



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Bankers Life and Casualty Company

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

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

Country of Domicile United States of America

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

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

Statutory Home Office 111 East Wacker Drive, Suite 2100, Chicago, IL, US 60601-4508
(Street and Number) (City or Town, State, Country and Zip Code)

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

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

Primary Location of Books and Records 111 East Wacker Drive, Suite 2100
(Street and Number)
Chicago, IL, US 60601-4508 312-396-6000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.bankerslife.com

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

OFFICERS

President Scott Louis Goldberg Treasurer Jeffrey Michael Kircher
Secretary Rachel Johanna Spehler Actuary Sivakumar Desai

OTHER

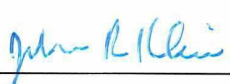
<u>Bruce Keating Baude, Executive Vice President</u>	<u>Karen Jeannine DeToro, Executive Vice President</u>	<u>Yvonne Kay Franzese, Executive Vice President</u>
<u>Eric Ronald Johnson, Executive Vice President</u>	<u>Paul Harrington McDonough, Executive Vice President</u>	<u>Matthew Joseph Zimpfer, Executive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

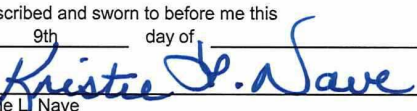
DIRECTORS OR TRUSTEES

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

State of Indiana SS:
County of Hamilton

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

		
Scott Louis Goldberg President	Rachel Johanna Spehler Secretary	John Robert Kline SVP & Chief Accounting Officer

Subscribed and sworn to before me this 9th day of May, 2022

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

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



STATEMENT AS OF MARCH 31, 2022 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	16,516,412,984		16,516,412,984	15,410,144,918
2. Stocks:				
2.1 Preferred stocks	150,475,869		150,475,869	172,033,869
2.2 Common stocks	133,407,863	65,056	133,342,807	133,268,605
3. Mortgage loans on real estate:				
3.1 First liens	893,631,125		893,631,125	886,581,271
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 (\$84,177,316), cash equivalents (\$85,341,344) and short-term investments (\$)	169,518,661		169,518,661	194,131,594
6. Contract loans (including \$ premium notes)	72,568,651	9,751	72,558,900	72,513,465
7. Derivatives	109,256,800		109,256,800	219,926,667
8. Other invested assets	791,373,768	1,027	791,372,741	814,443,050
9. Receivables for securities	8,506,771		8,506,771	3,379,918
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	63,784,389		63,784,389	62,095,766
12. Subtotals, cash and invested assets (Lines 1 to 11)	18,908,936,882	75,834	18,908,861,048	17,968,519,124
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	151,896,434		151,896,434	141,545,987
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,349,110	40,511	3,308,598	3,378,791
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	66,543,393		66,543,393	65,448,419
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	267,526		267,526	195,491
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	14,334,722		14,334,722	14,062,869
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	23,878,405		23,878,405	
18.2 Net deferred tax asset	203,288,486	98,143,391	105,145,095	115,250,210
19. Guaranty funds receivable or on deposit	6,987,140		6,987,140	7,217,385
20. Electronic data processing equipment and software	932,828	428,238	504,590	531,464
21. Furniture and equipment, including health care delivery assets (\$)	3,998,206	3,998,206		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,122,244		6,122,244	15,680,758
24. Health care (\$) and other amounts receivable	34,852,201	33,568,883	1,283,319	1,269,320
25. Aggregate write-ins for other than invested assets	203,943,167		203,943,167	208,587,448
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	19,629,330,743	136,255,063	19,493,075,680	18,541,687,264
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	19,629,330,743	136,255,063	19,493,075,680	18,541,687,264
DETAILS OF WRITE-INS				
1101. Assets held in rabbi trust for agents' deferred compensation program	63,784,389		63,784,389	62,095,766
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)	63,784,389		63,784,389	62,095,766
2501. Cash surrender value of company owned life insurance	203,612,132		203,612,132	206,998,298
2502. Transferable state tax credits	331,034		331,034	1,589,150
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	203,943,167		203,943,167	208,587,448

STATEMENT AS OF MARCH 31, 2022 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 \$12,195,988,805 less \$ included in Line 6.3 (including \$ Modco Reserve)	12,195,988,805	12,093,933,151
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,199,930,959	2,179,004,075
3. Liability for deposit-type contracts (including \$ Modco Reserve)	2,675,457,618	1,846,332,041
4. Contract claims:		
4.1 Life	40,681,056	36,536,955
4.2 Accident and health	161,016,805	163,492,071
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)	129,939	132,207
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$22,555,388 accident and health premiums	25,665,612	30,882,530
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$3,289 assumed and \$5,239,637 ceded	5,242,925	2,770,517
9.4 Interest Maintenance Reserve	256,544,824	241,586,987
10. Commissions to agents due or accrued-life and annuity contracts \$5,705,615 , accident and health \$1,013,497 and deposit-type contract funds \$	6,719,112	8,889,920
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	172,680,813	184,364,624
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	5,245,054	8,636,541
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		249,029
15.2 Net deferred tax liability		
16. Unearned investment income	2,327,843	2,363,537
17. Amounts withheld or retained by reporting entity as agent or trustee	1,270,877	722,835
18. Amounts held for agents' account, including \$13,183,330 agents' credit balances	13,443,475	19,137,084
19. Remittances and items not allocated	38,807,579	48,735,101
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	238,656,278	251,321,562
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	1,735,111	6,568,256
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	78,702,750	6,187,036
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	151,733,776	168,621,663
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	18,271,981,213	17,300,467,722
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	18,271,981,213	17,300,467,722
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	968,621,970	968,621,970
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	242,472,497	262,597,572
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	1,211,094,467	1,231,219,543
38. Totals of Lines 29, 30 and 37	1,221,094,467	1,241,219,543
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	19,493,075,680	18,541,687,264
DETAILS OF WRITE-INS		
2501. Liability for agents' deferred compensation program funded through a rabbi trust	65,103,940	62,772,304
2502. Unclaimed funds	64,018,164	60,240,141
2503. Liability for deferred compensation obligation	22,611,672	45,609,217
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	151,733,776	168,621,663
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 MARCH 31, 2022 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	696,529,241	670,992,073	2,727,179,784
2. Considerations for supplementary contracts with life contingencies	781,060	799,895	1,966,546
3. Net investment income	126,616,787	227,497,627	1,005,470,399
4. Amortization of Interest Maintenance Reserve (IMR)	2,043,827	1,398,785	5,980,747
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	5,820,427	5,422,559	22,401,127
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts	330	130	622
8.3 Aggregate write-ins for miscellaneous income	(3,300,797)	(3,803,662)	546,522
9. Totals (Lines 1 to 8.3)	828,490,875	902,307,407	3,763,545,746
10. Death benefits	75,716,371	72,423,639	268,175,189
11. Matured endowments (excluding guaranteed annual pure endowments)	61,476	37,193	296,691
12. Annuity benefits	104,240,053	98,545,891	349,459,647
13. Disability benefits and benefits under accident and health contracts	147,650,126	153,886,425	611,008,895
14. Coupons, guaranteed annual pure endowments and similar benefits	59	97	215
15. Surrender benefits and withdrawals for life contracts	174,788,992	170,795,595	678,052,621
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	10,453,697	3,578,741	14,509,798
18. Payments on supplementary contracts with life contingencies	1,741,358	1,777,680	7,181,579
19. Increase in aggregate reserves for life and accident and health contracts	122,982,538	178,591,393	893,321,327
20. Totals (Lines 10 to 19)	637,634,670	679,636,655	2,822,005,962
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	52,789,245	51,175,541	209,338,629
22. Commissions and expense allowances on reinsurance assumed	17,651,108	20,889,943	82,733,400
23. General insurance expenses and fraternal expenses	90,702,903	85,608,407	347,942,606
24. Insurance taxes, licenses and fees, excluding federal income taxes	11,649,042	8,784,252	33,126,214
25. Increase in loading on deferred and uncollected premiums	(40,567)	934,230	(820,146)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	(86,417)		(911,811)
28. Totals (Lines 20 to 27)	810,299,984	847,029,028	3,493,414,854
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	18,190,891	55,278,379	270,130,892
30. Dividends to policyholders and refunds to members	35,355	29,166	130,810
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	18,155,535	55,249,213	270,000,082
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(9,163,377)	20,499,847	72,049,218
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)	27,318,912	34,749,366	197,950,864
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(146,796) (excluding taxes of \$4,886,814	(1,006,716)	(221,787)	(3,190,122)
35. Net income (Line 33 plus Line 34)	26,312,196	34,527,580	194,760,742
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,241,219,543	1,234,700,939	1,234,700,939
37. Net income (Line 35)	26,312,196	34,527,580	194,760,742
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(6,061,428)	(22,387,442)	21,109,483	39,580,541
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(17,324,188)	6,154,179	21,768,493
41. Change in nonadmitted assets	2,611,529	(788,904)	(5,165,051)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	12,665,284	(20,378,923)	(28,248,891)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(45,000,000)	(45,000,000)	(225,000,000)
53. Aggregate write-ins for gains and losses in surplus	22,997,546	13,577,996	8,822,770
54. Net change in capital and surplus for the year (Lines 37 through 53)	(20,125,076)	9,201,411	6,518,604
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,221,094,467	1,243,902,350	1,241,219,543
DETAILS OF WRITE-INS			
08.301. Change in cash surrender value of company owned life insurance, net of premiums	(3,386,166)	(3,946,214)	(2,720,252)
08.302. Gain from utilization of transferable state tax credits	84,040	140,833	203,404
08.303. Miscellaneous income	1,328	1,719	6,101
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			3,057,269
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(3,300,797)	(3,803,662)	546,522
2701. Transfer of accident and health reserves under coinsurance ceded agreement	(86,917)		
2702. Penalties from regulatory authorities	500		
2703. Transfer of life reserves on termination of reinsurance ceded agreements			(911,811)
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(86,417)		(911,811)
5301. Change in liability for deferred compensation obligation	22,997,546	13,577,996	8,822,770
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)	22,997,546	13,577,996	8,822,770

