACK HILLS CORP	04/13/2026	BOFA SECURITIES INC		811,326	851,000	776,172	786,106		2,081		2,081		788,187		23,139	23,139	16,864	05/01/2033	2.B FE
..092113-AX-7	BLACK HILLS CORP	04/13/2026	BOFA SECURITIES INC		3,664,248	3,502,000	3,510,440	3,510,133		(78)		(78)		3,510,056		154,192	154,192	157,590	01/15/2035	2.B FE
..11120V-AN-3	BRIXIMOR OPERATING PART	04/13/2026	BOFA SECURITIES INC		9,892,774	9,761,000	9,779,936			(106)		(106)		9,779,830		112,943	112,943	273,525	04/01/2032	2.B FE
..11135F-BD-2	BROADCOM INC	04/13/2026	BOFA SECURITIES INC		5,111,450	5,000,000	4,993,350	4,996,731		194		194		4,996,924		114,526	114,526	125,000	04/15/2030	1.G FE
..11135F-CD-1	BROADCOM INC	04/13/2026	BOFA SECURITIES INC		7,634,030	7,688,000	7,675,392			425		425		7,675,817		(41,787)	(41,787)	184,512	10/15/2034	1.G FE
..125523-AH-3	CIGNA GROUP/THE	04/13/2026	BOFA SECURITIES INC		4,161,482	4,155,000	4,183,711			(905)		(905)		4,182,806		(21,324)	(21,324)	90,891	10/15/2028	2.A FE
..12672#-AA-6	CVS CAREMARK CORPORATION	06/10/2026	MBS PAYDOWN		139,516	139,516	139,516	139,516						139,516				2,736	09/10/2034	2.B
..127055-AM-3	CABOT CORP	04/13/2026	BOFA SECURITIES INC		4,021,200	4,000,000	3,973,200	3,981,174		717		717		3,981,890		39,310	39,310	58,333	06/30/2032	2.B FE
..14040H-DJ-1	CAPITAL ONE FINANCIAL CO	04/13/2026	BOFA SECURITIES INC		11,861,186	11,585,000	11,682,546			(209)		(209)		11,682,337		178,850	178,850	149,229	01/30/2036	2.B FE
..14448C-AQ-7	CARRIER GLOBAL CORP	04/13/2026	BOFA SECURITIES INC		939,920	1,000,000	943,340			1,194		1,194		944,534		(4,614)	(4,614)	4,537	02/15/2030	2.A FE
..15189T-BG-1	CENTERPOINT ENERGY INC	04/13/2026	BOFA SECURITIES INC		1,164,996	1,133,000	1,171,443			(994)		(994)		1,170,449		(5,453)	(5,453)	22,773	06/01/2029	2.B FE
..15189W-AD-2	CENTERPOINT ENERGY RESOU	04/13/2026	BOFA SECURITIES INC		6,896,814	6,298,000	6,895,995	6,850,466		(9,601)		(9,601)		6,840,865		55,949	55,949	190,077	11/01/2037	2.A FE
..172967-MZ-1	CITIGROUP INC	06/09/2026	SECURITY CALLED at 100.000		5,000,000	5,000,000	4,810,000	4,880,240		119,760		119,760		5,000,000				112,175	06/09/2027	1.G FE
..172967-QG-9	CITIGROUP INC	05/11/2026	BMO CAPITAL MARKETS CORP		5,029,430	5,000,000	5,044,050			(2,133)		(2,133)		5,041,918		(12,488)	(12,488)	102,277	09/11/2031	1.G FE
..20030N-ES-6	COMCAST CORP	04/13/2026	BOFA SECURITIES INC		5,820,353	5,918,000	5,698,620			690		690		5,699,310		121,043	121,043	76,461	01/15/2037	1.G FE
..219023-AC-2	INGREDION INC	04/28/2026	LLC		19,651,500	18,000,000	19,033,860	18,641,574		(13,040)		(13,040)		18,628,534		1,022,966	1,022,966	642,625	04/15/2037	2.B FE
..237194-AN-5	DARDEN RESTAURANTS INC	04/13/2026	BOFA SECURITIES INC		4,918,765	4,577,000	4,865,305			(1,185)		(1,185)		4,864,120		54,645	54,645	148,180	10/10/2033	2.B FE
..24703D-BN-0	DELL INT LLC / EMC CORP	04/13/2026	BOFA SECURITIES INC		160,054	157,000	160,675			(26)		(26)		160,649		(595)	(595)	4,239	04/15/2034	2.A FE
..24703T-AJ-5	DELL INT LLC / EMC CORP	04/13/2026	BOFA SECURITIES INC		6,294,255	5,265,000	6,279,986	6,179,946		(19,750)		(19,750)		6,160,195		134,060	134,060	319,849	07/15/2036	2.A FE
..25470D-AG-4	DISCOVERY COMMUNICATIONS	06/04/2026	RETURN OF CAPITAL		6,250		6,250	6,250						6,250					05/15/2042	3.B FE
..25470D-AJ-8	DISCOVERY COMMUNICATIONS	05/29/2026	RETURN OF CAPITAL		3,750		3,750	3,750						3,750					04/01/2043	3.B FE
..25470D-AT-6	DISCOVERY COMMUNICATIONS	05/29/2026	RETURN OF CAPITAL		18,750		18,750	18,750						18,750					09/20/2047	3.B FE
..25470D-BG-3	DISCOVERY COMMUNICATIONS	05/29/2026	RETURN OF CAPITAL		2,500		2,500	2,500						2,500					05/15/2049	3.B FE
..25470D-BU-2	DISCOVERY COMMUNICATIONS	05/29/2026	RETURN OF CAPITAL		3,750		3,750	3,750						3,750					05/15/2049	3.B FE
..25470D-CW-7	DISCOVERY COMMUNICATIONS LLC	06/12/2026	RETURN OF CAPITAL		445		445	445						445					09/20/2047	3.B FE
..26875P-AZ-4	EOG RESOURCES INC	04/13/2026	BOFA SECURITIES INC		10,080,849	9,865,000	9,921,033			(69)		(69)		9,920,964		159,685	159,685	131,944	01/15/2036	1.G FE
..277432-BB-5	EASTMAN CHEMICAL CO	04/13/2026	BOFA SECURITIES INC		3,039,089	3,093,000	3,017,902			582		582		3,018,484		20,605	20,605	21,264	02/20/2031	2.B FE
..281020-AN-7	EDISON INTERNATIONAL	06/09/2026	BARCLAYS CAPITAL INC		2,516,225	2,500,000	2,855,425	2,591,845		(31,054)		(31,054)		2,560,791		(44,566)	(44,566)	69,878	06/15/2027	2.C FE
..30251B-AD-0	FMR LLC	04/13/2026	BOFA SECURITIES INC		5,027,450	5,000,000	4,993,700	4,997,043		102		102		4,997,145		30,305	30,305	174,625	02/01/2033	1.E FE
..30303M-BX-3	META PLATFORMS INC	04/13/2026	BOFA SECURITIES INC		9,986,188	10,462,000	9,815,553			1,020		1,020		9,816,573		169,615	169,615	258,935	11/15/2045	1.D FE
..316773-DK-3	FIFTH THIRD BANCORP	04/13/2026	BOFA SECURITIES INC		1,038,210	1,000,000	1,034,710			(579)		(579)		1,034,131		4,079	4,079	13,735	07/27/2029	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.350930-AJ-2	FOUNDRY JV HOLDCO LLC	04/13/2026	BOFA SECURITIES INC		1,055,750	1,000,000	1,056,530			(334)		(334)		1,056,196		(446)	(446)	13,778	01/25/2037	2.B
.370334-CT-9	GENERAL MILLS INC	04/13/2026	BOFA SECURITIES INC		10,136,812	10,198,000	10,019,637			891		891		10,020,528		116,284	116,284	22,436	03/29/2033	2.B FE
.37045X-DR-4	GENERAL MOTORS FINL CO	06/03/2026	JANE ST EXECUTION		4,925,776	5,000,000	4,954,350	4,989,168		3,960		3,960		4,993,128		(67,352)	(67,352)	90,736	02/26/2027	2.B FE
.38141G-D6-8	GOLDMAN SACHS GROUP INC	05/11/2026	MIZUHO SECURITIES USA INC		2,512,935	2,500,000	2,523,975			23,292		23,292		2,547,267		(34,332)	(34,332)	36,579	10/21/2031	1.F FE
.38141G-YM-0	GOLDMAN SACHS GROUP INC	06/09/2026	US BANCORP INVESTMENTS INC		3,964,040	4,000,000	3,898,640	3,979,307		11,338		11,338		3,990,645		(26,605)	(26,605)	49,566	10/21/2027	1.F FE
.404119-CH-0	HCA INC	06/03/2026	US BANCORP INVESTMENTS INC		2,972,292	3,000,000	2,994,600	2,998,482		529		529		2,999,011		(26,719)	(26,719)	67,448	03/15/2027	2.C FE
.42249#-AA-7	HEALTHPARTNERS INC	05/15/2026	SINKING FUND PMT		634,865	634,865	634,865	634,865						634,865				29,267	05/15/2030	1.F
.43475R-AR-7	AMIRIZE FINANCE US LLC	04/13/2026	BOFA SECURITIES INC		5,339,632	5,267,000	5,307,071			(410)		(410)		5,306,662		32,970	32,970	136,152	04/07/2030	2.A FE
.44107T-BA-3	HOST HOTELS & RESORTS LP	04/27/2026	JP MORGAN SECURITIES LLC		8,984,600	10,000,000	9,035,350	9,042,988		46,074		46,074		9,089,062		(104,462)	(104,462)	107,944	12/15/2031	2.B FE
.458140-BR-0	INTEL CORP	04/13/2026	BOFA SECURITIES INC		7,472,212	7,662,000	7,522,015			7,524,960		2,944		7,524,960				166,010	03/25/2030	2.B FE
.458140-CL-2	INTEL CORP	04/13/2026	BOFA SECURITIES INC		2,322,580	2,302,000	2,329,578			(249)		(249)		2,329,329		(6,749)	(6,749)	17,783	02/21/2024	2.B FE
.46647P-BR-6	JPMORGAN CHASE & CO	04/13/2026	BOFA SECURITIES INC		9,962,748	10,200,000	9,930,618			4,971		4,971		9,935,589		27,159	27,159	82,843	06/01/2028	1.E FE
.46647P-DR-4	JPMORGAN CHASE & CO	04/13/2026	BOFA SECURITIES INC		7,634,257	7,453,000	7,599,824	7,587,860		(2,949)		(2,949)		7,584,911		49,346	49,346	148,418	06/01/2034	1.E FE
.489170-AE-0	KENNAMETAL INC	05/29/2026	SECURITY CALLED at 100.455		10,019,382	9,974,000	9,901,290	9,952,969		3,356		3,356		9,956,325		17,675	17,675	255,528	06/15/2028	2.B FE
.489399-AL-9	KENNEDY-WILSON INC	06/16/2026	SECURITY CALLED at 100.000		2,100,000	2,100,000	2,107,500	2,100,276		(276)		(276)		2,100,000				78,969	03/01/2029	4.B FE
.49326E-EP-4	KEYCORP	04/13/2026	BOFA SECURITIES INC		6,967,400	6,508,000	6,862,946			(1,934)		(1,934)		6,861,012		106,387	106,387	45,129	03/06/2035	2.B FE
.501044-DE-8	KROGER CO	05/13/2026	GOLDMAN SACHS & CO		3,975,560	4,000,000	3,886,000	3,938,299		28,619		28,619		3,966,918		8,642	8,642	61,539	10/15/2026	2.A FE
.502431-AM-1	L3HARRIS TECH INC	04/13/2026	BOFA SECURITIES INC		16,732,228	16,707,000	16,819,772			(4,505)		(4,505)		16,815,267		(83,040)	(83,040)	245,036	06/15/2028	2.B FE
.548661-DX-2	LOWE'S COS INC	04/13/2026	BOFA SECURITIES INC		4,422,488	4,678,000	4,425,341			10,371		10,371		4,435,713		(13,225)	(13,225)	30,407	04/15/2028	2.A FE
.548661-EX-1	LOWE'S COS INC	04/13/2026	BOFA SECURITIES INC		9,967,955	10,139,000	9,787,988			1,377		1,377		9,789,365		178,590	178,590	266,360	10/15/2035	2.A FE
.55354G-AM-2	MSCI INC	06/29/2026	GOLDMAN SACHS & CO		6,968,120	7,506,000	6,992,439			10,815		10,815		7,003,254		(35,134)	(35,134)	44,593	11/01/2031	2.C FE
.55760L-AA-5	MADISON IAQ LLC	04/13/2026	BOFA SECURITIES INC		983,180	1,000,000	992,500	996,867		347		347		997,214		(14,034)	(14,034)	12,031	06/30/2028	4.B FE
.56585A-BD-3	MARATHON PETROLEUM CORP	04/14/2026	MARKETAXESS CORPORATION		3,457,290	3,492,000	3,830,061	3,605,635		(16,085)		(16,085)		3,589,551		(132,261)	(132,261)	71,508	04/01/2028	2.B FE
.571903-BU-6	MARRIOTT INTERNATIONAL	04/13/2026	BOFA SECURITIES INC		9,983,109	9,866,000	9,766,156			525		525		9,766,682		216,428	216,428	271,315	04/15/2037	2.B FE
.573874-AF-1	MARVELL TECHNOLOGY INC	04/14/2026	US BANCORP INVESTMENTS INC		4,820,650	5,000,000	4,942,350	4,977,715		2,733		2,733		4,980,447		(159,797)	(159,797)	61,250	04/15/2028	2.B FE
.603158-AA-4	MINERALS TECHNOLOGIES IN	04/13/2026	BOFA SECURITIES INC		1,491,810	1,500,000	1,548,750	1,500,000						1,500,000		(8,190)	(8,190)	59,167	07/01/2028	3.C FE
.60871R-AD-2	MOLSON COORS BEVERAGE	04/13/2026	BOFA SECURITIES INC		4,995,842	5,499,000	4,899,884			1,034		1,034		4,900,918		94,923	94,923	125,255	05/01/2042	2.B FE
.609207-BF-1	MONDELEZ INTERNATIONAL	04/13/2026	BOFA SECURITIES INC		8,721,802	8,711,000	8,750,635			(1,417)		(1,417)		8,749,218		(27,417)	(27,417)	163,513	05/06/2028	2.B FE
.617446-BL-6	MORGAN STANLEY	04/13/2026	BOFA SECURITIES INC		1,450,426	1,555,000	1,390,077	1,417,199		8,744		8,744		1,425,943		24,483	24,483	30,661	01/22/2031	1.E FE
.61747Y-EF-8	MORGAN STANLEY	06/29/2026	VARIOUS		14,480,516	16,696,000	14,358,107			17,684		17,684		14,375,790		104,726	104,726	59,284	09/16/2036	2.A FE
.61747Y-EV-3	MORGAN STANLEY	06/03/2026	JANE ST EXECUTION		4,098,200	4,000,000	4,000,000	4,000,000						4,000,000		98,200	98,200	157,400	10/18/2028	1.E FE
.61772B-AB-9	MORGAN STANLEY	05/04/2026	SECURITY CALLED at 100.000		5,000,000	5,000,000	4,615,450	4,921,023		78,977		78,977		5,000,000				39,825	05/04/2027	1.E FE
.61945C-AD-5	MOSAIC CO	04/13/2026	BOFA SECURITIES INC		3,011,119	2,960,000	2,987,084	2,985,716		(831)		(831)		2,984,884		26,235	26,235	67,217	11/15/2033	2.B FE
			SANTANDER US CAPITAL MARKETS																	
.61945C-AE-3	MOSAIC CO	05/12/2026	LLC		2,976,692	3,191,000	3,023,441			593		593		3,024,034		(47,341)	(47,341)	88,750	11/15/2043	2.B FE
.64110D-AN-4	NETAPP INC	04/13/2026	BOFA SECURITIES INC		5,106,300	5,000,000	4,994,700	4,995,019		120		120		4,995,139		111,161	111,161	164,667	03/17/2035	2.B FE
.68268D-DC-4	ONEOK INC	04/13/2026	BOFA SECURITIES INC		3,422,317	3,413,000	3,437,232							3,437,232		(14,915)	(14,915)	124,404	10/15/2035	2.B FE
.68268N-AD-5	ONEOK PARTNERS LP	04/13/2026	BOFA SECURITIES INC		4,927,987	4,510,000	4,872,243			(698)		(698)		4,871,545		56,442	56,442	154,468	10/15/2037	2.B FE
.69007T-AC-8	OUTFRONT MEDIA CAP LLC/C	04/13/2026	BOFA SECURITIES INC		776,933	798,000	700,245	749,157		2,956		2,956		752,113		24,820	24,820	21,529	03/15/2030	4.A FE
.693475-BJ-3	PNC FINANCIAL SERVICES	04/13/2026	BOFA SECURITIES INC		5,320,300	5,000,000	5,311,150	5,265,539		(11,129)		(11,129)		5,254,410		65,890	65,890	140,025	10/28/2033	1.G FE
.693475-BM-6	PNC FINANCIAL SERVICES	04/13/2026	BOFA SECURITIES INC		5,047,250	5,000,000	5,000,000	5,000,000						5,000,000		47,250	47,250	183,715	01/24/2034	1.G FE
.693475-BU-8	PNC FINANCIAL SERVICES	04/13/2026	BOFA SECURITIES INC		2,220,575	1,995,000	2,191,076			(4,502)		(4,502)		2,159,801		60,774	60,774	66,673	10/20/2034	1.G FE
.693475-CF-0	PNC FINANCIAL SERVICES	04/13/2026	BOFA SECURITIES INC		10,118,118	10,232,000	9,929,030			658		658		9,929,689		188,429	188,429	121,766	01/25/2041	1.G FE
.694308-KU-0	PACIFIC GAS & ELECTRIC	04/13/2026	BOFA SECURITIES INC		10,107,050	9,895,000	9,970,400			(229)		(229)		9,970,171		136,879	136,879	68,935	03/01/2035	2.A FE
.694476-AA-0	PACIFIC LIFE CORP	04/13/2026	BOFA SECURITIES INC		2,581,015	2,364,000	2,560,307	2,550,127		(5,688)		(5,688)		2,544,438		36,577	36,577	91,014	09/15/2033	1.G FE
.73557*-AB-0	PORT WASHINGTON GEN STATION LLC	06/15/2026	SINKING FUND PMT		125,873	125,873	125,873	125,873						125,873				3,784	06/15/2033	1.F
.74166N-AA-2	ADT SEC CORP	04/27/2026	JP MORGAN SECURITIES LLC		1,423,125	1,500,000	1,456,260			1,084		1,084		1,457,344		(34,219)	(34,219)	21,125	07/15/2032	3.C FE
.743674-BG-7	PROTECTIVE LIFE CORP	04/13/2026	BOFA SECURITIES INC		3,410,290	3,438,000	3,351,809			362		362		3,352,171		58,118	58,118	72,040	12/15/2033	1.G FE
.745867-AY-7	PULTEGROUP INC	04/13/2026	BOFA SECURITIES INC		8,410,789	8,582,000	8,341,447			1,860		1,860		8,343,307		67,482	67,482	55,723	03/01/2031	2.A FE
.74843P-AA-8	QUIKRETE HOLDINGS INC	04/27/2026	JP MORGAN SECURITIES LLC		155,040	152,000	153,140	152,974		(68)		(68)		152,906		2,134	2,134	6,406	03/01/2032	3.C FE
.75513G-CT-6	RTX CORP	06/10/2026	RBC CAPITAL MARKETS LLC		8,040,000	8,000,000	8,149,280	8,091,860		(52,760)		(52,760)		8,039,100		900	900	272,167	11/08/2026	2.A FE
.7591EP-AV-2	REGIONS FINANCIAL CORP	04/13/2026	BOFA SECURITIES INC		5,062,350	5,000,000	5,000,000	5,000,000						5,000,000		62,350	62,350	167,353	09/06/2035	2.A FE
.759351-AS-8	REINSURANCE GRP OF AMER	04/13/2026	BOFA SECURITIES INC		7,085,259	6,908,000	7,010,377	7,006,219		(2,637)		(2,637)		7,003,582		81,677	81,677	231,706	09/15/2034	2.A FE
.760759-BB-5	REPUBLIC SERVICES INC	04/13/2026	BOFA SECURITIES INC		3,120,064	3,068,000	3,142,338			(2,043)		(2,043)		3,140,294		(20,230)	(20,230)	80,599	04/01/2029	1.G FE

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.80282K-AP-1	SANTANDER HOLDINGS USA	05/13/2026	BMO CAPITAL MARKETS CORP		4,996,500	5,000,000	5,370,300	5,096,596		(27,379)		(27,379)		5,069,217		(72,717)	(72,717)	183,944	07/13/2027	2.A FE
.817565-CF-9	SERVICE CORP INTL	04/13/2026	BOFA SECURITIES INC		467,445	500,000	420,750	450,343		2,734		2,734		453,077		14,368	14,368	11,250	08/15/2030	3.C FE
.832696-AY-4	JM SMUCKER CO	04/13/2026	BOFA SECURITIES INC		9,957,357	9,456,000	9,788,284			(165)		(165)		9,788,119		169,238	169,238	256,100	11/15/2043	2.B FE
.83283W-AE-3	SMYRNA READY MIX CONCRET	06/03/2026	BARCLAYS CAPITAL INC		525,995	500,000	533,150			(4,112)		(4,112)		529,038		(3,043)	(3,043)	24,530	11/15/2031	4.A FE
.833794-AD-2	SODEXO INC	04/13/2026	BOFA SECURITIES INC		5,126,450	5,000,000	5,010,600	5,010,600						5,010,600		115,850	115,850	256,167	08/15/2035	2.A FE
.855244-BN-8	STARBUCKS CORP	04/13/2026	BOFA SECURITIES INC		8,133,210	8,100,000	8,165,529			(2,473)		(2,473)		8,163,056		(29,846)	(29,846)	151,875	05/15/2028	2.A FE
.857477-CF-8	STATE STREET CORP	04/13/2026	BOFA SECURITIES INC		5,171,220	4,987,000	5,193,462			(6,343)		(6,343)		5,187,119		(15,899)	(15,899)	113,384	11/21/2029	1.D FE
.87162W-AH-3	TD SYNEXX CORP	04/14/2026	MARKETAXESS CORPORATION		4,757,000	5,000,000	4,828,350	4,927,252		7,803		7,803		4,935,054		(178,054)	(178,054)	81,146	08/09/2028	2.C FE
.871829-BU-0	SYSCO CORPORATION	04/13/2026	BOFA SECURITIES INC		6,986,972	6,892,000	6,975,393			(706)		(706)		6,974,687		12,284	12,284	21,480	09/23/2030	2.B FE
.87264A-DA-0	T-MOBILE USA INC	04/13/2026	BOFA SECURITIES INC		16,778,992	16,603,000	16,870,308			(9,918)		(9,918)		16,860,390		(81,399)	(81,399)	199,236	07/15/2027	2.A FE
.88947E-AS-9	TOLL BROS FINANCE CORP	06/03/2026	PNC CAPITAL MARKETS LLC		5,011,950	5,000,000	5,462,500	5,095,690		(42,242)		(42,242)		5,053,448		(41,498)	(41,498)	175,365	03/15/2027	2.B FE
.89236T-MY-8	TOYOTA MOTOR CREDIT CORP	05/13/2026	GOLDMAN SACHS & CO		7,028,420	7,000,000	6,996,150	6,997,986		721		721		6,998,707		29,713	29,713	273,700	01/08/2027	1.E FE
.89788M-AR-3	TRUIST FINANCIAL CORP	04/13/2026	BOFA SECURITIES INC		1,977,809	1,926,000	1,931,836	1,931,216		(326)		(326)		1,930,890		46,919	46,919	75,892	01/24/2030	1.G FE
.91159H-JB-7	US BANCORP	04/13/2026	BOFA SECURITIES INC		10,067,238	11,529,000	9,901,451			5,063		5,063		9,906,514		160,724	160,724	129,234	11/03/2036	1.G FE
.91159H-JQ-4	US BANCORP	04/13/2026	BOFA SECURITIES INC		1,797,702	1,753,000	1,810,411			(1,672)		(1,672)		1,808,739		(11,037)	(11,037)	21,498	01/23/2030	1.F FE
.914906-AY-8	UNIVISION COMMUNICATIONS	04/24/2026	TENDERED		515,430	500,000	513,265	508,317		(1,543)		(1,543)		506,775		(6,775)	(6,775)	43,097	08/15/2028	4.B FE
.91913Y-AL-4	VALERO ENERGY CORP	04/13/2026	BOFA SECURITIES INC		5,583,223	5,058,000	5,483,327			(1,023)		(1,023)		5,482,305		100,918	100,918	111,698	06/15/2037	2.B FE
.92343V-HH-0	VERIZON COMMUNICATIONS	04/13/2026	BOFA SECURITIES INC		1,076,223	1,094,000	1,054,124			73		73		1,054,197		22,026	22,026	24,638	11/30/2045	2.A FE
.92933B-AQ-7	WMG ACQUISITION CORP	04/27/2026	VARIOUS		6,612,390	7,000,000	6,701,900	6,705,271		18,467		18,467		6,723,737		(111,347)	(111,347)	209,896	07/15/2030	2.C FE
.92966*-AG-4	WABASH VALLEY POWER	04/30/2026	VARIOUS		96,460	96,460	96,460	96,460						96,460				2,961	01/31/2028	1.F
.95000U-ZJ-1	WELLS FARGO & COMPANY	04/13/2026	BOFA SECURITIES INC		5,256,172	5,645,000	5,003,559	5,106,843		33,881		33,881		5,140,725		115,448	115,448	98,406	02/11/2031	2.A FE
.963320-AV-8	WHIRLPOOL CORP	06/03/2026	GOLDMAN SACHS & CO		1,531,250	2,500,000	2,230,925	2,252,913		2,904		2,904		2,255,817		(724,567)	(724,567)	57,188	06/01/2046	4.A FE
.963320-AX-4	WHIRLPOOL CORP	06/03/2026	GOLDMAN SACHS & CO		1,830,000	3,000,000	2,747,075	2,763,105		2,079		2,079		2,765,183		(935,183)	(935,183)	76,283	05/15/2050	4.A FE
.98388M-AD-9	XCEL ENERGY INC	04/13/2026	BOFA SECURITIES INC		221,762	224,000	212,426	214,204		373		373		214,578		7,185	7,185	3,835	06/01/2032	2.A FE
.98978V-AW-3	ZOETIS INC	04/13/2026	BOFA SECURITIES INC		3,254,217	3,261,000	3,271,272			(357)		(357)		3,270,915		(16,698)	(16,698)	21,803	08/17/2028	2.A FE
.U3168P-AA-1	FIFTH THIRD FINANCL CORP	06/10/2026	RETURN OF CAPITAL		30,590		30,590							30,590					01/30/2030	2.A FE
.U9841M-AA-0	WIPO IT SERVICES, LLC 1.5% 23 JUN 2026	06/23/2026	PAID AT MATURITY		3,200,000	3,200,000	2,917,114	3,151,785		48,215		48,215		3,200,000				24,000	06/23/2026	1.G FE
.06418B-AE-8	BANK OF NOVA SCOTIA	06/03/2026	KEYBANC CAPITAL MARKETS INC		4,954,104	5,000,000	5,000,000	5,000,000						5,000,000		(45,896)	(45,896)	107,793	03/11/2031	1.F FE
.11271L-AQ-5	BROOKFIELD FINANCE INC	04/13/2026	BOFA SECURITIES INC		9,015,803	9,110,000	8,814,563			1,056		1,056		8,815,619		200,184	200,184	121,391	01/15/2036	1.G FE
.13607Q-FD-9	CANADIAN IMPERIAL BANK	06/17/2026	JP MORGAN SECURITIES LLC		4,984,400	5,000,000	4,981,650							4,981,650		2,750	2,750	58,341	09/08/2028	1.F FE
.13645R-AY-0	CANADIAN PACIFIC RAILWAY	04/13/2026	BOFA SECURITIES INC		16,710,261	16,802,000	16,808,889							16,808,889		(98,628)	(98,628)	250,163	06/01/2028	2.A FE
.286181-AH-5	ELEMENT FLEET MANAGEMENT	05/26/2026	SECURITY CALLED at 100.000		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				182,904	06/26/2026	2.A FE
.290876-AD-3	EMERA INC	06/15/2026	SECURITY CALLED at 100.000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				101,250	06/15/2076	3.A FE
.45823T-AL-0	INTACT FINANCIAL CORP	04/13/2026	BOFA SECURITIES INC		7,168,980	7,000,000	7,000,000	7,000,000						7,000,000		168,980	168,980	215,479	09/22/2032	1.G FE
.78016H-ZT-0	ROYAL BANK OF CANADA	05/13/2026	BMO CAPITAL MARKETS CORP		5,025,500	5,000,000	5,037,500	5,022,722		(7,896)		(7,896)		5,014,826		10,674	10,674	199,740	01/19/2027	1.E FE
.00084D-AV-2	ABN AMRO BANK NV	06/29/2026	MORGAN STANLEY & CO LLC		9,924,860	11,000,000	9,919,140			21,064		21,064		9,940,204		(15,344)	(15,344)	108,676	03/13/2037	2.B FE
.032523-AB-8	ANADOLU EFES BIR	06/09/2026	DBS BANK LIMITED		2,244,313	2,410,000	2,461,213	2,429,234		(3,672)		(3,672)		2,425,562		(181,250)	(181,250)	36,376	06/29/2028	3.B FE
.05571A-BB-0	BPCF SA	04/13/2026	BOFA SECURITIES INC		5,251,421	5,030,000	5,097,603			(2)		(2)		5,097,601		153,820	153,820	87,922	01/14/2046	2.B FE
.09659W-3B-8	BNP PARIBAS	04/02/2026	MARKETAXESS CORPORATION		2,016,934	2,000,000	2,003,460	2,000,000						2,000,000		16,934	16,934	42,344	05/09/2029	1.G FE
.111021-AL-5	BRITISH TELECOMMUNICATIO	04/14/2026	JP MORGAN SECURITIES LLC		3,050,820	3,000,000	3,544,110			(23,025)		(23,025)		3,196,028		(145,208)	(145,208)	55,948	12/04/2028	2.B FE
.202712-BK-0	COMMONWEALTH BANK AUST	04/13/2026	BOFA SECURITIES INC		5,147,343	5,346,000	5,115,694			959		959		5,116,653		30,690	30,690	17,691	09/12/2034	1.F FE
.29447K-AA-3	EQUINIX ASIA FIN CORP	04/13/2026	BOFA SECURITIES INC		6,409,339	6,508,000	6,332,284			1,337		1,337		6,333,621		75,718	75,718	31,817	03/15/2031	2.A FE
.404280-CL-1	HSBC HOLDINGS PLC	06/09/2026	BOFA SECURITIES INC		3,627,825															

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.60687Y-BH-1	MIZUHO FINANCIAL GROUP	04/13/2026	BOFA SECURITIES INC		3,991,623	4,410,000	3,584,183	3,888,439		30,212		30,212		3,918,651		72,972	72,972	74,146	07/10/2031	1.6 FE
.60687Y-BP-3	MIZUHO FINANCIAL GROUP	05/22/2026	SECURITY CALLED at 100.000		5,000,000	5,000,000	4,660,200	4,960,261		39,740		39,740		5,000,000				30,850	05/22/2027	1.6 FE
.632525-BB-6	NATIONAL AUSTRALIA BANK	04/13/2026	BOFA SECURITIES INC		9,418,853	10,343,000	9,305,804			3,176		3,176		9,308,980		109,873	109,873	89,430	01/12/2037	1.6 FE
.636274-AE-2	NATIONAL GRID PLC	04/13/2026	BOFA SECURITIES INC		11,790,191	11,231,000	11,868,135			(6,504)		(6,504)		11,861,631		(71,439)	(71,439)	222,906	06/12/2033	2.8 FE
.639057-AS-7	NATWEST GROUP PLC	04/13/2026	BOFA SECURITIES INC		346,282	342,000	338,467	338,992		168		168		339,160		7,121	7,121	11,318	08/15/2030	1.6 FE
.716973-AD-4	PFIZER INVESTMENT ENTER	04/13/2026	BOFA SECURITIES INC		1,160,525	1,148,000	1,169,020			(399)		(399)		1,168,621		(8,097)	(8,097)	21,649	05/19/2030	1.6 FE
.74365P-AG-3	PROSUS NV	06/03/2026	UBS SECURITIES LLC		3,964,800	4,000,000	4,000,000	4,000,000						4,000,000		(35,200)	(35,200)	113,995	01/19/2027	2.8 FE
.75102X-AA-4	RAIZEN FUELS FINANCE	05/08/2026	SEAPORT GLOBAL SECURITIES LLC		1,633,500	3,025,000	3,191,850	3,052,412		(9,308)		(9,308)		3,043,104		(1,409,604)	(1,409,604)	80,163	01/20/2027	6. FE
.75968N-AE-1	RENAISSANCE HOLDINGS L	04/13/2026	BOFA SECURITIES INC		1,036,060	1,000,000	997,070	997,672		73		73		997,746		38,314	38,314	20,764	06/05/2033	1.6
.76720A-AT-3	RIO TINTO FIN USA PLC	04/13/2026	BOFA SECURITIES INC		9,991,605	9,750,000	10,042,598			(3,933)		(3,933)		10,038,665		(47,060)	(47,060)	285,729	03/14/2032	1.6 FE
.780153-AW-2	ROYAL CARIBBEAN CRUISES LTD.	04/13/2026	BOFA SECURITIES INC		2,466,700	2,500,000	2,025,000	2,342,932		19,237		19,237		2,362,169		104,531	104,531	53,958	03/15/2028	2.8 FE
.82460E-AQ-3	SHINHAN BANK	06/09/2026	STANDARD CHARTERED BANK		356,076	360,000	327,906			5,326		5,326		355,538		538	538	3,149	10/21/2026	1.6 FE
.83272Y-AB-8	SMURFIT WESTROCK FIN	04/13/2026	BOFA SECURITIES INC		10,065,562	9,894,000	9,913,689							9,913,689		151,873	151,873	134,014	01/15/2035	2.8 FE
.83368R-BH-4	SOCIETE GENERALE	06/09/2026	VARIOUS		4,941,330	5,000,000	5,000,000	5,000,000						5,000,000		(58,670)	(58,670)	118,639	01/19/2028	2.8 FE
.86563V-BA-6	SUMITOMO MITSUI TR BK LT	06/03/2026	KEYBANC CAPITAL MARKETS INC		4,950,513	5,000,000	4,995,350	4,998,833		412		412		4,999,245		(48,732)	(48,732)	102,667	03/10/2027	1.6 FE
.82964A-AA-7	PROJECT GRANGE	04/15/2026	SECURITY CALLED at 110.920		5,429,543	4,895,000	4,895,000	4,895,000						4,895,000				1,034,804	03/20/2045	1.6 PL
.63946K-AA-7	GOLH CAPITAL LTD	06/11/2026	DIRECT ISSUE		2,335,565	2,350,000	2,444,353	2,370,745		(8,586)		(8,586)		2,362,159		(26,494)	(26,494)	87,945	01/24/2027	2.6 FE
	CREDIT AGRICOLE SECURITIES INC																			
.67302V-KE-3	ONB FINANCE LTD 2.75% 12 FEB 2027 REGS	06/09/2026			1,245,636	1,260,000	1,181,250	1,230,079		11,762		11,762		1,241,841		3,795	3,795	28,779	02/12/2027	1.6 FE
.M72005-AA-5	NATIONAL CENTRAL COOLING	06/09/2026	UBS SECURITIES LLC		2,428,425	2,510,000	2,494,187	2,504,937		1,225		1,225		2,506,162		(77,737)	(77,737)	40,090	10/21/2027	2.6 FE
.M7301Y-AB-8	NBK SPC LTD 1.625% 15 SEP 2027-26 REGS	06/09/2026	BANK OF AMERICA		337,212	340,000	320,790	332,773		4,555		4,555		337,328		(116)	(116)	4,082	09/15/2027	1.6 FE
.N8133N-AA-5	SIGMA FINANCE NL	06/09/2026	HSBC SECURITIES INC		2,222,220	2,220,000	2,495,280	2,314,527		(20,552)		(20,552)		2,293,975		(71,755)	(71,755)	76,058	03/27/2028	2.8 FE
.P00173-AA-5	ATL TRANSMISSION SUR	04/30/2026	SINKING FUND PMT		17,992	17,992	20,085	18,012		(20)		(20)		17,992				618	04/30/2043	2.6 FE
.P58072-AL-6	INVERSIONES CIMC SA	06/09/2026	HSBC SECURITIES INC		2,273,160	2,280,000	2,335,882	2,316,434		(19,434)		(19,434)		2,316,448		(43,288)	(43,288)	68,163	04/04/2027	2.6 FE
	BANCO BILBAO VIZCAYA ARGENTINA																			
.P6629M-AC-6	MEXICO CITY ARPT TRUST	06/09/2026	SA		2,346,000	2,400,000	2,520,000	2,442,694		(8,826)		(8,826)		2,433,868		(87,868)	(87,868)	56,833	04/30/2028	2.8 FE
.P7077R-AF-1	NASSAU AIRPORT DEVELOPMENT CO	03/31/2026	VARIOUS		120,000	120,000	120,000	120,000						120,000				4,200	11/30/2033	3.8 PL
.P90475-AB-3	TELFON CELUAR DEL PARAGU	04/29/2026	SECURITY CALLED at 100.000		212,000	212,000	220,692	214,284		(2,284)		(2,284)		212,000				6,712	04/15/2027	3.8 FE
.P9367R-AG-6	TRANSPORT DE GAS PERU	04/30/2026	VARIOUS		414,000	414,000	410,130	414,179		(179)		(179)		414,000				8,806	04/30/2028	2.8 FE
.Q7787G-AE-0	QBE INSURANCE GROUP LTD	06/17/2026	SECURITY CALLED at 100.000		7,200,000	7,200,000	7,753,000	7,236,458		(36,458)		(36,458)		7,200,000				211,500	06/17/2046	2.8 FE
.V6560A-AD-4	OFFICE CHERIFIEN DES PHO	05/15/2026	VARIOUS		1,002,500	1,000,000	1,024,500			(47)		(47)		1,024,453		(21,953)	(21,953)	38,958	04/25/2044	2.6 FE
.V6560A-BE-1	OFFICE CHERIFIEN DES PHO	05/15/2026	BARCLAYS CAPITAL INC		1,647,150	1,580,000	1,628,812	1,034,856		(762)		(762)		1,626,994		20,156	20,156	58,361	05/02/2034	2.6 FE
.X6074E-MD-0	OTP BANK NYRT	05/25/2026	SECURITY CALLED at 100.000		3,290,000	3,290,000	3,395,295	3,313,769		(23,769)		(23,769)		3,290,000				123,375	05/25/2027	2.8 FE
.Y21001-AB-7	DUA CAPITAL LTD	05/11/2026	PAID AT MATURITY		780,000	780,000	723,466	769,800		10,200		10,200		780,000				6,466	05/11/2026	1.6 FE
.Y3004R-AA-1	HANA BANK	06/09/2026	JP MORGAN CHASE		1,402,072	1,425,000	1,279,668	1,376,002		22,292		22,292		1,398,295		3,777	3,777	8,609	12/16/2026	1.6 FE
.Y7123S-BD-9	BANK MANDIRI PT	04/04/2026	PAID AT MATURITY		600,000	600,000	601,350	600,183		(183)		(183)		600,000				16,500	04/04/2026	2.8 FE
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					848,419,212	853,679,677	846,976,254	351,888,430		397,642		397,642		846,653,407		1,135,805	1,135,805	18,112,941	XXX	XXX
.02377A-AA-7	AMER AIRLINE 17-2 AA PTT	04/15/2026	MBS PAYDOWN		77,665	77,665	72,870	77,401		265		265		77,665				1,301	10/15/2029	1.6 FE
.023771-B9-1	AMER AIRLINE 16-3 AA PTT	04/15/2026	MBS PAYDOWN		49,480	49,480	46,387	49,298		182		182		49,480				742	10/15/2028	1.6 FE
.02377B-AB-2	AMER AIRLN 15-2 AA PTT	06/09/2026	MARKETAXESS CORPORATION		785,294	797,739	823,665	807,211		(2,538)		(2,538)		804,673		(19,379)	(19,379)	20,582	09/22/2027	1.6 FE
.08877R-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)	06/15/2026	SINKING FUND PMT		191,156	191,156	199,078	191,436		(280)		(280)		191,156				5,172	06/15/2032	1.6
.08886R-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)	06/15/2026	SINKING FUND PMT		35,232	35,232	35,093	35,214		18		18		35,232				585	06/15/2032	1.6
.09179R-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)	06/10/2026	SINKING FUND PMT		1,345,738	1,345,738	1,345,738	1,345,738						1,345,738				42,527	03/15/2033	1.6
.10921U-2E-7	BRIGHTHSE FIN GBLB FUND	04/14/2026	US BANCORP INVESTMENTS INC		2,222,311	2,375,000	2,364,313	2,370,870		469		469		2,371,339		(149,028)	(149,028)	14,118	06/28/2028	1.6 FE
.11042C-AA-8	BRITISH AIR 21-1 A PPT	06/15/2026	SINKING FUND PMT		13,468	13,468	13,468	13,468						13,468				195	03/15/2035	1.6 FE
.11042T-AB-6	BRITISH AIR 21-1 B PTT	06/15/2026	SINKING FUND PMT		54,845	54,845	54,824	54,824		20		20		54,845				1,069	09/15/2031	1.6 FE
.11042T-AA-1	BRITISH AIR 18-1 AA PTT	06/20/2026	VARIOUS		919,389	945,172	993,843	975,927		(3,330)		(3,330)		972,598		(53,208)	(53,208)	17,003	09/20/2031	1.6 FE
.12540R-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)	06/10/2026	SINKING FUND PMT		150,440	150,440	150,440	150,268		172		172		150,440				2,948	07/10/2040	2.8
.16125R-AA-0	CHARTER NEW FAIRFLD (STOP & SHOP)	06/01/2026	SINKING FUND PMT		193,904	193,904	193,904	193,904						193,904				5,761	09/01/2027	2.8
.22964R-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)	06/15/2026	SINKING FUND PMT		88,706	88,706	88,706	88,706						88,706				1,882	08/15/2034	1.6
.22968R-AA-8	WARREN ST. JOE AVE PROP LLC (CVS-EVANSV)	06/20/2026	SINKING FUND PMT		43,247	43,247	43,247	43,247						43,247				817	01/20/2040	2.8
.22968R-AA-0	TR CTF - HOLIDAY CVS LLC	06/20/2026	SINKING FUND PMT		52,157	52,157	52,157											975	01/20/2040	2.8
.36192R-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA	06/15/2026	SINKING FUND PMT		392,583	392,583	396,508	392,756		(174)		(174)		392,583				7,381	03/15/2030	4.8
.477164-AA-5	JETBLUE AIRWAYS CORP	05/15/2026	SINKING FUND PMT		119,619	119,619	120,846	119,647		(28)		(28)		119,619				2,392	11/15/2032	2.6 FE

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.58989V-2F-0	MET TOWER GLOBAL FUNDING	06/20/2026	PAID AT MATURITY		5,000,000	5,000,000	5,060,300	5,024,191		(24,191)		(24,191)		5,000,000				135,000	06/20/2026	1.D FE ...
.76209P-AG-8	RGA GLOBAL FUNDING	04/13/2026	BOFA SECURITIES INC		4,822,692	4,735,000	4,728,229	4,729,423		365		365		4,729,787		92,905	92,905	190,584	01/09/2030	1.E FE ...
.84268B-AA-7	SOUTHERN COMPANY SERVICES, INC CTL	06/15/2026	SINKING FUND PMT		44,946	44,946	45,391	44,955		(9)		(9)		44,946				1,084	03/15/2044	1.G IF ...
.86790#-AA-7	SUPER BATH ROUTE 1 LCC (SHAWS)	06/04/2026	SINKING FUND PMT		2,018,773	2,018,773	2,018,773	2,018,773						2,018,773				130,020	07/01/2028	2.A
.88429W-AA-5	WACK 2022-1 A	06/15/2026	MBS PAYDOWN		4,247	4,247	4,332	4,248		(1)		(1)		4,247				68	01/15/2058	1.D PL ...
.92204B-AA-7	VANGUARD LGHTHS(AHOLD/GIANT LANDOVER)	06/01/2026	SINKING FUND PMT		131,080	131,080	131,080	131,080						131,080			3,963	02/01/2029	2.B	
.92778*-AA-5	OAK STREET REAL ESTATE CAPITAL, LLC-VOU	06/15/2026	SINKING FUND PMT		5,975	5,975	5,975	5,975						5,975				75	09/15/2049	1.A
.93146*-AA-8	PORT DOCK AND STONE CORP (WALGREENS)	06/15/2026	SINKING FUND PMT		50,448	50,448	50,953	50,461		(13)		(13)		50,448				1,033	11/15/2037	4.A
.96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)	06/15/2026	SINKING FUND PMT		155,041	155,041	155,041	155,041						155,041				3,258	09/15/2023	1.G
.00909D-AA-1	AIR CANADA 2020-2A PTT	04/01/2026	MBS PAYDOWN		19,537	19,537	19,000	19,511		26		26		19,537				513	04/01/2029	1.F FE ...
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					18,987,973	19,091,198	19,214,161	19,145,730		(29,047)		(29,047)		19,116,684		(128,710)	(128,710)	591,048	XXX	XXX
.03027X-AP-5	AMERICAN TOWER CORP	06/09/2026	SMBC NIKKO SECURITIES AMERICA INC		1,980,920	2,000,000	2,095,960	2,024,948		(8,445)		(8,445)		2,016,504		(35,584)	(35,584)	64,097	07/15/2027	2.A FE ...
.04010L-BB-8	ARES CAPITAL CORP	06/09/2026	JANE ST EXECUTION		2,510,130	2,625,000	2,669,678	2,641,626		(3,121)		(3,121)		2,638,505		(128,375)	(128,375)	36,686	06/15/2028	2.B FE ...
.06759L-AC-7	BARINGS BDC INC	06/09/2026	MARKETAXESS CORPORATION		4,966,650	5,000,000	4,959,950	4,991,542		4,144		4,144		4,995,686		(29,036)	(29,036)	90,292	11/23/2026	2.C
.09261H-AD-9	BLACKSTONE PRIVATE CRE	06/09/2026	GOLDMAN SACHS & CO		2,309,120	2,337,000	2,253,873	2,318,258		8,584		8,584		2,326,843		(17,723)	(17,723)	29,821	12/15/2026	2.B FE ...
.09261X-AG-7	BLACKSTONE SECURED LEND	04/14/2026	MARKETAXESS CORPORATION		3,281,635	3,500,000	3,477,880	3,490,137		998		998		3,491,135		(209,500)	(209,500)	54,031	09/30/2028	2.B FE ...
.09261X-AL-6	BLACKSTONE SECURED LEND	04/13/2026	BOFA SECURITIES INC		3,981,253	4,138,000	3,949,142	4,155		1,455		1,455		3,950,597		30,656	30,656	44,182	01/31/2031	2.B FE ...
.25389J-AU-0	DIGITAL REALTY TRUST LP	04/13/2026	BOFA SECURITIES INC		1,354,903	1,390,000	1,301,860	1,325,261		4,951		4,951		1,330,212		24,690	24,690	39,476	07/01/2029	2.B FE ...
.29444U-BE-5	EQUINIX INC	04/13/2026	BOFA SECURITIES INC		557,657	583,000	559,348	559,348		540		540		559,887		(2,230)	(2,230)	7,618	11/18/2029	2.A FE ...
.30225V-AR-8	EXTRA SPACE STORAGE LP	04/13/2026	BOFA SECURITIES INC		1,222,709	1,168,000	1,203,297	1,196,318		(1,485)		(1,485)		1,194,833		27,876	27,876	51,684	01/15/2031	2.B FE ...
.30225V-AV-9	EXTRA SPACE STORAGE LP	04/13/2026	BOFA SECURITIES INC		2,744,535	2,756,000	2,700,770	312		312		312		2,701,081		43,454	43,454	34,106	01/15/2033	2.B FE ...
.31650U-AC-1	FIDUS INVESTMENT CORP	06/29/2026	SECURITY CALLED at 100.000		10,000,000	10,000,000	10,043,630	10,006,267		(6,267)		(6,267)		10,000,000				217,778	11/15/2026	2.C FE ...
.42225U-AG-9	HEALTHCARE RLTY HLDGS LP	04/13/2026	BOFA SECURITIES INC		94,379	100,000	88,651	91,260		552		552		91,812		2,567	2,567	2,067	02/15/2030	2.B FE ...
.44107T-BD-7	HOST HOTELS & RESORTS LP	04/13/2026	BOFA SECURITIES INC		8,289,680	8,000,000	7,921,390	7,927,464		2,710		2,710		7,930,173		359,507	359,507	152,000	06/15/2032	2.B FE ...
.69121K-AF-1	BLUE OWIL CAPITAL CORP	05/13/2026	HILLTOP SECURITIES INC		491,055	500,000	501,320	500,264		(103)		(103)		500,161		(9,106)	(9,106)	10,901	01/15/2027	2.B FE ...
.69121K-AG-9	BLUE OWIL CAPITAL CORP	06/09/2026	GOLDMAN SACHS & CO		2,829,030	3,000,000	2,995,950	2,998,450		272		272		2,998,722		(169,692)	(169,692)	42,885	06/11/2028	2.B FE ...
.755763-AC-3	READYCAP HOLDINGS LLC	04/16/2026	VARIOUS		6,402,750	6,600,000	6,604,000	6,600,000						6,600,000		(197,250)	(197,250)	145,275	10/20/2026	1.G PL ...
.756109-BF-0	REALTY INCOME CORP	06/01/2026	PAID AT MATURITY		5,000,000	5,000,000	5,018,650	5,003,771		(3,771)		(3,771)		5,000,000				121,875	06/01/2026	1.G FE ...
.78410G-AG-9	SBA COMMUNICATIONS CORP	04/13/2026	BOFA SECURITIES INC		2,899,440	3,000,000	2,572,500	2,782,857		18,835		18,835		2,801,692		97,748	97,748	66,146	02/01/2029	3.A FE ...
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					60,915,846	61,697,000	60,917,849	53,898,423		20,161		20,161		61,127,843		(211,998)	(211,998)	1,210,920	XXX	XXX
.00038F-AB-0	AUSTIN POWDER (A-AP BUYER)	06/30/2026	SINKING FUND PMT		6,313	6,313	6,329							6,313				16	09/09/2031	4.A FE ...
.01642P-BE-5	ALIX PARTNERS LLP	06/30/2026	SINKING FUND PMT		10,000	10,000	9,904			48		48		10,000				93	08/12/2032	4.A FE ...
.03765V-AP-5	PRIME SECURITY SERVICES	06/30/2026	VARIOUS		7,029	7,029	7,029							7,029				105	10/13/2030	3.C FE ...
.03851B-AB-8	APTIVE ENVIRONMENTAL, LLC	06/30/2026	SINKING FUND PMT		2,209	2,209	2,187	2,194		16		16		2,209				93	10/15/2032	3.A PL ...
.07587*-AD-8	BECCO HOLDINGS COMPANY INC	06/30/2026	SINKING FUND PMT		2,089	2,089	2,082	2,079		10		10		2,089				97	11/02/2028	3.C PL ...
.08078U-AQ-6	BELRON S.A.	06/30/2026	SINKING FUND PMT		6,250	6,250	6,266							6,250				28	10/16/2031	3.C FE ...
.09228H-AN-9	BLACKBIRD MIDCO INC. REVOLVER	03/31/2026	VARIOUS															865	12/19/2030	3.C PL ...
.09604#-AD-9	BLUE RIVER PET CARE, LLC DD FUNDED	06/30/2026	SINKING FUND PMT		1,340	1,340	1,340	1,340						1,340				60	08/01/2026	3.B PL ...
.09604#-AE-7	BLUE RIVER PET CARE, LLC DD FUNDED	06/30/2026	SINKING FUND PMT		1,635	1,635	1,635	1,635						1,635				74	08/01/2026	3.B PL ...
.09604#-AF-4	BLUE RIVER PET CARE, LLC - DDTL 2	06/30/2026	SINKING FUND PMT		1,365	1,365	1,365	1,365						1,365				61	08/01/2026	3.B PL ...
.09604#-AG-2	BLUE RIVER PET CARE, LLC - DDTL 3	06/30/2026	SINKING FUND PMT		1,037	1,037	1,037	1,037						1,037				46	08/01/2026	3.B PL ...
.09604#-AH-0	BLUE RIVER PET CARE, LLC DDTL - 4	06/30/2026	SINKING FUND PMT		1,176	1,176	1,176	1,176						1,176				52	08/01/2026	3.B PL ...
.1262M#-AA-5	CR FITNESS HOLDINGS, LLC	06/30/2026	SINKING FUND PMT		4,702	4,702	4,690	4,671		31		31		4,702				188	10/16/2032	3.A Z ...
.13763H-AF-9	CLOSURE SYSTEMS (CANISTER)	06/30/2026	SINKING FUND PMT		6,345	6,345	6,332			35		35		6,345				65	03/22/2029	4.B FE ...
.16384Y-AM-9	CHEMOURS	06/30/2026	SINKING FUND PMT		2,500	2,500	2,500							2,500				30	10/15/2032	3.A FE ...
.19933M-AS-2	COLUMBUS MCKINNON CORP	06/30/2026	SINKING FUND PMT		5,662	5,662	5,669							5,662				63	02/03/2033	3.C FE ...
.20902C-AX-8	ALTIUM PACKAGING	06/30/2026	SINKING FUND PMT		5,076	5,076	4,911			31		31		5,076				67	06/11/2031	4.B FE ...
.22305C-AF-6	COVIA HOLDINGS	06/30/2026	SINKING FUND PMT		5,025	5,025	5,038							5,025					02/26/2032	4.B FE ...
.23384*-AA-6	DRP SOLARIS BORROWER, LLC	04/28/2026	SINKING FUND PMT		437,762	437,762	437,762							437,762				3,801	03/31/2027	2.B PL ...
.26623B-AA-8	DOXA INSURANCE HOLDINGS LLC	06/30/2026	SINKING FUND PMT		5,775	5,775	5,717	5,731		44		44		5,775				239	12/20/2030	3.B PL ...
.26623B-AB-6	DOXA INSURANCE HOLDINGS LLC DD-FUNDED	06/30/2026	SINKING FUND PMT		5,487	5,487	5,487	5,487						5,487				227	12/20/2030	3.B PL ...

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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	
.30301*-AA-1	FS CREIT FINANCE MM-1 LLC	05/29/2026	SINKING FUND PMT		1,038,536	1,038,536	1,038,536	771,879						1,038,536				26,160	09/17/2034	2.A PL	
.36259*-AJ-1	GS ACQUISITIONS, INC	06/30/2026	SINKING FUND PMT		3,800	3,800	3,800	3,800						3,800				171	05/25/2028	3.C PL	
.36259*-AL-6	GS ACQUISITIONS, INC DD FUNDED	06/30/2026	SINKING FUND PMT		670	670	670	670						670				30	05/25/2028	3.C PL	
.36259*-AM-4	GS ACQUISITIONS, INC REVOLVER	04/15/2026	SINKING FUND PMT		26,924	26,924	26,924	7,134						26,924				249	05/25/2028	4.C PL	
.37156Q-AZ-9	GENESEE & WYOMING	06/30/2026	SINKING FUND PMT		8,861	8,861	8,858			17		17		8,861				113	04/10/2031	3.C FE	
.38469E-AH-6	GRAHAM PACKAGING (GPC MERGER)	06/30/2026	SINKING FUND PMT		11,577	11,577	11,571			18		18		11,577				100	01/26/2033	4.A FE	
.38821U-AD-2	GRANT THORNTON ADVISORS LLC	06/30/2026	SINKING FUND PMT		5,181	5,181	5,181	5,181						5,181				167	05/31/2031	4.B FE	
.47077D-AM-2	JANE STREET GROUP	06/30/2026	SINKING FUND PMT		13,158	13,158	13,059			49		49		13,158				76	12/15/2031	3.A FE	
.47241#-AA-4	JEFFERIES DIRECT LENDING FUND III SPE LL	06/17/2026	SINKING FUND PMT		307,423	307,423	307,423	254,859						307,423				6,582	03/05/2035	1.G PL	
.47242*-AA-7	JEFFERIES DIRECT LNDING OFFSHORE FND D	06/17/2026	SINKING FUND PMT		19,457	19,457	19,457	13,445						19,457				422	03/05/2035	1.E PL	
.47245#-AA-0	JEFFERIES DIRECT LENDING FUND III SPE LL	06/17/2026	SINKING FUND PMT		97,170	97,170	97,170	81,795						97,170				2,110	03/05/2035	1.G PL	
.47249#-AA-6	JEFFERIES DIRECT LENDING FUND III D SPE	06/17/2026	SINKING FUND PMT		77,736	77,736	64,408							77,736				1,674	03/05/2035	1.E PL	
.4724M#-AA-1	JEFFERIES DIRECT LNDING OFFSHORE FND I C	06/17/2026	SINKING FUND PMT		370,514	370,514	370,514	228,914						370,514				7,506	03/05/2035	1.G PL	
.53216#-AA-3	LIFE SCIENCE INT (CALIBRESCIENTIFIC)	06/30/2026	SINKING FUND PMT		37,886	37,886	37,726	37,797		89		89		37,886				1,398	06/10/2027	3.A PL	
.57777Y-AG-1	MAVIS TIRE EXPRESS SERVICES TOPCO	06/30/2026	SINKING FUND PMT		6,203	6,203	6,172	6,168		35		35		6,203				138	05/04/2028	4.B FE	
.62879V-AG-4	NB BLUEPRINT 2025 LLC	04/15/2026	PRIOR YEAR INCOME															(15,950)	04/15/2040	1.G PL	
.69462*-AA-4	PPC-TL SENIOR SECONDARY LOANS SPV, LLC	06/02/2026	SINKING FUND PMT		116,460	116,460	115,704	113,810		756		756		116,460				3,363	01/17/2033	1.G PL	
.71911K-AF-1	PAREXEL (PHOENIX NEWCO)	06/30/2026	SINKING FUND PMT		3,750	3,750	3,745			19		19		3,750				26	12/12/2031	4.B FE	
.71913B-AK-8	BRIGHTSPRING (PHOENIX)	05/28/2026	VARIOUS		2,502,163	2,493,671	2,499,905	(592)		(592)		(592)		2,499,329		2,834	2,834	34,105	02/21/2031	4.A FE	
.74772#-AA-5	QUARTZ HOLDING COMPANY	06/30/2026	SINKING FUND PMT		3,425	3,425	3,408	3,404		21		21		3,425				119	10/02/2028	4.C FE	
.74850#-AA-2	QUICK QUACK CAR WASH HOLDING DD FUNDED	06/30/2026	SINKING FUND PMT		450	450	450							450				23	06/10/2031	3.A PL	
.74850#-AB-0	QUICK QUACK CAR WASH HOLDINGS, LLC	06/30/2026	SINKING FUND PMT		8,025	8,025	7,981	7,984		40		40		8,025				411	06/10/2031	3.A PL	
.74850#-AD-6	QUICK QUACK CAR WASH HOLDINGS, LLC	06/30/2026	SINKING FUND PMT		513	513	513							513				5	06/10/2031	3.A PL	
.74850#-AE-4	QUICK QUACK CAR WASH HOLDINGS, LLC	06/30/2026	SINKING FUND PMT		1,822	1,822	1,822	1,362						1,822				81	06/10/2031	5.B GI	
.816194-AY-0	SELECT MEDICAL	06/30/2026	VARIOUS		6,313	6,313	6,321							6,313				102	12/03/2031	4.A FE	
.87169D-AB-1	SYNOS HEALTH (STAR)	06/30/2026	SINKING FUND PMT		2,545	2,545	2,512			18		18		2,545				48	09/27/2030	4.A FE	
.88366M-AE-4	THERMOSTAT PURCHASER III, INC.	06/30/2026	SINKING FUND PMT		6,250	6,250	6,250	6,250						6,250				249	08/31/2028	4.C FE	
.88912#-AA-6	TOGETHERWORK HOLDINGS, LLC	06/30/2026	SINKING FUND PMT		6,129	6,129	6,083	6,085		44		44		6,129				270	05/17/2031	3.B PL	
.88912#-AD-0	TOGETHERWORK HOLDINGS, LLC DD FUNDED	06/30/2026	SINKING FUND PMT		153	153	153							153				6	05/17/2031	3.B Z	
.89364M-CD-4	TRANSDIGM INC	06/30/2026	SINKING FUND PMT		6,329	6,329	6,337							6,329				66	01/19/2032	3.C FE	
.90916*-AA-2	UNIRAC HOLDINGS, INC	06/30/2026	SINKING FUND PMT		84,961	84,961	84,961	84,961						84,961				4,415	09/30/2027	3.A PL	
.91834W-AG-5	VEEAM SOFTWARE (VS BUYER)	06/30/2026	SINKING FUND PMT		11,028	11,028	11,000	10,979		48		48		11,028				333	04/12/2031	4.B FE	
.92783*-AA-8	VIRGINIA GREEN ACQUISITION, LLC	06/30/2026	SINKING FUND PMT		10,580	10,580	10,504	9,908		57		57		10,580				444	12/21/2030	3.B PL	
.96244U-AJ-6	WHATABURGER (WHATABRANDS)	06/30/2026	VARIOUS		10,101	10,101	10,108			17		17		10,101				160	08/03/2028	4.B FE	
.C3606#-AF-4	GATEWAY SERVICES & GATEWAY US HOLDINGS	06/30/2026	SINKING FUND PMT		1,221	1,221	1,221	367						1,221				48	09/22/2028	3.B PL	
.C6901L-AM-9	RESTAURANT BRANDS (1011778 BC)	06/30/2026	SINKING FUND PMT		6,629	6,629	6,629							6,629				82	09/20/2030	2.C FE	
.67743*-AA-8	SLF V-L HOLDINGS, L.P.	04/20/2026	SINKING FUND PMT		424,242	424,242	424,242	424,242						424,242				12,939	02/01/2033	1.G PL	
.67743#-AA-6	SLF V INTERNATIONAL-L HOLDINGS, L.P.	04/20/2026	SINKING FUND PMT		484,848	484,848	484,848	484,848						484,848				14,788	02/01/2033	1.G PL	
.L4807*-AA-2	HL SCOPE MASTER SICAV-RAIF SCSP	06/07/2026	SINKING FUND PMT		142,857	142,857	142,857							142,857				234	04/30/2034	1.E PL	
.000000-00-0	UIM MSR FACILITY 1 LLC	06/01/2026	SINKING FUND REDEMPTION		450,000	450,000	450,000							450,000					06/20/2029	2.B Z	
.000000-00-0	VPC CRUSOE ENERGY SYSTEMS LLC TRANCHE II	06/30/2026	SINKING FUND PMT		141,496	141,496	141,496	141,496						141,496				9,020	11/24/2029	5.B GI	
.000000-00-0	VPC CRUSOE ENERGY SYSTEMS LLC TRNCHE III	06/30/2026	SINKING FUND PMT		116,568	116,568	116,568	116,568						116,568				6,456	11/24/2029	5.B GI	
.000000-00-0	FLORA FOODS (SIGMA BIDCO)	06/30/2026	SINKING FUND PMT		6,250	6,250	6,117			44		44		6,250						10/31/2030	4.B FE
.N8232N-AL-1	NOURYON (AKZO)	06/30/2026	SINKING FUND PMT		5,099	5,099	5,035			36		36		5,099						04/03/2028	4.A FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					7,104,080	7,095,588	7,100,023	2,915,632		931		931		7,101,246		2,834	2,834	125,009	XXX	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					955,616,684	961,571,855	954,402,905	447,929,610		342,356		342,356		954,032,885		759,763	759,763	20,823,720	XXX	XXX	
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX	
0509999997. Total - issuer credit obligations - Part 4					955,616,684	961,571,855	954,402,905	447,929,610		342,356		342,356		954,032,885		759,763	759,763	20,823,720	XXX	XXX	
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0509999999. Total - issuer credit obligations					955,616,684	961,571,855	954,402,905	447,929,610		342,356		342,356		954,032,885		759,763	759,763	20,823,720	XXX	XXX	
.36179V-BV-7	G2 MAT184	06/01/2026	MBS PAYDOWN		230,223	230,223	183,459	228,674		1,549		1,549		230,223				1,886	02/20/2051	1.A	
.38376J-JV-7	GNR 2009-104 XZ	06/01/2026	MBS PAYDOWN		29,938	29,938	29,938	29,938						29,938				618	11/20/2039	1.A	
.38376K-AP-6	GNR 2009-93 UZ	05/11/2026	VARIOUS		1,471,667	1,457,878	1,444,607	1,447,743		(1,158)		(1,158)		1,446,585		25,081	25,081	32,671	10/20/2039	1.A	