STATEMENT AS OF MARCH 31, 2022 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	691,128,122	667,615,366	2,726,986,165
2. Net investment income	177,986,163	167,239,319	744,197,049
3. Miscellaneous income	5,634,273	3,146,197	25,889,643
4. Total (Lines 1 to 3)	874,748,559	838,000,881	3,497,072,857
5. Benefit and loss related payments	510,582,923	500,220,725	1,929,878,680
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	192,375,350	169,829,894	653,524,056
8. Dividends paid to policyholders	37,623	31,400	139,644
9. Federal and foreign income taxes paid (recovered) net of \$ 4,740,018 tax on capital gains (losses)	19,704,076	30,384,484	616,215
10. Total (Lines 5 through 9)	722,699,972	700,466,503	2,584,158,595
11. Net cash from operations (Line 4 minus Line 10)	152,048,587	137,534,378	912,914,262
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,519,060,643	710,935,147	2,578,443,086
12.2 Stocks	18,647,905	5,021,346	53,742,525
12.3 Mortgage loans	77,844,334	54,241,905	240,072,384
12.4 Real estate			
12.5 Other invested assets	58,392,407	5,975,311	68,193,519
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	27,000	(41,363)	(117,901)
12.7 Miscellaneous proceeds	100,102,451	73,531,593	199,470,208
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,774,074,741	849,663,939	3,139,803,821
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,607,784,760	1,060,041,823	4,212,754,404
13.2 Stocks		15,021,346	35,170,887
13.3 Mortgage loans	84,913,755		153,139,055
13.4 Real estate			
13.5 Other invested assets	43,195,266	40,927,138	149,226,976
13.6 Miscellaneous applications			1,281,181
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,735,893,781	1,115,990,306	4,551,572,502
14. Net increase (or decrease) in contract loans and premium notes	47,942	(451,431)	54,082
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(961,866,981)	(265,874,936)	(1,411,822,763)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	829,125,577	(1,664,671)	570,607,310
16.5 Dividends to stockholders	45,000,000	45,000,000	225,000,000
16.6 Other cash provided (applied)	1,079,883	(3,893,054)	5,092,699
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	785,205,461	(50,557,725)	350,700,009
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)	(24,612,933)	(178,898,283)	(148,208,492)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	194,131,594	342,340,086	342,340,086
19.2 End of period (Line 18 plus Line 19.1)	169,518,661	163,441,802	194,131,594

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

20.0001. Exchanges and transfers of invested assets	3,389,369		25,069,801
20.0002. Capitalized interest	112,365	58,024	254,475

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	124,010,833	128,574,409	498,630,297
3. Ordinary individual annuities	364,062,958	323,152,128	1,387,095,205
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities			
7. A & H - group	4,114,752	4,828,609	18,891,545
8. A & H - credit (group and individual)			
9. A & H - other	154,719,610	162,916,629	627,893,715
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	646,908,154	619,471,776	2,532,510,761
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	646,908,154	619,471,776	2,532,510,761
14. Deposit-type contracts	899,850,664	200,198,078	1,248,708,073
15. Total (Lines 13 and 14)	1,546,758,817	819,669,854	3,781,218,834
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
<u>NET INCOME</u>					
(1) Bankers Life and Casualty Company, State of Illinois basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 26,312,196	\$ 194,760,742
(2) State Prescribed Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(3) State Permitted Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 26,312,196</u>	<u>\$ 194,760,742</u>
<u>SURPLUS</u>					
(5) Bankers Life and Casualty Company, State of Illinois basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,221,094,467	\$ 1,241,219,543
(6) State Prescribed Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(7) State Permitted Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 1,221,094,467</u>	<u>\$ 1,241,219,543</u>

B. No significant changes

- C. (2) Bonds not backed by other loans are stated at amortized cost using the interest method, except those rated NAIC class 6, which are stated at the lower of amortized cost or fair value, and perpetual bonds, which are carried at fair value, not exceeding any currently effective call price. The Company does not utilize the systematic value measurement method for SVO-Identified investments.
- (6) Loan-backed bonds, structured securities and beneficial interests are stated at amortized cost using the interest method, except for those rated NAIC class 6, which are stated at the lower of amortized cost or fair value. For securities where collection of all contractual cash flows is probable, changes in currently estimated cash flows, including the effect of prepayment assumptions, are accounted for using the retrospective method. For securities that are not of high credit quality for which collection of all contractual cash flows is not probable, significant increases in cash flow estimates are accounted for using the prospective method.

No other significant changes

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

No significant changes

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

- (1)

Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2)

The Company did not record any other-than-temporary impairments (“OTTI”) during the three months ended March 31, 2022, under SSAP No. 43R – Revised, Loan-backed and Structured Securities (“SSAP 43R”), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3)

The Company did not recognize any OTTI as of March 31, 2022, as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held loan-backed bonds, structured securities and beneficial interests.
- (4)

Loan-backed bonds, structured securities and beneficial interests owned at March 31, 2022 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

\$

147,509,685

2.

12 Months or Longer

\$

8,190,354

b.

The aggregate related fair value of securities with unrealized losses:

1.

Less than 12 Months

\$

3,202,826,533

2.

12 Months or Longer

\$

119,484,755

(5)

The Company regularly evaluates its investments with unrealized losses for possible impairment. The Company’s assessment of whether unrealized losses are “other-than-temporary” requires significant judgment. Factors considered include: (i) the extent to which fair value is less than the cost basis; (ii) the length of time that the fair value has been less than cost; (iii) whether the unrealized loss is event driven, credit-driven or a result of changes in market interest rates or risk premium; (iv) the near-term prospects for specific events, developments or circumstances likely to affect the value of the investment; (v) the investment’s rating and whether the investment is investment-grade and/or has been downgraded since its purchase; (vi) whether the issuer is current on all payments in accordance with the contractual terms of the investment and is expected to meet all of its obligations under the terms of the investment; (vii) whether or not the Company intends to sell the investment or it is more likely than not that circumstances will require the Company to sell the investment before recovery occurs; (viii) the underlying current and prospective asset and enterprise values of the issuer and the extent to which the recoverability of the carrying value of the Company’s investment may be affected by changes in such values; (ix) projections of, and unfavorable changes in, cash flows on structured securities including mortgage-backed and asset-backed securities; (x) our best estimate of the value of any collateral; and (xi) other objective and subjective factors.
- E. - J.
- None
- K. - L.
- No significant changes
- 7.2

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

M. - N.

None

O. - Q.

No significant changes

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

The Company did not have a share in any cash pools as of March 31, 2022.

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 2022.

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. The current borrowing capacity under this agreement is \$1,300,000,000, as determined by authorization of the Company's board of directors. The Company is required to hold certain minimum amounts of FHLBC common stock as a condition of membership in the FHLBC, and additional amounts based on the amount of the borrowings.

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(2) FHLB Capital Stock

The Aggregate totals of the FHLBC capital stock as of March 31, 2022 and December 31, 2021 are as follows:

	Total	General Account	Separate Account
2022			
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	1,536,300	1,536,300	—
Additional Activity Stock	46,037,278	46,037,278	—
Excess Stock	4,528,651	4,528,651	—
Aggregate Total	\$ 52,102,229	\$ 52,102,229	\$ —
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,300,000,000	XXXXXXX	XXXXXXX

	Total	General Account	Separate Account
2021			
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	1,536,300	1,536,300	—
Additional Activity Stock	49,426,648	49,426,648	—
Excess Stock	1,139,281	1,139,281	—
Aggregate Total	\$ 52,102,229	\$ 52,102,229	\$ —
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,300,000,000	XXXXXXX	XXXXXXX

Membership Stock eligible and not eligible for redemption as of March 31, 2022 is as follows:

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

(3) Collateral Pledged to FHLB

	Fair Value	Carrying Value	Aggregate Total Borrowings
Collateral Pledged - General Account - March 31, 2022	\$ 1,352,081,940	\$ 1,297,962,361	\$ 1,140,523,965
Collateral Pledged - General Account - December 31, 2021	1,468,272,835	1,303,510,446	1,215,843,278

	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged - General Account - Current Year	\$ 1,352,081,940	\$ 1,297,962,361	\$ 1,140,523,965
Maximum Collateral Pledged - General Account - Prior Year	1,502,531,432	1,340,334,205	1,241,160,644

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(4) Borrowing from FHLB

The amounts borrowed as of March 31, 2022 and December 31, 2021 are as follows:

	2022		2021	
	Total	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,140,523,965	1,140,523,965	—	1,141,169,992
(c) Other	—	—	—	XXX
(d) Aggregate Total	\$ 1,140,523,965	\$ 1,140,523,965	\$ —	\$ 1,141,169,992
	2021		2021	
	Total	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,215,843,278	1,215,843,278	—	1,216,412,058
(c) Other	—	—	—	XXX
(d) Aggregate Total	\$ 1,215,843,278	\$ 1,215,843,278	\$ —	\$ 1,216,412,058

The maximum amounts borrowed in 2022 are as follows:

	Total	General Account	Separate Account
(a) Debt	\$ —	\$ —	\$ —
(b) Funding Agreements	1,165,737,057	1,165,737,057	—
(c) Other	—	—	—
(d) Aggregate Total	\$ 1,165,737,057	\$ 1,165,737,057	\$ —

The FHLB prepayment obligations as of March 31, 2022 are as follows:

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

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 three months ended March 31, 2022 and the year ended December 31, 2021 are as follows:

	Pension Benefits	
	2022	2021
(4) Components of net periodic benefit cost		
a. Service cost	\$ —	\$ —
b. Interest cost	1,207,367	4,662,042
c. Expected return on plan assets	—	—
d. Amortization of unrecognized transition obligation or transition asset	—	—
e. Amount of recognized gains and losses	297,545	1,511,983
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	\$ 1,504,912	\$ 6,174,025

NOTES TO FINANCIAL STATEMENTS

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

During the first quarter of 2022, the discount rate used to determine the projected benefit obligation increased from 2.75% to 3.75% resulting in a gain of \$22.7 million that was recorded as an increase to surplus.

No other significant changes

B. - I.

No significant changes

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

A. - C.

No significant changes

D. On March 30, 2022, the Company paid an extraordinary dividend of \$45,000,000 in cash to its sole shareholder, Conesco Life Insurance Company of Texas.

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 three months ended March 31, 2022 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 March 31, 2022

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Bonds					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ 5,434,624	\$ —	\$ —	\$ 5,434,624
SVO identified funds	18,386,499	—	—		18,386,499
Preferred stock					
Industrial and miscellaneous (unaffiliated)	27,307,000	—	—	—	27,307,000
Common stock					
Industrial and miscellaneous (unaffiliated)	180,636	52,114,029	—	—	52,294,665
Cash equivalents					
All other money market mutual funds	85,341,344	—	—	—	85,341,344
Other invested assets					
Residual tranches	—	—	2,080,090	—	2,080,090
Derivative assets					
Options	—	109,256,800	—	—	109,256,800
Total Assets at fair value	<u>\$ 131,215,479</u>	<u>\$ 166,805,453</u>	<u>\$ 2,080,090</u>	<u>\$ —</u>	<u>\$ 300,101,022</u>
Total Liabilities at fair value	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

(2) Current Quarter 2022 Progression of Fair Value Measurements in Level 3

	Balance at 12/31/2021	Transfers into (out of) Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 3/31/2022
Common stock (Industrial and miscellaneous - unaffiliated)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Other invested assets (Residual tranches)	—	1,800,000	—	(319,910)	600,000	—	2,080,090
Total	\$ —	\$ 1,800,000	\$ —	\$ (319,910)	\$ 600,000	\$ —	\$ 2,080,090

- (3) During the first quarter of 2022, Insurance Private Credit I LLC Subordinated Notes – Residual Tranches were transferred from Level 2 to Level 3 because of lack of observable market data due to lack of recent market activity for these investments.
- (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.

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

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

As of March 31, 2022, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous bonds was \$5,434,624. The Company measured the fair value of these investments based on independent pricing services valuations. These pricing services use 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.

As of March 31, 2022, the reported fair value of the Company's investment in Level 2 common stock included \$52,102,229 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 March 31, 2022, the reported fair value of the Company's investment in other Level 2 industrial and miscellaneous common stock was \$11,800. 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 March 31, 2022, the reported fair value of the Company's investment in Level 3 common stock consisted of holdings with zero value. The Company measured the fair value of these investments based on expected recovery.

As of March 31, 2022, the Company's investment in Level 3 residual tranches was 2,080,090. The Company measured the fair value of these investments based on an independent pricing service valuation. This pricing service uses models or other valuation methodologies that contain unobservable inputs.

As of March 31, 2022, the reported fair value of the Company's investment in Level 2 options was \$109,256,800. The Company measured the fair value of these 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 March 31, 2022, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Bonds	\$ 16,688,968,779	\$16,516,412,984	\$ 18,386,499	\$ 16,386,292,212	\$ 284,290,068	\$ —
Preferred stock	199,290,511	150,475,871	27,307,000	94,747,880	77,235,631	—
Common stock	52,294,665	52,294,665	180,636	52,114,029	—	—
Mortgage loans	887,624,285	893,631,124	—	—	887,624,285	—
Cash	84,177,316	84,177,316	84,177,316	—	—	—
Cash equivalents	85,341,344	85,341,344	85,341,344	—	—	—
Contract loans	72,568,651	72,558,900	—	—	72,568,651	—
Derivatives	109,256,800	109,256,800	—	109,256,800	—	—
Surplus debentures	233,163,895	231,989,462	—	233,163,895	—	—
Residual tranches	2,080,090	2,080,090	—	—	2,080,090	—
Company-owned life insurance	203,612,132	203,612,132	—	203,612,132	—	—
Total Assets	<u>\$ 18,618,378,468</u>	<u>\$ 18,401,830,688</u>	<u>\$ 215,392,795</u>	<u>\$ 17,079,186,948</u>	<u>\$ 1,323,798,725</u>	<u>\$ —</u>
Deposit-type contracts	\$ 83,955,336	\$ 82,545,045	\$ —	\$ —	\$ 83,955,336	\$ —
Funding agreement-backed notes	1,407,907,929	1,407,907,929	—	—	1,407,907,929	—
FHLBC advances	1,142,909,603	1,141,169,992	—	1,142,909,603	—	—
Total Liabilities	<u>\$ 2,634,772,868</u>	<u>\$ 2,631,622,966</u>	<u>\$ —</u>	<u>\$ 1,142,909,603</u>	<u>\$ 1,491,863,265</u>	<u>\$ —</u>

D. None

21. Other Items

A. - B.

None

C. Other Disclosures

In the third quarter of 2021, the Company established a funding agreement-backed note ("FABN") program pursuant to which it may issue funding agreements to a Delaware statutory trust organized in series (the "Trust") to generate spread-based earnings. The maximum aggregate principal amount of funding agreements permitted to be outstanding at any one time under the FABN program is \$3 billion. In October 2021, the Company issued a funding agreement to a series of the Trust in an aggregate principal amount of \$500 million. In January 2022, the Company issued two additional funding agreements, each to a series of the Trust, totaling \$900 million. The funding agreements are reported on Page 3, Line 3 Liability for deposit-type contracts.

D. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, May 11, 2022. No material subsequent events have occurred which would require an adjustment or disclosure.

23. Reinsurance

No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

None

E. During the first three months of 2022, the Company had no written premium subject to the risk sharing provisions of the Affordable Care Act.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2021 were \$593,226,584. As of March 31, 2022, \$89,864,483 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$492,084,524 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$11,277,577 favorable prior year development from December 31, 2021 to March 31, 2022. This development is generally the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly.

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

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

No significant changes

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

None

36. Loss/Claim Adjustment Expenses

No significant changes

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [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.

12/31/2018
- 6.2

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

12/31/2018
- 6.3

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

07/29/2020
- 6.4

By what department or departments?
Illinois
- 6.5

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

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

STATEMENT AS OF MARCH 31, 2022 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:

\$ 219,540,468
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$ 23,507,493	\$ 23,507,493
14.23 Common Stock	\$ 80,698,126	\$ 81,113,198
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 54,127,313	\$ 45,787,570
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 158,332,932	\$ 150,408,262
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 23,507,493	\$ 23,507,493
- 15.1

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

Yes [X] No []
- 15.2

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

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

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

893,631,124

1.14

Total Mortgages in Good Standing

\$

893,631,124

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)

\$

893,631,124

1.6

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

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

79.290 %

2.2

A&H cost containment percent

0.222 %

2.3

A&H expense percent excluding cost containment expenses

25.162 %

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []

4.1

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

Yes [] No []

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes [] No [] N/A []

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes [] No []

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only						
			1	Life Contracts		4	5	6	7
				2	3				
Active Status (a)			Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1.	Alabama	AL	L	699,358	696,985	750,117		2,146,461	
2.	Alaska	AK	L	18,481		16,554		35,034	
3.	Arizona	AZ	L	1,656,950	3,522,153	2,497,105		7,676,208	
4.	Arkansas	AR	L	843,695	1,165,409	1,111,499		3,120,604	
5.	California	CA	L	9,241,156	11,604,619	8,844,662		29,690,436	
6.	Colorado	CO	L	1,949,199	7,160,074	3,034,067		12,143,340	
7.	Connecticut	CT	L	2,154,368	7,148,089	2,598,477		11,900,934	
8.	Delaware	DE	L	1,024,549	990,918	843,839		2,859,306	899,014,000
9.	District of Columbia	DC	L	234,335	100,750	108,884		443,969	
10.	Florida	FL	L	12,773,576	43,277,779	16,823,266		72,874,622	
11.	Georgia	GA	L	2,868,237	6,065,945	3,204,193		12,138,376	
12.	Hawaii	HI	L	348,223	3,225	472,764		824,212	
13.	Idaho	ID	L	430,833	570,347	1,295,307		2,296,487	
14.	Illinois	IL	L	5,611,760	5,989,144	3,782,170		15,383,075	40,000
15.	Indiana	IN	L	4,785,025	17,093,258	5,405,303		27,283,586	
16.	Iowa	IA	L	4,151,485	25,501,882	6,251,991		35,905,358	
17.	Kansas	KS	L	1,792,589	6,349,533	3,809,082		11,951,204	
18.	Kentucky	KY	L	2,049,912	9,110,854	1,709,137		12,869,903	
19.	Louisiana	LA	L	751,008	323,716	967,938		2,042,662	
20.	Maine	ME	L	1,063,053	3,428,498	928,159		5,419,710	
21.	Maryland	MD	L	2,561,680	8,070,478	1,995,458		12,627,615	
22.	Massachusetts	MA	L	1,655,637	5,997,921	2,356,188		10,009,746	
23.	Michigan	MI	L	6,806,403	19,684,450	4,053,279		30,544,131	
24.	Minnesota	MN	L	2,212,734	8,908,620	2,463,359		13,584,713	55,670
25.	Mississippi	MS	L	657,220	543,907	1,017,500		2,218,626	
26.	Missouri	MO	L	3,543,227	10,948,593	5,161,016		19,652,835	40,000
27.	Montana	MT	L	368,698	544,207	711,959		1,624,864	
28.	Nebraska	NE	L	917,154	4,288,094	2,431,628		7,636,876	
29.	Nevada	NV	L	641,373	684,325	914,830		2,240,528	
30.	New Hampshire	NH	L	693,347	4,564,481	2,651,052		7,908,881	
31.	New Jersey	NJ	L	3,986,857	7,993,912	7,154,705		19,135,474	489,044
32.	New Mexico	NM	L	245,018	556,334	272,974		1,074,326	
33.	New York	NY	N	322,666	1,594,635	385,436		2,302,737	
34.	North Carolina	NC	L	4,834,958	26,334,888	5,940,397		37,110,243	
35.	North Dakota	ND	L	127,239	605,615	235,535		968,389	
36.	Ohio	OH	L	4,586,841	10,576,426	4,175,038		19,338,305	
37.	Oklahoma	OK	L	793,711	976,284	1,545,398		3,315,393	
38.	Oregon	OR	L	1,368,462	3,689,035	2,242,312		7,299,810	
39.	Pennsylvania	PA	L	7,634,262	27,279,285	9,256,559		44,170,107	
40.	Rhode Island	RI	L	1,068,646	7,590,216	867,716		9,526,578	11,950
41.	South Carolina	SC	L	2,721,502	5,894,991	1,991,994		10,608,486	
42.	South Dakota	SD	L	207,256	158,693	1,142,502		1,508,451	
43.	Tennessee	TN	L	2,627,572	9,776,106	2,922,025		15,325,703	
44.	Texas	TX	L	6,434,287	17,738,429	7,754,964		31,927,679	200,000
45.	Utah	UT	L	322,870	563,539	572,713		1,459,122	
46.	Vermont	VT	L	439,656	655,212	1,120,308		2,215,176	
47.	Virginia	VA	L	3,385,469	8,999,185	3,857,595		16,242,249	
48.	Washington	WA	L	2,417,243	8,693,717	5,761,286		16,872,245	
49.	West Virginia	WV	L	1,618,048	5,333,049	1,356,518		8,307,614	
50.	Wisconsin	WI	L	3,099,996	4,706,656	3,791,026		11,597,677	
51.	Wyoming	WY	L	87,876	8,500	279,617		375,993	
52.	American Samoa	AS	N	1,187				1,187	
53.	Guam	GU	N	1,899		886		2,785	
54.	Puerto Rico	PR	N	14,671		2,040		16,711	
55.	U.S. Virgin Islands	VI	N	1,683		1,343		3,026	
56.	Northern Mariana Islands	MP	N	840				840	
57.	Canada	CAN	N	600				600	
58.	Aggregate Other Aliens	OT	XXX	8,038		9,739		17,777	
59.	Subtotal	XXX		122,864,616	364,062,958	150,851,409		637,778,984	899,850,664
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,811				3,811	
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		105,619		7,428,160		7,533,779	
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		122,974,046	364,062,958	158,279,569		645,316,574	899,850,664
96.	Plus Reinsurance Assumed	XXX		5,961		93,496,118		93,502,079	
97.	Totals (All Business)	XXX		122,980,007	364,062,958	251,775,687		738,818,652	899,850,664
98.	Less Reinsurance Ceded	XXX		3,448,947		45,022,643		48,471,590	
99.	Totals (All Business) less Reinsurance Ceded	XXX		119,531,060	364,062,958	206,753,044		690,347,062	899,850,664
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		8,038		9,739		17,777	
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		8,038		9,739		17,777	
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