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..38382D-KL-2	GNR 2020-21 KP	06/01/2026	MBS PAYDOWN		57,725	57,725	50,510	57,408		318		318		57,725				574	12/20/2049	1.A
..38382E-U3-9	GNR 2020-61 HC	06/01/2026	VARIOUS		8,499,562	10,291,354	8,472,678	8,505,289		120,476		120,476		8,625,765		(126,204)	(126,204)	69,187	01/20/2048	1.A
..38382N-PQ-4	GNR 2021-24 BC	06/01/2026	MBS PAYDOWN		159,686		159,686	157,794		1,891		1,891		159,686				868	02/20/2051	1.A
..38383X-LR-3	GNR 2023-54 CA	05/11/2026	VARIOUS		5,052,597	5,166,205	5,077,411	5,076,184		5,509		5,509		5,081,693		(29,096)	(29,096)	104,270	09/20/2051	1.A
..38384B-L7-4	GNR 2023-107 ND	06/01/2026	MBS PAYDOWN		932,504	932,504	933,816	932,504						932,504				22,828	06/20/2049	1.A
..38384B-Y5-4	GNR 2023-96 BA	06/01/2026	VARIOUS		3,398,441	3,370,759	3,374,973	3,370,759						3,370,759		27,682	27,682	89,080	09/20/2049	1.A
..38384C-FH-7	GNR 2023-117 JA	06/01/2026	MBS PAYDOWN		413,652	413,652	414,427	413,652						413,652				10,126	10/20/2049	1.A
..38384D-YM-3	GNR 2023-152 AY	06/01/2026	VARIOUS		3,755,344	3,667,798	3,613,927	3,612,547		20,972		20,972		3,633,519		121,825	121,825	106,899	10/20/2053	1.A
..38384E-5J-0	GNR 2023-153 BY	06/01/2026	VARIOUS		10,201,275	10,000,000	9,800,000	9,864,478		37,420		37,420		9,901,898		299,377	299,377	267,098	10/20/2053	1.A
..38384E-FQ-3	GNR 2023-116 FH	06/20/2026	MBS PAYDOWN		377,974	377,974	378,624	378,384		(410)		(410)		377,974				8,145	08/20/2053	1.A
..38384E-KY-0	GNR 2023-134 DB	05/11/2026	CANTOR FITZGERALD & CO		9,359,391	9,109,935	9,070,079	9,073,641		2,558		2,558		9,076,199		283,192	283,192	245,968	09/20/2053	1.A
..38384E-W2-7	GNR 2023-136 EA	06/01/2026	VARIOUS		1,404,367	1,398,486	1,398,486	1,398,486						1,398,486		5,881	5,881	36,225	10/20/2059	1.A
..38384G-W6-3	GNR 2024-3 CB	05/11/2026	CITIGROUP GLOBAL MARKETS INC		4,915,625	5,000,000	4,896,094	4,913,139		15,422		15,422		4,928,561		(12,936)	(12,936)	112,500	04/20/2053	1.A
..38384J-A7-9	GNR 2024-20 EV	05/11/2026	CANTOR FITZGERALD & CO		4,453,242	4,500,000	4,293,281	4,346,955		42,273		42,273		4,389,228		64,014	64,014	101,250	02/20/2054	1.A
..38384P-TS-9	GNR 2024-97 FT	06/20/2026	MBS PAYDOWN		207,318	207,318	205,958	206,703		616		616		207,318				4,118	06/20/2054	1.A
..38384W-M2-8	GNR 2024-148 AF	06/20/2026	MBS PAYDOWN		186,186	186,186	186,186	186,186						186,186				3,716	09/20/2054	1.A
..38384X-3S-0	GNR 2024-181 FB	06/20/2026	MBS PAYDOWN		90,271	90,271	90,045	90,029		242		242		90,271		1,784		1,784	11/20/2054	1.A
..38385B-DE-7	GNR 2024-197 YK	06/20/2026	MBS PAYDOWN		929,229	929,229	923,857	926,511		2,718		2,718		929,229				18,572	12/20/2054	1.A
..38385C-CE-6	GNR 2025-4 FY	06/20/2026	MBS PAYDOWN		612,058	612,058	611,675	610,510		1,548		1,548		612,058				13,174	01/20/2055	1.A
..38385E-JA-3	GNR 2025-43 FB	06/20/2026	MBS PAYDOWN		112,764	112,764	111,883	112,433		331		331		112,764				2,229	03/20/2055	1.A
..38385F-7A-3	GNR 2025-87 BF	06/20/2026	MBS PAYDOWN		1,147,523	1,147,523	1,147,882	1,147,523						1,147,523				24,377	05/20/2055	1.A
..38385G-4N-6	GNR 2025-102 FD	06/20/2026	MBS PAYDOWN		582,836	582,836	583,656	582,845		(9)		(9)		582,836				12,142	06/20/2055	1.A
..38385G-B2-4	GNR 2025-90 FA	06/20/2026	MBS PAYDOWN		585,982	585,982	586,806	586,078		(96)		(96)		585,982				11,896	05/20/2055	1.A
..38385G-FR-5	GNR 2025-89 FJ	06/20/2026	MBS PAYDOWN		2,180,390	2,180,390	2,179,709	2,176,116		4,274		4,274		2,180,390				46,673	05/20/2055	1.A
..38385G-JH-3	GNR 2025-89 FQ	06/20/2026	MBS PAYDOWN		922,929	922,929	922,641	920,771		2,157		2,157		922,929				19,387	05/20/2055	1.A
..38385J-AH-6	GNR 2025-187 BF	06/20/2026	MBS PAYDOWN		189,808	189,808	190,016	189,905		(97)		(97)		189,808				3,810	11/20/2055	1.A
..38385J-FF-5	GNR 2025-196 OF	06/20/2026	MBS PAYDOWN		2,064,523	2,064,523	2,064,523	2,064,523						2,064,523				45,029	11/20/2055	1.A
..38385K-P9-5	GNR 2025-214 FB	06/20/2026	MBS PAYDOWN		425,333	425,333	425,333	425,333						425,333				8,562	12/20/2055	1.A
..38385M-LP-9	GNR 2026-24 FA	06/20/2026	MBS PAYDOWN		30,609	30,609	30,604			72		72		30,609				289	02/20/2056	1.A
..38385N-BU-7	GNR 2026-28 MF	06/20/2026	MBS PAYDOWN		503,547	503,547	503,704			(22)		(22)		503,547				5,823	02/20/2056	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					65,484,519	66,935,423	64,322,940	64,033,041		258,554		258,554		64,825,701		658,816	658,816	1,431,774	XXX	XXX
..38373M-6N-5	GNR 2009-19 Z	06/01/2026	MBS PAYDOWN		6,975	6,975	7,237	6,980		(5)		(5)		6,975				158	03/16/2051	1.A
..38376G-AD-2	GNR 2009-60 Z	06/01/2026	MBS PAYDOWN		16,214	16,214	15,002	16,204		10		10		16,214				332	06/16/2049	1.A
..38376G-ZD-5	GNR 2010-161 Z	06/01/2026	MBS PAYDOWN		31,916	31,916	30,361	31,900		16		16		31,916				492	12/16/2050	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					55,105	55,105	52,600	55,084		21		21		55,105				980	XXX	XXX
..20754N-AB-1	CAS 2022-R06 1M1	06/25/2026	MBS PAYDOWN		117,343	117,343	117,343	117,343						117,343				3,248	05/25/2042	1.A
..20755A-AB-8	CAS 2023-R02 1M1	06/25/2026	MBS PAYDOWN		358,134	358,134	358,885	358,134						358,134				9,217	01/25/2043	1.A
..207932-AA-2	CAS 2023-R01 1M1	06/25/2026	MBS PAYDOWN		400,364	400,364	403,231	400,650		(286)		(286)		400,364				10,431	12/25/2042	1.A
..31283H-WB-7	FG 601542	06/01/2026	MBS PAYDOWN		235	235	237	236						235				6	03/01/2033	1.A
..3128K6-GH-7	FG A45600	06/01/2026	MBS PAYDOWN		853	853	855	853						853				20	06/01/2035	1.A
..31296M-Q2-1	FG A13483	06/01/2026	MBS PAYDOWN		1,313	1,313	1,323	1,314		(1)		(1)		1,313				36	09/01/2033	1.A
..31296T-Q8-0	FG A18579	06/01/2026	MBS PAYDOWN		331	331	332	331						331				8	02/01/2034	1.A
..31296U-KJ-8	FG A19266	05/15/2026	MBS PAYDOWN		10,500	10,500	10,512	10,513		(13)		(13)		10,500				262	08/01/2034	1.A
..31297Q-2U-2	FG A35287	06/01/2026	MBS PAYDOWN		185	185	185	185						185				4	06/01/2035	1.A
..3136BP-KU-4	FNR 2022-76 DA	06/01/2026	MBS PAYDOWN		229,772	229,772	229,521	229,757		15		15		229,772				5,425	08/25/2045	1.A
..3136BP-LH-2	FNR 2022-76 D	06/01/2026	MBS PAYDOWN		416,916	416,916	413,424	416,516		400		400		9,843				9,843	08/25/2045	1.A
..3136BP-QD-6	FNR 2022-82 KA	06/01/2026	MBS PAYDOWN		295,806	295,806	295,159	295,773		34		34		295,806				6,244	03/25/2046	1.A
..3136BQ-QA-0	FNR 2023-51 L	05/11/2026	VARIOUS		10,332,594	10,000,000	9,971,875	9,971,875		1,517		1,517		9,973,392		359,201	359,201	290,130	11/25/2053	1.A
..3136BR-MJ-3	FNR 2024-15 FA	06/25/2026	MBS PAYDOWN		466,429	466,429	465,336	464,829		1,600		1,600		466,429				9,153	04/25/2054	1.A
..3136BR-MU-8	FNR 2024-17 BF	06/25/2026	MBS PAYDOWN		262,422	262,422	262,381	261,660		763		763		262,422				4,414	04/25/2054	1.A
..3136BR-IV-6	FNR 2024-17 FB	06/25/2026	MBS PAYDOWN		262,422	262,422	262,422	262,422						262,422				4,414	04/25/2054	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..3136BS-5X-9	FNR 2024-69 FA	06/25/2026	MBS PAYDOWN		282,137	282,137	282,225	282,137						282,137				5,378	10/25/2054	1.A
..3136BS-LY-9	FNR 2024-41 FD	06/25/2026	MBS PAYDOWN		119,567	119,567	119,548	119,219		348		348		119,567				2,449	07/25/2054	1.A
..3136BS-MY-8	FNR 2024-41 AF	06/25/2026	MBS PAYDOWN		504,812	504,812	504,654	503,266		1,547		1,547		504,812				10,441	07/25/2054	1.A
..3136BS-TM-7	FNR 2024-57 AF	06/25/2026	MBS PAYDOWN		247,440	247,440	247,440	247,440						247,440				5,366	08/25/2054	1.A
..3136BT-BC-6	FNR 2024-73 FA	06/25/2026	MBS PAYDOWN		764,264	764,264	764,264	764,264						764,264				14,603	10/25/2054	1.A
..3136BU-MU-1	FNR 2024-97 FG	06/25/2026	MBS PAYDOWN		744,609	744,609	744,958	744,609						744,609				14,835	10/25/2054	1.A
..3137FR-YG-0	FHR 4968 KY	06/01/2026	MBS PAYDOWN		40,321	40,321	34,928	40,095		227		227		40,321				421	02/25/2050	1.A
..3137FX-MA-7	FHR 5037 PA	06/01/2026	MBS PAYDOWN		208,007	208,007	159,320	205,978		2,029		2,029		208,007				873	03/25/2050	1.A
..3137H9-BS-7	FHR 5264 DA	06/01/2026	MBS PAYDOWN		298,926	298,926	297,758	298,838		88		88		298,926				6,068	07/25/2047	1.A
..3137H9-DC-0	FHR 5270 AB	06/01/2026	MBS PAYDOWN		273,206	273,206	272,353	273,143		63		63		273,206				6,220	01/25/2049	1.A
..3137H9-F6-1	FHR 5274 JA	06/01/2026	MBS PAYDOWN		178,025	178,025	176,745	177,889		135		135		178,025				4,056	08/25/2045	1.A
..3137H9-K3-2	FHR 5280 DA	06/01/2026	MBS PAYDOWN		620,515	620,515	618,930	620,360		155		155		620,515				14,128	01/25/2049	1.A
..3137H9-KZ-1	FHR 5283 BA	06/01/2026	MBS PAYDOWN		694,152	694,152	692,347	693,975		177		177		694,152				15,504	03/25/2049	1.A
..3137HC-2P-6	FHR 5402 B	06/01/2026	MBS PAYDOWN		743,967	743,967	743,967	743,967						743,967				17,885	01/25/2045	1.A
..3137HC-TT-9	FHR 5410 CF	06/25/2026	MBS PAYDOWN		441,994	441,994	441,994	441,994						441,994				9,815	05/25/2054	1.A
..3137HC-UD-2	FHR 5410 FC	06/25/2026	MBS PAYDOWN		265,197	265,197	265,114	264,319		877		877		265,197				5,556	05/25/2054	1.A
..3137HD-3W-8	FHR 5419 EA	06/01/2026	MBS PAYDOWN		870,816	870,816	870,816	870,816						870,816				20,736	08/25/2050	1.A
..3137HD-TT-7	FHR 5435 FL	06/25/2026	MBS PAYDOWN		734,795	734,795	734,680	732,458		2,337		2,337		734,795				14,594	07/25/2054	1.A
..3137HF-GR-0	FHR 5452 FD	06/25/2026	MBS PAYDOWN		409,183	409,183	409,055	408,041		1,141		1,141		409,183				7,952	09/25/2054	1.A
..3137HL-FL-0	FHR 5473 BF	06/25/2026	MBS PAYDOWN		418,737	418,737	419,784	418,737						418,737				8,241	11/25/2054	1.A
..3137HH-VR-9	FHR 5491 FB	06/25/2026	MBS PAYDOWN		655,991	655,991	655,786	654,001		1,990		1,990		655,991				12,860	01/25/2055	1.A
..3137HH-VT-5	FHR 5491 FD	06/25/2026	MBS PAYDOWN		655,991	655,991	655,786	653,963		2,028		2,028		655,991				13,120	01/25/2055	1.A
..3137HJ-ZZ-9	FHR 5495 DF	06/25/2026	MBS PAYDOWN		1,163,753	1,163,753	1,163,753	1,163,753						1,163,753				23,326	01/25/2055	1.A
..3137HJ-3B-1	FHR 5495 FA	06/25/2026	MBS PAYDOWN		893,044	893,044	892,764	890,404		2,639		2,639		893,044				17,855	01/25/2055	1.A
..3137HJ-3G-0	FHR 5495 FG	06/25/2026	MBS PAYDOWN		775,836	775,836	775,351	773,418		2,418		2,418		775,836				15,852	01/25/2055	1.A
..3137HJ-J9-9	FHR 5499 FC	06/25/2026	MBS PAYDOWN		344,454	344,454	344,346	343,457		996		996		344,454				7,132	02/25/2055	1.A
..3137HJ-SU-2	FHR 5502 FB	06/25/2026	MBS PAYDOWN		664,032	664,032	663,202	661,849		2,184		2,184		664,032				13,675	02/25/2055	1.A
..3137HJ-SW-8	FHR 5502 FD	06/25/2026	MBS PAYDOWN		579,201	579,201	579,291	579,201						579,201				11,966	02/25/2055	1.A
..3139SC-QX-2	FHR 2825 PZ	06/01/2026	MBS PAYDOWN		4,342	4,342	4,710	4,369		(27)		(27)		4,342				98	07/15/2034	1.A
..3139GQ-L7-2	FNR 2009-65 JY	06/01/2026	MBS PAYDOWN		3,291	3,291	3,272	3,289		2		2		3,291				62	09/25/2039	1.A
..31397J-TA-2	FHR 3342 PZ	06/01/2026	MBS PAYDOWN		9,816	9,816	9,814	9,816						9,816				205	06/15/2037	1.A
..31397N-C5-2	FNR 2009-35 DB	06/01/2026	MBS PAYDOWN		1,055	1,055	1,028	1,052		3		3		1,055				20	05/25/2039	1.A
..31397U-Z0-5	FNR 2011-58 HL	06/01/2026	MBS PAYDOWN		4,562	4,562	4,706	4,565		(4)		(4)		4,562				76	07/25/2041	1.A
..31398G-H0-5	FNR 2009-98 WK	06/01/2026	MBS PAYDOWN		20,897	20,897	20,890	20,897						20,897				473	12/25/2039	1.A
..31398K-VF-4	FHR 3600 BJ	06/01/2026	MBS PAYDOWN		2,032	2,032	1,961	2,026		6		6		2,032				34	11/15/2039	1.A
..31398N-4W-1	FNR 2010-132 BC	06/01/2026	MBS PAYDOWN		8,054	8,054	8,190	8,060		(6)		(6)		8,054				122	11/25/2040	1.A
..31398N-F9-0	FNR 2010-112 DZ	06/01/2026	MBS PAYDOWN		61,595	61,595	58,903	61,461		134		134		61,595				1,024	10/25/2040	1.A
..31398N-H4-9	FNR 2010-112 LZ	06/01/2026	MBS PAYDOWN		30,029	30,029	28,738	29,964		65		65		30,029				499	10/25/2040	1.A
..31398N-ME-0	FNR 2010-115 ZB	06/01/2026	MBS PAYDOWN		54,160	54,160	51,877	54,016		144		144		54,160				903	10/25/2040	1.A
..31398N-SS-4	FNR 2010-109 GZ	06/01/2026	MBS PAYDOWN		11,509	11,509	11,020	11,479		30		30		11,509				192	10/25/2040	1.A
..31398N-WU-4	FNR 2010-111 BZ	06/01/2026	MBS PAYDOWN		27,561	27,561	26,553	27,499		62		62		27,561				462	10/25/2040	1.A
..31398P-CT-4	FNR 2010-38 ME	06/01/2026	MBS PAYDOWN		33,495	33,495	33,578	33,495						33,495				607	04/25/2040	1.A
..31398S-XH-1	FNR 2010-141 AL	06/01/2026	MBS PAYDOWN		2,114	2,114	2,210	2,120		(6)		(6)		2,114				35	12/25/2040	1.A
..31398W-VL-5	FHR 3654 Z	06/01/2026	MBS PAYDOWN		3,039	3,039	3,243	3,053		(14)		(14)		3,039				57	04/15/2040	1.A
..35564K-DB-2	STACR 2021-DNA2 M2	06/25/2026	MBS PAYDOWN		292,435	292,435	292,873	291,963		471		471		292,435				7,431	08/25/2033	1.A
..35564K-EL-9	STACR 2021-DNA3 M2	06/25/2026	MBS PAYDOWN		534,420	534,420	530,161	532,284		2,136		2,136		534,420				13,144	10/25/2033	1.A
..35564K-FV-6	STACR 2021-HQA2 M2	06/25/2026	MBS PAYDOWN		279,200	279,200	277,790	277,790		1,410		1,410		279,200				6,796	12/25/2033	1.A
..35564K-NK-1	STACR 2021-HQA4 M1	06/25/2026	MBS PAYDOWN		97,263	97,263	95,409	96,749		514		514		97,263				1,927	12/25/2041	1.A
..35564K-P3-7	STACR 2023-DNA1 M1A	06/25/2026	MBS PAYDOWN		512,083	512,083	513,197	512,083						512,083				12,698	03/25/2043	1.A
..35564K-T5-8	STACR 2023-DNA2 M1A	06/25/2026	MBS PAYDOWN		139,389	139,389	140,609	139,389						139,389				3,439	04/25/2043	1.A
..35564K-WS-4	STACR 2022-DNA4 M1A	06/25/2026	MBS PAYDOWN		198,292	198,292	198,292	198,292						198,292				4,852	05/25/2042	1.A
..35564K-YN-3	STACR 2022-DNA5 M1A	06/25/2026	MBS PAYDOWN		73,565	73,565	73,565	73,565						73,565				2,070	06/25/2042	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					30,152,790	29,820,195	29,713,796	29,763,258		30,328		30,328		29,793,588		359,201	359,201	710,688	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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	
.83162C-2X-0	SBAP 2025-25J 1	04/01/2026	MBS PAYDOWN		147,026	147,026	147,026	147,026						147,026				3,269	10/01/2050	1.A	
1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					147,026	147,026	147,026	147,026						147,026				3,269	XXX	XXX	
.00442V-AA-5	ACE 2006-ASP3 A1	06/25/2026	MBS PAYDOWN		108,291	108,291	108,291	105,621		2,670		2,670		108,291				1,583	06/25/2036	1.A FM	
.00443P-AD-1	ACE 2007-HE2 A2C	06/25/2026	MBS PAYDOWN		173,618	173,618	99,939	170,965		2,653		2,653		173,618				1,086	12/25/2036	1.A FM	
.008684-AA-0	AHMA 2006-6 A1A	06/25/2026	MBS PAYDOWN		58,758	56,737	40,106	58,246		511		511		58,758				949	12/25/2046	1.A FM	
.02148G-AD-5	CIWALT 2007-0A8 2A1	06/29/2026	VARIOUS		3,197,853	3,649,892	2,869,506	3,015,747		30,617		30,617		3,046,364		151,489	151,489	58,561	06/25/2047	1.A FM	
.02660T-ER-0	AHM 2005-2 5A1	06/01/2026	MBS PAYDOWN		3,661	3,661	3,681	3,598		63		63		3,661				36	09/25/2035	1.A FM	
.026930-AA-5	AHMA 2007-2 A1	06/25/2026	VARIOUS		33,732	34,033	26,733	33,185		547		547		33,732				566	03/25/2047	3.A	
.026935-AJ-5	AHMA 2007-3 22A1	06/29/2026	VARIOUS		2,033,022	2,089,058	1,592,254	1,920,644		24,093		24,093		1,944,737		88,285	88,285	35,731	06/25/2037	1.A FM	
.040104-PC-9	ARSI 2005-W3 M1	06/25/2026	MBS PAYDOWN		245,873	245,873	170,882	243,697		2,176		2,176		245,873				3,176	11/25/2035	1.A FM	
.040104-PT-2	ARSI 2005-W4 A2D	06/25/2026	MBS PAYDOWN		71,108	71,108	45,776	69,697		1,411		1,411		71,108				823	02/25/2036	1.A FM	
.040104-OP-9	ARSI 2005-W5 A2D	06/25/2026	MBS PAYDOWN		194,317	194,317	138,451	191,139		3,177		3,177		194,317				1,961	01/25/2036	1.A FM	
.04544Q-AD-9	ABSHE 2006-HE7 A4	06/25/2026	MBS PAYDOWN		133,990	133,990	88,936	132,081		1,909		1,909		133,990				1,257	11/25/2036	1.A FM	
.05570G-AD-5	BNCMT 2007-4 A4	06/25/2026	MBS PAYDOWN		17,156	17,156	13,296	16,894		262		262		17,156				203	11/25/2037	1.A FM	
.05946X-WF-6	BAFC 2005-3 1A23	06/01/2026	MBS PAYDOWN		5,222	5,222	5,072	5,207		15		15		5,222				120	06/25/2035	1.A FM	
.05951V-AV-1	BAFC 2006-1 6A1	06/20/2026	MBS PAYDOWN		2,513	2,513	1,837	2,433		79		79		2,513				40	12/20/2046	1.A FM	
.06744D-AA-7	BARC 2022-NQM1 A1	06/01/2026	MBS PAYDOWN		400,167	400,167	392,698	399,600		567		567		400,167				6,652	07/25/2052	1.A	
.07336F-AW-6	BVINV 2022-3 A19	05/12/2026	VARIOUS		1,922			(3,747)		317		317		317		1,605	1,605	(14)	01/25/2052	1.A	
.07336G-BP-8	BVINV 2021-4 B3A	06/01/2026	MBS PAYDOWN		42,399	42,399	43,629	42,424		(25)		(25)		42,399				618	10/25/2051	1.A	
.07336J-CL-0	BVINV 2021-5 B3A	06/01/2026	MBS PAYDOWN		28,457	28,457	29,116	28,471		(14)		(14)		28,457				413	11/25/2051	1.A	
.123920-AA-8	BVINV 2025-A A1	06/25/2026	MBS PAYDOWN		208,346	208,346	226,156		(120)			(120)		208,346			1,219	08/25/2056	1.D Z		
.123920-AB-6	BVINV 2025-A A2	06/25/2026	MBS PAYDOWN		5,408	5,408	5,857		(3)			(3)		5,408			32	08/25/2056	1.D Z		
.123920-AD-2	BVINV 2025-A B1	06/25/2026	MBS PAYDOWN		1,952	1,952	2,081		(1)			(1)		1,952			11	08/25/2056	1.D Z		
.123920-AE-0	BVINV 2025-A B2	06/25/2026	MBS PAYDOWN		745	745	785							745			4	08/25/2056	1.D Z		
.123920-AF-7	BVINV 2025-A B3	06/25/2026	MBS PAYDOWN		447	447	462							447			2	08/25/2056	2.B Z		
.123920-AG-5	BVINV 2025-A B4	06/25/2026	MBS PAYDOWN		238	238	229							238			1	08/25/2056	3.B Z		
.12543P-AK-9	CIWHL 2006-21 A10	06/01/2026	MBS PAYDOWN		570	573	483	574		(5)		(5)		570				18	02/25/2037	1.A FM	
.12543R-AM-1	CIWHL 2007-3 A12	04/01/2026	MBS PAYDOWN		4,970	2,533	2,024	4,975		(4)		(4)		4,970				51	04/25/2037	1.A FM	
.12566T-AM-9	CIWALT 2006-A7 1A12	06/01/2026	MBS PAYDOWN		12,239	14,723	10,722	12,195		44		44		12,239				406	12/25/2036	1.A FM	
.12566U-AJ-3	CIWALT 2007-A2 1A9	06/01/2026	MBS PAYDOWN		50,734	52,893	44,893	50,614		121		121		50,734			1,390	02/25/2037	1.A FM		
.12566V-AN-2	CIWALT 2007-A4 1A13	06/01/2026	MBS PAYDOWN		13,143	15,199	13,092	13,155		(13)		(13)		13,143				352	04/25/2037	1.A FM	
.12567A-AG-2	CIWALT 2007-A3 1A7	06/01/2026	MBS PAYDOWN		13,131	16,903	14,721	13,146		(16)		(16)		13,131				409	03/25/2037	1.A FM	
.12594X-AM-6	CSMC 2017-HL1 A12	05/11/2026	VARIOUS		1,949,633	2,133,900	2,139,060	2,138,560		(490)		(490)		2,138,070		(188,437)	(188,437)	33,349	06/25/2047	1.A	
.12659T-BG-9	CSMC 2021-INV2 A15	06/01/2026	MBS PAYDOWN		108,102	108,102	110,264	108,191		(89)		(89)		108,102				1,321	11/25/2056	1.A	
.126670-CK-2	CIWL 2005-11 AF5A	06/01/2026	MBS PAYDOWN		232,630	232,630	233,357	232,762		(131)		(131)		232,630			3,703	02/25/2036	1.A FM		
.126673-GB-2	CIWL 2004-9 MF1	04/27/2026	MBS PAYDOWN		128,819	128,819	125,277	127,949		870		870		128,819				2,154	12/25/2034	1.A FM	
.126673-QH-8	CIWL 2004-AB2 M3	06/29/2026	VARIOUS		1,019,002	1,025,255	753,563	1,013,031		5,420		5,420		1,018,451		551	551	19,766	05/25/2036	1.A FM	
.12667F-RY-3	CIWALT 2004-22CB 1A1	06/01/2026	MBS PAYDOWN		44,216	44,216	42,005	44,121		95		95		44,216				1,154	10/25/2034	1.A FM	
.12667V-VN-2	CIWALT 2004-24CB 1A1	06/29/2026	VARIOUS		1,364,405	1,360,327	1,353,525	1,348,142		(435)		(435)		1,347,707		16,698	16,698	45,551	11/25/2034	1.A FM	
.12667G-RV-7	CIWALT 2005-17 1A1	06/25/2026	MBS PAYDOWN		36,014	36,014	31,107	35,549		465		465		36,014				622	07/25/2035	1.A FM	
.12667G-TS-2	CIWALT 2005-26CB A6	06/01/2026	MBS PAYDOWN		21,356	24,455	20,660	21,141		214		214		21,356				489	07/25/2035	1.A FM	
.12667G-Z3-0	CIWALT 2005-38 A3	06/25/2026	MBS PAYDOWN		13,462	13,462	11,443	13,245		217		217		13,462				279	09/25/2035	1.A FM	
.12668A-2N-4	CIWALT 2005-70CB A4	06/01/2026	MBS PAYDOWN		6,878	6,878	5,713	6,832		46		46		6,878				158	12/25/2035	1.A FM	
.12668A-EV-3	CIWALT 2005-59 1A1	06/19/2026	MBS PAYDOWN		31,964	31,964	26,091	31,511		453		453		31,964				481	11/20/2035	1.A FM	
.12668A-WF-9	CIWALT 2005-49CB A1	06/01/2026	MBS PAYDOWN		25,086	25,086	24,082	25,230		(144)		(144)		25,086				530	11/25/2035	1.A FM	
.12668A-TN-5	CIWALT 2005-62 1A1	06/25/2026	MBS PAYDOWN		17,793	17,793	13,965	17,569		224		224		17,793				249	12/25/2035	1.A FM	
.126694-2H-0	CIWHL 2006-10 1A11	01/01/2026	MBS PAYDOWN			3	2													05/25/2036	1.A FM
.126694-3B-2	CIWHL 2006-8 1A1	06/01/2026	MBS PAYDOWN		836	836	731	837		(1)		(1)		836				20	05/25/2036	1.A FM	
.126694-EK-0	CIWHL 2005-18 A3	06/29/2026	GOLDMAN SACHS & CO		381,673	826,847	751,172	377,522		(9,715)		(9,715)		367,807		13,866	13,866	23,666	10/25/2035	1.A FM	
.126694-GU-6	CIWHL 2005-23 A1	06/29/2026	VARIOUS		612,891	1,139,817	1,002,216	601,954		(7,451)		(7,451)		594,504		18,387	18,387	36,416	11/25/2035	1.A FM	
.126694-PH-5	CIWHL 2005-28 A3	06/01/2026	MBS PAYDOWN		2,594	2,594	2,211		2,593		1		1	2,594				59	12/25/2035	1.A FM	
.12669G-BA-8	CIWHL 2004-HYB6 A2	06/01/2026	MBS PAYDOWN		23,480	23,480	17,610	23,126		354		354		23,480				511	11/20/2034	1.A FM	
.12669G-O9-5	CIWHL 2005-15 A5	06/29/2026	VARIOUS		272,432	558,288	498,652														