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

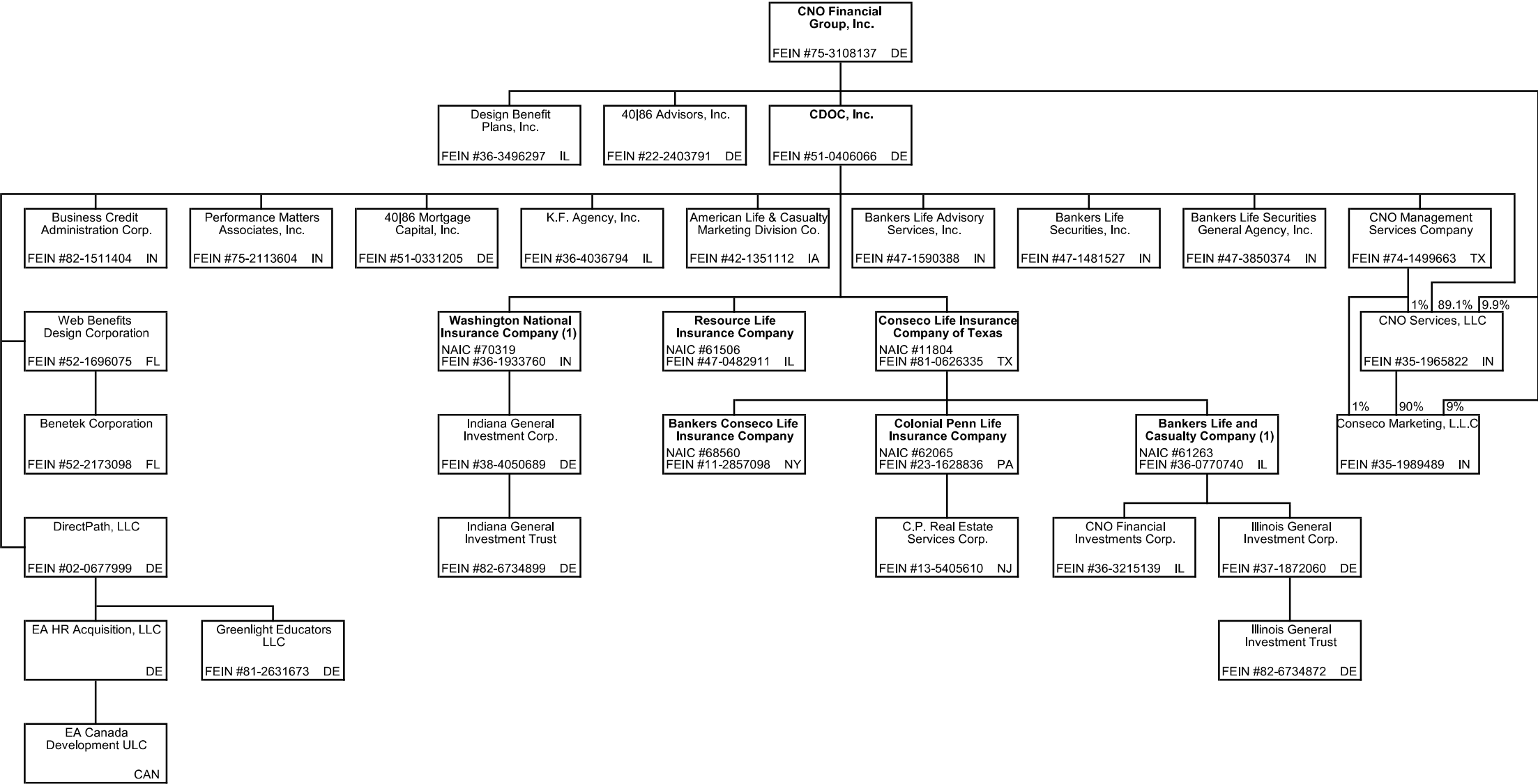
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

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

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

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

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



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

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0233	CNO Financial Group, Inc.	.68560	11-2857098				Bankers Conesco Life Insurance Company	.NY	.IA	Conesco 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	Conesco 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	Conesco Life Insurance Company of Texas	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.11804	81-0626335				Conesco Life Insurance Company of Texas	.TX	.UDP	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.61506	47-0482911				Resource Life Insurance Company	.IL	.IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.70319	36-1933760				Washington National Insurance Company	.IN	.IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			38-4050689				Indiana General Investment Corp.	.DE	.NIA	Washington National Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.YES	
			82-6734899				Indiana General Investment Trust	.DE	.NIA	Indiana General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			13-5405610				C.P. Real Estate Services Corp.	.NJ	.NIA	Colonial Penn Life Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			36-3215139				CNO Financial Investments Corp.	.IL	.DS	Bankers Life and Casualty 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	
			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	
			51-0331205				40186 Mortgage Capital, Inc.	.DE	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			36-4036794				K.F. Agency, Inc.	.IL	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
							American Life & Casualty Marketing Division Co.	.IA	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			42-1351112				Co.								
			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	
							Bankers Life Securities General Agency, Inc.								
			47-3850374					.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	
			02-0677999				DirectPath, LLC	.DE	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
							EA HR Acquisition, LLC	.DE	.NIA	DirectPath, LLC	Ownership	100.000	CNO Financial Group, Inc.	.NO	
							EA Canada Development ULC	.CAN	.NIA	EA HR Acquisition, LLC	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			81-2631673				Greenlight Educators LLC	.DE	.NIA	DirectPath, LLC	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			52-1696075				Web Benefits Design Corporation	.FL	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			52-2173098				Benetek Corporation	.FL	.NIA	Web Benefits Design Corporation	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				Conesco Marketing, L.L.C.	.IN	.NIA	CNO Services, LLC	Ownership	90.000	CNO Financial Group, Inc.	.NO	
			35-1989489				Conesco Marketing, L.L.C.	.IN	.NIA	CNO Financial Group, Inc.	Ownership	9.000	CNO Financial Group, Inc.	.NO	
			35-1989489				Conesco 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 MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

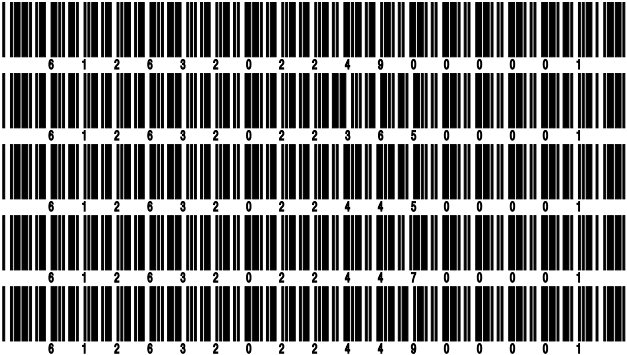
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

1. None
2. None
3. None
5. None
7. None

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Interest received on federal income tax refund			3,057,269
08.397. Summary of remaining write-ins for Line 8.3 from overflow page			3,057,269

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	886,581,270	973,595,548
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	84,517,250	153,139,055
2.2 Additional investment made after acquisition	396,505	
3. Capitalized deferred interest and other	56,292	24,003
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	77,844,334	240,072,384
8. Deduct amortization of premium and mortgage interest points and commitment fees	75,859	104,952
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)	893,631,124	886,581,270
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	893,631,124	886,581,270
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	893,631,124	886,581,270

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	814,444,076	700,552,889
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	33,004,059	82,295,399
2.2 Additional investment made after acquisition	10,191,207	68,131,577
3. Capitalized deferred interest and other		
4. Accrual of discount	2,250	8,409
5. Unrealized valuation increase (decrease)	(6,799,413)	37,784,881
6. Total gain (loss) on disposals	(1,031,437)	50,899
7. Deduct amounts received on disposals	58,392,407	74,193,519
8. Deduct amortization of premium and depreciation	44,569	186,460
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	791,373,766	814,444,076
12. Deduct total nonadmitted amounts	1,027	1,027
13. Statement value at end of current period (Line 11 minus Line 12)	791,372,740	814,443,049

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	15,715,514,992	14,035,078,289
2. Cost of bonds and stocks acquired	2,611,230,212	4,272,025,579
3. Accrual of discount	13,375,333	47,042,040
4. Unrealized valuation increase (decrease)	(16,606,182)	4,456,959
5. Total gain (loss) on disposals	21,739,401	21,034,542
6. Deduct consideration for bonds and stocks disposed of	1,542,289,432	2,664,600,251
7. Deduct amortization of premium	3,859,133	12,494,487
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		372,455
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,191,503	13,344,776
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	16,800,296,694	15,715,514,992
12. Deduct total nonadmitted amounts	65,056	67,623
13. Statement value at end of current period (Line 11 minus Line 12)	16,800,231,638	15,715,447,368

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	8,757,775,716	1,591,423,194	1,059,456,252	90,367,632	9,380,110,290			8,757,775,716
2. NAIC 2 (a)	5,707,721,906	923,544,968	398,208,815	(65,990,536)	6,167,067,523			5,707,721,906
3. NAIC 3 (a)	655,355,294	54,042,106	22,404,967	(28,362,820)	658,629,613			655,355,294
4. NAIC 4 (a)	267,148,063	38,830,565	15,485,122	(6,578,009)	283,915,497			267,148,063
5. NAIC 5 (a)	22,143,938			(888,501)	21,255,437			22,143,938
6. NAIC 6 (a)			2,413,991	7,848,615	5,434,624			
7. Total Bonds	15,410,144,917	2,607,840,833	1,497,969,147	(3,603,619)	16,516,412,984			15,410,144,917
PREFERRED STOCK								
8. NAIC 1	7,500,000				7,500,000			7,500,000
9. NAIC 2	138,026,378			(21,558,000)	116,468,378			138,026,378
10. NAIC 3	26,507,493		18,000,000	18,000,000	26,507,493			26,507,493
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	172,033,871		18,000,000	(3,558,000)	150,475,871			172,033,871
15. Total Bonds and Preferred Stock	15,582,178,788	2,607,840,833	1,515,969,147	(7,161,619)	16,666,888,855			15,582,178,788

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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)	219,926,667
2.	Cost Paid/(Consideration Received) on additions	31,128,454
3.	Unrealized Valuation increase/(decrease)	(114,796,434)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	43,572,055
6.	Considerations received/(paid) on terminations	70,573,941
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)	109,256,800
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	109,256,800

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.....	109,256,800
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	109,256,800
4.	Part D, Section 1, Column 6	109,256,800
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	109,256,800
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	109,256,800
10.	Part D, Section 1, Column 9	109,256,800
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	62,677,267	239,446,722
2. Cost of cash equivalents acquired	1,545,143,361	2,532,826,329
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	27,000	(117,901)
6. Deduct consideration received on disposals	1,522,506,284	2,709,477,882
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)	85,341,344	62,677,267
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	85,341,344	62,677,267

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
1873	TRACY	.CA.....		.01/13/2022.....	3.060.....	.14,800,000.....		.32,748,914.....
1875	MONROE	.WA.....		.02/17/2022.....	3.180.....	.3,750,000.....		.10,412,857.....
1876	PALM BEACH GARDENS	.FL.....		.03/23/2022.....	3.230.....	.10,000,000.....		.43,849,453.....
1878	ROCKVILLE	.MD.....		.03/21/2022.....	3.000.....	.22,000,000.....		.60,466,109.....
WD1000	HIGH POINT	.NC.....		.10/19/2021.....	3.103.....		.396,505.....	.23,100,000.....
WD1003	MILWAUKIE	.OR.....		.01/31/2022.....	2.993.....	.26,053,750.....		.38,500,000.....
WD1004	PIEDMONT	.SC.....		.03/07/2022.....	3.853.....	.7,913,500.....		.11,500,000.....
0599999. Mortgages in good standing - Commercial mortgages-all other						84,517,250	396,505	220,577,333
0899999. Total Mortgages in good standing						84,517,250	396,505	220,577,333
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						84,517,250	396,505	220,577,333

SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date												
1347	CHANDLER	AZ		05/22/2007	03/04/2022	970,172						970,172		970,172			
1675	WHEAT RIDGE	CO		09/13/2012	03/24/2022	7,759,490						7,759,490		7,759,490			
1686	COVINGTON	GA		02/01/2013	03/01/2022	2,856,198						2,856,198		2,856,198			
1767	SEATTLE	WA		09/17/2015	01/03/2022	21,000,000						21,000,000		21,000,000			
1784	GREER	SC		10/13/2016	01/14/2022	17,734,833						17,734,833		17,734,833			
1786	PALM BEACH GARDENS	FL		02/06/2017	03/23/2022	10,000,000						10,000,000		10,000,000			
1834	NACOGDOCHES	TX		01/15/2019	03/14/2022	2,124,795		(71,285)			(71,285)	2,053,510		2,053,510			
1845	DOUGLASVILLE	GA		11/19/2019	02/15/2022	7,200,000						7,200,000		7,200,000			
5006	TURLOCK	CA		10/30/2015	03/29/2022	3,206,548						3,206,548		3,206,548			
0199999. Mortgages closed by repayment						72,852,036		(71,285)			(71,285)	72,780,751		72,780,751			
1417	COLUMBUS	NE		07/12/2007		18,910						18,910		18,910			
1448	CHARLOTTE	NC		12/11/2007		72,415		(16)			(16)	72,399		72,399			
1561	BLOOMINGTON	MN		09/28/2007		50,857						50,857		50,857			
1673	SPOKANE	WA		06/19/2012		88,370						88,370		88,370			
1676	ALPHARETTA	GA		06/27/2012		82,296						82,296		82,296			
1678	FISHERS	IN		08/16/2012		91,945						91,945		91,945			
1680	MESA	AZ		10/16/2012		43,295						43,295		43,295			
1683	LONE TREE	CO		09/14/2012		116,328						116,328		116,328			
1692	POTTSTOWN	PA		03/01/2013		177,670						177,670		177,670			
1705	CONCORD	CA		11/07/2013		216,704						216,704		216,704			
1709	VERONA	WI		10/23/2013		46,536						46,536		46,536			
1720	SANTEE	CA		12/05/2013		30,462						30,462		30,462			
1727	JACKSONVILLE	FL		10/27/2014		81,023						81,023		81,023			

STATEMENT AS OF MARCH 31, 2022 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
1728	MERIDIAN	ID		05/28/2014		105,537							105,537	105,537			
1729	PASADENA	MD		11/03/2014		51,841							51,841	51,841			
1730	MADISON	WI		05/22/2014		71,143							71,143	71,143			
1733	AUSTIN	TX		08/14/2014		23,679							23,679	23,679			
1734	OLNEY	MD		12/01/2014		115,945							115,945	115,945			
1736	PLEASANT HILL	CA		11/24/2014		162,734							162,734	162,734			
1739	ROCK HILL	SC		02/19/2018		75,755							75,755	75,755			
1746	DALLAS	TX		11/10/2014		68,158							68,158	68,158			
1747	DALLAS	TX		11/10/2014		51,118							51,118	51,118			
1748	LUTHERVILLE-TIMONIUM	MD		12/12/2014		79,592							79,592	79,592			
1750	MILWAUKEE	WI		01/28/2015		124,985							124,985	124,985			
1755	INDIAN TRAIL	NC		03/06/2015		38,486							38,486	38,486			
1763	LOS ANGELES	CA		08/26/2015		27,398							27,398	27,398			
1764	FISHERS	IN		08/05/2015		96,474							96,474	96,474			
1766	WINDSOR	CT		07/29/2015		96,771							96,771	96,771			
1769	CAMARILLO	CA		10/29/2015		34,567							34,567	34,567			
1770	COCKEYSVILLE	MD		12/10/2015		152,006							152,006	152,006			
1781	MEQUON	WI		12/15/2016		124,992							124,992	124,992			
1785	HOUSTON	TX		02/28/2017		149,444							149,444	149,444			
1791	GAITHERSBURG	MD		02/07/2017		124,448							124,448	124,448			
1798	ROSEVILLE	CA		08/01/2017		72,160							72,160	72,160			
1802	TEMECULA	CA		09/07/2017		26,891							26,891	26,891			
1803	CONCORD	NC		08/30/2017		62,693							62,693	62,693			
1804	LINCOLN	CA		12/21/2017		112,411							112,411	112,411			
1805	BALTIMORE	MD		06/07/2018		85,211							85,211	85,211			
1806	BALTIMORE	MD		06/07/2018		78,925							78,925	78,925			
1807	CHULA VISTA	CA		05/01/2018		10,860							10,860	10,860			
1808	DENVER	CO		06/19/2018		40,035							40,035	40,035			
1809	COLUMBIA	SC		03/29/2018		122,757							122,757	122,757			
1815	MELVILLE	NY		07/31/2018		24,176							24,176	24,176			
1816	VIRGINIA BEACH	VA		08/29/2018		99,251							99,251	99,251			
1817	ARVADA	CO		02/26/2019		60,431							60,431	60,431			
1821	MESA	AZ		08/08/2018		23,596							23,596	23,596			
1822	TAMPA	FL		08/30/2018		110,503							110,503	110,503			
1823	SKOKIE	IL		10/04/2018		41,344							41,344	41,344			
1826	CONROE	TX		01/24/2019		192,980							192,980	192,980			
1827	EARTH CITY	MO		12/14/2018		34,913							34,913	34,913			
1829	BRONX	NY		01/15/2019		59,987							59,987	59,987			
1831	EVANSVILLE	IN		01/15/2019		33,593		(19)			(19)		33,573	33,573			
1832	GREENSBORO	GA		01/15/2019		17,090		(16)			(16)		17,074	17,074			
1833	DALLAS	TX		01/15/2019		43,378		(37)			(37)		43,341	43,341			
1839	MERIDIAN	ID		09/06/2019		59,307							59,307	59,307			
1840	GREENFIELD	WI		02/26/2020		84,535							84,535	84,535			
1844	BUFORD	GA		11/21/2019		37,577							37,577	37,577			
1846	HACIENDA HEIGHTS	CA		01/09/2020		64,458							64,458	64,458			
1847	HIGHLANDS RANCH	CO		12/19/2019		18,487							18,487	18,487			
1850	MADISON	WI		03/04/2020		85,130							85,130	85,130			
1851	TUCSON	AZ		02/27/2020		40,194							40,194	40,194			
1852	DORAVILLE	GA		04/14/2020		80,102							80,102	80,102			
1865	LAKE FOREST	CA		12/15/2021		46,622							46,622	46,622			
1867	GREENWOOD VILLAGE	CO		07/21/2021		40,782							40,782	40,782			
1869	KENNESAW	GA		10/06/2021		59,500							59,500	59,500			
1871	PASADENA	MD		12/08/2021		53,966							53,966	53,966			
1874	MCLEAN	VA		11/17/2021		72,211							72,211	72,211			
135021	CROFTON	MD		07/01/2004		75,731							75,731	75,731			
0299999. Mortgages with partial repayments						5,063,671		(88)			(88)		5,063,582	5,063,582			
0599999 - Totals						77,915,707		(71,373)			(71,373)		77,844,333	77,844,333			