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..12669G-R4-5	CIHL 2005-15 A8	06/01/2026	MBS PAYDOWN		1,607	1,607	1,398	1,611		(4)		(4)		1,607				37	08/25/2035	1.A FM
..12674H-AA-0	COLT 2025-4 A1	06/01/2026	MBS PAYDOWN		714,033	714,033	714,025	714,032		1		1		714,033				16,042	04/25/2070	1.A FE
..144531-EY-2	CARR 2006-NC1 M1	06/25/2026	MBS PAYDOWN		224,419	224,419	153,657	222,530		1,889		1,889		224,419				3,538	01/25/2036	1.A FM
..16158V-AD-8	CHASE 2025-2 A4	06/01/2026	MBS PAYDOWN		1,287,961	1,287,961	1,292,649	1,289,154		(1,192)		(1,192)		1,287,961				30,725	12/25/2055	1.A
..16158V-AU-0	CHASE 2025-2 A9	06/01/2026	MBS PAYDOWN		676,180	676,180	678,281	676,327		(148)		(148)		676,180				16,668	12/25/2055	1.A
..16158V-AC-8	CHASE 2019-1 A3	06/01/2026	MBS PAYDOWN		58,741	58,741	59,484	58,785		(44)		(44)		58,741				853	03/25/2050	1.A
..16160B-BD-8	CHASE 2025-10 A11	06/25/2026	MBS PAYDOWN		153,397	153,397	153,397	152,950		447		447		153,397				2,929	07/25/2056	1.A
..16160U-BA-2	CHASE 2025-9 A11	06/25/2026	MBS PAYDOWN		157,449	157,449	157,843	157,603		(154)		(154)		157,449				3,098	06/25/2056	1.A
..16164A-AE-5	CHASE 2016-SH2 M4	06/01/2026	MBS PAYDOWN		25,161	25,161	23,421	25,023		138		138		25,161				406	12/25/2045	1.A
..161922-BA-6	CHASE 2025-6 A11	06/25/2026	MBS PAYDOWN		743,029	743,029	743,027	740,784		2,245		2,245		743,029				14,633	04/25/2056	1.A
..161935-BA-8	CHASE 2025-5 A11	06/25/2026	MBS PAYDOWN		1,079,008	1,079,008	1,079,005	1,075,890		3,118		3,118		1,079,008				22,444	04/25/2056	1.A
..172981-AD-4	CMILT 2006-4 2A1A	06/29/2026	VARIOUS		329,092	335,800	295,445	307,787		(136)		(136)		307,651		21,441	21,441	11,464	12/25/2035	1.A FM
..17308K-AJ-6	CMALT 2006-A3 1A9	06/01/2026	MBS PAYDOWN		126,405	139,866	125,005	126,380		26		26		126,405				3,068	07/25/2036	1.A FM
..17309Y-AD-9	CMILT 2006-FX1 A4	06/01/2026	MBS PAYDOWN		9,872	9,872	9,812			.60		.60		9,872				110	10/25/2036	1.A FM
..173103-AD-4	CMIS 2007-6 1A4	06/29/2026	VARIOUS		264,292	303,119	253,862	215,526		2,838		2,838		218,364		45,928	45,928	10,519	07/25/2037	1.A FM
..17332N-AX-0	CMILT 2025-4 A2B	06/25/2026	MBS PAYDOWN		680,079	680,079	680,076	678,283		1,796		1,796		680,079				12,669	10/25/2055	1.A
..18976G-AC-0	CMALT 2007-A6 1A3	06/01/2026	MBS PAYDOWN		112,022	122,228	105,542	112,217		(194)		(194)		3,099				3,099	06/25/2037	1.A FM
..19648G-GU-0	COLORADO ST HSG & FIN AUTH SF	05/01/2026	SECURITY CALLED at 100.000		70,000	70,000	69,745	69,758		242		242		70,000				2,013	11/01/2044	1.A FE
..19648G-H6-2	COLORADO ST HSG & FIN AUTH	05/01/2026	SECURITY CALLED at 100.000		155,000	155,000	158,232	158,156		(3,156)		(3,156)		155,000				4,558	11/01/2040	1.A FE
..19648G-HU-9	COLORADO ST HSG & FIN AUTH SF	05/01/2026	SECURITY CALLED at 100.000		640,000	640,000	639,712	639,756		244		244		640,000				17,587	11/01/2039	1.A FE
..225458-XJ-2	CSFB 2005-6 1A4	06/01/2026	MBS PAYDOWN		401	401	405	399		2		2		401				8	07/25/2035	1.A FM
..23242W-AR-0	CWALT 2006-J4 2A9	06/01/2026	MBS PAYDOWN		11,077	10,951	7,645	11,066		10		10		11,077				222	07/25/2036	1.A FM
..23243A-AE-0	CWALT 2006-OC8 2A3	06/25/2026	MBS PAYDOWN		32,183	31,403	18,515	31,745		439		439		32,183				567	11/25/2036	1.A FM
..23243A-AB-2	CWALT 2006-OA12 A1B	06/20/2026	MBS PAYDOWN		44,163	41,941	30,460	41,882		2,281		2,281		44,163				752	09/20/2046	1.A FM
..25150Q-AA-5	DBALT 2006-OA1 A1	06/25/2026	MBS PAYDOWN		53,306	53,306	43,178	52,607		699		699		53,306				925	02/25/2047	1.A FM
..25150V-AL-0	DBALT 2007-AR3 2A4	06/25/2026	MBS PAYDOWN		409,050	409,391	246,224	403,881		5,170		5,170		409,050				8,035	06/25/2037	1.A FM
..25150W-AA-2	DBALT 2007-OA3 A1	06/25/2026	VARIOUS		10,730	10,730	9,214	10,639		.91		.91		10,730				175	07/25/2047	1.A FM
..25151A-AB-7	DBALT 2006-AR3 A2	06/25/2026	MBS PAYDOWN		76,371	73,317	56,724	75,269		1,103		1,103		76,371				1,289	08/25/2036	1.A FM
..25151A-AG-6	DBALT 2006-AR3 A6	06/25/2026	MBS PAYDOWN		25,658	25,093	17,785	25,405		253		253		25,658				550	08/25/2036	1.A FM
..25151K-AA-7	DBALT 2007-3 1A1	06/01/2026	MBS PAYDOWN		81,230	81,230	68,219	80,442		788		788		81,230				820	10/25/2047	1.A FM
..25151K-AC-3	DBALT 2007-3 2A1	06/25/2026	MBS PAYDOWN		24,050	22,448	18,263	23,799		252		252		24,050				272	10/25/2047	1.A FM
..30247D-AD-3	FFML 2006-FF13 A2C	06/25/2026	MBS PAYDOWN		84,881	84,881	60,133	83,686		1,195		1,195		84,881				960	10/25/2036	1.A FM
..31572Y-AA-6	EFMT 2022-2 A1	03/11/2026	VARIOUS		318	(722)				.176		.176		176		141	141	19,033	04/25/2067	1.A
..31572Y-AC-2	EFMT 2022-2 A3	06/01/2026	MBS PAYDOWN		84,601	84,601	83,042	84,530		71		71		84,601				1,478	04/25/2067	1.C
..31573E-AA-9	EFMT 2022-3 A1	06/01/2026	MBS PAYDOWN		169,587	169,587	167,726	169,493		94		94		169,587				3,400	08/25/2067	1.A
..31573E-AB-7	EFMT 2022-3 A2	06/01/2026	MBS PAYDOWN		84,793	84,793	82,413	84,662		131		131		84,793				1,700	08/25/2067	1.B
..32027N-A3-5	FFML 2006-FF2 A5	06/25/2026	MBS PAYDOWN		157,135	157,135	123,621	154,661		2,473		2,473		157,135				2,815	02/25/2036	1.A FM
..32028P-AE-5	FFML 2006-FF11 2A3	06/25/2026	MBS PAYDOWN		27,807	27,807	20,195	26,754		1,053		1,053		27,807				473	08/25/2036	1.A FM
..32056C-AH-2	PHASI 2007-4 1A8	06/29/2026	VARIOUS		556,190	1,754,850	1,558,279	441,818		(36,492)		(36,492)		405,326		150,864	150,864	74,698	08/25/2037	1.A FM
..33851R-BE-0	FSMT 2021-101N B3	06/01/2026	MBS PAYDOWN		49,321	49,321	50,886	49,352		(31)		(31)		49,321				719	10/25/2051	1.C
..33851T-AU-1	FSMT 2021-111N A18	06/01/2026	MBS PAYDOWN		45,487	45,487	45,323	45,482		.5		.5		45,487				497	11/25/2051	1.A
..33852C-BW-2	FSMT 2021-31NV B3	06/01/2026	MBS PAYDOWN		59,919	59,919	59,976	59,924		(5)		(5)		59,919				821	06/25/2051	1.F
..33852F-BU-9	FSMT 2021-4 B3	06/01/2026	MBS PAYDOWN		39,458	39,458	38,291	39,427		31		31		39,458				445	06/01/2051	1.F
..33852H-BG-6	FSMT 2021-81NV B3	06/01/2026	MBS PAYDOWN		48,936	48,936	51,393	49,008		(72)		(72)		48,936				715	09/25/2051	1.E
..36169G-AA-3	GCAT 2023-NQM3 A1	06/01/2026	MBS PAYDOWN		203,922	203,922	203,921	203,922						203,922				5,622	08/25/2068	1.A FM
..36169H-AA-1	GCAT 2024-NQM1 A1	06/01/2026	MBS PAYDOWN		442,524	442,524	442,521	442,523						442,524				10,992	01/25/2059	1.A
..36169K-AC-0	GCAT 2023-NQM2 A3	06/01/2026	MBS PAYDOWN		63,366	63,366	61,711	63,261		105		105		1,076				1,076	02/25/2067	1.B
..36173V-AY-2	GCAT 2025-INV5 A23	06/01/2026	MBS PAYDOWN		604,647	604,647	604,080	604,601		.46		.46		604,647				13,949	12/25/2055	1.B FE
..362257-AC-1	GSAA 2006-17 A3A	06/25/2026	MBS PAYDOWN		20,441	20,441	11,979	20,190		251		251		20,441				55	11/25/2036	1.A FM
..3622EC-AC-0	GSAA 2007-5 2A2A	06/25/2026	MBS PAYDOWN		35,451	35,451	21,758	34,939		512		512		35,451				173	04/25/2047	1.A FM
..3622EC-AF-3	GSAA 2007-5 2A3A	06/25/2026	MBS PAYDOWN		42,541	42,541	26,375	41,944		597		597		42,541				207	04/25/2047	1.A FM
..3622WG-AD-0	GSAMP 2007-NC1 A2C	06/25/2026	MBS PAYDOWN		89,280	89,280	48,211	87,984		1,295		1,295		89,280				409	12/25/2046	1.A FM
..362334-GT-5	GSAA 2006-5 2A3	06/25/2026	MBS PAYDOWN		55,923	55,923	37,958	55,273		650		650		55,923				328	03/25/2036	1.A FM
..362334-MH-4	GSAA 2006-6 AF6	06/01/2026	MBS PAYDOWN		20,266	20,266	12,185	20,175		.91		.91		20,266				111	03/25/2036	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..362341-ZZ-8	GSAA 2006-1 A1	06/25/2026	MBS PAYDOWN		..24,933	..24,939	..13,389	..24,696		..238		..238		..24,933				..144	01/25/2036	1.A FM
..36245A-AD-8	GSAMP 2006-HE6 A4	06/25/2026	MBS PAYDOWN		..119,702	..119,702	..89,478	..117,970		..1,733		..1,733		..119,702				..1,656	08/25/2036	1.A FM
..36245R-AB-5	GSAA 2007-6 1A2	06/25/2026	MBS PAYDOWN		..108,189	..108,189	..77,085	..105,695		..2,495		..2,495		..108,189				..539	05/25/2047	1.A FM
..36245R-AF-6	GSAA 2007-6 A4	06/25/2026	MBS PAYDOWN		..45,990	..45,990	..36,562	..45,381		..609		..609		..45,990				..229	05/25/2047	1.A FM
..36245T-AE-5	GSAMP 2006-FM3 A2D	06/25/2026	MBS PAYDOWN		..271,112	..271,112	..145,045	..267,217		..3,896		..3,896		..271,112				..917	11/25/2036	1.A FM
..36259V-AY-9	GSMSB 2020-PJ4 B3	06/01/2026	MBS PAYDOWN		..51,592	..51,592	..51,413	..51,597		(5)		(5)		..51,592				..725	01/25/2051	1.B
..36260R-AD-1	GSMSB 2020-PJ6 A4	04/17/2026	VARIOUS		..2,228,281	..2,662,463	..2,686,591	..2,686,878		(443)		(443)		..2,686,435		(458,153)	(458,153)	..25,677	05/25/2051	1.A
..36262D-AS-7	GSMSB 2020-PJ2 B2	06/01/2026	MBS PAYDOWN		..44,104	..44,104	..45,359	..44,143		(39)		(39)		..44,104				..649	07/25/2050	1.A
..36262J-BJ-3	GSMSB 2021-GR2 B3	06/01/2026	MBS PAYDOWN		..47,322	..47,322	..49,227	..47,381		(60)		(60)		..47,322				..663	02/25/2052	1.E
..36262L-BA-7	GSMSB 2021-PJ6 B3	06/01/2026	MBS PAYDOWN		..84,511	..84,511	..82,624	..84,459		..52		..52		..84,511				..943	11/25/2051	1.E
..36263C-AD-1	GSMSB 2021-PJ9 A4	04/17/2026	VARIOUS		..3,037,277	..3,640,730	..3,674,861	..3,671,980		(1,268)		(1,268)		..3,670,711		(633,435)	(633,435)	..35,113	02/26/2052	1.A
..36270F-AZ-6	GSMSB 2023-PJ3 A16	05/11/2026	VARIOUS		..3,179,098	..3,173,878	..3,122,303	..3,131,678		..7,913		..7,913		..3,139,591		..39,507	..39,507	..77,717	10/27/2053	1.A
..36272M-AB-2	GSMSB 2025-PJ7 A2	06/01/2026	MBS PAYDOWN		..714,335	..714,335	..706,411	..712,817		..1,518		..1,518		..714,335				..15,035	12/25/2055	1.A
..36272X-BA-9	GSMSB 2025-PJ8 A27	06/25/2026	MBS PAYDOWN		..352,042	..352,042	..352,003	..351,091		..950		..950		..352,042				..6,795	02/25/2056	1.A
..36273A-CF-6	GSMSB 2024-PJ10 B2	06/26/2026	VARIOUS		..4,429,013	..4,326,682	..4,371,132	..4,365,854		(2,686)		(2,686)		..4,363,169		..65,845	..65,845	..160,326	04/25/2055	1.F
..36273F-AB-6	GSMSB 2025-PJ9 A2	06/01/2026	MBS PAYDOWN		..750,414	..750,414	..755,338	..751,230		(816)		(816)		..750,414				..15,535	03/25/2056	1.A
..36273W-AB-9	GSMSB 2025-PJ3 A2	06/01/2026	MBS PAYDOWN		..182,268	..182,268	..179,933	..182,026		..242		..242		..182,268				..3,989	07/25/2055	1.A
..36275T-BA-5	GSMSB 2026-PJ1 A27	05/27/2026	VARIOUS		..5,681,048	..5,682,182	..5,688,624			..65		..65		..5,688,689		(7,641)	(7,641)	..46,986	06/25/2056	1.A Z
..362957-AD-4	GSMSB 2025-PJ2 A4	06/01/2026	MBS PAYDOWN		..801,176	..801,176	..804,276	..802,437		(1,262)		(1,262)		..801,176				..19,066	07/25/2055	1.A
..362979-BA-3	GSMSB 2026-PJ6 A27	06/25/2026	MBS PAYDOWN		..124,570	..124,570	..124,560			..405		..405		..124,570				..552	09/25/2056	1.A Z
..36418G-BC-7	GFMT 2018-2 A52	06/01/2026	MBS PAYDOWN		..76,229	..76,229	..77,158	..76,273		(44)		(44)		..76,229				..1,368	10/25/2058	1.A
..36418W-BC-2	GFMT 2019-1 A52	06/01/2026	MBS PAYDOWN		..6,614	..6,614	..6,521	..6,592		..23		..23		..6,614				..110	02/25/2059	1.A
..36831C-AC-6	GCAT 2024-NQM2 A3	06/01/2026	MBS PAYDOWN		..551,649	..551,649	..551,641	..551,648		..2		..2		..551,649				..14,968	06/25/2059	1.A
..36831K-AE-4	GCAT 2025-NQM5 A3	06/01/2026	MBS PAYDOWN		..437,173	..437,173	..437,171	..437,173						..437,173				..8,856	08/25/2070	1.B
..39539L-AH-4	GPMF 2007-AR2 2A1	06/25/2026	MBS PAYDOWN		..49,159	..49,159	..39,604	..48,130		..1,029		..1,029		..49,159				..807	05/25/2037	1.A FM
..40430H-DF-2	HASC 2006-OPT1 M2	06/25/2026	MBS PAYDOWN		..328,188	..328,188	..230,962	..325,817		..2,371		..2,371		..328,188				..4,020	12/25/2035	1.A FM
..40431R-AF-2	HASC 2007-WF1 M1	06/25/2026	MBS PAYDOWN		..273,826	..273,826	..192,363	..270,647		..3,179		..3,179		..273,826				..5,128	05/25/2037	1.A FM
..41165A-AB-8	HVMTL 2007-5 A1A	06/19/2026	MBS PAYDOWN		..108,346	..108,346	..97,328	..107,291		..1,055		..1,055		..108,346				..1,273	09/19/2037	1.A FM
..45129Y-5P-7	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		..145,000	..145,000	..145,000	..145,000						..145,000				..6,333	07/01/2049	1.B FE
..45129Y-6G-6	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		..55,000	..55,000	..55,000	..55,000						..55,000				..2,192	01/01/2033	1.B FE
..45129Y-6H-4	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		..55,000	..55,000	..55,000	..55,000						..55,000				..2,213	07/01/2033	1.B FE
..45129Y-6J-0	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		..40,000	..40,000	..40,000	..40,000						..40,000				..1,624	01/01/2034	1.B FE
..45129Y-6K-7	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		..30,000	..30,000	..30,000	..30,000						..30,000				..1,230	07/01/2034	1.B FE
..45129Y-6L-5	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		..50,000	..50,000	..50,000	..50,000						..50,000				..2,069	01/01/2035	1.B FE
..45129Y-6M-3	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		..25,000	..25,000	..25,000	..25,000						..25,000				..1,034	07/01/2035	1.B FE
..45129Y-6N-1	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		..65,000	..65,000	..65,000	..65,000						..65,000				..2,715	01/01/2036	1.B FE
..45129Y-6P-6	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		..20,000	..20,000	..20,000	..20,000						..20,000				..842	07/01/2036	1.B FE
..45129Y-6T-8	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		..300,000	..300,000	..300,000	..300,000						..300,000				..14,070	07/01/2055	1.B FE
..45129Y-V2-9	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		..15,000	..15,000	..15,000	..15,000						..15,000				..648	01/01/2043	1.B FE
..45129Y-V3-7	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		..230,000	..230,000	..230,000	..230,000						..230,000				..10,095	01/01/2048	1.B FE
..45130B-BA-0	IDAHO ST HSG & FIN ASSN SF MTG	05/01/2026	SECURITY CALLED at 100.000		..285,000	..285,000	..292,741	..292,582		(7,582)		(7,582)		..285,000				..13,092	07/01/2040	1.B FE
..45203M-E4-9	ILLINOIS ST HSG DEV AUTH REVEN	04/01/2026	SECURITY CALLED at 100.000		..495,000	..495,000	..495,000	..495,000						..495,000				..14,610	10/01/2046	1.A FE
..45203M-XC-0	ILLINOIS ST HSG DEV AUTH REVEN	04/01/2026	SECURITY CALLED at 100.000		..1,190,000	..1,190,000	..1,190,000	..1,190,000						..1,190,000				..33,403	10/01/2039	1.A FE
..45254T-SM-7	IMSA 2005-2 A1	06/25/2026	MBS PAYDOWN		..51,015	..51,745	..34,881	..49,853		..1,162		.....								