STATEMENT AS OF MARCH 31, 2022 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 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA	Genstar Capital VII, LP		10/01/2015	1		92,817		148,204	0.448
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Goode Partners LLC		12/30/2015	1	2,426,063			717,604	3.384
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	200,000			8,800,000	2.536
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY	KKR Associates Infrastructure III SCSp		12/03/2018		844,331			1,403,809	0.102
000000-00-0	PPC Fund II LP	Chicago	IL	PPC Fund GP II LP		04/26/2018	3	16,968			1,061,785	0.756
000000-00-0	Silver Lake Partners V, LP	Menlo Park	CA	Silver Lake Technology Associates V, LP		06/12/2018	3	2,638			1,578,586	0.060
000000-00-0	Vestigo Ventures Fund II, LP	Cambridge	MA	Vestigo Ventures II GP, LLC		12/09/2021	1	500,000			3,500,000	4.860
1999999. Joint Venture Interests - Common Stock - Unaffiliated									4,082,817		17,209,988	XXX
000000-00-0	Bridge Workforce and Affordable Housing Fund II LP	Sandy	UT	Bridge Workforce and Affordable Housing Fund II GP LLC		02/08/2022	1	8,236,731			6,894,179	1.616
2199999. Joint Venture Interests - Real Estate - Unaffiliated									8,236,731		6,894,179	XXX
000000-00-0	Ares Real Estate Secured Income Fund, LP	Los Angeles	CA	Ares Real Estate Secured Income Advisors, LLC		02/18/2022		15,000,000				1.300
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL	Pearlmark Mezzanine Realty Partners GP V, LLC		02/08/2021	2	1,101,649			6,276,487	8.743
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									15,000,000		6,276,487	XXX
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	1,227,018			5,505,654	1.960
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE	Hercules Private Global Venture Growth Fund GP I LLC		08/06/2021	2	43,171			7,884,657	18.097
000000-00-0	Mezzanine Partners II, LP	New York	NY	HPS Mezzanine Partners II GP, LP		03/11/2013	2	15,718			569,402	0.887
000000-00-0	Roar 1 SPV Finance LLC	New York	NY	ML Intermediate Holdco, LLC		10/07/2021		437,500			3,370,370	8.750
000000-00-0	SP Technology Payments I, LLC	New York	NY	SP Technology Payments I GP, LLC		11/05/2021		2,683,333			1,400,000	14.890
2599999. Joint Venture Interests - Other - Unaffiliated									767,328		18,730,083	XXX
256141-AB-8	The Doctors Company, An Interinsurance Exchange	Napa	CA	The Doctors Company, An Interinsurance Exchange	2-B FE	01/12/2022		9,000,000				1.800
2799999. Surplus Debentures, etc - Unaffiliated									9,000,000			XXX
458044-AC-8	Insurance Private Credit I LLC Subordinated Notes - Residual Tranche	New York	NY	Goldman Sachs Asset Management, LP		10/27/2021	2		600,000		600,000	3.750
4699999. Any Other Class of Assets - Unaffiliated									600,000		600,000	XXX
4899999. Total - Unaffiliated									33,004,059	10,191,207	49,710,737	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									33,004,059	10,191,207	49,710,737	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 Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Cash Distribution	12/30/2015	01/18/2022	2,743,239							2,743,239	2,743,239				
000000-00-0	IIF LP	New York	NY	Cash Distribution	01/26/2016	03/29/2022	15,699							15,699	15,699				
000000-00-0	Kinderhook Capital Fund V, LP and V-B, LP	New York	NY	Cash Distribution	12/19/2017	03/03/2022	18,215							18,215	18,215				
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY	Cash Distribution	12/03/2018	03/07/2022	63,689							63,689	63,689				
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL	Cash Distribution	01/21/2015	03/04/2022	868,111							868,111	868,111				

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE BA - PART 3

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

1	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	TCP Direct Lending Fund VIII, LLC	Santa Monica	CA	Cash Distribution	12/30/2016	03/31/2022	7,618,275							7,618,275	7,618,275				
000000-00-0	Tennenbaum Special Situations Fund IX-A, LLC	Santa Monica	CA	Cash Distribution	12/30/2016	03/31/2022	1,295,950							1,295,950	1,295,950				
1999999. Joint Venture Interests - Common Stock - Unaffiliated							12,623,178							12,623,178	12,623,178				
000000-00-0	Creeksource LLC, Class A	Wilmington	DE	Cash Distribution	03/10/2015	01/28/2022	2,712,140							2,712,140	2,712,140				
2099999. Joint Venture Interests - Common Stock - Affiliated							2,712,140							2,712,140	2,712,140				
000000-00-0	Bridge Workforce and Affordable Housing Fund II LP	Sandy	UT	Cash Distribution	02/08/2022	02/25/2022								86,536	86,536				
000000-00-0	JDM Partners Tempe Arizona Core Fund IV LLC	Phoenix	AZ	Distribution Reclass	12/01/2017	03/01/2022								(348,024)	(348,024)				
2199999. Joint Venture Interests - Real Estate - Unaffiliated														(261,488)	(261,488)				
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA	Cash Distribution	10/01/2021	02/11/2022	55,730							55,730	55,730				
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP	Chicago	IL	Cash Distribution	10/28/2015	03/25/2022	363,469							363,469	363,469				
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL	Cash Distribution	02/08/2021	03/30/2022								31,420	31,420				
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							419,199							450,619	450,619				
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE	Cash Distribution	08/06/2021	02/23/2022	128,982							128,982	128,982				
000000-00-0	Mezzanine Partners II, LP	New York	NY	Cash Distribution	03/11/2013	03/21/2022	285,470							285,470	285,470				
000000-00-0	Roar 1 SPV Finance LLC	New York	NY	Cash Distribution	10/07/2021	03/07/2022	2,074,306							2,074,306	2,074,306				
2599999. Joint Venture Interests - Other - Unaffiliated							2,488,758							2,488,758	2,488,758				
638671-AN-7	Nationwide Mutual Insurance Company	Columbus	OH	Goldman Sachs & Co	03/29/2021	02/02/2022	10,427,939		(764)			(764)		10,427,175	10,879,600		452,425	452,425	113,583
878091-BG-1	Teachers Insurance & Annuity Association of America	New York	NY	Goldman Sachs & Co	01/07/2021	02/02/2022	30,985,523		(2,061)			(2,061)		30,983,462	29,499,600		(1,483,862)	(1,483,862)	217,250
2799999. Surplus Debentures, etc - Unaffiliated							41,413,462		(2,825)			(2,825)		41,410,637	40,379,200		(1,031,437)	(1,031,437)	330,833
4899999. Total - Unaffiliated							56,944,597		(2,825)			(2,825)		56,711,703	55,680,267		(1,031,437)	(1,031,437)	330,833
4999999. Total - Affiliated							2,712,140							2,712,140	2,712,140				
5099999 - Totals							59,656,737		(2,825)			(2,825)		59,423,844	58,392,407		(1,031,437)	(1,031,437)	330,833