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.46594G-BB-4	JPMIT 2025-9 A11	06/25/2026	MBS PAYDOWN		1,322,870	1,322,870	1,324,410	1,322,649		221		221		1,322,870				25,773	03/25/2056	1.A
.46597B-AN-4	JPMIT 2023-1 A4B	06/01/2026	MBS PAYDOWN		813,829	813,829	815,355	814,237		(408)		(408)		813,829				16,426	06/25/2053	1.A
.466247-VH-3	JPMIT 2005-S2 2A15	06/01/2026	MBS PAYDOWN		11,464	11,464	10,560	11,464		(34)		(34)		11,464				287	09/25/2035	1.A FM
.46627M-AV-9	JPALT 2005-S1 2A10	06/01/2026	MBS PAYDOWN		833	833	703	833						833				27	12/25/2035	1.A FM
.46645G-AG-3	JPMIT 2015-6 A7	06/01/2026	MBS PAYDOWN		14,126	14,126	14,251	14,134		(9)		(9)		14,126				208	10/25/2045	1.A
.46648C-AH-7	JPMIT 2017-1 A8	06/01/2026	MBS PAYDOWN		220,973	220,973	220,667	220,957		16		16		220,973				3,293	01/25/2047	1.A
.46648H-AG-8	JPMIT 2017-2 A7	06/01/2026	MBS PAYDOWN		230,160	230,160	229,300	230,127		32		32		230,160				3,260	05/25/2047	1.A
.46649C-AG-8	JPMIT 2018-4 A7	06/01/2026	MBS PAYDOWN		21,683	21,683	22,185	21,695		(12)		(12)		21,683				301	10/25/2048	1.A
.46649K-AC-9	JPMIT 2018-5 A3	02/17/2026	VARIOUS		1,316			421		(301)		(301)		(301)		1,617		(28)	10/25/2048	1.A
.46650H-AE-8	JPMIT 2019-1 A5	05/11/2026	VARIOUS		944,176	1,012,063	985,793	984,874		1,083		1,083		985,958		(41,781)		18,196	05/25/2049	1.A
.46650H-AK-4	JPMIT 2019-1 A10	05/11/2026	VARIOUS		574,865	618,257	608,399	608,054		2,751		2,751		610,805		(35,940)		11,116	05/25/2049	1.A
.46650J-AG-9	JPMIT 2018-6 1A7	06/01/2026	VARIOUS		1,869,455	2,070,454	1,938,786	1,933,437		5,707		5,707		1,939,144		(69,688)		32,602	12/25/2048	1.A
.46650M-AG-2	JPMIT 2018-8 A7	06/01/2026	MBS PAYDOWN		47,450	47,450	46,620	47,429		21		21		47,450				761	01/25/2049	1.A
.46651Y-AC-4	JPMIT 2019-9 A3	04/17/2026	VARIOUS		1,067,748	1,170,267	1,186,723	1,187,177		(666)		(666)		1,186,511		(118,763)		15,787	05/25/2050	1.A
.46652F-CA-6	JPMIT 2020-4 B3	06/01/2026	MBS PAYDOWN		41,749	41,749	41,010	41,729		20		20		41,749				628	11/25/2050	1.A
.46653Q-BP-9	JPMIT 2021-14 A15	04/17/2026	VARIOUS		1,192,974	1,432,215	1,413,641	1,414,291		642		642		1,414,933		(221,959)		13,811	05/25/2052	1.A
.46654K-BP-1	JPMIT 2021-11 A15	04/17/2026	VARIOUS		4,072,935	4,885,498	4,937,406	4,934,171		(4,509)		(4,509)		4,929,662		(856,727)		47,137	01/25/2052	1.A
.46654K-CB-1	JPMIT 2021-11 B2	06/01/2026	MBS PAYDOWN		83,767	83,767	85,231	83,810		(43)		(43)		83,767				1,053	01/25/2052	1.F
.46654K-CE-5	JPMIT 2021-11 B3	06/01/2026	MBS PAYDOWN		108,417	108,417	110,086	108,466		(50)		(50)		108,417				1,363	01/25/2052	2.A
.46654R-BN-1	JPMIT 2021-INV8 B3	06/01/2026	MBS PAYDOWN		51,268	51,268	50,732	51,260		8		8		51,268				701	05/25/2052	1.E
.46654T-AF-5	JPMIT 2021-15 A4	06/01/2026	VARIOUS		1,924,632	2,112,334	2,130,487	2,125,910		(926)		(926)		2,124,984		(200,352)		20,510	06/25/2052	1.A
.46654V-AC-7	JPMIT 2021-LTV2 A3	05/11/2026	VARIOUS		3,980,554	4,718,598	4,718,598	4,718,598						4,718,598		(738,045)		62,060	05/25/2052	1.D
.46655D-CJ-9	JPMIT 2022-2 B1	06/01/2026	MBS PAYDOWN		28,893	28,893	27,489	28,857		36		36		28,893				383	08/25/2052	1.C
.46655D-CM-2	JPMIT 2022-2 B2	06/01/2026	MBS PAYDOWN		61,865	61,865	57,489	61,753		112		112		61,865				819	08/25/2052	1.F
.46656D-AN-1	JPMIT 2023-2 A4B	06/01/2026	VARIOUS		6,009,601	5,995,688	5,924,489	5,935,972		10,531		10,531		5,946,503		63,099		146,830	07/25/2053	1.A
.46656Q-AA-0	JPMIT 2023-4 1A2	05/11/2026	VARIOUS		6,201,630	6,131,304	6,111,185	6,109,693		2,975		2,975		6,112,668		88,962		163,916	11/25/2053	1.A
.46656R-AH-3	JPMIT 2023-3 A3A	06/01/2026	MBS PAYDOWN		663,163	663,163	642,439	661,442		1,721		1,721		663,163				13,852	10/25/2053	1.A
.525221-EE-3	LXS 2005-8 2A4A	06/01/2026	MBS PAYDOWN		6,559	6,144		619		6		6		6,559				137	12/25/2035	1.A FM
.525221-GM-3	LXS 2005-9N 1A1	06/25/2026	MBS PAYDOWN		57,349	57,349	49,525	56,440		909		909		57,349				869	02/25/2036	1.A FM
.525226-AG-1	LXS 2006-12N A31A	06/25/2026	MBS PAYDOWN		57,925	57,925	42,346	55,843		2,082		2,082		57,925				1,155	08/25/2046	1.A FM
.525229-AE-0	LXS 2006-10N 1A3A	06/25/2026	MBS PAYDOWN		86,005	85,221	66,153	84,292		1,713		1,713		86,005				1,374	07/25/2046	1.A FM
.576434-TE-4	MALT 2004-7 3A1	06/29/2026	VARIOUS		305,894	303,511	302,847	282,313		2,147		2,147		284,460		21,434		11,126	08/25/2034	1.A FM
.57643L-NX-0	MABS 2006-AB1 A4	06/29/2026	VARIOUS		127,077	152,165	138,089	143,552		12,904		12,904		156,456		(29,380)		3,923	02/25/2036	3.A FM
.585491-BV-4	MELLO 2021-INV3 B2	06/01/2026	MBS PAYDOWN		59,558	59,558	60,956	59,599		(41)		(41)		59,558				794	10/25/2051	1.B
.585491-BW-2	MELLO 2021-INV3 B3	06/01/2026	MBS PAYDOWN		22,988	22,988	23,249	22,993		(5)		(5)		22,988				306	10/25/2051	1.D
.585495-EQ-3	MELLO 2021-MTG1 B3	06/01/2026	MBS PAYDOWN		31,555	31,555	30,337	31,525		30		30		31,555				347	04/25/2051	1.E
.59020U-Z6-5	MLMT 2005-A10 A	06/25/2026	MBS PAYDOWN		12,780	12,780	11,571	12,610		170		170		12,780				235	02/25/2036	1.A FM
.590238-AA-9	MLMT 2007-HE3 A1	06/25/2026	MBS PAYDOWN		56,369	56,369	30,281	55,773		596		596		56,369				317	04/25/2047	1.A FM
.594654-QC-2	MICHIGAN ST HSG DEV AUTH SF MT	06/01/2026	SECURITY CALLED at 100.000		690,000	690,000	690,000	690,000						690,000				9,998	06/01/2052	1.C FE
.59980V-AH-4	MCMLT 2018-1 M3	06/01/2026	VARIOUS		6,782	6,782	6,456	(7,789)		54		54		6,782				7,850	05/25/2062	1.A
.60416T-L6-3	MINNESOTA ST HSG FIN AGY	06/01/2026	SECURITY CALLED at 100.000		20,000	20,000	20,000	20,000						20,000				974	07/01/2038	1.B FE
.60416U-BZ-7	MINNESOTA ST HSG FIN AGY	06/01/2026	SECURITY CALLED at 100.000		20,000	20,000	20,000	20,000						20,000				892	07/01/2035	1.B FE
.60416U-CA-1	MINNESOTA ST HSG FIN AGY	06/01/2026	SECURITY CALLED at 100.000		95,000	95,000	95,000	95,000						95,000				4,377	07/01/2039	1.B FE
.61744C-GD-2	MSAC 2004-HE7 M1	06/25/2026	MBS PAYDOWN		35,552	35,552	35,108	35,452		100		100		35,552				560	08/25/2034	1.A FM
.61744C-HA-7	MSAC 2004-HE8 M1	06/25/2026	MBS PAYDOWN		17,576	17,576	17,350	17,530		45		45		17,576				256	09/25/2034	1.A FM
.61744C-IM-4	MSAC 2005-HE7 M2	06/25/2026	MBS PAYDOWN		181,941	181,941	136,911	181,151		790		790		181,941				2,818	11/25/2035	1.A FM
.61748H-KA-8	MSM 2005-4 3A1	06/01/2026	MBS PAYDOWN		10,072	10,072	8,913	9,912		159		159		10,072				185	08/25/2035	1.A FM
.61771Q-CC-3	MSRM 2020-1 B3	06/01/2026	MBS PAYDOWN		36,502	36,502	35,581	36,485		17		17		36,502				498	12/25/2050	1.F
.61772C-AZ-4	MSRM 2021-3 B3	06/01/2026	MBS PAYDOWN		16,235	16,235	15,822	16,224		11		11		16,235				188	06/25/2051	1.E
.61772L-BW-0	MSRM 2021-2 B3	06/01/2026	MBS PAYDOWN		33,136	33,136	32,587	33,122		14		14		33,136				417	05/25/2051	1.G
.61772Q-AT-7	MSRM 2021-6 A9	04/17/2026	VARIOUS		1,752,862	2,106,544	2,103,252	2,103,209		84		84		2,103,293		(350,431)		20,300	09/25/2051	1.A
.61772Q-AY-6	MSRM 2021-6 B3	06/01/2026	MBS PAYDOWN		25,413	25,413	25,080	25,409		4		4		25,413				326	09/25/2051	1.F
.617956-AJ-6	MSRM 2026-1 A9	05/06/2026	VARIOUS		6,991,623	7,000,000	6,999,026			11		11		6,999,038		(7,415)		40,001	04/25/2056	1.A Z
.64352V-NK-3	NCHET 2005-B M1	06/25/2026	MBS PAYDOWN		231,615	231,615	172,698	230,484		1,131		1,131		231,615				2,482	10/25/2035	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.64352V-NZ-0	NCHET 2005-C M1	06/25/2026	MBS PAYDOWN		342,291	342,291	238,320	339,707		2,585		2,585		342,291				4,630	12/25/2035	1.A FM
.64352V-PQ-8	NCHET 2005-D M1	06/25/2026	MBS PAYDOWN		637,918	637,918	436,974	633,610		4,308		4,308		637,918				8,180	02/25/2036	1.A FM
.64828M-BK-2	NRZT 2017-3A B3	06/01/2026	MBS PAYDOWN		396,185	396,185	415,632	397,829		(1,643)		(1,643)		396,185				8,877	04/25/2057	1.A
.64828N-AA-3	NRZT 2017-5A A1	06/25/2026	MBS PAYDOWN		21,460	21,460	21,427	21,411		50		50		21,460				451	06/25/2057	1.A
.64829C-AM-0	NRZT 2015-1A B4	06/01/2026	MBS PAYDOWN		46,271	46,271	47,419	46,338		(67)		(67)		46,271				969	05/28/2052	1.A
.64829G-AP-4	NRZT 2016-2A B4	06/01/2026	MBS PAYDOWN		91,465	91,465	88,679	91,414		52		52		91,465				2,115	11/26/2035	1.A FE
.64829Y-BJ-0	NRZT 2018-5A B3	06/01/2026	MBS PAYDOWN		430,220	430,220	439,362	430,826		(606)		(606)		430,220				8,715	12/25/2057	1.A
.64831U-AA-2	NRZT 2022-NQM4 A1	06/01/2026	MBS PAYDOWN		75,320	75,320	75,065	75,309		11		11		75,320				1,582	06/25/2062	1.A
.65535V-PD-4	NAA 2005-AP3 A3	06/29/2026	VARIOUS		870,602	2,183,396	1,449,229	1,015,804		17,937		17,937		1,033,742		(163,139)	(163,139)	16,148	08/25/2037	1.A FM
.65537K-AB-6	NHELI 2007-1 2A1A	06/25/2026	MBS PAYDOWN		43,886	43,886	31,975	42,797		1,089		1,089		43,886				765	02/25/2037	1.A FM
.67113A-AP-5	OBX 2019-EXP3 1A8	06/01/2026	MBS PAYDOWN		33,660	33,660	33,992	33,668		(8)		(8)		33,660				419	10/25/2059	1.A
.67113K-AL-2	OBX 2019-EXP2 2A2	06/25/2026	MBS PAYDOWN		20,347	20,347	20,347	20,347						20,347				486	06/25/2059	1.A
.67114W-AN-1	OBX 2022-INV2 A13	03/11/2026	VARIOUS		1,386			(1,536)		239		239				1,147	1,147	7,410	01/25/2052	1.A
.67116V-AA-9	OBX 2022-NQM6 A1	06/01/2026	MBS PAYDOWN		147,388	147,388	145,805	147,268		120		120		147,388				2,759	07/25/2062	1.A
.67119E-AB-2	OBX 2024-NQM11 A2	06/01/2026	MBS PAYDOWN		772,915	772,915	772,902	772,913		2		2		772,915				19,358	06/25/2064	1.A
.67119F-AC-7	OBX 2024-NQM7 A3	06/01/2026	MBS PAYDOWN		387,351	387,351	387,351	387,351						387,351				10,013	03/25/2064	1.B
.67122C-AG-0	OBX 2025-NQM15 A3	06/01/2026	MBS PAYDOWN		551,263	551,263	551,258	551,263		1		1		551,263				12,651	07/27/2065	1.B
.67122D-AG-8	OBX 2025-NQM16 A3	06/01/2026	MBS PAYDOWN		615,820	615,820	615,818	615,820						615,820				12,949	08/25/2065	1.C
.67123T-AU-1	OBX 2026-J1 AF	06/25/2026	MBS PAYDOWN		426,754	426,754	426,888	426,754		(20)		(20)		426,754				3,476	02/25/2056	1.A Z
.67448L-AA-0	OBX 2024-NQM1 A1	06/01/2026	MBS PAYDOWN		316,210	316,210	316,206	316,209						316,210				6,928	11/25/2063	1.A
.67448L-AC-6	OBX 2024-NQM1 A3	06/01/2026	MBS PAYDOWN		168,650	168,650	168,648	168,650						168,650				4,023	11/25/2063	1.C
.67448P-AC-7	OBX 2024-NQM12 A3	06/01/2026	MBS PAYDOWN		245,063	245,063	245,063	245,063						245,063				5,980	07/25/2064	1.B
.67448W-BE-7	OBX 2020-EXP3 2A2	06/25/2026	MBS PAYDOWN		25,759	25,759	25,759	25,759						25,759				537	01/25/2060	1.A
.67449N-AW-7	OBX 2026-INV3 AF2	06/25/2026	MBS PAYDOWN		136,540	136,540	136,511			388		388		136,540				799	04/25/2056	1.A Z
.67647E-AU-1	OCMT 2021-5 A19	06/01/2026	MBS PAYDOWN		81,224	81,224	81,160	81,222		2		2		81,224				830	10/25/2051	1.A
.69337B-AH-7	PHHAM 2007-1 21A	06/01/2026	MBS PAYDOWN		19,248	22,112	16,692	19,131		117		117		19,248				509	02/25/2037	1.A FM
.69359Y-BC-0	PMTLT 2021-INV1 A27	06/01/2026	MBS PAYDOWN		89,419	89,419	89,014	89,406		13		13		89,419				951	07/25/2051	1.A
.69383L-BM-6	PMTLT 2025-J4 A35	06/25/2026	MBS PAYDOWN		710,269	710,269	711,490	710,603		(334)		(334)		710,269				13,088	12/01/2056	1.A FE
.69383W-BP-5	PMTLT 2026-INV3 A36	06/25/2026	MBS PAYDOWN		424,819	424,819	424,453			1,380		1,380		424,819				3,188	02/25/2057	1.A Z
.69392K-BE-5	PMTLT 2025-J5 A26	06/25/2026	MBS PAYDOWN		131,183	131,183	131,066	130,763		420		420		131,183				2,596	01/25/2057	1.A FE
.69392U-BK-9	PMTLT 2025-INV9 A34	06/25/2026	MBS PAYDOWN		1,380,918	1,380,918	1,381,781	1,381,420		(502)		(502)		1,380,918				27,523	09/01/2056	1.A FE
.69392Y-AB-4	PMTLT 2025-J3 A2	06/01/2026	MBS PAYDOWN		812,182	812,182	814,213	812,543		(361)		(361)		812,182				17,252	11/27/2056	1.A
.69392Y-BE-7	PMTLT 2025-J3 A29	06/01/2026	MBS PAYDOWN		541,455	541,455	538,747	540,972		482		482		541,455				11,501	11/27/2056	1.A
.729912-BA-2	PMTLT 2026-CNF4 A24	06/25/2026	MBS PAYDOWN		46,830	46,830	46,812			160		160		46,830				324	05/25/2057	1.A Z
.729921-BA-3	PMTLT 2026-J2 A24	06/25/2026	MBS PAYDOWN		697,097	697,097	697,751			(42)		(42)		697,097				8,138	03/25/2057	1.A Z
.73015L-BP-7	PMTLT 2026-INV1 A36	05/27/2026	VARIOUS		14,684,089	14,695,321	14,709,098			(477)		(477)		14,708,621		(24,533)	(24,533)	110,225	01/25/2057	1.A Z
.73316P-CX-4	POPLR 2005-2 M1	06/01/2026	MBS PAYDOWN		29,868	29,868	29,625	29,796		72		72		29,868				436	04/25/2035	1.A FM
.73316P-DS-6	POPLR 2005-3 M1	06/01/2026	MBS PAYDOWN		193,802	193,802	188,593	194,277		(475)		(475)		193,802				2,714	07/25/2035	1.A FM
.74162F-AB-1	PRIME 2007-1 A2	06/01/2026	MBS PAYDOWN		308,229	308,229	237,823	307,866		363		363		308,229				6,588	03/25/2037	1.A FM
.74388R-AB-3	PRMT 2025-5 A2	06/01/2026	MBS PAYDOWN		235,591	235,591	235,960	235,607		(16)		(16)		235,591				4,751	11/25/2055	1.A
.74448P-AB-5	PRPM 2024-NQM2 A2	06/01/2026	MBS PAYDOWN		516,704	516,704	516,703	516,704						516,704				13,527	06/25/2069	1.B
.74922N-AB-5	RALI 2006-QA10 A2	06/25/2026	MBS PAYDOWN		71,077	57,858	43,249	70,113		964		964		71,077				994	12/25/2036	1.A FM
.74922W-AA-7	RALI 2007-QH3 A1	06/25/2026	MBS PAYDOWN		118,387	118,387	103,996	117,001		1,386		1,386		118,387				2,059	04/25/2037	1.A FM
.749239-AF-6	RAMP 2006-RZ5 M1	06/25/2026	MBS PAYDOWN		41,526	41,341	32,646	40,898		628		628		41,526				832	08/25/2046	1.A FM
.74924S-AD-8	RASC 2007-KS1 A4	06/25/2026	MBS PAYDOWN		417,788	417,788	296,890	415,294		2,494		2,494		417,788				7,268	01/25/2049	1.A FM
.749357-AA-7	RCKT 2019-1 A1	04/27/2026	VARIOUS		706,963	773,787	785,757	786,256		(905)		(905)		785,351		(78,388)	(78,388)	10,409	09/25/2049	1.A
.749384-CB-7	RCKT 2021-5 A25	04/17/2026	VARIOUS		5,300,278	6,359,427	6,316,700	6,318,077		2,800		2,800		6,320,877		(1,020,600)	(1,020,600)	61,348	01/25/2051	1.A
.74938F-BU-1	RCKT 2022-1 B2A	06/01/2026	MBS PAYDOWN		73,851	73,851	69,962	73,762		89		89		73,851				845	01/25/2052	1.A
.74939K-AE-6	RCKT 2021-6 A5	04/17/2026	VARIOUS		7,219,517	8,008,283	8,045,822	8,036,831		(1,829)		(1,829)		8,035,002		(815,485)	(815,485)	77,258	12/25/2051	1.A
.74957E-AF-4	RFMSI 2006-S5 A6	06/01/2026	MBS PAYDOWN		2,876	4,494	3,573	2,817		60		60		2,876				112	06/25/2036	1.A FM
.74957E-AM-9	RFMSI 2006-S5 A12	06/01/2026	MBS PAYDOWN		4,871	7,611	6,089	4,767		105		105		4,871				191	06/25/2036	1.A FM
.75114H-AA-5	RALI 2006-Q05 1A1	06/25/2026	MBS PAYDOWN		62,864	62,864	55,320	62,269		595		595		62,864				1,181	05/25/2046	1.A FM
.75114H-AD-9	RALI 2006-Q05 2A1	06/25/2026	MBS PAYDOWN		26,333	26,333	20,161	25,483		851		851		26,333				431	05/25/2046	1.A FM
.751153-AA-5	RALI 2006-Q010 A1	06/25/2026	MBS PAYDOWN		45,326	45,326	34,936	44,349		977		977		45,326				699	01/25/2037	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.75156W-AE-3	RAMP 2006-RS4 M1	06/25/2026	MBS PAYDOWN		332,816	332,816	241,292	330,637		2,179		2,179		332,816				6,201	07/25/2036	1.A FM
.75156X-AD-3	RAMP 2006-R24 M1	06/25/2026	MBS PAYDOWN		407,440	407,440	298,068	404,964		2,476		2,476		407,440				7,299	10/25/2036	1.A FM
.75157D-AC-8	RAMP 2007-RS2 A3	06/25/2026	MBS PAYDOWN		117,882	117,882	76,607	115,885		1,997		1,997		117,882				2,079	05/25/2037	1.A FM
.75409Q-DH-1	RATE 2021-J2 B3	06/01/2026	MBS PAYDOWN		21,208	21,208	20,290	21,190		18		18		21,208				244	08/25/2051	2.A
.75410R-DE-3	RATE 2022-J1 B2	06/01/2026	MBS PAYDOWN		25,516	25,516	23,475	25,453		63		63		25,516				292	01/25/2052	1.A
.75970N-BE-6	RAMC 2005-3 AF4	06/01/2026	MBS PAYDOWN		64,902	64,902	57,904	64,123		779		779		64,902				1,587	11/25/2052	1.A FM
.75995Q-EM-6	RAMC 2004-4 AF5	06/01/2026	MBS PAYDOWN		126,324	126,324	122,978	126,374		(50)		(50)		126,324				1,633	02/25/2035	1.A FM
.761118-U5-1	RALI 2006-QS2 1A1	06/01/2026	MBS PAYDOWN		9,368	14,561	10,120	9,294		74		74		9,368				325	02/25/2036	1.A FM
.76111X-RB-1	RFMSI 2004-S9 1A23	06/29/2026	VARIOUS		325,623	333,974	306,003	313,790		2,137		2,137		315,927		9,695	9,695	10,603	12/25/2034	1.G FM
.76112B-SQ-4	RAAC 2005-SP1 2A3	06/29/2026	VARIOUS		408,900	449,548	406,841	402,982		3,543		3,543		406,525			2,375	13,591	09/25/2034	1.A FM
.76112B-X3-9	RAMP 2006-NC1 M1	06/25/2026	MBS PAYDOWN		142,305	142,305	101,926	141,325		980		980		142,305				2,611	01/25/2036	1.A FM
.76112B-ZK-9	RAMP 2005-RS8 M2	06/25/2026	MBS PAYDOWN		187,180	187,180	142,075	185,995		1,185		1,185		187,180				3,775	09/25/2035	1.A FM
.76114D-AE-4	RAST 2006-A15 A5	06/29/2026	GOLDMAN SACHS & CO		824,934	2,833,850	1,996,450	866,018		(120,723)		(120,723)		745,295		79,639	79,639	151,666	01/25/2037	1.A FM
.81743A-AA-7	SEMT 2019-5 A1	04/27/2026	VARIOUS		1,585,292	1,743,136	1,773,641	1,774,208		(646)		(646)		1,773,562		(188,270)	(188,270)	23,548	12/25/2049	1.A
.81744L-AA-2	SEMT 2007-2 1A1	06/20/2026	MBS PAYDOWN		7,559	7,559	6,690	7,384		175		175		7,559				136	06/20/2036	1.A FM
.81744M-AA-0	SEMT 2007-3 1A1	06/20/2026	MBS PAYDOWN		8,002	8,002	7,162	7,876		126		126		8,002				137	07/20/2036	1.A FM
.81745J-AA-6	SEMT 2013-11 A1	06/01/2026	MBS PAYDOWN		1,749	1,749	1,665	1,743		6		6		1,749				26	09/25/2043	1.A
.81746Q-AG-6	SEMT 2018-2 A7	06/01/2026	MBS PAYDOWN		69,372	69,372	71,052	69,427		(55)		(55)		69,372				1,011	02/25/2048	1.A
.81746W-AN-8	SEMT 2018-CH3 A13	06/01/2026	MBS PAYDOWN		384	384	391	391		(8)		(8)		384				7	08/25/2048	1.A
.81748B-AB-8	SEMT 2019-3 A2	06/01/2026	MBS PAYDOWN		211,992	211,992	215,338	212,250		(258)		(258)		211,992				2,743	09/25/2049	1.A
.81748R-CE-5	SEMT 2020-4 B3	06/01/2026	MBS PAYDOWN		16,050	16,050	15,574	16,036		14		14		16,050				197	11/25/2050	1.D
.81748R-CF-2	SEMT 2020-4 B4	06/01/2026	MBS PAYDOWN		7,408	7,408	6,392	7,390		18		18		7,408				91	11/25/2050	2.C FE
.81748Y-AU-6	SEMT 2021-6 A19	06/01/2026	MBS PAYDOWN		83,900	83,900	84,595	83,938		(38)		(38)		83,900				935	10/25/2051	1.A
.81749C-CH-0	SEMT 2022-1 B2	06/01/2026	MBS PAYDOWN		44,528	44,528	42,759	44,474		54		54		44,528				546	02/25/2052	1.F
.81749H-AM-0	SEMT 2024-2 A13	05/11/2026	CANTOR FITZGERALD & CO		10,552,500	10,500,000	10,542,353	10,521,109		(5,548)		(5,548)		10,515,560		36,940	36,940	282,438	03/25/2054	1.A
.81749W-CU-7	SEMT 2025-8 A28	06/01/2026	MBS PAYDOWN		662,033	662,033	666,377	662,780		(747)		(747)		662,033				15,074	09/25/2055	1.A
.81750B-BB-2	SEMT 2025-9 A26F	06/25/2026	MBS PAYDOWN		2,276,922	2,276,922	2,281,903	2,278,649		(1,727)		(1,727)		2,276,922				44,980	10/25/2055	1.A FE
.81750C-BB-0	SEMT 2025-10 A26F	06/25/2026	MBS PAYDOWN		381,254	381,254	380,789	380,116		1,138		1,138		381,254				7,458	11/25/2055	1.A
.81750C-BD-6	SEMT 2025-10 A28	06/01/2026	MBS PAYDOWN		381,254	381,254	384,530	381,640		(386)		(386)		381,254				9,020	11/25/2055	1.A
.81750P-BB-1	SEMT 2026-INV2 A26F	06/25/2026	MBS PAYDOWN		179,069	179,069	179,181			(3)		(3)		179,069				1,731	04/25/2056	1.A Z
.81750T-BD-9	SEMT 2026-5 A26F	06/25/2026	MBS PAYDOWN		352,817	352,817	352,594			1,226		1,226		352,817				2,504	05/25/2056	1.A Z
.83611M-JL-3	SVHE 2005-OPT4 M1	06/25/2026	MBS PAYDOWN		135,224	135,224	93,981	134,375		850		850		135,224				1,139	12/25/2035	1.A FM
.86358E-EK-8	SAIL 2003-BC11 A3	06/25/2026	MBS PAYDOWN		49,513	49,513	49,080	49,390		123		123		49,513				1,252	10/25/2033	1.A FM
.86358E-RC-2	SAIL 2005-2 M3	06/25/2026	MBS PAYDOWN		179,815	179,815	138,795	178,983		832		832		179,815				2,903	03/25/2035	1.A FM
.86359D-VD-6	SASC 2005-OPT1 A3	06/25/2026	MBS PAYDOWN		410,025	410,025	219,363	397,029		12,996		12,996		410,025				4,003	11/25/2035	1.A FM
.86360L-AF-3	SASC 2006-WF2 M2	06/25/2026	MBS PAYDOWN		370,114	370,114	259,427	364,196		5,919		5,919		370,114				6,490	07/25/2036	1.A FM
.88046K-KT-2	TENNESSEE HSG DEV AGY RSOL FIN	04/01/2026	SECURITY CALLED at 100.000		10,000	10,000	10,000	10,000						10,000				412	01/01/2033	1.B FE
.88046K-KU-9	TENNESSEE HSG DEV AGY RSOL FIN	04/01/2026	SECURITY CALLED at 100.000		15,000	15,000	15,000	15,000						15,000				621	07/01/2033	1.B FE
.88046K-KV-7	TENNESSEE HSG DEV AGY RSOL FIN	04/01/2026	SECURITY CALLED at 100.000		15,000	15,000	15,000	15,000						15,000				623	01/01/2034	1.B FE
.88046K-KW-5	TENNESSEE HSG DEV AGY RSOL FIN	04/01/2026	SECURITY CALLED at 100.000		5,000	5,000	5,000	5,000						5,000				209	07/01/2034	1.B FE
.88046K-KX-3	TENNESSEE HSG DEV AGY RSOL FIN	05/01/2026	SECURITY CALLED at 100.000		15,000	15,000	15,000	15,000						15,000				702	07/01/2039	1.B FE
.88522Q-FE-8	TIMST 2004-2 A1	06/29/2026	VARIOUS		941,196	967,803	904,896	904,089		9,376		9,376		913,466		27,730	27,730	25,778	06/25/2044	1.A FM
.88632A-AN-8	TBMLT 2018-3 A13	05/11/2026	VARIOUS		974,025	1,037,784	1,004,740	1,004,420		1,203		1,203		1,005,623		(31,598)	(31,598)	18,567	11/25/2048	1.A
.89170V-AA-6	TPMT 2022-1 A1	06/01/2026	MBS PAYDOWN		131,826	131,826	126,250	131,444		382		382		131,826				2,062	07/25/2062	1.A
.89171Y-AC-5	TPMT 2015-2 1B1	06/01/2026	MBS PAYDOWN		1,186,369	1,186,369	1,139,655	1,181,945		4,424		4,424		1,186,369				18,216	11/25/2060	1.A
.89177H-AA-0	TPMT 2019-HY2 A1	06/25/2026	MBS PAYDOWN		720,744	720,744	733,455	720,744						720,744				20,109	05/25/2058	1.A
.89177J-AB-4	TPMT 2019-2 A2	03/11/2026	BOFA SECURITIES INC		(12,992)	(12,992)		(12,992)		3,815		3,815		3,815		(3,815)	(3,815)	(299)	12/25/2058	1.A
.90355D-BH-5	UWM 2021-INV5 B2	06/01/2026	MBS PAYDOWN		34,885	34,885	35,233	34,897		(11)		(11)		34,885				469	01/25/2052	1.A
.917437-NA-9	UTAH HSG CORP SF MTGE REVENUE	04/01/2026	SECURITY CALLED at 100.000		80,000	80,000	80,000	80,000						80,000				3,314	07/01/2039	1.C FE
.917437-NC-5	UTAH HSG CORP SF MTGE REVENUE	04/01/2026	SECURITY CALLED at 100.000		215,000	215,000	215,000	215,000						215,000				9,611	07/01/2049	1.C FE
.91824N-BB-7	UWM 2021-1 B3	06/01/2026	MBS PAYDOWN		31,924	31,924	31,363	31,909		15		15		31,924				400	06/25/2051	1.E
.924934-AA-0	VERUS 2023-5 A1	06/01/2026	MBS PAYDOWN		4,051,771	4,051,771	4,051,699	4,051,699		79		79		4,051,771				127,421	06/25/2068	1.A
.92538U-AB-7	VERUS 2022-3 A2	06/01/2026	MBS PAYDOWN		65,224	65,224	64,603	65,182		42		42		65,224				1,093	02/25/2067	1.B
.92538U-AC-5	VERUS 2022-3 A3	06/01/2026	MBS PAYDOWN		76,808	76,808	75,584	76,722		86		86		76,808				1,288	02/25/2067	1.B