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38376G-ZD-5	GNR 2010-161 Z		.03/01/2022	CAPITALIZED INTEREST		34,672	34,672		1.A
91282C-EC-1	US TREASURY N/B		.03/08/2022	BOFA SECURITIES INC		331,276	330,000	151	1.A
0109999999. Subtotal - Bonds - U.S. Governments						365,948	364,672	151	XXX
168863-DV-7	REPUBLIC OF CHILE	C.	.01/27/2022	HSBC SECURITIES INC		499,660	500,000		1.F FE
168863-DW-5	REPUBLIC OF CHILE	C.	.01/27/2022	HSBC SECURITIES INC		297,150	300,000		1.F FE
168863-DY-1	REPUBLIC OF CHILE	C.	.03/02/2022	BNP PARIBAS		1,109,112	1,110,000		1.F FE
91087B-AS-9	UNITED MEXICAN STATES	C.	.01/05/2022	ML INTERNATIONAL		210,169	211,000		2.B FE
0309999999. Subtotal - Bonds - All Other Governments						2,116,091	2,121,000		XXX
13032U-D8-8	CALIFORNIA ST HLTH FACS FING A		.03/30/2022	RAYMOND JAMES		5,000,000	5,000,000		1.D FE
13032U-D9-6	CALIFORNIA ST HLTH FACS FING A		.03/30/2022	RAYMOND JAMES		3,000,000	3,000,000		1.D FE
3137B2-G3-8	FHR 4206 LZ		.03/01/2022	CAPITALIZED INTEREST		1,777	1,777		1.A
36005F-JS-5	FULTON CNTY GA DEV AUTH REVENU		.01/14/2022	BOFA SECURITIES INC		7,255,000	7,255,000		1.F FE
362762-QT-6	GAINESVILLE & HALL CNTY GA HOS		.01/12/2022	WELLS FARGO SECURITY		3,960,400	4,000,000	41,667	1.C FE
432308-U6-9	HILLSBOROUGH CNTY FL AVIATION		.02/24/2022	BOFA SECURITIES INC		2,750,000	2,750,000		1.E FE
452152-UP-4	ILLINOIS ST		.01/06/2022	HILLTOP SECURITIES		5,499,311	4,722,222	28,904	2.B FE
54445C-AJ-2	LOS ANGELES CA DEPT OF ARPTS C		.03/03/2022	BOFA SECURITIES INC		5,000,000	5,000,000		1.E FE
546475-VS-0	LOUISIANA ST GAS & FUELS TAX R		.01/13/2022	WELLS FARGO SECURITY		4,000,000	4,000,000		1.D FE
592643-EH-9	MET WASHINGTON DC ARPTS AUTH D		.01/21/2022	WELLS FARGO SECURITY		5,000,000	5,000,000		1.E FE
64990F-ZS-6	NEW YORK ST DORM AUTH ST PERSO		.03/17/2022	VARIOUS		3,007,110	3,000,000		1.B FE
650348-AS-4	NEWARK HGR EDU FIN CORP TX REV		.03/04/2022	MORGAN STANLEY & CO		5,000,000	5,000,000		1.G FE
669402-G2-9	NORWICH CT		.02/11/2022	PIPER SANDLER & CO		6,575,000	6,575,000		1.C FE
798111-HM-5	SAN JOAQUIN HILLS CA TRANSPRTN		.01/12/2022	HILLTOP SECURITIES		5,250,000	5,250,000	11,204	1.E FE
830728-UX-7	SKOKIE IL		.01/21/2022	ROBERT W BAIRD		1,930,000	1,930,000		1.C FE
830728-UY-5	SKOKIE IL		.01/21/2022	ROBERT W BAIRD		2,500,000	2,500,000		1.C FE
830728-VQ-1	SKOKIE IL		.01/21/2022	ROBERT W BAIRD		3,070,000	3,070,000		1.C FE
830728-VR-9	SKOKIE IL		.01/21/2022	ROBERT W BAIRD		5,000,000	5,000,000		1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						73,798,598	73,053,999	81,775	XXX
00206R-JZ-6	AT&T INC		.03/23/2022	VARIOUS		12,809,740	14,000,000	154,000	2.B FE
00287Y-AW-9	ABBVIE INC		.03/23/2022	US BANCORP INVESTMENTS		3,798,943	3,630,000	58,410	2.B FE
00724P-AC-3	ADOBE INC		.02/02/2022	GOLDMAN SACHS & CO		1,210,344	1,200,000	215	1.E FE
007944-AF-8	ADVENT HEALTH SYSTEM		.02/02/2022	GOLDMAN SACHS & CO		2,478,840	2,400,000	30,110	1.F FE
00912X-BF-0	AIR LEASE CORP		.02/02/2022	GOLDMAN SACHS & CO		1,946,250	1,800,000	28,444	2.B FE
00914A-AS-1	AIR LEASE CORP		.01/05/2022	BOFA SECURITIES INC		9,783,200	10,000,000		2.B FE
01882Y-AB-2	ALLIANT ENERGY FINANCE		.02/02/2022	GOLDMAN SACHS & CO		16,424,550	15,000,000	86,771	2.B FE
02079K-AC-1	ALPHABET INC		.02/02/2022	GOLDMAN SACHS & CO		22,484,160	22,200,000	208,225	1.C FE
023135-BC-9	AMAZON.COM INC		.02/02/2022	GOLDMAN SACHS & CO		18,846,818	17,800,000	252,315	1.E FE
023135-BY-1	AMAZON.COM INC		.02/02/2022	GOLDMAN SACHS & CO		3,698,654	3,800,000	14,282	1.D FE
02376U-AA-3	AMER AIRLINE 16-1 AA PTT		.01/20/2022	JEFFERIES LLC		3,769,051	3,690,626	3,299	2.A FE
024747-AG-2	ABC SUPPLY CO INC		.02/16/2022	JANE ST EXECUTION		462,590	500,000	5,005	4.A FE
02530W-AL-8	ACAR 2022-1 F		.01/19/2022	DEUTSCHE BANK		2,249,449	2,250,000		4.B FE
03027X-AP-5	AMERICAN TOWER CORP		.01/25/2022	VARIOUS		10,477,700	10,000,000	11,833	2.C FE
031162-OF-5	AMGEN INC		.02/11/2022	BOFA SECURITIES INC		2,248,880	2,000,000	15,543	2.A FE
031162-DF-4	AMGEN INC		.03/23/2022	VARIOUS		1,512,035	1,500,000	5,658	2.A FE
032654-AX-3	ANALOG DEVICES INC		.01/07/2022	VARIOUS		7,061,374	7,160,000	56,325	1.G FE
03464B-AC-2	AOIT 2022-1 A3		.02/08/2022	BARCLAYS CAPITAL		2,999,951	3,000,000	10,967	1.D Z
03464P-AC-1	AOIT 2022-2 A3		.03/10/2022	MORGAN STANLEY & CO		3,740,571	3,750,000	17,710	1.D Z
03666H-AE-1	ANTARES HOLDINGS		.01/21/2022	RBC CAPITAL MARKETS		6,930,420	7,000,000		2.C FE
037833-CR-9	APPLE INC		.02/02/2022	GOLDMAN SACHS & CO		22,428,964	21,200,000	156,409	1.B FE
03882K-BA-9	AMIST 2021-MF3 D		.01/28/2022	PERFORMANCE TRUST		5,547,192	6,400,000		1.A
03882L-AN-0	AMIST 2022-MF4 AS		.02/08/2022	JP MORGAN SECURITIES		3,521,644	3,500,000	4,162	1.D Z
03882L-AQ-3	AMIST 2022-MF4 B		.02/08/2022	JP MORGAN SECURITIES		4,479,066	4,500,000	5,352	1.D Z
03882L-AS-9	AMIST 2022-MF4 C		.02/08/2022	JP MORGAN SECURITIES		6,881,091	7,000,000	8,325	1.D Z
03882L-AU-4	AMIST 2022-MF4 D		.02/08/2022	JP MORGAN SECURITIES		3,166,566	3,900,000	2,817	2.B Z
039524-AA-1	ARCHES BUYER INC		.01/20/2022	JANE ST EXECUTION		969,520	1,000,000	6,257	4.B FE
04010L-BC-6	ARES CAPITAL CORP		.01/26/2022	BOFA SECURITIES INC		4,717,800	5,000,000	37,333	2.C FE
05329W-AM-4	AUTONATION INC		.03/15/2022	BARCLAYS CAPITAL		2,951,840	2,851,000	59,158	2.C FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05348E-AZ-2	 AVALONBAY COMMUNITIES		01/07/2022	CITIGROUP GLOBAL		8,041,950	7,000,000	65,217	1.G FE
05348E-BE-8	 AVALONBAY COMMUNITIES		01/12/2022	WELLS FARGO SECURITY		3,715,590	3,000,000	32,263	1.G FE
05352T-AB-5	 AVANTOR FUNDING INC		02/08/2022	GOLDMAN SACHS & CO		1,449,750	1,500,000	16,792	3.C FE
053773-BC-0	 AVIS BUDGET CAR/FINANCE		01/25/2022	JEFFERIES LLC		1,032,280	1,000,000	1,917	4.B FE
05530S-AG-1	 BAMLL 2022-DKLY B		01/31/2022	BOFA SECURITIES INC		3,275,000	3,275,000		1.D Z
05531G-AB-7	 TRUIST FINANCIAL CORP		02/02/2022	GOLDMAN SACHS & CO		4,114,412	3,800,000	55,219	1.G FE
05551U-AA-3	 BIG 2022-BIG A		02/11/2022	CITIGROUP GLOBAL		3,290,709	3,300,000		1.D Z
05551U-AB-1	 BIG 2022-BIG B		02/11/2022	CITIGROUP GLOBAL		11,667,052	11,700,000		1.D Z
05552C-AB-0	 BINOM 2022-RPL1 M1		02/10/2022	JP MORGAN SECURITIES		9,661,360	10,000,000	36,667	1.D Z
05565E-BZ-7	 BMW US CAPITAL LLC		03/28/2022	MORGAN STANLEY & CO		2,997,180	3,000,000		1.F FE
05605H-AB-6	 BIIX TECHNOLOGIES INC		02/03/2022	GOLDMAN SACHS & CO		1,488,750	1,500,000	6,359	3.C FE
05610F-AB-3	 BX 2022-AHP AS		02/01/2022	WELLS FARGO SECURITY		2,492,815	2,500,000		1.D Z
05610F-AC-1	 BX 2022-AHP B		02/01/2022	WELLS FARGO SECURITY		4,487,180	4,500,000		1.D Z
05610H-AC-7	 BX 2022-LP2 B		02/10/2022	CITIGROUP GLOBAL		6,970,108	7,000,000		1.A Z
05610H-AE-3	 BX 2022-LP2 C		02/10/2022	CITIGROUP GLOBAL		4,978,638	5,000,000		1.G Z
05610J-AC-3	 BX 2022-MVRK B		03/10/2022	BARCLAYS CAPITAL		4,979,969	5,000,000		1.D Z
05610J-AE-9	 BX 2022-MVRK C		03/10/2022	BARCLAYS CAPITAL		2,987,945	3,000,000		1.D Z
05951V-AV-1	 BAFC 2006-I 6A1		02/20/2022	CAPITALIZED INTEREST		3	15		1.A FM
06051G-HD-4	 BANK OF AMERICA CORP		02/02/2022	GOLDMAN SACHS & CO		5,003,037	4,787,000	20,004	1.F FE
06051G-HT-9	 BANK OF AMERICA CORP		02/23/2022	GOLDMAN SACHS & CO		5,111,400	5,000,000	60,305	1.F FE
06051G-HW-2	 BANK OF AMERICA CORP		03/16/2022	BOFA SECURITIES INC		9,841,000	10,000,000	99,604	1.F FE
06051G-JQ-3	 BANK OF AMERICA CORP		02/02/2022	GOLDMAN SACHS & CO		2,067,635	2,119,000	13,956	1.F FE
06051G-JS-9	 BANK OF AMERICA CORP		01/19/2022	BOFA SECURITIES INC		3,890,800	4,000,000	34,487	1.F FE
06539V-BB-3	 BANK 2022-BNK39 C		01/26/2022	BOFA SECURITIES INC		8,123,824	8,000,000	6,540	1.D Z
06541U-BE-5	 BANK 2020-BN30 MCDE		02/09/2022	BOFA SECURITIES INC		2,733,281	3,000,000	2,432	1.D Z
07335C-AJ-3	 BBOMS 2019-C4 C		01/11/2022	PERFORMANCE TRUST		5,059,375	5,000,000	5,782	1.D Z
07336A-AL-1	 BBOMS 2022-C14 C		02/02/2022	BARCLAYS CAPITAL		3,999,756	4,000,000	8,177	1.D Z
07336A-AP-2	 BBOMS 2022-C14 D		02/02/2022	BARCLAYS CAPITAL		4,040,825	5,000,000	6,111	2.B Z
07336F-AW-6	 BVINV 2022-3 A19		02/17/2022	BOFA SECURITIES INC		4,873,438	5,000,000	10,000	1.D Z
091802-AB-4	 BLACK & DECKER HOLDINGS		02/10/2022	MORGAN STANLEY & CO		1,226,260	1,000,000	8,421	1.G FE
09261H-AC-1	 BLACKSTONE PRIVATE CRE		01/13/2022	VARIOUS		6,111,593	6,337,000	56,835	2.C FE
097023-CT-0	 BOEING CO		03/15/2022	MORGAN STANLEY & CO		9,317,970	9,000,000	165,750	2.C FE
097023-CU-7	 BOEING CO		01/25/2022	JP MORGAN SECURITIES		7,786,310	7,000,000	84,280	2.C FE
097023-CW-3	 BOEING CO		03/11/2022	BOFA SECURITIES INC		1,136,140	1,000,000	21,608	2.C FE
110122-DD-7	 BRISTOL-MYERS SQUIBB CO		02/02/2022	GOLDMAN SACHS & CO		1,070,470	1,000,000	7,571	1.F FE
11044M-AA-4	 BRITISH AIR 20-1 A PTT		01/11/2022	ROBERT W BAIRD		2,416,967	2,296,755	15,726	1.G FE
11135F-BG-5	 BROADCOM INC		01/10/2022	BARCLAYS CAPITAL		4,991,050	5,000,000	76,563	2.C FE
11135F-BH-3	 BROADCOM INC		01/21/2022	JP MORGAN SECURITIES		4,713,600	5,000,000	54,444	2.C FE
12433E-AJ-0	 BX 2022-LBA6 C		01/21/2022	BOFA SECURITIES INC		4,000,000	4,000,000		1.D Z
12498*-AA-2	 TERRA FUNDING-20		03/31/2022	CAPITALIZED INTEREST		19,621	19,621		3.B PL
12510H-AR-1	 CAUTO 2022-1A B		03/08/2022	GOLDMAN SACHS & CO		3,998,336	4,000,000		2.B FE
12513G-BH-1	 CDW LLC/CDW FINANCE		01/05/2022	GOLDMAN SACHS & CO		5,095,500	5,000,000	16,380	2.C FE
12559U-AG-8	 CIM 2020-RS M2		03/15/2022	ROBERT W BAIRD		3,206,005	3,284,000	4,926	1.D Z
126416-AD-8	 CSMC 2022-NQM1 M1		01/24/2022	CREDIT SUISSE		4,999,939	5,000,000	13,429	1.D Z
12659D-AG-5	 COMM 2022-HC C		01/12/2022	DEUTSCHE BANK		5,149,997	5,000,000	11,722	1.D Z
126650-CZ-1	 CVS HEALTH CORP		02/16/2022	JEFFERIES LLC		1,727,145	1,500,000	30,090	2.B FE
14040H-BW-4	 CAPITAL ONE FINANCIAL CO		01/25/2022	BOFA SECURITIES INC		8,544,960	8,000,000	149,467	2.A FE
140501-AC-1	 CAPITAL SOUTHWEST CORP		01/18/2022	RAYMOND JAMES		1,400,000	1,400,000	18,769	1.G PL
14310F-AA-0	 CARLYLE HOLDINGS II FIN		01/12/2022	JEFFERIES LLC		2,559,200	2,000,000	32,500	2.A FE
14351C-AA-7	 CARNEGIE MELLON UNIV		01/20/2022	GOLDMAN SACHS & CO		7,000,000	7,000,000		1.C FE
14448C-AN-4	 CARRIER GLOBAL CORP		03/14/2022	RBC CAPITAL MARKETS		7,826,000	8,000,000	15,445	2.C FE
14879E-AK-4	 CATALENT PHARMA SOLUTION		02/09/2022	VARIOUS		1,871,535	2,000,000	25,375	4.A FE
14912L-6T-3	 CATERPILLAR FINL SERVICE		02/02/2022	GOLDMAN SACHS & CO		2,049,080	2,000,000	23,333	1.F FE
15135B-AV-3	 CENTENE CORP		03/15/2022	BOFA SECURITIES INC		935,000	1,000,000	3,000	3.A FE
15189X-AT-5	 CENTERPOINT EMER HOUSTON		01/12/2022	DEUTSCHE BANK		3,630,240	3,000,000	57,729	1.F FE
159864-AG-2	 CHARLES RIVER LABORATORI		03/03/2022	CREDIT SUISSE		952,800	1,000,000	17,917	3.B FE
159864-AJ-6	 CHARLES RIVER LABORATORI		02/10/2022	CITIGROUP GLOBAL		950,000	1,000,000	16,556	3.B FE