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
.92539G-AC-5	VERUS 2023-3 A3	04/01/2026	MBS PAYDOWN		3,497,702	3,497,702	3,497,678	3,497,677		25		25		3,497,702				78,617	03/25/2068	1.B
.92539L-AC-4	VERUS 2021-3 A3	06/01/2026	MBS PAYDOWN		327,128	327,128	271,005	321,091		6,037		6,037		327,128				1,921	06/25/2066	1.A
.92539T-AC-7	VERUS 2023-4 A3	05/01/2026	MBS PAYDOWN		1,636,488	1,636,488	1,636,476	1,636,475		13		13		1,636,488				42,679	05/25/2068	1.A
.92539T-AD-5	VERUS 2023-4 M1	05/01/2026	MBS PAYDOWN		3,500,000	3,500,000	3,499,924	3,499,924		76		76		3,500,000				107,902	05/25/2068	1.G
.92539Y-AA-0	VERUS 2023-7 A1	06/01/2026	MBS PAYDOWN		463,400	463,400	463,399	463,400		1		1		463,400				12,562	10/25/2068	1.A
.92540J-AC-6	VERUS 2024-6 A3	06/01/2026	MBS PAYDOWN		575,858	575,858	575,850	575,857		1		1		575,858				13,669	07/25/2069	1.A
.92540M-AC-9	VERUS 2024-3 A3	06/01/2026	MBS PAYDOWN		568,920	568,920	568,915	568,919		1		1		568,920				16,285	04/25/2069	1.B
.93363X-AA-1	WMHE 2007-HE4 1A	06/25/2026	MBS PAYDOWN		143,319	143,319	93,874	141,393		1,926		1,926		143,319				1,619	07/25/2047	1.A FM
.93364E-AA-2	WMHE 2007-HE3 1A	06/25/2026	MBS PAYDOWN		182,687	182,687	137,015	179,633		3,054		3,054		182,687				3,172	05/25/2037	1.A FM
.93934F-DF-6	WMALT 2005-8 3CB1	06/29/2026	VARIOUS		1,916,945	2,416,523	1,795,779	1,482,963		(9,488)		(9,488)		1,473,475		443,471	443,471	83,254	10/25/2035	1.A FM
.93934F-HC-9	WMALT 2005-AR1 A1A	06/29/2026	VARIOUS		1,164,327	1,317,292	1,072,770	1,088,754		14,097		14,097		1,102,851		61,475	61,475	22,103	12/25/2035	1.A FM
.93934J-AD-6	WMABS 2006-HE2 A4	06/25/2026	MBS PAYDOWN		29,433	29,433	20,346	28,956		477		477		29,433				468	05/25/2036	1.A FM
.93934X-AA-1	WMABS 2006-HE5 1A	05/25/2026	MBS PAYDOWN		73,087	73,087	52,623	71,881		1,206		1,206		73,087				992	10/25/2036	1.A FM
.93935H-AH-0	WMALT 2006-7 A5	06/01/2026	MBS PAYDOWN		21,239	21,239	12,106	21,198		41		41		21,239				103	09/25/2036	1.A FM
.93935Y-AD-2	WMALT 2006-AR10 A3A	06/25/2026	MBS PAYDOWN		90,440	90,440	70,317	88,482		1,958		1,958		90,440				898	12/25/2036	1.A FM
.94985F-AA-6	WFALT 2007-PA2 1A1	06/01/2026	MBS PAYDOWN		366	6,460	5,207	326		40		40		366				161	06/25/2037	1.A FM
.94989U-AJ-0	WFMS 2018-1 A9	06/01/2026	VARIOUS		3,187,886	3,485,837	3,244,236	3,239,237		13,504		13,504		3,252,741		(64,856)	(64,856)	54,431	07/25/2047	1.A
.95001T-AE-5	WFMS 2019-1 A5	06/01/2026	MBS PAYDOWN		4,465	4,465	4,372	4,464		1		1		4,465				71	11/25/2048	1.A
.95001T-AJ-4	WFMS 2019-1 A9	06/01/2026	MBS PAYDOWN		1,344	1,344	1,326	1,344						1,344				21	11/25/2048	1.A
.95002F-AA-2	WFMS 2019-4 A1	06/01/2026	MBS PAYDOWN		93,343	93,343	95,006	93,394		(51)		(51)		93,343				1,388	09/25/2049	1.A
.95002F-BJ-2	WFMS 2019-4 B2	03/11/2026	VARIOUS		2,639			8,588		(1,916)		(1,916)				4,556	4,556	22,908	09/25/2049	1.A
.95002T-BK-9	WFMS 2020-3 B3	06/01/2026	MBS PAYDOWN		21,506	21,506	20,971	21,488		18		18		21,506				282	06/25/2050	1.B
.95003B-BK-7	WFMS 2020-5 B3	06/01/2026	MBS PAYDOWN		20,246	20,246	18,475	20,212		35		35		20,246				248	09/25/2050	1.F
.95003K-BK-7	WFMS 2021-INV1 B3	06/01/2026	MBS PAYDOWN		29,753	29,753	30,185	29,762		(10)		(10)		29,753				409	08/25/2051	1.E
.97651L-CE-9	WIN 2015-4 B4	06/01/2026	MBS PAYDOWN		138,281	138,281	136,638	138,232		49		49		138,281				2,128	06/20/2045	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					185,735,976	199,126,670	191,016,619	160,572,994		104,224		104,224		190,700,736		(4,964,761)	(4,964,761)	3,789,310	XXX	XXX
.00217V-AA-8	AREIT 2022-CRE7 A	06/17/2026	MBS PAYDOWN		78,192	78,192	78,383	78,178		14		14		78,192				2,291	06/17/2039	1.A FE
.05555M-AA-7	BDS 2024-FL13 A	05/19/2026	MBS PAYDOWN		602,703	602,703	604,513	340,623		(21)		(21)		602,703				10,960	09/19/2039	1.A FE
.055985-AE-5	BMO 2023-C6 A5	06/18/2026	BMO CAPITAL MARKETS CORP		7,287,383	7,000,000	7,388,281		(11,713)			(11,713)		7,376,569		(89,186)	(89,186)	128,555	09/15/2056	1.A Z
.05609B-AH-2	BX 2021-LBA CUV	04/15/2026	MBS PAYDOWN		1,000,000	1,000,000	998,750	1,000,000						1,000,000				17,740	02/15/2036	1.A
.05609B-AK-5	BX 2021-LBA DUJ	04/15/2026	MBS PAYDOWN		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				130,060	02/15/2036	1.A
.05609B-CD-9	BX 2021-LBA AJV	04/15/2026	MBS PAYDOWN		2,500,000	2,500,000	2,410,938	2,419,102		80,898		80,898		2,500,000				39,728	02/15/2036	1.A
.05609Q-AA-4	BX 2021-ACNT A	06/15/2026	MBS PAYDOWN		192,967	192,967	184,947	193,658		(691)		(691)		192,967				3,420	11/15/2038	1.A
.05609Q-AA-9	BX 2022-CLS A	05/14/2026	MBS PAYDOWN		12,000,000	12,000,000	11,969,972	11,974,395		25,605		25,605		12,000,000				288,000	10/13/2027	1.A
.05610F-AA-5	BX 2022-AHP A	06/15/2026	MBS PAYDOWN		4,779,379	4,779,379	4,637,492	4,779,078		302		302		4,779,379				112,703	01/17/2039	1.A
.05610F-AB-3	BX 2022-AHP AS	06/15/2026	MBS PAYDOWN		709,790	709,790	707,750	708,267		1,523		1,523		709,790				18,532	01/17/2039	1.A
.05610F-AC-1	BX 2022-AHP B	06/15/2026	MBS PAYDOWN		1,277,622	1,277,622	1,273,982	1,274,712		2,910		2,910		1,277,622				35,618	01/17/2039	1.A
.05610H-AE-3	BX 2022-LP2 C	04/15/2026	MBS PAYDOWN		3,500,000	3,500,000	3,485,047	3,485,047		14,953		14,953		3,500,000				61,797	02/15/2039	1.A
.05610V-AA-0	BSPT 2023-FL10 A	06/15/2026	MBS PAYDOWN		885,773	885,773	889,094	885,954		(181)		(181)		885,773				22,850	09/15/2035	1.A FE
.05612R-AC-3	BX 2024-KING B	05/15/2026	MBS PAYDOWN		3,948,025	3,948,025	3,938,155	3,938,155		9,870		9,870		3,948,025				89,834	05/15/2034	1.A
.05612U-AC-6	BX 2024-PALM B	05/15/2026	MBS PAYDOWN		221,558	221,558	221,004	221,061		498		498		221,558				5,088	06/15/2037	1.A
.06054M-AE-3	BACM 2016-UB10 A4	05/15/2026	MBS PAYDOWN		1,567,848	1,567,848	1,536,859	1,555,789		12,060		12,060		1,567,848				19,632	07/15/2049	1.A
.06540V-BC-8	BANK 2019-BN24 XA	04/17/2026	VARIOUS		(1,423)			145,096		(1,692)		(1,692)		(1,692)		269	269	(3)	11/15/2062	1.A FE
			PERFORMANCE TRUST CAPITAL																	
.06644X-BY-1	BANK5 2024-5YR12 C	06/29/2026	PARTNERS		4,060,625	4,000,000	4,038,724	4,029,709		(4,462)		(4,462)		4,025,247		35,378	35,378	148,299	12/15/2057	1.A
.08162F-AB-9	BMARK 2019-B12 A2	06/01/2026	MBS PAYDOWN		1,031,322	1,031,322	982,957	1,026,101		5,220		5,220		1,031,322				12,290	08/15/2052	1.A
.08163H-AK-4	BMARK 2021-B27 C	04/15/2026	DEUTSCHE BANK SECURITIES INC		710,391	1,000,000	998,125	998,472		24		24				(288,106)	(288,106)	10,136	07/15/2054	1.B
.08163M-AJ-6	BMARK 2021-B31 B	04/15/2026	WELLS FARGO SECURITIES LLC		5,744,648	7,000,000	6,999,436	6,999,436						6,999,436		(1,254,787)	(1,254,787)	72,135	12/15/2054	1.E
.12433B-AA-5	BX 2024-MDHS A	04/15/2026	MBS PAYDOWN		543,119	543,119	542,440	541,975		1,144		1,144		543,119				9,735	05/15/2041	1.A
.12434E-AC-4	BX 2021-RISE B	04/15/2026	MBS PAYDOWN		5,672,158	5,672,158	5,538,702	5,595,292		76,867		76,867		5,672,158				96,392	11/15/2036	1.A
.12434E-AE-0	BX 2021-RISE C	04/15/2026	MBS PAYDOWN		3,381,316	3,381,316	3,381,316	3,381,316						3,381,316				59,735	11/15/2036	1.A
.12434F-AG-2	BX 2021-CIP C	05/15/2026	MBS PAYDOWN		2,540,450	2,540,450	2,442,008	2,484,048		56,402		56,402		2,540,450				56,152	12/15/2038	1.A
.12514M-BC-8	CD 2016-CD1 A4	06/18/2026	VARIOUS		6,418,981	6,443,946	6,503,532	6,441,378		4,258		4,258		6,445,636		(26,655)	(26,655)	91,582	08/10/2049	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12593G-AK-8	COMM 2015-PC1 C	06/01/2026	MBS PAYDOWN		105,045	105,045	99,937	104,858		187		187		105,045				1,854	07/10/2050	1.A
..12593J-BK-1	COMM 2015-QR24 C	06/01/2026	MBS PAYDOWN		2,616,598	2,616,598	2,527,804	2,610,271		6,327		6,327		2,616,598				46,236	08/10/2048	1.A
..12593Q-BH-2	COMM 2015-QR26 B	06/01/2026	MBS PAYDOWN		27,907	27,907	26,843	27,907		260		260		27,907				514	10/10/2048	1.A
..12593Y-BL-6	COMM 2016-QR28 B	06/01/2026	MBS PAYDOWN		1,103,840	1,103,840	1,114,010	1,103,901		(61)		(61)		1,103,400				18,890	02/10/2049	1.A
..12635Q-BL-3	COMM 2015-QR27 C	06/01/2026	MBS PAYDOWN		116,631	116,631	112,127	115,796		835		835		116,631				2,223	10/10/2048	1.A
..12659D-AG-5	COMM 2022-HC C	06/29/2026	WELLS FARGO SECURITIES LLC		4,751,563	5,000,000	5,149,997	5,029,404		(16,191)		(16,191)		5,013,212		(261,650)	(261,650)	97,998	01/10/2039	1.A
..26210Y-AG-1	DRIP 2021-FILE B	04/15/2026	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				37,013	10/15/2043	1.A
..29429E-AD-3	CGOIT 2016-P4 A4	06/01/2026	MBS PAYDOWN		2,557,657	2,557,657	2,551,263			1,256		1,256		2,557,657				11,049	07/10/2049	1.A Z
..30289H-AE-1	FREMF 2016-K55 B	04/27/2026	MBS PAYDOWN		151,104	151,104	152,096	151,104						151,104				2,128	04/25/2049	1.A
..30289U-AS-1	FREMF 2016-K56 B	06/25/2026	MBS PAYDOWN		2,000,000	2,000,000	1,969,562	1,992,088		7,912		7,912		2,000,000				39,515	06/25/2049	1.A
..30307T-AG-8	FREMF 2018-K72 B	04/14/2026	SG AMERICAS SECURITIES LLC		2,960,273	3,000,000	3,157,969	3,051,335		(8,424)		(8,424)		3,042,911		(82,638)	(82,638)	44,940	12/25/2050	1.A
..36261P-AZ-5	GSMS 2019-GSA1 C	04/15/2026	BARCLAYS CAPITAL INC		454,609	500,000	542,500	520,533		(1,550)		(1,550)		518,983		(64,374)	(64,374)	7,210	11/10/2052	2.B
..46590L-AT-9	JPMOB 2016-C2 A4	06/01/2026	MBS PAYDOWN		4,474,967	4,474,967	4,384,593	4,452,080		22,887		22,887		4,474,967				61,760	06/15/2049	1.A
..46590R-AE-9	JPMCC 2016-JP3 A5	06/01/2026	MBS PAYDOWN		8,271,659	8,271,659	8,328,515	2,697,476		2,138		2,138		8,271,659				79,112	08/15/2049	1.A
..55285A-AA-5	MF1 2022-FL9 A	06/17/2026	MBS PAYDOWN		648,182	648,182	646,375	646,757		1,425		1,425		648,182				19,051	06/19/2037	1.A FE
..55287N-AA-5	MF1 2026-FL21 A	05/27/2026	JP MORGAN SECURITIES LLC		10,003,125	10,000,000	9,993,750			2		2		9,993,752		9,373	9,373	55,526	02/18/2041	1.A Z
..61772T-CA-0	MSC 2021-L7 C	04/15/2026	DEUTSCHE BANK SECURITIES INC		4,020,508	5,000,000	5,149,912	5,089,613		(4,457)		(4,457)		5,085,156		(1,064,648)	(1,064,648)	62,344	10/15/2054	1.E
..62475W-AC-9	MTN 2022-LPFL B	05/15/2026	MBS PAYDOWN		4,500,000	4,500,000	4,477,492	4,477,492		22,508		22,508		4,500,000				105,443	03/15/2039	1.A
..62475W-AE-5	MTN 2022-LPFL C	05/15/2026	MBS PAYDOWN		4,500,000	4,500,000	4,477,496	4,477,496		22,504		22,504		4,500,000				114,856	03/15/2039	1.A
..67630K-AA-0	OKAST 2023-NLP A	06/01/2026	MBS PAYDOWN		1,425,395	1,425,395	1,442,667	1,428,905		(3,510)		(3,510)		1,425,395				32,901	03/15/2040	1.A
..78419C-AD-6	SGOIS 2016-C5 A4	06/01/2026	MBS PAYDOWN		4,512,556	4,512,556	4,359,864	4,470,483		42,073		42,073		4,512,556				62,668	10/10/2048	1.A
..78458M-AA-2	SMR 2022-IND A	06/15/2026	MBS PAYDOWN		54,480	54,480	54,480	54,480						54,480				1,466	02/15/2039	1.A FE
..78458M-AE-4	SMR 2022-IND C	06/15/2026	MBS PAYDOWN		36,347	36,347	36,347	36,347						36,347				1,217	02/15/2039	1.G FE
..78458M-AG-9	SMR 2022-IND D	06/15/2026	MBS PAYDOWN		51,925	51,925	51,925	51,925						51,925				2,001	02/15/2039	2.C FE
..82510W-AL-4	SHOPS 2016-CSTL D	05/07/2026	MBS PAYDOWN		5,300,000	5,300,000	4,839,563	5,267,595		32,405		32,405		5,300,000				82,944	07/05/2036	1.A
..90278P-BB-5	UBSCM 2019-C18 XA	04/15/2026	VARIOUS		(3,761)		176,759			(4,526)		(4,526)		(4,526)		765	765	(16)	12/15/2052	1.A FE
..95000D-BJ-9	WFCM 2016-C34 B	04/17/2026	MBS PAYDOWN		12,000,000	12,000,000	11,791,719	11,938,102		61,898		61,898		12,000,000				163,560	06/15/2049	1.C
..95000F-AT-3	WFCM 2016-C35 A4	06/17/2026	MBS PAYDOWN		1,428,444	1,428,444	1,339,724	1,409,043		19,401		19,401		1,428,444				18,631	07/15/2048	1.A
..95003Q-AC-3	WFCM 2021-C61 A2	06/01/2026	MBS PAYDOWN		301,964	301,964	287,951	299,390		2,574		2,574		301,964				2,588	11/15/2054	1.A
..95003W-AA-4	WFCM 2022-QNL A	06/01/2026	MBS PAYDOWN		551,638	551,638	568,169	553,216		(1,578)		(1,578)		551,638				10,584	12/15/2039	1.A
..00501D-AA-3	AGRES 2025-FL3 A	06/18/2026	MBS PAYDOWN		676,638	676,638	679,767	406,343		(450)		(450)		676,638				15,693	08/18/2040	1.A FE
..03880R-AA-7	ARCLQ 2021-FL4 A	05/15/2026	MBS PAYDOWN		305,176	305,176	296,021	303,674		1,502		1,502		305,176				6,177	11/15/2036	1.A FE
..03880X-AA-4	ARCLQ 2022-FL1 A	06/15/2026	MBS PAYDOWN		781,592	781,592	768,158	777,376		4,216		4,216		781,592				17,370	01/15/2037	1.A FE
..055983-AA-8	BSPRT 2022-FL8 A	04/16/2026	MBS PAYDOWN		264,906	264,906	261,748	266,308		(1,401)		(1,401)		264,906				4,682	02/15/2037	1.A FE
..07335Y-AA-4	BDS 2021-FL10 A	04/20/2026	MBS PAYDOWN		1,043,082	1,043,082	1,035,259	1,039,659		3,423		3,423		1,043,082				18,371	12/16/2036	1.A FE
..48275E-AA-4	KREF 2022-FL3 A	06/17/2026	MBS PAYDOWN		3,613,447	3,613,448	3,580,941	3,614,349		(902)		(902)		3,613,447				83,186	02/17/2039	1.A FE
..53946P-AA-8	LNCR 2022-CRE7 A	04/17/2026	MBS PAYDOWN		683,868	683,868	676,175	683,328		540		540		683,868				12,174	01/17/2037	1.A FE
..53946P-AC-4	LNCR 2022-CRE7 AS	04/17/2026	MBS PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				193,141	01/17/2037	1.A FE
..55284J-AA-7	MF1 2022-FL8 A	06/17/2026	MBS PAYDOWN		651,077	651,077	640,769	654,584		(3,506)		(3,506)		651,077				13,551	02/19/2037	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					176,595,269	179,132,294	178,325,895	153,476,559		483,505		483,505		179,681,527		(3,086,259)	(3,086,259)	3,093,812	XXX	XXX
..50203V-AC-5	LUV1 2022-1A A2	04/28/2026	MBS PAYDOWN		1,107,234	1,107,234	1,107,234	1,107,234						1,107,234				19,875	04/28/2034	1.A FE
..03330E-AJ-3	ANCHF 2016-3A A1R	04/28/2026	MBS PAYDOWN		346,627	346,627	306,332	343,075		3,552		3,552		346,627				4,976	01/28/2039	1.A FE
..03332A-AA-8	ANCHF 2020-10A AV	04/25/2026	MBS PAYDOWN		50,454	50,454	50,681	50,470		(16)		(16)		50,454				913	04/25/2038	1.A FE
..056162-AQ-3	BABSN 2015-1A BR	04/20/2026	MBS PAYDOWN		1,078,753	1,078,753	1,055,020	1,083,348		(4,596)		(4,596)		1,078,753				29,662	01/20/2031	1.A FE
..09090R-AC-6	BGLO 2025-14A B	06/29/2026	MBS PAYDOWN		4,750,000	4,750,000	4,750,000	4,750,000						4,750,000				282,139	07/22/2037	1.C FE
..09090R-AE-2	BGLO 2025-14A C	06/29/2026	MBS PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				249,824	07/22/2037	1.F FE
..09626Y-AS-9	BLUEM 2013-2A BR	04/22/2026	MBS PAYDOWN		215,794	215,794	214,003	218,036		(2,242)		(2,242)		215,794				6,138	10/22/2030	1.A FE
..12481K-AU-2	CBAMR 2017-2A BR	06/04/2026	MBS PAYDOWN		5,000,000	5,000,000	5,010,000	5,000,000						5,000,000				187,523	07/17/2034	1.C FE
..14074E-AG-6	CPTPK RE4XTR B2	06/26/2026	MBS PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				419,977	07/20/2037	1.C FE
..14314H-BQ-6	CGMS 2019-3A BR3	05/15/2026	GOLDMAN SACHS & CO		6,998,600	7,000,000	7,000,000							7,000,000		(1,400)	(1,400)	83,649	04/20/2039	1.C FE
..14889D-AN-8	CRMN 2014-1A A2R	04/22/2026	MBS PAYDOWN		1,000,306	1,000,306	1,000,306	1,000,306						1,000,306				29,563	04/22/2030	1.A FE
..26244Y-BE-5	DRSLF 2016-42A BRR	06/11/2026	MBS PAYDOWN		3,000,000	3,000,000	3,003,000	3,000,000						3,000,000				111,769	07/15/2037	1.C FE
..26251N-AD-2	DRSLF 2018-60A C	06/10/2026	MBS PAYDOWN		500,000	500,000	487,500	500,000						500,000				20,077	07/15/2031	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
.33835N-AC-5	MORGN 2018-3A BR	04/20/2026	MBS PAYDOWN		1,295,795	1,295,795	1,300,330	1,295,795						1,295,795				36,612	10/20/2031	1.A FE
.50181G-BG-4	LCM 16A BR2	04/15/2026	MBS PAYDOWN		2,266,185	2,266,185	2,217,073	2,205,124		61,061		61,061		2,266,185				66,464	10/15/2031	1.B FE
.50200F-AG-4	LCM 28A C	04/20/2026	MBS PAYDOWN		1,906,123	1,906,123	1,812,723	1,900,608		5,515		5,515		1,906,123				56,266	01/20/2031	1.A FE
.50200W-AC-6	LCM 28A B	04/21/2026	MBS PAYDOWN		2,196,623	2,196,623	2,166,474	2,177,194		19,428		19,428		2,196,623				62,620	10/20/2030	1.A FE
.55952M-AQ-6	MAGNE 2023-34A BR	04/14/2026	CITIGROUP GLOBAL MARKETS INC		2,995,500	3,000,000	3,000,000	3,000,000						3,000,000		(4,500)	(4,500)	80,226	01/15/2038	1.C FE
.55954T-BC-9	MAGNE 2022-35A BRR	04/14/2026	CITIGROUP GLOBAL MARKETS INC		6,993,000	7,000,000	7,000,000	7,000,000						7,000,000		(7,000)	(7,000)	109,613	01/25/2039	1.C FE
.66860P-AA-2	WOODS 2018-17A A	04/22/2026	MBS PAYDOWN		152,009	152,009	148,968	150,881		1,127		1,127		152,009				3,908	04/22/2031	1.A FE
.67572Y-BS-0	OCT22 2014-1A BRR	04/22/2026	MBS PAYDOWN		977,849	977,849	961,959	980,609		(2,760)		(2,760)		977,849				27,071	01/22/2030	1.A FE
.67590B-AU-4	OCT16 2013-1A BR	04/17/2026	MBS PAYDOWN		1,049,055	1,049,055	1,051,678	1,049,055						1,049,055				29,917	07/17/2030	1.A FE
.67590G-BL-2	OCT17 2013-1A BR2	04/30/2026	MBS PAYDOWN		297,056	297,056	292,601	297,056						297,056				8,147	01/25/2031	1.A FE
.67590X-AQ-5	OCT27 2016-1A CR	04/16/2026	MBS PAYDOWN		5,000,000	5,000,000	4,848,500	5,000,000						5,000,000				155,490	07/15/2030	1.B FE
.67706H-BY-3	OHALF 2013-1A B2R3	06/12/2026	MBS PAYDOWN		10,500,000	10,500,000	10,568,250	10,564,342		(64,342)		(64,342)		10,500,000				408,899	04/23/2037	1.C FE
.67707B-AM-2	OAKC 2017-15A B2R	05/01/2026	MBS PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				311,436	04/20/2037	1.C FE
.67707C-BE-7	OAKC 2014-10RA B1R2	05/28/2026	BNP PARIBAS SECURITIES CORP		5,004,750	5,000,000	5,000,000	5,000,000						5,000,000		4,750	4,750	160,815	04/20/2038	1.C FE
.70537A-AE-2	PBSPK 2024-1A B2	05/22/2026	MBS PAYDOWN		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				510,180	04/21/2037	1.C FE
.81881G-AU-0	SHACK 2013-3A BR	04/15/2026	MBS PAYDOWN		66,316	66,316	66,283	66,846		(529)		(529)		66,316				1,878	07/15/2030	1.A FE
.871987-AL-7	SYMP 2024-42A B2	05/28/2026	MBS PAYDOWN		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				362,379	04/17/2037	1.C FE
.915328-AW-8	UPLND 2016-1A A2R	04/20/2026	MBS PAYDOWN		137,565	137,565	136,018	137,483		82		82		137,565				3,956	04/20/2031	1.A FE
.92329N-AU-4	VENTR 2013-13A DR	06/10/2026	MBS PAYDOWN		1,602,768	1,602,768	1,602,768	1,602,768						1,602,768				58,865	09/10/2029	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					115,488,362	115,496,512	115,157,701	108,480,230		16,280		16,280		115,496,512		(8,150)	(8,150)	3,900,827	XXX	XXX
.00240*-AB-6	AG DIRECT LENDING FUND V LP CLASS B	04/30/2026	MBS PAYDOWN		271,251	271,251	271,251	254,990						271,251				11,650	06/30/2033	4.A PL
.00840C-AA-5	ANGELO GORDON ABC FUND CLASS A NOTE	06/30/2026	MBS PAYDOWN		318,373	318,373	318,373	318,373						318,373				6,710	12/31/2027	2.C PL
.03066C-AA-6	AMCAR 2026-1 A1	06/18/2026	MBS PAYDOWN		8,979,827	8,979,827	8,980,103			(68)		(68)		8,979,827				50,660	03/18/2027	1.D FE
.03842V-AB-3	AQFIT 2021-A B	04/21/2026	VARIOUS		3,236,998	3,469,483	3,469,169	3,469,587		(222)		(222)		3,469,365		(232,367)	(232,367)	28,883	07/17/2046	1.G FE
.03842V-AC-1	AQFIT 2021-A C	06/17/2026	MBS PAYDOWN		424,010	424,010	423,945	423,465		544		544		424,010				5,483	07/17/2046	2.C FE
.05330W-AA-7	DRVPNK 2026-1A A1	06/11/2026	MBS PAYDOWN		6,771,659	6,771,659	6,771,659							6,771,659				65,705	02/11/2027	1.B FE
.05553D-AC-5	BHG 2022-B C	06/17/2026	MBS PAYDOWN		1,642,596	1,642,596	1,644,562	1,641,768		828		828		1,642,596				36,515	06/18/2035	1.D FE
.07324Y-AB-5	BAYC 2006-2A A1	06/25/2026	MBS PAYDOWN		16,809	16,809	14,876	16,755		54		54		16,809				419	07/25/2036	2.A FE
.08860A-AB-5	BHG 2025-1CON B	06/17/2026	MBS PAYDOWN		621,462	621,462	621,349	620,225		1,237		1,237		621,462				13,620	04/17/2036	1.D FE
.08860G-AA-4	BOLT 2026-1S A	06/17/2026	MBS PAYDOWN		264,949	264,949	263,528			614		614		264,949				1,992	04/17/2037	1.A Z
.08862H-AB-8	BHG 2024-1CON B	06/17/2026	MBS PAYDOWN		421,024	421,024	421,018	420,057		967		967		421,024				11,248	04/17/2035	1.D FE
.08891*-AA-3	BROOKFIELD INFRASTRUCTURE DEBT FUND I I I	04/15/2026	SINKING FUND PMT		35,274	35,274	35,274	33,049						35,274				818	12/31/2044	1.G PL
.12663J-AC-5	CNH 2022-B A3	06/15/2026	MBS PAYDOWN		529,647	529,647	523,627	526,963		2,685		2,685		529,647				8,471	11/15/2027	1.A FE
.193938-AA-5	CASL 2023-A A1	06/25/2026	MBS PAYDOWN		43,350	43,350	43,350	43,350						43,350				1,019	05/25/2055	1.A FE
.194204-AA-1	CASL 2017-A A1	06/25/2026	MBS PAYDOWN		24,657	24,657	24,657							24,657				541	11/26/2046	1.B FE
.19421U-AA-2	CASL 2019-A A1	06/25/2026	MBS PAYDOWN		38,535	38,535	38,349			93		93		38,535				827	12/28/2048	1.A FE
.19423D-AA-8	CASL 2018-A A1	06/25/2026	MBS PAYDOWN		27,935	27,935	27,935							27,935				571	12/26/2047	1.D FE
.20267T-AB-8	CSLT 2016-A A2	06/25/2026	MBS PAYDOWN		11,211	11,211	11,211							11,211				283	05/25/2040	1.A FE
.22004U-AA-1	COART 2026-1A A1	06/15/2026	MBS PAYDOWN		7,247,196	7,247,196	7,247,196							7,247,196				89,054	02/16/2027	1.C FE
.23292H-AC-5	DLCAA 2023-1A A3	06/20/2026	MBS PAYDOWN		156,367	156,367	156,357	156,078		288		288		156,367				3,597	02/22/2028	1.A FE
.232989-AC-7	DLMLT 2023-1A A3	06/20/2026	MBS PAYDOWN		746,980	746,980	751,707	748,667		(1,687)		(1,687)		746,980				16,386	03/22/2027	1.A FE
.233249-AB-7	DLCAA 2025-1A A2	06/20/2026	MBS PAYDOWN		528,615	528,615	527,915			700		700		528,615				10,337	10/20/2027	1.A FE
.23345A-AG-8	DTAOT 2022-2A D	06/15/2026	MBS PAYDOWN		593,827	593,827	588,701	591,961		1,866		1,866		593,827				13,430	03/15/2028	1.B FE
.23346M-AB-2	DLHAD 2024-1A A2	06/20/2026	MBS PAYDOWN		870,071	870,071	869,979			230		230		870,071				19,934	08/20/2027	1.A FE
.233868-AC-2	DTRT 2023-1 A3	06/15/2026	MBS PAYDOWN		713,901	713,901	713,890	714,014		(113)		(113)		713,901				17,151	03/15/2027	1.A FE
.24702E-AC-4	DEFT 2023-3 A3	06/22/2026	MBS PAYDOWN		1,035,786	1,035,786	1,035,717	1,038,287		(2,501)		(2,501)		1,035,786				26,845	04/23/2029	1.A FE
.24702G-AE-5	DEFT 2024-1 A3	06/08/2026	VARIOUS		877,245	874,779	885,099	879,657		(3,331)		(3,331)		20,666		919	919		03/22/2030	1.A FE
.24704E-AC-2	DEFT 2024-2 A2	06/22/2026	MBS PAYDOWN		1,286,928	1,286,928	1,286,928							1,286,928				25,217	08/22/2030	1.A FE
.252153-AA-9	DEXT 2025-2 A1	05/15/2026	MBS PAYDOWN		3,131,059	3,131,059	3,131,059							3,131,059				44,794	03/16/2026	1.D FE
.25216C-AB-6	DEXT 2023-2 A2	06/15/2026	MBS PAYDOWN		261,830	261,830	263,478	263,182		(1,352)		(1,352)		261,830				6,680	05/15/2034	1.A FE
.26253W-AG-3	DTAOT 2021-4A D	05/15/2026	MBS PAYDOWN		1,005,543	1,005,543	945,250	978,375		27,168		27,168		1,005,543				8,072	09/15/2027	1.B FE
.28165A-AA-7	EDVES 2022-A A	06/25/2026	MBS PAYDOWN		189,219	189,219	184,537	188,105		1,115		1,115		189,219				4,073	11/25/2040	1.A FE
.28416L-AD-4	EHGVT 2021-A D	06/09/2026	VARIOUS		774,574	806,820	806,634	807,317		(160)		(160)		807,157		(32,582)	(32,582)	12,140	08/27/2035	3.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	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 (10 + 11 - 12)	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
..30343X-AA-8	FCCU 2026-1A A1	06/15/2026	MBS PAYDOWN		4,027,999	4,027,999	4,027,999							4,027,999				29,973	02/16/2027	1.D FE
..33845P-AG-9	FCAT 2022-3 C	06/15/2026	MBS PAYDOWN		248,317	248,317	248,281	248,045		272		272		248,317				5,100	07/17/2028	1.E FE
..34535V-AB-0	FORDO 2024-D A2A	06/15/2026	MBS PAYDOWN		214,999	214,999	214,988	214,961		37		37		214,999				4,058	10/15/2027	1.A FE
..35040W-AB-3	FFIN 2025-1A B	06/15/2026	MBS PAYDOWN		394,146	394,146	394,076	393,425		722		722		394,146				8,559	04/15/2050	1.D FE
..35040W-AC-1	FFIN 2025-1A C	06/15/2026	MBS PAYDOWN		225,227	225,227	225,164	224,790		437		437		225,227				5,160	04/15/2050	1.G FE
..35040W-AD-9	FFIN 2025-1A D	06/15/2026	MBS PAYDOWN		225,227	225,227	225,186	224,741		485		485		225,227				5,662	04/15/2050	2.C FE
..362585-AE-1	GMCAR 2022-2 B	05/18/2026	MBS PAYDOWN		10,265,000	10,265,000	10,160,541	10,211,189		53,811		53,811		10,265,000				161,246	04/17/2028	1.A FE
..36265W-AE-3	GMCAR 2022-3 A4	06/16/2026	MBS PAYDOWN		1,582,105	1,582,105	1,581,116			2,618		2,618		1,582,105				7,237	12/16/2027	1.A FE
..38013J-AD-5	GMCAR 2023-1 A3	06/16/2026	MBS PAYDOWN		644,348	644,348	645,883	645,537		(1,189)		(1,189)		644,348				12,410	02/16/2028	1.A FE
..38237A-AA-0	GOOD 2023-2GS A	06/20/2026	MBS PAYDOWN		83,323	83,323	80,551			296		296		83,323				1,965	05/20/2055	2.B FE
..38237K-AA-8	GOOD 2022-2CS A	06/20/2026	MBS PAYDOWN		82,598	82,598	81,502	82,384		214		214		82,598				1,381	04/20/2049	2.C FE
..38237T-AA-9	GOOD 2022-3CS A	06/22/2026	MBS PAYDOWN		19,543	19,543	19,534			54		54		19,543				401	07/22/2049	2.C FE
..38237V-AA-4	GOOD 2023-1GS A	06/20/2026	MBS PAYDOWN		58,126	58,126	58,108	57,964		162		162		58,126				1,323	02/22/2055	2.C FE
..43283B-AB-9	HGVT 2022-1D B	06/20/2026	MBS PAYDOWN		101,519	101,519	101,503			184		184		101,519				1,744	06/20/2034	1.G FE
..43283Y-AB-9	HGVT 2024-1B B	06/15/2026	MBS PAYDOWN		217,760	217,760	217,719	217,347		413		413		217,760				5,330	09/15/2039	1.F FE
..432917-AA-0	HGVT 2023-1A A	06/25/2026	MBS PAYDOWN		239,001	239,001	238,947	238,239		763		763		239,001				5,705	01/25/2038	1.A FE
..43814V-AB-3	HAROT 2025-1 A2	06/21/2026	MBS PAYDOWN		5,394,337	5,394,337	5,400,237			(2,165)		(2,165)		5,394,337				39,983	08/23/2027	1.A FE
			SANTANDER US CAPITAL MARKETS																	
..43815J-AD-5	HAROT 2023-1 A4	06/09/2026	LLC		6,006,563	6,000,000	6,014,063			(7,303)		(7,303)		6,006,760			(197)	40,588	06/21/2029	1.A FE
..458044-AA-2	INSURANCE PRIVATE CREDIT I LLC - CLASS A	04/27/2026	SINKING FUND PMT		249,418	249,418	249,418	249,418						249,418				7,912	06/25/2034	1.D FE
..50117K-AC-4	KCOT 2023-1A A3	06/15/2026	MBS PAYDOWN		745,055	745,055	729,368	741,709		3,346		3,346		745,055				15,505	06/15/2027	1.A FE
..501687-AC-1	LADAR 2022-1A C	06/15/2026	MBS PAYDOWN		729,337	729,337	734,123			(757)		(757)		729,337				6,284	04/15/2030	1.A FE
..502336-AA-0	LCP VI BORROWER LLC	06/05/2026	MBS PAYDOWN		9,755,747	9,755,747	9,755,747	8,099,074						9,755,747				176,156	10/10/2026	1.G PL
..55400U-AC-7	MVIOT 2022-1A C	06/20/2026	MBS PAYDOWN		111,189	111,189	111,166			241		241		111,189				2,393	11/21/2039	2.B FE
..57108Q-AD-5	MFT 2021-3A D	06/15/2026	MBS PAYDOWN		498,045	498,045	464,116	488,983		9,062		9,062		498,045				5,227	12/15/2031	1.E FE
..57109K-AD-7	MFT 2022-1A D	06/15/2026	MBS PAYDOWN		764,427	764,427	713,575	753,140		11,287		11,287		764,427				10,717	04/15/2032	2.C FE
..57109R-AD-2	MFT 2023-3A D	06/15/2026	MBS PAYDOWN		797,111	797,111	820,682	800,385		(3,273)		(3,273)		797,111				29,348	09/15/2033	2.C FE
..61945V-AA-9	MSAIC 2023-1A A	06/20/2026	MBS PAYDOWN		31,295	31,295	31,203			89		89		31,295				708	06/20/2053	1.F FE
..62880A-AA-0	NB SPECIALTY FINANCE INSURANCE SPV III	05/15/2026	SINKING FUND PMT		41,499	41,499	41,499	41,499						41,499				1,226	10/31/2028	1.G PL
..62880A-AB-8	NB SPECIALTY FINANCE INSURANCE SPV III	05/15/2026	SINKING FUND PMT		20,749	20,749	20,749	20,749						20,749				364	10/31/2028	2.C PL
..63890B-AC-0	NAVSL 2018-EA B	06/15/2026	MBS PAYDOWN		522,530	522,530	522,497	521,663		866		866		522,530				9,332	12/15/2059	1.A FE
..63893P-BW-8	NAVMT 2024-1 A	04/27/2026	MBS PAYDOWN		6,798,000	6,798,000	6,837,301	6,826,978		(28,978)		(28,978)		6,798,000				126,669	04/25/2029	1.A FE
..63941K-AC-9	NAVSL 2020-CA A2B	06/15/2026	MBS PAYDOWN		277,572	277,572	277,572	277,572						277,572				6,278	11/15/2068	1.A FE
..63942A-AB-2	NAVSL 2020-1A A1B	06/15/2026	MBS PAYDOWN		117,258	117,258	114,908	116,824		434		434		117,258				2,329	04/15/2069	1.A FE
..65255#-AA-9	NEWREZ GMSR VFN NOTEHOLDER LLC	05/26/2026	VARIOUS		836,924	836,924		690,339						836,924				16,353	06/25/2029	2.C PL
..682940-AD-3	ODART 2026-1A D	06/18/2026	BARCLAYS CAPITAL INC		8,836,875	9,000,000	8,998,536			84		84		8,998,620		(161,745)	(161,745)	124,550	10/14/2036	2.A FE
..69465#-AA-7	PSEP 11 HOLDINGS, LLC	06/30/2026	MBS PAYDOWN		4,278,296	4,278,296	4,278,296	2,876,756						4,278,296				69,243	10/10/2026	1.G PL
..69490A-AA-7	PAID 2026-R2 A1	06/15/2026	MBS PAYDOWN		5,483,303	5,483,303	5,483,303							5,483,303				30,090	04/15/2027	1.A Z
..694969-AA-4	PAID 2026-1 A1	06/15/2026	MBS PAYDOWN		5,473,796	5,473,796	5,473,796							5,473,796				71,524	02/15/2027	1.C FE
..69548W-AA-1	PAID 2025-5 A1	04/15/2026	MBS PAYDOWN		770,170	770,170		770,170						770,170				12,025	08/17/2026	1.C IF
..69549T-AA-7	PAID 2025-8 A1	06/15/2026	MBS PAYDOWN		4,541,896	4,541,896	4,541,896	4,541,896						4,541,896				84,950	12/15/2026	1.C FE
..72408K-AD-4	PIPER 2025-1A A1	06/15/2026	MBS PAYDOWN		46,049	46,049								46,049				1,028	01/15/2046	1.G PL
..72408K-AE-2	PIPER 2025-1A A2	06/15/2026	MBS PAYDOWN		38,429	38,429	38,429	38,429						38,429				979	01/15/2046	2.A PL
..737473-AB-4	PREF 2024-1A A2	06/15/2026	MBS PAYDOWN		472,737	472,737	472,326	472,661		77		77		472,737				10,819	11/15/2029	1.A FE
..75007#-AA-9	RIALTO REAL ESTATE FUND V DEBT DD RINF, L	03/31/2024	SINKING FUND PMT		(207,334)	(207,334)	(207,334)	(184,715)						(207,334)				(4,280)	07/01/2033	3.A PL
..78414S-AG-9	SBALT 2024-A A4	06/22/2026	MBS PAYDOWN		9,921,878	9,921,878	9,943,195			(22,172)		(22,172)		9,921,878				129,102	01/22/2029	1.A FE
..78450X-AB-4	SMB 2024-E A1B	06/15/2026	MBS PAYDOWN		221,534	221,534		221,534						221,534				4,591	10/16/2056	1.A FE
..78451M-AB-7	SMB 2026-A A1B	06/15/2026	MBS PAYDOWN		456,077	456,077	456,077							456,077				4,413	12/15/2053	1.A FE
..80285U-AF-8	SDART 2022-3 C	06/09/2026	VARIOUS		867,206	866,888	866,723	867,179		(314)		(314)		866,865		341	341	18,271	08/21/2029	1.A FE
..82650T-AC-1	SRFC 2022-2A C	06/20/2026	MBS PAYDOWN		111,393	111,393	111,380	111,168		224		224		111,393				2,933	06/20/2040	2.B FE
..826934-AA-9	SRFC 2022-3A A	06/20/2026	MBS PAYDOWN		103,435	103,435	103,406	103,160		275		275		103,435				2,513	07/20/2039	1.A FE
..83207E-AB-2	SMB 2025-A A1B	06/15/2026	MBS PAYDOWN		276,806	276,806	276,806	276,806						276,806				6,011	04/15/2054	1.A FE
..83207Q-AB-5	SMB 2024-D A1B	06/15/2026	MBS PAYDOWN		432,199	432,199	429,342	431,189		1,010		1,010		432,199				8,763	07/15/2053	1.A FE
..85790#-AA-1	STEAM MH FUNDING I LLC	06/22/2026	MBS PAYDOWN		149,081	149,081	149,081	149,081						149,081				3,088	12/15/2060	1.E PL

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
.87929#-AG-6	TELECOM EQUIPMENT LENDING LLC	06/17/2026	MBS PAYDOWN		1,608,270	1,608,270	1,608,270	1,608,270						1,608,270				44,599	04/16/2029	1.D PL
.87929#-AH-4	TELECOM EQUIPMENT LENDING LLC	06/17/2026	MBS PAYDOWN		1,095,280	1,095,280	1,095,280	1,095,280						1,095,280				28,354	07/15/2029	1.A PL
.87929#-AJ-0	TELECOM EQUIPMENT LENDING LLC	06/17/2026	MBS PAYDOWN		1,002,623	1,002,623	1,002,623	1,002,623						1,002,623				25,322	10/15/2029	1.D PL
.87929#-AK-7	TELECOM EQUIPMENT LENDING LLC	06/17/2026	MBS PAYDOWN		1,072,820	1,072,820	1,072,820	1,072,820						1,072,820				26,053	01/15/2030	1.D Z
.87929#-AL-5	TELECOM EQUIPMENT LENDING LLC	06/17/2026	MBS PAYDOWN		622,669	622,669	622,669	622,669						622,669				3,587	04/15/2030	1.D PL
.91681B-AA-8	UPST 2026-1 A1	06/20/2026	MBS PAYDOWN		7,758,410	7,758,410	7,758,410							7,758,410				55,515	02/22/2027	1.A Z
.92259Y-AA-8	VCC 2025-P1 A	06/01/2026	MBS PAYDOWN		264,911	264,911	264,812	264,922		(11)		(11)		264,911				6,689	07/25/2055	1.A FE
.92263A-AD-8	VCC 2026-P1 M1	05/01/2026	MBS PAYDOWN		2,916	2,916	2,915							2,916				39	03/25/2056	1.D Z
.92263A-AG-1	VCC 2026-P1 M2	05/01/2026	MBS PAYDOWN		2,710	2,710	2,710							2,710				40	03/25/2056	1.G Z
.96041G-AA-1	WLAKE 2026-2A A1	06/15/2026	MBS PAYDOWN		1,862,613	1,862,613	1,862,613							1,862,613				6,958	04/15/2027	1.B FE
.96041K-AB-0	WLAKE 2025-2A A2A	06/08/2026	VARIOUS		6,619,603	6,612,773	6,612,276	6,614,788		(2,162)		(2,162)		6,612,626		6,977	6,977	139,976	09/15/2027	1.A FE
.96042V-AG-4	WLAKE 2022-2A D	06/15/2026	MBS PAYDOWN		594,046	594,046	594,045	594,144		(98)		(98)		594,046				13,370	09/15/2028	1.D FE
.96043B-AA-0	WLAKE 2026-1A A1	06/15/2026	MBS PAYDOWN		5,778,817	5,778,817	5,778,817							5,778,817				74,261	01/15/2027	1.C FE
.05553E-AA-7	BFNS 2022-1A A	04/10/2026	MBS PAYDOWN		48,077	48,077	46,755	47,944		133		133		48,077				1,202	07/10/2035	1.D FE
.43133K-AC-9	HCOMF 2015-1A ARR	05/01/2026	MBS PAYDOWN		6,948	6,948	6,920	6,944		4		4		6,948				90	11/01/2035	1.B FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					166,039,541	166,451,220	166,280,546	75,814,272		48,133		48,133		166,458,196		(418,654)	(418,654)	2,325,190	XXX	XXX
.67115S-AB-5	OHS 2026-2A A2	06/25/2026	MBS PAYDOWN		26,250	26,250	26,241			119		119		26,250			(418,654)	513	02/25/2061	2.C FE
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					26,250	26,250	26,241			119		119		26,250				513	XXX	XXX
.06764Y-AA-6	MMAF 2025-B A1	06/15/2026	MBS PAYDOWN		2,013,147	2,013,147	2,013,147	2,013,147						2,013,147				34,187	11/06/2026	1.D FE
.14077F-AA-3	CPTRS 2026-1A A1	06/20/2026	MBS PAYDOWN		5,521,016	5,521,016	5,521,016							5,521,016				33,060	03/22/2027	1.D FE
.14855U-AB-6	CLAST 2026-2A B	06/15/2026	MBS PAYDOWN		94,688	94,688	93,952			135		135		94,688				356	04/15/2051	2.B FE
.23346H-AC-1	DLLST 2024-1A A3	06/20/2026	MBS PAYDOWN		679,312	679,312	682,629	680,363		(1,051)		(1,051)		679,312				14,224	08/20/2027	1.A FE
.24703V-AA-9	DEFT 2025-2 A1	06/22/2026	MBS PAYDOWN		1,021,212	1,021,212	1,021,212	1,021,212						1,021,212				17,804	10/22/2026	1.D FE
.29374G-AB-7	EFF 2022-4 A2	05/20/2026	MBS PAYDOWN		75,350	75,350	75,338	75,719		(368)		(368)		75,350				1,461	10/22/2029	1.A FE
.29375R-AB-2	EFF 2024-2 A2	05/20/2026	MBS PAYDOWN		445,602	445,602	447,778	447,976		(2,373)		(2,373)		445,602				9,505	12/20/2026	1.A FE
.39154T-BX-5	GALC 2022-1 A4	06/15/2026	MBS PAYDOWN		2,047,290	2,047,290	2,046,740	2,043,820		3,470		3,470		2,047,290				45,599	07/16/2029	1.A FE
.40444M-AE-1	HPEFS 2024-2A A3	06/20/2026	MBS PAYDOWN		3,265,501	3,265,501	3,285,535	3,276,878		(11,377)		(11,377)		3,265,501				72,745	10/20/2031	1.A FE
.55317R-AC-6	MMAF 2022-A A3	04/13/2026	MBS PAYDOWN		2,358,639	2,358,639	2,352,650	2,353,587		5,052		5,052		2,358,639				25,159	01/13/2028	1.A FE
.62890Q-AB-1	NMEF 2023-A A2	06/15/2026	MBS PAYDOWN		799,244	799,244	799,241	799,611		(367)		(367)		799,244				21,728	06/17/2030	1.A FE
.62919F-AA-4	NMEF 2026-A A1	06/15/2026	MBS PAYDOWN		6,825,280	6,825,280	6,825,280							6,825,280				63,202	02/16/2027	1.D FE
.67403G-AA-4	OAKEF 2026-1A A1	06/15/2026	MBS PAYDOWN		2,576,544	2,576,544	2,576,544							2,576,544				12,708	02/16/2027	1.A Z
.78437D-AB-6	SOFET 2025-1A A2	06/09/2026	VARIOUS		3,138,970	3,133,672	3,133,631	3,135,408		(1,748)		(1,748)		3,133,660		5,310	5,310	68,816	07/22/2030	1.A FE
.88655A-AJ-9	T1F 2024-2A C	06/20/2026	MBS PAYDOWN		154,688	154,688	154,632	154,194		493		493		154,688				4,041	07/20/2049	2.B FE
.89238G-AE-1	TLOT 2024-A A4	06/22/2026	MBS PAYDOWN		6,695,000	6,695,000	6,719,322			(24,322)		(24,322)		6,695,000				98,152	06/20/2028	1.A FE
.91824U-AA-4	VFI 2025-1A A	06/24/2026	MBS PAYDOWN		1,200,258	1,200,258	1,200,159	1,197,519		2,740		2,740		1,200,258				23,197	06/24/2030	1.A FE
.85572R-AA-7	STARR 2018-1 A	04/15/2026	VARIOUS		467,019	467,019	462,704	461,523		5,496		5,496		467,019				34,607	05/15/2043	1.F FE
.88315L-AF-5	TMCL 2020-1A B	06/20/2026	MBS PAYDOWN		122,087	122,087	122,049	121,828		259		259		122,087				2,524	08/21/2045	2.B FE
.88316A-AC-5	TMCL 2024-1A C	06/20/2026	MBS PAYDOWN		96,250	96,250	96,244	95,977		273		273		96,250				2,262	08/20/2049	2.B FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					39,597,097	39,591,799	39,629,803	17,878,762		(23,688)		(23,688)		39,591,787		5,310	5,310	585,337	XXX	XXX
.00218G-AC-6	ARIFL 2023-A A3	06/15/2026	MBS PAYDOWN		2,771,547	2,771,547	2,779,559			(1,034)		(1,034)		2,771,547				18,999	02/17/2032	1.A FE
.05611U-AE-3	BIMILT 2024-1 A4	06/25/2026	MBS PAYDOWN		12,000,000	12,000,000	12,026,719			(26,719)		(26,719)		12,000,000				94,764	06/25/2027	1.A FE
.29374G-AC-5	EFF 2022-4 A3	06/25/2026	MBS PAYDOWN		1,027,740	1,027,740	1,031,032			(455)		(455)		1,027,740				7,272	10/22/2029	1.A FE
.44328U-AF-3	HPEFS 2023-2A D	06/20/2026	MBS PAYDOWN		1,160,257	1,160,257	1,167,146			(1,797)		(1,797)		1,160,257				9,702	07/21/2031	1.B FE
.44934F-AD-7	HALST 2024-B A3	06/15/2026	MBS PAYDOWN		1,183,656	1,183,656	1,191,470	1,189,725		(6,069)		(6,069)		1,183,656				26,425	05/17/2027	1.A FE
.46616V-AA-8	HENDR 2012-1A A	06/15/2026	MBS PAYDOWN		52,727	52,727	52,715	52,646		82		82		52,727				895	02/16/2065	1.A FE
.46617A-AB-1	HENDR 2012-3A B	06/15/2026	MBS PAYDOWN		24,874	24,874	24,873	24,817		56		56		24,874				605	09/15/2067	1.G FE
.46617F-AC-8	HENDR 2013-1A B	06/15/2026	MBS PAYDOWN		202,469	202,469	202,309	202,107		362		362		202,469				4,279	04/15/2069	2.A FE
.46651T-AB-7	HENDR 2018-1A B	06/15/2026	MBS PAYDOWN		12,207	12,207	12,202	12,185		21		21		12,207				218	10/15/2074	2.A FE
.55316E-AE-2	MMAF 2019-B A5	06/12/2026	MBS PAYDOWN		678,292	678,292	657,520	671,082		7,211		7,211		678,292				7,451	11/12/2041	1.A FE
.55318C-AB-0	MMAF 2024-A A2	06/13/2026	MBS PAYDOWN		1,771,061	1,771,061	1,771,056	1,770,525		536		536		1,771,061				36,947	09/13/2027	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	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
.65481C-AD-6	NALT 2024-A A3	06/15/2026	MBS PAYDOWN		2,605,528	2,605,528	2,612,652	2,614,778		(9,250)		(9,250)		2,605,528				52,219	04/15/2027	1.A FE
.758976-AA-2	RCER 2026-1A A	06/15/2026	MBS PAYDOWN		298,349	298,349	298,340			577		577		298,349				1,139	01/31/2034	1.C FE
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					23,788,707	23,788,707	23,827,593	6,537,865		(36,479)		(36,479)		23,788,707				260,915	XXX	XXX
.03236X-AB-3	AXIS 2022-2A A2	06/23/2026	MBS PAYDOWN		475,793	475,793	476,551	476,666		(872)		(872)		475,793				9,565	06/21/2028	1.A FE
.03236X-AC-1	AXIS 2022-2A B	06/20/2026	MBS PAYDOWN		572,897	572,897	577,395	574,167		(1,270)		(1,270)		572,897				16,184	10/20/2028	1.A FE
.12510H-AF-7	CAUTO 2020-1A A6	06/15/2026	MBS PAYDOWN		11,875	11,875	11,868	11,857		18		18		11,875				189	02/15/2050	1.E FE
.12510H-AM-2	CAUTO 2021-1A A3	06/15/2026	MBS PAYDOWN		125	125	117	123		2		2		125				1	08/15/2051	1.E FE
.12563L-AS-6	CLIF 2020-3A A	06/18/2026	MBS PAYDOWN		82,875	82,875	73,040	81,358		1,517		1,517		82,875				726	10/18/2045	1.F FE
.12565K-AA-5	CLIF 2021-1A A	06/18/2026	MBS PAYDOWN		366,525	366,525	317,817	361,230		5,295		5,295		366,525				2,526	02/18/2046	1.F FE
.12565K-AE-7	CLIF 2022-1A A	06/18/2026	MBS PAYDOWN		32,000	32,000	27,604	31,652		348		348		32,000				363	01/18/2047	1.F FE
.12571W-AG-8	CLIF 2025-1A A	06/20/2026	MBS PAYDOWN		450,000	450,000	446,897	448,593		1,407		1,407		450,000				10,031	06/20/2050	1.C FE
.14576A-AC-6	CARM 2020-1A A3	06/15/2026	MBS PAYDOWN		144	144	133	142		1		1		144				2	12/15/2050	1.F FE
.14576A-AD-4	CARM 2020-1A A4	06/15/2026	MBS PAYDOWN		7,844	7,844	7,839	7,833		11		11		7,844				120	12/15/2050	1.F FE
.25267T-AS-0	SHINE 2021-1A C	06/18/2026	MUGF SECURITIES AMERICAS INC		6,819,258	7,000,000	7,000,000	7,000,000						7,000,000		(180,742)	(180,742)	134,018	11/20/2051	3.C FE
.33938M-AA-7	FLX 2021-1A A2	03/31/2026	VARIOUS		4,342,857	4,342,857	4,311,525	4,336,106		6,751		6,751		4,342,857				36,707	11/27/2051	1.G Z
.33938M-AC-3	FLX 2021-1A C	03/31/2026	VARIOUS		5,000,000	5,000,000	4,629,812	4,920,698		79,302		79,302		5,000,000				92,400	11/27/2051	3.C Z
.45783N-AB-3	INSTR 2021-1A B	06/15/2026	MBS PAYDOWN		737	737	737	736		1		1		737				13	02/15/2054	2.B FE
.45791P-AA-0	INSTR 2026-1A A	06/15/2026	MBS PAYDOWN		16,903	16,903	16,900			34		34		16,903				182	04/17/2056	1.C FE
.47800B-AD-0	JDOT 2022-C A4	06/09/2026	WELLS FARGO SECURITIES LLC		3,430,670	3,430,000	3,453,581	3,441,024		(10,685)		(10,685)		3,430,339		331	331	86,703	09/17/2029	1.A FE
.62946A-AD-6	NPRL 2017-1A A2	04/20/2026	MBS PAYDOWN		14,962,671	14,962,671	14,961,796	14,962,538		133		133		14,962,671				210,425	10/21/2047	2.A FE
.67181D-AJ-0	OAKIG 2021-2A A1	06/20/2026	MBS PAYDOWN		67,632	67,632	67,608	67,549		83		83		67,632				677	11/20/2051	1.C FE
.67181D-AK-7	OAKIG 2021-2A A2	04/20/2026	VARIOUS		3,260,310	3,804,290	3,804,167	3,804,298		(74)		(74)		3,804,224		(543,914)	(543,914)	33,351	11/20/2051	1.C FE
.70410D-AE-8	PIWNE 2022-1 C	06/15/2026	MBS PAYDOWN		943,327	943,327	950,991			(2,718)		(2,718)		943,327				28,347	07/17/2028	1.G FE
.75914J-AB-1	REGIONAL 2025-1 (08/25) SERIES A	06/29/2026	MBS PAYDOWN		599,992	599,992	599,992	599,992						599,992				17,543	08/15/2040	1.G PL
.75914J-AC-9	REGIONAL 2025-1 (08/25) SERIES B	06/29/2026	MBS PAYDOWN		47,947	47,947	47,947	47,947						47,947				1,399	08/15/2040	2.B PL
.784024-AC-5	SOFET 2023-1A A3	06/20/2026	MBS PAYDOWN		176,927	176,927	178,848	177,949		(1,022)		(1,022)		176,927				4,583	05/20/2032	2.A FE
.85213F-AA-8	SPUR 2026-1A A	06/17/2026	MBS PAYDOWN		15,791	15,791	15,786			38		38		15,791				136	04/17/2056	1.C FE
.86212V-AE-4	STR 2018-1A A2	06/20/2026	MBS PAYDOWN		250	250	243	249		1		1		250				4	10/20/2048	1.A FE
.86212X-AD-2	STR 2019-1 A4	06/20/2026	MBS PAYDOWN		22,500	22,500	22,491	22,448		53		53		22,500				421	11/20/2049	1.C FE
.86212X-AL-4	STR 2024-1A A1	06/20/2026	MBS PAYDOWN		1,250	1,250	1,277	1,252		(2)		(2)		1,250				30	05/20/2054	1.A FE
.88655A-AA-8	TIF 2024-1A A	06/20/2026	MBS PAYDOWN		75,000	75,000	73,925	74,725		275		275		75,000				1,713	04/20/2049	1.C FE
.89658G-AA-2	TRL 2021-1A A	06/19/2026	MBS PAYDOWN		22,980	22,980	20,128	22,732		248		248		22,980				216	07/19/2051	1.C FE
.89658R-AA-8	TRL 2022-1A A	06/19/2026	MBS PAYDOWN		41,380	41,380	41,378	41,288		92		92		41,380				787	05/19/2052	1.F FE
.89657M-AC-4	TRL 2026-1A A	06/19/2026	MBS PAYDOWN		44,707	44,707	44,689			118		118		44,707				311	04/19/2056	1.C FE
.89680H-AE-2	TCF 2021-1A A	06/20/2026	MBS PAYDOWN		59,500	59,500	50,370	58,646		854		854		59,500				461	03/20/2046	1.F FE
.90356R-AA-9	STEAM 2025-1A A	06/28/2026	VARIOUS		181,191	181,191	181,124	180,872		319		319		181,191				3,209	03/29/2055	1.C FE
.91825H-AC-8	VBTEL 2026-1A D	06/18/2026	PIPER SANDLER & CO		2,945,156	3,000,000	2,968,534			1,960		1,960		2,970,494				56,258	03/15/2056	2.C FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					45,079,014	45,857,910	45,383,110	42,700,715		82,218		82,218		45,828,677		(749,663)	(749,663)	749,601	XXX	XXX
.09748R-AC-2	BOJA 2024-1A A2	05/20/2026	MBS PAYDOWN		5,625	5,625	5,685	5,628		(3)		(3)		5,625				185	11/20/2054	2.B FE
.233046-AF-8	DNKN 2017-1A A21 I	05/20/2026	MBS PAYDOWN		56,088	56,088	55,964	56,069		19		19		56,088				1,130	11/20/2047	2.B FE
.233046-AL-5	DNKN 2019-1A A23	05/20/2026	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				816	05/20/2049	2.B FE
.26209X-AA-9	HONK 2020-1A A2	04/20/2026	MBS PAYDOWN		900	900	857			28		28		900				17	07/20/2050	2.C FE
.264320-A#-9	DUETTI 2025-1 SENIOR SECURED FIXED RATE	04/15/2026	MBS PAYDOWN		98,194	98,194	98,194	56,405						98,194				2,163	10/15/2060	2.A PL
.34417R-AB-2	FOCUS 2022-1 A2	04/30/2026	MBS PAYDOWN		175	175	178							175				6	07/30/2052	2.B FE
.36269F-AF-3	GIALT 2024-1 B	06/20/2026	MBS PAYDOWN		1,077,202	1,077,202	1,079,937			(1,048)		(1,048)		1,077,202				9,569	03/20/2028	1.A FE
.374593-A*-2	GIANTS STADIUM LLC	04/15/2026	MBS PAYDOWN		574,167	574,167	574,167	574,167						574,167				20,383	04/01/2040	2.B PL
.380241-AA-7	GORD 2022-1A A2	04/30/2026	MBS PAYDOWN		25,000	25,000	25,070	25,004		(4)		(4)		25,000				858	10/30/2052	2.C FE
.411707-AH-5	HNGRY 2020-1A A2	06/20/2026	MBS PAYDOWN		10,000	10,000	10,000	10,000						10,000				199	12/20/2050	2.B FE
.411707-AM-4	HNGRY 2024-1A A2	06/20/2026	MBS PAYDOWN		13,750	13,750	13,750							13,750				499	03/20/2054	2.B FE
.466365-AB-9	JACK 2019-1A A21 I	06/23/2026	MBS PAYDOWN		56,918	56,918	55,569	56,012		906		906		56,918				1,615	08/25/2049	2.C FE
.466365-AD-5	JACK 2022-1A A21	06/23/2026	MBS PAYDOWN		877,535	877,535	831,456	866,717		10,818		10,818		877,535				17,345	02/26/2052	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	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 (10 + 11 - 12)	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
..466365-AE-3	JACK 2022-1A A211	06/30/2026	VARIOUS		4,000,026	4,666,975	4,193,687	4,252,499		19,123		19,123		4,271,623		(271,597)	(271,597)	115,435	02/26/2052	2.C FE
..476681-AD-3	JMIKE 2024-1A A2	05/15/2026	MBS PAYDOWN		12,875	12,875	12,642	12,838		37		37		12,875				363	02/15/2055	2.B FE
..47760Q-AB-9	JIMMY 2017-1A A211	04/30/2026	MBS PAYDOWN		42,500	42,500	42,500	42,500						42,500				1,030	07/30/2047	2.B FE
..64016N-AA-5	NBLY 2021-1A A2	04/30/2026	MBS PAYDOWN		34,375	34,375	34,375	34,375						34,375				616	04/30/2051	2.B FE
..64016N-AC-1	NBLY 2022-1A A2	04/30/2026	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				462	01/30/2052	2.B FE
..65481C-AE-4	NALT 2024-A A4	06/15/2026	MBS PAYDOWN		4,839,657	4,839,657	4,864,938	2,808,228		(15,936)		(15,936)		4,839,657				103,351	09/15/2028	1.A FE
..72703P-AC-7	PLNT 2019-1A A2	06/05/2026	MBS PAYDOWN		5,006	5,006	5,147	5,006		(6)		(6)		5,000				96	12/05/2049	2.B FE
..72703P-AE-3	PLNT 2022-1A A211	06/05/2026	MBS PAYDOWN		11,425	11,425	11,408	11,424		1		1		11,425				229	12/05/2051	2.B FE
..72703P-AH-6	PLNT 2025-1A A21	06/05/2026	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				623	12/06/2055	2.B FE
..74166Y-AE-0	PROSE 2025-1A A2	04/30/2026	MBS PAYDOWN		31,875	31,875	31,886	31,875						31,875				1,030	07/30/2055	2.B FE
..746954-AA-4	QDOBA 2023-1A A2	05/26/2026	MBS PAYDOWN		11,970,000	11,970,000	12,526,106	7,257,245		(499,183)		(499,183)		11,970,000				1,080,205	09/14/2053	2.B FE
..78433D-AC-8	SEB4P 2024-1A A2	04/30/2026	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				462	04/30/2054	2.C FE
..78433D-AD-6	SEB4P 2026-1A A2	06/18/2026	SMBC NIKKO SECURITIES AMERICA INC		1,980,625	2,000,000	2,000,000							2,000,000		(19,375)	(19,375)	36,658	01/30/2056	2.C FE
..83546D-AJ-7	SONIC 2020-1A A211	06/20/2026	MBS PAYDOWN		35,000	35,000	35,000	35,000						35,000				632	01/20/2050	2.B FE
..85234F-AB-1	STADIUM FUNDING TRUST	04/01/2026	MBS PAYDOWN		212,452	212,452	212,452	212,452						212,452				5,311	04/01/2039	2.C PL
..86212F-AG-4	STR 2025-1A A6	06/20/2026	MBS PAYDOWN		5,000	4,986	4,986	5,000		14		14		5,000				112	10/20/2055	1.C FE
..864300-AA-6	SUBWAY 2024-1A A21	04/30/2026	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				754	07/30/2054	2.B FE
..864300-AE-8	SUBWAY 2024-1A A23	04/30/2026	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				813	07/30/2054	2.B FE
..92861W-AA-2	VITAL 2025-1A A2	04/30/2026	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				613	01/30/2056	2.C FE
..92866E-AD-1	VWALT 2024-A A3	06/20/2026	MBS PAYDOWN		5,172,899	5,172,899	5,205,526	3,919,639		(17,842)		(17,842)		5,172,899				95,042	06/21/2027	1.A FE
..95058X-AP-3	WEN 2022-1A A211	06/15/2026	MBS PAYDOWN		22,722	22,722	22,720	22,720		3		3		22,722				515	03/15/2052	2.B FE
..95058X-AR-9	WEN 2025-1A A21	06/15/2026	MBS PAYDOWN		31,250	31,250	31,250	31,250						31,250				847	12/15/2055	2.B FE
..98920M-AA-0	ZAXBY 2021-1A A2	04/30/2026	MBS PAYDOWN		25,000	25,000	25,070	25,003		(3)		(3)		25,000				405	07/30/2051	2.B FE
..60074K-AA-7	ACS 1 CM NOTES	06/02/2026	MBS PAYDOWN		41,456	41,456	40,946	41,449		7		7		41,456				1,297	09/01/2059	1.C PL
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					31,444,691	32,131,015	32,226,478	20,588,288		(503,069)		(503,069)		31,735,663		(290,972)	(290,972)	1,501,686	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					879,634,347	898,560,126	886,110,348	680,048,094		460,146		460,146		888,129,475		(8,495,132)	(8,495,132)	18,353,902	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX	XXX
1909999997. Total - asset-backed securities - Part 4					879,634,347	898,560,126	886,110,348	680,048,094		460,146		460,146		888,129,475		(8,495,132)	(8,495,132)	18,353,902	XXX	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					879,634,347	898,560,126	886,110,348	680,048,094		460,146		460,146		888,129,475		(8,495,132)	(8,495,132)	18,353,902	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					1,835,251,031	1,860,131,981	1,840,513,253	1,127,977,704		802,502		802,502		1,842,162,360		(7,735,369)	(7,735,369)	39,177,622	XXX	XXX
..064058-AF-7	BANK OF NY MELLON CORP	05/15/2026	BOFA SECURITIES INC	1,030,000,000	1,026,302	1	946,313	1,023,327	(77,015)			(77,015)		946,313		79,990	79,990	31,626		2.A FE
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					1,026,302	XXX	946,313	1,023,327	(77,015)			(77,015)		946,313		79,990	79,990	31,626	XXX	XXX
4509999997. Total - preferred stocks - Part 4					1,026,302	XXX	946,313	1,023,327	(77,015)			(77,015)		946,313		79,990	79,990	31,626	XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					1,026,302	XXX	946,313	1,023,327	(77,015)			(77,015)		946,313		79,990	79,990	31,626	XXX	XXX
..31338*-12-4	FED HOME LOAN BANK CHICAGO B-2	03/04/2026	VARIOUS	0.000														87,278		
..000000-00-0	HAMILTON LANE PRIVATE ASSET FUND	03/31/2026	DIRECT ISSUE	586,854.460	11,458,862		10,000,000	11,284,977	(1,284,977)			(1,284,977)		10,000,000		1,458,862	1,458,862	191,650		
5029999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) other					11,458,862	XXX	10,000,000	11,284,977	(1,284,977)			(1,284,977)		10,000,000		1,458,862	1,458,862	278,928	XXX	XXX
5989999997. Total - common stocks - Part 4					11,458,862	XXX	10,000,000	11,284,977	(1,284,977)			(1,284,977)		10,000,000		1,458,862	1,458,862	278,928	XXX	XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - common stocks					11,458,862	XXX	10,000,000	11,284,977	(1,284,977)			(1,284,977)		10,000,000		1,458,862	1,458,862	278,928	XXX	XXX
5999999999. Total - preferred and common stocks					12,485,164	XXX	10,946,313	12,308,304	(1,361,992)			(1,361,992)		10,946,313		1,538,852	1,538,852	310,554	XXX	XXX
6009999999. Totals					1,847,736,195	XXX	1,851,459,566	1,140,286,008	(1,361,992)	802,502		(559,490)		1,853,108,673		(6,196,517)	(6,196,517)	39,488,176	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 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)
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	07/03/2025	07/01/2026	38,300	8,624,268	225.18	186,284		143,004		143,004	(43,280)						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	07/09/2025	07/06/2026	1,700	10,647,542	6,263.26	517,471		1,058,848		1,058,848	541,378						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/10/2025	07/06/2026	2,600	16,329,196	6,280.46	780,536		1,574,725		1,574,725	794,189						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	07/11/2025	07/06/2026	1,600	10,015,600	6,259.75	477,744		1,002,365		1,002,365	524,621						101/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	07/09/2025	07/07/2026	9,000	2,024,346	224.93	43,726		35,874		35,874	(7,852)						101/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	07/14/2025	07/10/2026	15,500	3,476,873	224.31	75,100		71,294		71,294	(3,807)						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/22/2025	07/13/2026	2,500	15,774,050	6,309.62	351,908		551,293		551,293	199,385						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	07/14/2025	07/14/2026	1,800	11,283,408	6,268.56	555,144		1,174,474		1,174,474	619,330						101/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	07/17/2025	07/14/2026	11,300	2,531,738	224.05	54,686		55,083		55,083	397						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/15/2025	07/15/2026	3,000	18,918,600	6,306.20	586,449		991,044		991,044	404,595						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/15/2025	07/15/2026	500	3,203,050	6,406.10	217,298		550,167		550,167	332,869						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/15/2025	07/15/2026	2,300	14,590,418	6,343.66	571,554		1,352,773		1,352,773	781,219						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	07/18/2025	07/16/2026	3,900	24,557,481	6,296.79	1,195,949		2,468,180		2,468,180	1,272,231						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	07/21/2025	07/16/2026	700	4,413,920	6,305.60	209,220		436,630		436,630	227,410						101/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	07/21/2025	07/17/2026	15,500	3,480,699	224.56	75,183		68,147		68,147	(7,036)						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	07/25/2025	07/20/2026	4,000	25,554,560	6,388.64	1,178,065		2,085,919		2,085,919	907,854						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	07/28/2025	07/21/2026	2,300	14,696,471	6,389.77	670,159		1,213,087		1,213,087	542,288						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	07/29/2025	07/22/2026	1,300	8,282,118	6,370.86	380,149		736,727		736,727	356,578						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/30/2025	07/23/2026	1,300	8,271,770	6,362.90	380,501		736,410		736,410	355,908						101/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	07/25/2025	07/24/2026	20,000	4,500,574	225.03	97,662		80,711		80,711	(16,951)						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/01/2025	07/24/2026	4,000	24,952,040	6,238.01	1,230,136		2,844,349		2,844,349	1,614,214						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/07/2025	07/29/2026	2,500	15,850,000	6,340.00	353,582		551,683		551,683	198,101						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/04/2025	07/30/2026	2,000	12,659,880	6,329.94	601,344		1,284,307		1,284,307	682,963						101/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/04/2025	07/31/2026	35,000	7,905,569	225.87	170,760		119,709		119,709	(51,051)						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/05/2025	07/31/2026	1,100	6,929,109	6,299.19	333,983		753,954		753,954	419,971						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	08/06/2025	08/04/2026	900	5,710,554	6,345.06	275,820		575,722		575,722	299,902						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/07/2025	08/04/2026	1,000	6,340,000	6,340.00	301,150		644,733		644,733	343,583						101/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/07/2025	08/05/2026	10,000	2,254,098	225.41	48,914		38,666		38,666	(10,248)						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/08/2025	08/06/2026	5,500	35,141,975	6,389.45	1,644,644		3,259,769		3,259,769	1,615,125						101/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/11/2025	08/07/2026	7,000	1,577,770	225.40	34,080		27,336		27,336	(6,744)						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	08/11/2025	08/11/2026	1,600	10,197,520	6,373.45	482,343		1,027,735		1,027,735	545,392						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/13/2025	08/11/2026	2,000	12,933,160	6,466.58	592,339		1,099,232		1,099,232	506,894						101/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/14/2025	08/11/2026	10,500	2,378,329	226.51	51,372		32,762		32,762	(18,610)						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/14/2025	08/11/2026	1,600	10,349,664	6,468.54	475,050		876,264		876,264	401,214						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/15/2025	08/12/2026	2,300	14,834,540	6,449.80	683,724		1,255,202		1,255,202	571,178						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/18/2025	08/12/2026	1,300	8,383,895	6,449.15	385,659		710,303		710,303	324,644						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/20/2025	08/12/2026	1,900	12,151,982	6,395.78	568,713		1,139,090		1,139,090	570,378						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/21/2025	08/12/2026	2,800	17,836,476	6,370.17	832,963		1,750,050		1,750,050	917,087						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	08/22/2025	08/12/2026	3,200	20,694,112	6,466.91	918,819		1,691,858		1,691,858	773,040						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/15/2025	08/14/2026	2,700	17,588,610	6,514.30	533,015		873,697		873,697	340,682						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	08/15/2025	08/14/2026	2,500	16,366,375	6,546.55	594,994		1,152,659		1,152,659	557,665						101/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/18/2025	08/14/2026	13,000	2,937,879	225.99	63,458		46,061		46,061	(17,397)						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/25/2025	08/14/2026	1,400	9,015,048	6,439.32	401,170		794,881		794,881	393,711						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	08/26/2025	08/14/2026	2,200	14,225,068	6,465.94	633,016		1,190,819		1,190,819	557,804						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/27/2025	08/14/2026	1,100	7,129,540	6,481.40	314,413		578,486		578,486	264,074						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/28/2025	08/14/2026	2,400	15,604,464	6,501.86	680,355		1,213,287		1,213,287	532,932						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/29/2025	08/14/2026	8,300	53,620,158	6,460.26	2,364,649		4,539,551		4,539,551	2,174,902						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/15/2025	08/14/2026	600	4,002,636	6,671.06	319,426		516,192		516,192	196,766						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/27/2025	08/17/2026	2,500	16,203,500	6,481.40	369,582		565,693		565,693	196,110						102/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/21/2025	08/18/2026	6,000	1,355,423	225.90	29,277		21,992		21,992	(7,285)						101/106

STATEMENT AS OF JUNE 30, 2026 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)
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/25/2025	08/21/2026	8,000	1,814,142	226.77	39,185	24,803	24,803		24,803	(14,383)						101/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/28/2025	08/25/2026	11,000	2,502,660	227.51	54,308	29,562	29,562		29,562	(24,746)						102/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/02/2025	08/31/2026	24,700	5,603,104	226.85	121,587	79,020	79,020		79,020	(42,567)						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	09/02/2025	09/01/2026	800	5,132,432	6,415.54	254,055	529,739	529,739		529,739	275,684						101/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/03/2025	09/01/2026	1,000	6,448,260	6,448.26	304,358	629,674	629,674		629,674	325,316						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	09/04/2025	09/01/2026	700	4,551,456	6,502.08	211,643	403,352	403,352		403,352	191,709						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/05/2025	09/01/2026	5,200	33,703,800	6,481.50	1,573,967	3,102,622	3,102,622		3,102,622	1,528,655						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/09/2025	09/01/2026	1,300	8,466,393	6,512.61	380,141	735,485	735,485		735,485	355,344						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	09/11/2025	09/03/2026	2,100	13,833,687	6,587.47	300,285	438,755	438,755		438,755	138,470						102/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/09/2025	09/04/2026	8,000	1,825,812	228.23	39,438	19,489	19,489		19,489	(19,948)						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/10/2025	09/08/2026	800	5,225,632	6,532.04	239,857	442,779	442,779		442,779	202,923						102/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/11/2025	09/08/2026	7,500	1,720,806	229.44	37,341	14,197	14,197		14,197	(23,145)						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	09/11/2025	09/08/2026	1,300	8,563,711	6,587.47	390,505	647,998	647,998		647,998	257,493						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/12/2025	09/08/2026	7,000	46,090,030	6,584.29	2,087,878	3,511,312	3,511,312		3,511,312	1,423,434						102/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/15/2025	09/11/2026	6,000	1,372,703	228.78	29,788	13,505	13,505		13,505	(16,283)						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/15/2025	09/11/2026	800	5,292,224	6,615.28	243,972	383,284	383,284		383,284	139,313						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	09/17/2025	09/11/2026	900	5,940,315	6,600.35	278,007	444,528	444,528		444,528	166,521						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/18/2025	09/11/2026	1,500	9,947,940	6,631.96	457,605	693,831	693,831		693,831	236,226						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/19/2025	09/11/2026	4,500	29,989,620	6,664.36	1,379,523	1,936,821	1,936,821		1,936,821	557,298						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	09/15/2025	09/15/2026	3,000	20,044,290	6,681.43	603,459	913,575	913,575		913,575	310,116						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/15/2025	09/15/2026	2,600	17,371,718	6,681.43	698,309	1,079,033	1,079,033		1,079,033	380,724						102/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/18/2025	09/15/2026	8,000	1,828,034	228.50	39,668	19,611	19,611		19,611	(20,057)						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/22/2025	09/16/2026	1,200	8,032,500	6,693.75	374,315	481,483	481,483		481,483	107,169						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/23/2025	09/16/2026	1,000	6,656,920	6,656.92	313,541	437,757	437,757		437,757	124,216						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/24/2025	09/17/2026	3,600	23,896,692	6,637.97	1,142,262	1,617,658	1,617,658		1,617,658	475,396						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/25/2025	09/17/2026	2,100	13,869,912	6,604.72	662,982	1,012,866	1,012,866		1,012,866	349,884						102/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/22/2025	09/18/2026	8,500	1,940,635	228.31	42,112	22,064	22,064		22,064	(20,048)						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/26/2025	09/18/2026	9,500	63,115,150	6,643.70	2,985,347	4,230,522	4,230,522		4,230,522	1,245,175						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	09/30/2025	09/21/2026	2,900	19,396,534	6,688.46	442,375	618,786	618,786		618,786	176,411						102/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/25/2025	09/23/2026	6,000	1,363,597	227.27	29,590	19,521	19,521		19,521	(10,069)						102/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/29/2025	09/25/2026	15,000	3,418,788	227.92	73,846	43,545	43,545		43,545	(30,301)						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/29/2025	09/25/2026	4,600	30,641,566	6,661.21	1,449,346	2,126,592	2,126,592		2,126,592	677,246						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	10/01/2025	09/28/2026	600	4,026,720	6,711.20	190,061	248,546	248,546		248,546	58,485						102/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/02/2025	09/29/2026	18,000	4,121,388	228.97	89,434	43,399	43,399		43,399	(46,035)						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	10/03/2025	09/30/2026	4,900	32,907,371	6,715.79	1,566,391	2,035,051	2,035,051		2,035,051	468,660						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/06/2025	09/30/2026	800	5,392,224	6,740.28	256,131	312,859	312,859		312,859	56,728						102/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/06/2025	10/02/2026	5,000	1,143,730	228.75	24,819	12,793	12,793		12,793	(12,026)						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	10/07/2025	10/02/2026	1,000	6,714,590	6,714.59	324,986	440,768	440,768		440,768	115,872						102/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	10/08/2025	10/02/2026	800	5,402,976	6,753.72	328,803	321,632	321,632		321,632	62,830						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/15/2025	10/02/2026	2,500	16,677,650	6,671.06	813,869	1,209,635	1,209,635		1,209,635	395,765						103/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/09/2025	10/08/2026	11,000	2,510,938	228.27	54,487	31,687	31,687		31,687	(22,801)						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	10/09/2025	10/08/2026	1,200	8,082,132	6,735.11	397,641	500,494	500,494		500,494	102,853						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/10/2025	10/08/2026	1,400	9,173,514	6,552.51	447,667	836,757	836,757		836,757	389,089						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/17/2025	10/08/2026	4,000	26,656,040	6,664.01	1,375,452	1,949,562	1,949,562		1,949,562	574,110						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/16/2025	10/09/2026	3,000	19,887,210	6,629.07	439,659	618,232	618,232		618,232	178,573						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/13/2025	10/13/2026	1,600	10,647,552	6,654.72	547,284	795,981	795,981		795,981	248,697						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	10/14/2025	10/13/2026	1,800	11,959,758	6,644.31	608,752	914,000	914,000		914,000	305,249						103/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/15/2025	10/13/2026	10,000	2,291,144	229.11	49,718	25,166	25,166		25,166	(24,552)						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/15/2025	10/15/2026	3,000	20,113,260	6,704.42	618,549	885,753	885,753		885							

STATEMENT AS OF JUNE 30, 2026 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	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/17/2025	10/15/2026	600	4,098,366	6,830.61	296,296		473,940		473,940	177,644						103/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/20/2025	10/16/2026	10,000	2,297,996	229.80	49,867		22,400		22,400	27,466						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/20/2025	10/16/2026	1,000	6,735,130	6,735.13	327,327		435,957		435,957	108,629						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	10/21/2025	10/16/2026	1,100	7,408,885	6,735.35	355,626		479,313		479,313	123,687						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	10/22/2025	10/19/2026	900	6,029,460	6,699.40	296,046		416,413		416,413	120,366						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	10/23/2025	10/19/2026	1,500	10,107,660	6,738.44	495,275		636,234		636,234	140,959						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/24/2025	10/19/2026	6,600	44,825,154	6,791.69	2,106,782		2,453,590		2,453,590	346,807						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/27/2025	10/19/2026	900	6,187,644	6,875.16	287,107		261,587		261,587	25,519						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	10/28/2025	10/20/2026	1,100	7,579,979	6,890.89	358,533		283,947		283,947	74,586						103/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/22/2025	10/21/2026	6,000	1,378,496	229.75	30,051		13,927		13,927	16,125						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/29/2025	10/23/2026	3,900	26,873,301	6,890.59	1,297,980		1,061,976		1,061,976	236,004						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/30/2025	10/23/2026	3,100	21,149,254	6,822.34	1,040,543		1,045,761		1,045,761	5,218						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/03/2025	10/23/2026	2,500	17,129,925	6,851.97	371,857		485,668		485,668	113,811						103/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/28/2025	10/26/2026	18,000	4,135,532	229.75	89,741		42,799		42,799	46,942						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/31/2025	10/27/2026	2,000	13,680,400	6,840.20	696,332		677,917		677,917	18,415						103/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/30/2025	10/29/2026	8,000	1,824,713	228.09	39,596		25,769		25,769	13,827						103/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/03/2025	11/02/2026	28,000	6,365,948	227.36	138,141		102,775		102,775	35,666						103/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	11/05/2025	11/03/2026	2,500	16,990,725	6,796.29	856,333		1,016,606		1,016,606	160,273						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	11/06/2025	11/03/2026	1,500	10,080,480	6,720.32	525,193		721,620		721,620	196,427						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	11/07/2025	11/03/2026	4,500	30,279,600	6,728.80	1,601,791		2,127,347		2,127,347	525,556						104/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/06/2025	11/04/2026	6,000	1,364,539	227.42	29,611		21,919		21,919	7,691						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	11/12/2025	11/04/2026	800	5,480,736	6,850.92	270,200		284,695		284,695	14,495						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	11/13/2025	11/04/2026	1,800	12,127,482	6,737.49	611,225		839,468		839,468	228,243						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/14/2025	11/10/2026	6,800	45,791,948	6,734.11	2,408,656		3,328,655		3,328,655	919,998						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	11/19/2025	11/10/2026	1,600	10,627,456	6,642.16	572,820		927,849		927,849	355,029						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/19/2025	11/10/2026	2,500	16,771,450	6,708.58	365,530		522,202		522,202	156,672						104/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/13/2025	11/12/2026	6,000	1,370,365	228.39	29,874		19,283		19,283	10,591						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	11/20/2025	11/12/2026	2,000	13,077,520	6,538.76	669,569		1,347,199		1,347,199	677,630						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/14/2025	11/13/2026	2,800	19,138,336	6,835.12	550,740		780,547		780,547	229,807						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	11/14/2025	11/13/2026	2,800	19,138,336	6,835.12	829,642		1,088,448		1,088,448	258,806						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	11/21/2025	11/13/2026	3,700	24,431,063	6,602.99	1,292,403		2,278,992		2,278,992	966,588						104/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/17/2025	11/16/2026	26,000	5,910,406	227.32	128,256		99,686		99,686	28,570						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	11/24/2025	11/17/2026	700	4,693,584	6,705.12	242,658		370,258		370,258	127,600						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	11/25/2025	11/17/2026	1,000	6,765,880	6,765.88	345,060		469,601		469,601	124,541						104/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/19/2025	11/18/2026	7,000	1,591,348	227.34	34,691		26,931		26,931	7,760						104/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/21/2025	11/20/2026	10,000	2,284,514	228.45	49,802		32,677		32,677	17,125						104/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/24/2025	11/23/2026	15,000	3,431,036	228.74	74,797		47,336		47,336	27,461						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	11/26/2025	11/24/2026	13,000	88,563,930	6,812.61	4,481,335		5,663,993		5,663,993	1,182,658						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/01/2025	11/24/2026	700	4,768,841	6,812.63	232,243		304,971		304,971	72,728						104/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/26/2025	11/27/2026	40,000	9,209,220	230.23	200,761		100,522		100,522	100,239						104/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/01/2025	11/30/2026	14,000	3,206,735	229.05	69,907		43,009		43,009	26,898						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	12/03/2025	11/30/2026	2,500	17,124,300	6,849.72	380,306		489,802		489,802	109,496						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/06/2026	11/30/2026	800	5,555,856	6,944.82		434,485		620,282		620,282	185,797					105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	12/05/2025	12/02/2026	3,400	23,359,360	6,870.40	1,142,273		1,398,401		1,398,401	256,128						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	12/08/2025	12/02/2026	1,300	8,900,463	6,846.51	434,343		563,892		563,892	129,549						104/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/05/2025	12/04/2026	21,500	4,921,169	228.89	107,282		68,563		68,563	38,718						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/09/2025	12/04/2026	900	6,156,459	6,840.51	302,898		384,522		384,522	81,624						104/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	12/11/2025	12/07/2026	1,800	12,421,800	6,901.00	604,942		665,846		665,846	60,904						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	12/12/2025	12/07/2026	7,800	53,253,798	6,827.41	2,614,761		3,413,712		3,413,712	798,951						105/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/09/2025	12/08/2026	16,000	3,645,584	227.85	79,474		60,154		60,154	19,320						104/106

STATEMENT AS OF JUNE 30, 2026 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	RBC CAPITAL	E571P3U3RH1GCT1XBU11	12/18/2025	12/09/2026	3,200	21,679,232	6,774.76	1,012,420		1,666,293		1,666,293	653,873						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	12/19/2025	12/10/2026	6,200	42,373,900	6,834.50	1,928,012		2,797,669		2,797,669	869,656						105/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/11/2025	12/11/2026	18,000	4,134,836	229.71	90,139		51,733		51,733	(38,406)						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	12/22/2025	12/11/2026	2,400	16,508,376	6,878.49	728,019		1,009,785		1,009,785	281,765						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/23/2025	12/11/2026	4,100	28,330,139	6,909.79	1,243,693		1,607,459		1,607,459	363,766						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	12/29/2025	12/14/2026	5,500	37,981,570	6,905.74	1,652,198		2,183,491		2,183,491	531,293						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	12/15/2025	12/15/2026	3,000	20,654,040	6,884.68	625,897		832,319		832,319	206,423						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	12/15/2025	12/15/2026	2,800	19,353,432	6,911.94	778,718		1,115,296		1,115,296	336,578						105/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/16/2025	12/15/2026	23,000	5,270,450	229.15	114,896		72,928		72,928	(41,967)						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/26/2025	12/15/2026	10,800	74,843,352	6,929.94	3,323,045		4,142,996		4,142,996	819,951						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	12/30/2025	12/15/2026	5,000	34,481,792	6,896.24	1,496,484		2,069,914		2,069,914	573,430						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/02/2026	12/17/2026	600	4,115,082	6,858.47		181,064		272,369		272,369	91,305					105/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/18/2025	12/18/2026	17,000	3,898,035	229.30	84,977		53,216		53,216	(31,761)						105/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/21/2026	12/21/2026	40,000	9,171,024	229.28	199,928		126,714		126,714	(73,214)						105/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/26/2025	12/24/2026	50,000	11,494,700	229.89	250,584		145,780		145,780	(104,805)						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/13/2026	12/24/2026	7,000	48,746,180	6,963.74		1,116,661		1,354,893		1,354,893	238,232					105/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/31/2025	12/31/2026	37,000	8,470,059	228.92	184,647		126,812		126,812	(57,836)						105/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	01/06/2026	01/04/2027	30,000	6,899,958	230.00		150,419		89,067		89,067	(61,352)					105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/08/2026	01/04/2027	800	5,537,168	6,921.46	255,817		334,651		334,651	78,834						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	01/09/2026	01/04/2027	1,400	9,752,792	6,966.28		440,826		531,501		531,501	90,675					105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/14/2026	01/05/2027	1,800	12,467,880	6,926.60		584,744		710,360		710,360	125,616					105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/16/2026	01/05/2027	1,500	10,410,015	6,940.01		469,492		574,776		574,776	105,284					105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/20/2026	01/05/2027	700	4,757,802	6,796.86		223,141		357,656		357,656	134,515					105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/21/2026	01/05/2027	2,200	15,126,364	6,875.62		694,300		966,448		966,448	272,148					106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	01/22/2026	01/05/2027	4,600	31,801,410	6,913.35	1,408,802		1,868,039		1,868,039	459,236						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	01/23/2026	01/06/2027	1,600	11,064,976	6,915.61		486,859		670,904		670,904	184,405					106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/26/2026	01/07/2027	2,000	13,900,460	6,950.23		611,620		777,537		777,537	165,917					106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/27/2026	01/07/2027	1,500	10,467,900	6,978.60		457,447		547,688		547,688	90,241					106/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	01/13/2026	01/08/2027	22,000	5,058,612	229.94		109,772		66,682		66,682	(43,090)					105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	01/29/2026	01/12/2027	5,500	38,329,555	6,969.01		1,801,489		2,120,841		2,120,841	319,352					106/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	01/16/2026	01/13/2027	14,000	3,212,723	229.48		69,716		45,903		45,903	(23,813)					105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/15/2026	01/15/2027	2,900	20,340,339	7,013.91		618,434		769,533		769,533	151,100					105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	01/15/2026	01/15/2027	2,600	18,236,166	7,013.91		740,281		964,959		964,959	224,679					105/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	01/21/2026	01/19/2027	12,000	2,748,850	229.07		59,650		42,251		42,251	(17,399)					106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/30/2026	01/21/2027	4,200	29,143,926	6,939.03		1,369,765		1,841,757		1,841,757	471,992					105/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	01/26/2026	01/25/2027	19,000	4,360,690	229.51		95,063		63,975		63,975	(31,988)					106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	02/04/2026	01/26/2027	500	3,441,360	6,882.72		166,906		244,524		244,524	77,618					106/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	01/29/2026	01/27/2027	8,000	1,839,096	229.89		39,908		25,718		25,718	(14,190)					106/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/03/2026	02/01/2027	25,000	5,757,505	230.30		124,938		76,937		76,937	(48,001)					105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	02/23/2026	02/02/2027	5,000	34,188,750	6,837.75		762,665		964,974		964,974	202,309					106/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/05/2026	02/04/2027	7,000	1,620,182	231.45		35,320		18,471		18,471	(16,849)					106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/05/2026	02/04/2027	1,200	8,158,080	6,798.40		428,299		712,120		712,120	283,820					106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	02/06/2026	02/04/2027	2,100	14,557,830	6,932.30		719,157		998,125		998,125	278,969					106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	02/12/2026	02/05/2027	600	4,099,656	6,832.76		195,964		329,306		329,306	133,342					106/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/09/2026	02/08/2027	25,000	5,818,558	232.74		126,845		55,334		55,334	(71,510)					106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	02/13/2026	02/09/2027	7,000	47,853,190	6,836.17		2,435,727		4,033,058		4,033,058	1,597,331					106/106
BX1INDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/12/2026	02/10/2027	8,000	1,862,739	232.84		40,608		17,565		17,565	(23,043)					106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	02/13/2026	02/12/2027	2,800	19,332,684	6,904.53		587,784		765,575		765,575	177,790					106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	02/13/2026	02/12/2027	2,400	16,652,904	6,938.71		697,289		1,148,355		1,148,355	451,066					106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	03/30/2026	02/12/2027	1,600	10,657,456	6,660.91		705,466		1,672,438		1,672,438	966,972					106/106

STATEMENT AS OF JUNE 30, 2026 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)
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/17/2026	25,000	5,838,325	233.53	127,275	50,537	50,537	50,537	50,537	50,537	(76,739)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	02/23/2026	1,000	6,837,750	6,837.75	344,623	598,485	598,485	598,485	598,485	598,485	253,863						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/24/2026	1,100	7,579,077	6,890.07	377,438	607,729	607,729	607,729	607,729	607,729	230,291						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/20/2026	6,800	46,984,668	6,909.51	2,339,836	3,652,938	3,652,938	3,652,938	3,652,938	3,652,938	1,313,102						106/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/19/2026	6,000	1,399,701	233.28	30,513	12,681	12,681	12,681	12,681	12,681	(17,833)						106/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/23/2026	22,000	5,138,320	233.56	112,013	45,246	45,246	45,246	45,246	45,246	(66,767)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	02/25/2026	2,200	15,281,486	6,946.13	759,490	1,102,867	1,102,867	1,102,867	1,102,867	1,102,867	343,377						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	02/26/2026	3,000	20,726,580	6,908.86	1,042,547	1,597,211	1,597,211	1,597,211	1,597,211	1,597,211	554,664						106/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/26/2026	13,000	3,041,658	233.97	66,004	25,310	25,310	25,310	25,310	25,310	(40,694)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/27/2026	8,000	55,031,040	6,878.88	2,828,595	4,462,104	4,462,104	4,462,104	4,462,104	4,462,104	1,633,509						106/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/02/2026	39,000	9,106,890	233.51	197,619	81,927	81,927	81,927	81,927	81,927	(115,692)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/02/2026	1,100	7,569,782	6,881.62	389,087	610,960	610,960	610,960	610,960	610,960	221,873						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/06/2026	3,800	25,612,076	6,740.02	1,429,154	2,722,224	2,722,224	2,722,224	2,722,224	2,722,224	1,293,070						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/13/2026	5,800	38,466,702	6,632.19	2,184,909	4,711,754	4,711,754	4,711,754	4,711,754	4,711,754	2,526,846						106/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/06/2026	19,200	4,418,089	230.11	95,873	65,347	65,347	65,347	65,347	65,347	(30,526)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/05/2026	1,200	8,196,852	6,830.71	453,286	745,858	745,858	745,858	745,858	745,858	292,573						106/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/10/2026	15,000	3,449,081	229.94	74,845	52,618	52,618	52,618	52,618	52,618	(22,228)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	03/23/2026	5,000	32,905,000	6,581.00	750,465	1,022,634	1,022,634	1,022,634	1,022,634	1,022,634	272,169						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/09/2026	900	6,116,391	6,795.99	368,818	616,636	616,636	616,636	616,636	616,636	247,817						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/11/2026	1,400	9,486,120	6,775.80	526,480	984,467	984,467	984,467	984,467	984,467	457,987						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/12/2026	3,500	23,354,170	6,672.62	1,338,194	2,790,118	2,790,118	2,790,118	2,790,118	2,790,118	1,451,924						106/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/13/2026	23,500	5,349,420	227.63	116,082	109,075	109,075	109,075	109,075	109,075	(7,008)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	03/16/2026	3,000	20,198,640	6,732.88	627,249	849,382	849,382	849,382	849,382	849,382	222,133						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/16/2026	3,000	20,299,110	6,766.37	1,025,005	2,227,005	2,227,005	2,227,005	2,227,005	2,227,005	1,202,000						106/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/17/2026	25,000	5,711,515	228.46	123,940	106,236	106,236	106,236	106,236	106,236	(17,704)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/18/2026	2,200	14,574,340	6,624.70	833,652	1,920,310	1,920,310	1,920,310	1,920,310	1,920,310	1,086,658						106/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/19/2026	11,000	2,495,780	226.89	54,158	55,949	55,949	55,949	55,949	55,949	1,790						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/19/2026	1,800	11,891,682	6,606.49	719,447	1,605,456	1,605,456	1,605,456	1,605,456	1,605,456	886,009						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/20/2026	6,900	44,894,712	6,506.48	2,725,109	6,805,351	6,805,351	6,805,351	6,805,351	6,805,351	4,080,242						106/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/23/2026	27,400	6,209,180	226.61	134,118	143,971	143,971	143,971	143,971	143,971	9,852						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/23/2026	1,500	9,871,500	6,581.00	585,380	1,374,474	1,374,474	1,374,474	1,374,474	1,374,474	789,094						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/24/2026	1,200	7,867,644	6,556.37	471,272	1,127,275	1,127,275	1,127,275	1,127,275	1,127,275	656,003						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/25/2026	2,200	14,502,180	6,591.90	859,979	1,993,493	1,993,493	1,993,493	1,993,493	1,993,493	1,133,514						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/26/2026	3,300	21,374,628	6,477.16	1,331,639	3,361,167	3,361,167	3,361,167	3,361,167	3,361,167	2,029,528						106/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/25/2026	35,000	7,935,984	226.74	172,211	182,814	182,814	182,814	182,814	182,814	10,603						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/27/2026	9,000	57,319,650	6,368.85	3,639,798	10,097,078	10,097,078	10,097,078	10,097,078	10,097,078	6,457,280						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/30/2026	5,200	32,987,344	6,343.72	2,154,074	6,035,709	6,035,709	6,035,709	6,035,709	6,035,709	3,881,635						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/21/2026	4,000	28,256,040	7,064.01	652,932	749,290	749,290	749,290	749,290	749,290	96,359						106/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/02/2026	36,000	8,172,860	227.02	177,351	183,699	183,699	183,699	183,699	183,699	6,348						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	04/06/2026	1,600	10,578,928	6,611.83	599,825	1,468,377	1,468,377	1,468,377	1,468,377	1,468,377	868,552						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/09/2026	500	3,412,330	6,824.66	175,735	362,683	362,683	362,683	362,683	362,683	186,948						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	04/10/2026	3,000	20,450,670	6,816.89	1,018,443	2,196,499	2,196,499	2,196,499	2,196,499	2,196,499	1,178,056						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/31/2026	500	3,264,260	6,528.52	199,120	498,070	498,070	498,070	498,070	498,070	298,950						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	04/01/2026	1,000	6,575,320	6,575.32	381,369	952,254	952,254	952,254	952,254	952,254	570,886						106/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/06/2026	30,000	6,808,929	226.96	147,073	154,674	154,674	154,674	154,674	154,674	7,601						106/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/09/2026	10,000	2,286,683	228.67	49,621	43,054	43,054	43,054	43,054	43,054	(6,567)						106/106
BX1IINDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/14/2026	16,000	3,663,040	228.94	79,489	67,472	67,472	67,472	67,472	67,472	(12,017)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT																				

STATEMENT AS OF JUNE 30, 2026 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	ABN AMRO CLEARING	549300U16G4U3V6C598	04/15/2026	3,000	21,279,540	7,093.18	657,519	657,519	781,064	781,064		781,064	123,545						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/15/2026	2,500	17,838,300	7,135.32	726,875	726,875	1,240,891	1,240,891		1,240,891	514,015						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/17/2026	15,500	3,564,687	229.98	77,354	77,354	58,336	58,336		58,336	(19,018)						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/20/2026	13,000	2,987,191	229.78	64,822	64,822	50,409	50,409		50,409	(14,413)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4U3V6C598	05/01/2026	4,000	28,920,480	7,230.12	682,732	682,732	736,569	736,569		736,569	53,837						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/21/2026	1,900	13,421,619	7,064.01	688,529	688,529	1,066,019	1,066,019		1,066,019	377,490						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	04/22/2026	1,300	9,279,270	7,137.90	472,315	472,315	659,002	659,002		659,002	186,687						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	04/23/2026	1,200	8,530,080	7,108.40	431,622	431,622	633,846	633,846		633,846	202,224						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	04/24/2026	2,500	17,912,700	7,165.08	899,218	899,218	1,219,327	1,219,327		1,219,327	320,109						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/23/2026	7,000	1,603,160	229.02	34,789	34,789	29,726	29,726		29,726	(5,063)						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/27/2026	21,000	4,798,166	228.48	104,120	104,120	95,175	95,175		95,175	(8,945)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	04/28/2026	1,200	8,566,560	7,138.80	442,035	442,035	609,140	609,140		609,140	167,105						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	04/29/2026	3,400	24,262,230	7,135.95	1,225,243	1,225,243	1,732,748	1,732,748		1,732,748	507,505						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/01/2026	2,500	18,075,300	7,230.12	883,882	883,882	1,113,300	1,113,300		1,113,300	229,417						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/05/2026	1,200	8,711,064	7,259.22	426,842	426,842	516,494	516,494		516,494	89,652						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/06/2026	1,100	8,101,632	7,365.12	393,739	393,739	402,455	402,455		402,455	8,716						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/07/2026	1,000	7,337,110	7,337.11	354,382	354,382	382,293	382,293		382,293	27,911						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/08/2026	4,000	29,595,720	7,398.93	1,432,433	1,432,433	1,386,513	1,386,513		1,386,513	(45,920)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/11/2026	1,500	11,119,260	7,412.84	538,172	538,172	508,366	508,366		508,366	(29,806)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/12/2026	2,500	18,502,400	7,400.96	908,468	908,468	863,738	863,738		863,738	(44,730)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/13/2026	1,500	11,166,375	7,444.25	537,103	537,103	482,795	482,795		482,795	(54,307)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/14/2026	3,300	24,754,092	7,501.24	1,190,672	1,190,672	964,951	964,951		964,951	(225,721)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/15/2026	3,500	25,929,750	7,408.50	1,257,593	1,257,593	1,206,315	1,206,315		1,206,315	(51,278)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/18/2026	1,500	11,104,575	7,403.05	524,136	524,136	521,547	521,547		521,547	(2,589)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/19/2026	1,700	12,501,137	7,353.61	592,554	592,554	639,235	639,235		639,235	46,681						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/30/2026	11,000	2,518,324	228.94	54,648	54,648	47,670	47,670		47,670	(6,978)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/21/2026	500	3,722,860	7,445.72	173,858	173,858	165,170	165,170		165,170	(8,687)						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/22/2026	7,800	58,293,066	7,473.47	2,649,420	2,649,420	2,461,697	2,461,697		2,461,697	(187,723)						105/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/04/2026	18,000	4,095,477	227.53	88,872	88,872	91,119	91,119		91,119	2,247						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/07/2026	8,000	1,824,986	228.12	39,602	39,602	38,215	38,215		38,215	(1,387)						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/11/2026	14,000	3,191,741	227.98	69,261	69,261	68,238	68,238		68,238	(1,023)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4U3V6C598	05/20/2026	3,000	22,298,910	7,432.97	519,729	519,729	521,706	521,706		521,706	1,977						105/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/14/2026	10,000	2,282,470	228.25	49,530	49,530	47,607	47,607		47,607	(1,922)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4U3V6C598	05/15/2026	2,500	18,780,550	7,512.22	550,207	550,207	569,120	569,120		569,120	18,913						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/15/2026	2,500	18,891,675	7,556.67	748,259	748,259	696,090	696,090		696,090	(52,168)						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/18/2026	17,000	3,857,997	226.94	83,719	83,719	92,846	92,846		92,846	9,127						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/21/2026	15,000	3,411,842	227.46	74,037	74,037	78,017	78,017		78,017	3,980						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	06/15/2026	1,500	11,331,435	7,554.29	522,379	522,379	462,588	462,588		462,588	(59,791)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	06/16/2026	1,100	8,262,485	7,511.35	375,943	375,943	362,348	362,348		362,348	(13,595)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	06/17/2026	1,400	10,388,140	7,420.10	473,699	473,699	528,185	528,185		528,185	54,486						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/18/2026	5,100	38,252,958	7,500.58	2,008,280	2,008,280	1,707,651	1,707,651		1,707,651	(300,629)						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/26/2026	20,000	4,567,082	228.35	99,106	99,106	95,566	95,566		95,566	(3,540)						105/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/28/2026	10,000	2,286,699	228.63	49,612	49,612	46,583	46,583		46,583	(3,029)						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	06/11/2026	1,600	11,830,880	7,394.30	614,023	614,023	622,610	622,610		622,610	8,588						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/08/2026	1,000	7,405,730	7,405.73	373,249	373,249	387,206	387,206		387,206	13,957						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	06/10/2026	2,300	16,714,077	7,266.99	850,747	850,747	1,076,344	1,076,344		1,076,344	225,597						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/28/2026	700	5,294,541	7,563.63	267,374	267,374	215,940	215,940		215,940	(51,434)						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/29/2026	3,800	28,804,228	7,580.06	1,451,733	1,451,733	1,143,306	1,143,306		1,143,306	(308,427)						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	06/01/2026	2,800	21,279,888	7,599.96	1,053,354	1,053,354	817,018	817,018		817,018	(236,336)						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	06/02/2026	1,400	10,653,692	7,609.78	530,554	530,554	402,348</										

STATEMENT AS OF JUNE 30, 2026 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 (Amorti-zation)/ 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	06/03/2026	05/28/2027	1,450	10,952,836	7,553.68		547,642		454,085		454,085	(93,557)						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	06/04/2026	05/28/2027	1,000	7,584,310	7,584.31		377,319		298,919		298,919	(78,400)						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	06/05/2026	05/28/2027	3,600	26,581,464	7,383.74		1,329,073		1,442,790		1,442,790	113,717						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	06/09/2026	05/28/2027	1,000	7,386,650	7,386.65		374,503		399,154		399,154	24,651						105/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	06/02/2026	06/01/2027	22,000	5,039,582	229.07		109,359		98,674		98,674	(10,685)						105/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	06/17/2026	06/02/2027	4,000	29,680,400	7,420.10		727,372		738,641		738,641	11,269						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	06/08/2026	06/04/2027	20,000	4,552,400	227.62		98,332		104,312		104,312	5,980						105/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	06/11/2026	06/08/2027	10,000	2,286,630	228.66		49,391		47,224		47,224	(2,167)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	06/12/2026	06/14/2027	6,000	44,588,760	7,431.46		2,385,499		2,441,358		2,441,358	55,859						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	06/15/2026	06/14/2027	19,000	4,352,273	229.07		94,444		86,799		86,799	(7,645)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	06/15/2026	06/15/2027	3,000	22,889,490	7,629.83		693,639		678,412		678,412	(15,227)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	06/15/2026	06/15/2027	1,500	11,490,075	7,660.05		488,385		427,793		427,793	(60,592)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	06/22/2026	06/15/2027	1,000	7,472,790	7,472.79		381,860		386,648		386,648	4,788						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	06/17/2026	06/17/2027	10,000	2,279,971	228.00		49,475		51,035		51,035	1,560						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	06/22/2026	06/21/2027	20,000	4,549,614	227.48		98,727		107,794		107,794	9,067						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	06/22/2026	06/21/2027	1,000	7,472,790	7,472.79		392,321		396,163		396,163	3,842						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	06/23/2026	06/22/2027	2,300	16,940,558	7,365.46		906,320		1,048,507		1,048,507	142,187						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	06/24/2026	06/22/2027	2,300	16,923,906	7,358.22		891,890		1,057,980		1,057,980	166,090						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	06/25/2026	06/22/2027	2,250	16,554,353	7,357.49		874,070		1,035,917		1,035,917	161,848						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	06/26/2026	06/22/2027	3,700	27,209,874	7,354.02		1,436,681		1,710,844		1,710,844	274,162						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	06/25/2026	06/23/2027	12,000	2,747,036	228.92		59,336		56,307		56,307	(3,029)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	06/29/2026	06/25/2027	2,500	18,601,075	7,440.43		963,536		1,044,577		1,044,577	81,042						106/106
BX11MDG5 OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	06/29/2026	06/28/2027	39,000	8,947,150	229.41		194,153		175,257		175,257	(18,896)						106/106
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	06/30/2026	06/29/2027	2,400	17,998,464	7,499.36		919,722		947,789		947,789	28,068						106/106
0019999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108 - call options and warrants										95,274,566	100,869,532		291,241,087	XXX	291,241,087	95,096,989					XXX	XXX
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108										95,274,566	100,869,532		291,241,087	XXX	291,241,087	95,096,989					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										95,274,566	100,869,532		291,241,087	XXX	291,241,087	95,096,989					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										95,274,566	100,869,532		291,241,087	XXX	291,241,087	95,096,989					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
0959999999. Total written options - floors														XXX							XXX	XXX
0969999999. Total written options - collars														XXX							XXX	XXX
0979999999. Total written options - other														XXX							XXX	XXX

STATEMENT AS OF JUNE 30, 2026 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)
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										95,274,566	100,869,532		291,241,087	XXX	291,241,087	95,096,989					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										95,274,566	100,869,532		291,241,087	XXX	291,241,087	95,096,989					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

[illegible]

(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 D - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
NONE								
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BARCLAYS BANK	G5GSEF7VJP5170UK5573 ..	Treasury.....	91282C-GZ-8	US TREASURY	5,757,109	5,900,000	XXX.....	04/30/2030 ...V.....
BARCLAYS BANK	G5GSEF7VJP5170UK5573 ..	Treasury.....	91282C-LZ-2	US TREASURY	11,628,435	11,691,000	XXX.....	11/30/2031 ...V.....
BARCLAYS BANK	G5GSEF7VJP5170UK5573 ..	Treasury.....	912810-QK-7	US TREASURY	21,205,610	23,244,000	XXX.....	08/15/2040 ...V.....
.....								
.....								
.....								
.....								
.....								
.....								
0299999999 - Total				38,591,155	40,835,000	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
ABN AMRO Clearing Chicago, IL					7,513,318	7,130,730	8,451,530	XXX.
The Bank of New York Mellon .. New York, NY					(59,843,864)	(53,960,015)	936,519	XXX.
Federal Home Loan Bank of Chicago Chicago, IL					3,607,728	8,927,930	526,487	XXX.
JPMorgan Chase Bank New York, NY					7,227,808	6,076,392	6,933,330	XXX.
KeyBank National Association Cleveland, OH					6,032,220	6,036,441	6,500,358	XXX.
The Northern Trust Company ... Chicago, IL		0.290	1,772,000		218,130,312	100,751,609	475,063,362	XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX			136,125	158,813	158,813	XXX
0199999. Totals - open depositories	XXX	XXX	1,772,000		182,803,648	75,121,900	498,570,398	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	1,772,000		182,803,648	75,121,900	498,570,398	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total	XXX	XXX	1,772,000		182,803,648	75,121,900	498,570,398	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]