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171779-AL-5	CIENA CORP		01/19/2022	VARIOUS		3,126,250	3,100,000	333	3.B FE
172967-MX-6	CITIGROUP INC		03/16/2022	VARIOUS		7,118,412	7,442,000	27,783	1.G FE
17328E-AC-2	CGOINT 2020-555 B		02/07/2022	SG AMERICAS SECURITIES		2,095,494	2,150,000	1,352	1.D Z
17328E-AE-8	CGOINT 2020-555 C		01/05/2022	SG AMERICAS SECURITIES		1,514,820	1,530,000	773	1.D Z
177376-AE-0	CITRIX SYSTEMS INC		02/02/2022	GOLDMAN SACHS & CO		22,454,000	21,800,000	171,675	2.B FE
18064P-AC-3	CLARIV SCI HLD CORP		01/20/2022	VARIOUS		2,948,700	3,000,000	6,674	4.B FE
19685E-AD-3	COLT 2022-2 M1		02/18/2022	GOLDMAN SACHS & CO		2,468,463	2,500,000	6,180	2.B Z
19688H-AC-5	COLT 2022-1 A3		01/25/2022	BARCLAYS CAPITAL		7,495,741	7,496,000	17,102	1.D Z
20030N-CT-6	COMCAST CORP		02/02/2022	GOLDMAN SACHS & CO		22,368,470	20,200,000	253,819	1.G FE
201723-AQ-6	COMMERCIAL METALS CO		01/14/2022	VARIOUS		2,097,500	2,100,000		3.A FE
201723-AR-4	COMMERCIAL METALS CO		01/19/2022	VARIOUS		500,244	500,000		3.A FE
205887-CE-0	CONAGRA BRANDS INC		01/11/2022	JEFFERIES LLC		3,923,910	3,000,000	32,400	2.C FE
205887-CF-7	CONAGRA BRANDS INC		01/25/2022	JP MORGAN SECURITIES		4,690,350	5,000,000	16,424	2.C FE
21871X-AA-7	COREBRIDGE FINANCIAL INC		03/31/2022	CITIGROUP GLOBAL		1,998,420	2,000,000		2.A FE
21871X-AE-9	COREBRIDGE FINANCIAL INC		03/31/2022	CITIGROUP GLOBAL		1,998,180	2,000,000		2.A FE
21871X-AG-4	COREBRIDGE FINANCIAL INC		03/31/2022	JP MORGAN SECURITIES		4,992,600	5,000,000		2.A FE
22822V-AZ-4	CROWN CASTLE INTL CORP		03/02/2022	BOFA SECURITIES INC		4,987,900	5,000,000		2.C FE
231021-AS-5	CUMMINS INC		01/07/2022	MUFG SECURITY AMERICAS		7,063,237	7,715,000	72,435	1.F FE
233853-AL-4	DAIMLER TRUCKS FINAN NA		03/31/2022	VARIOUS		2,995,960	3,000,000		2.B Z
235825-AH-9	DANA INC		02/16/2022	BARCLAYS CAPITAL		1,415,625	1,500,000	29,573	3.B FE
24382J-AC-0	DRMT 2022-1 A3		01/24/2022	GOLDMAN SACHS & CO		3,999,945	4,000,000	9,639	1.D Z
24382J-AD-8	DRMT 2022-1 M1		01/24/2022	GOLDMAN SACHS & CO		4,999,953	5,000,000	13,369	1.D Z
253393-AF-9	DICK'S SPORTING GOODS		01/20/2022	VARIOUS		8,885,420	9,000,000	7,875	2.C FE
26884A-BB-8	ERP OPERATING LP		01/07/2022	BARCLAYS CAPITAL		6,115,700	5,000,000	6,250	1.G FE
278865-BJ-8	ECOLAB INC		01/07/2022	WELLS FARGO SECURITY		4,703,050	5,000,000	54,618	1.G FE
278865-BN-9	ECOLAB INC		01/07/2022	BOFA SECURITIES INC		2,973,592	3,160,000	6,162	1.G FE
281020-AM-9	EDISON INTERNATIONAL		02/02/2022	GOLDMAN SACHS & CO		3,552,694	3,400,000	54,152	2.C FE
281020-AN-7	EDISON INTERNATIONAL		02/02/2022	VARIOUS		13,158,950	11,600,000	68,425	2.C FE
28473F-AA-3	ELDRIDGE INDUST		02/11/2022	DIRECT ISSUE		7,500,000	7,500,000		2.B Z
291011-BQ-6	EMERSON ELECTRIC CO		02/07/2022	VARIOUS		19,332,750	20,000,000	53,333	1.F FE
291011-BS-2	EMERSON ELECTRIC CO		01/07/2022	JEFFERIES LLC		14,211,499	15,052,000	23,414	1.F FE
29364W-AZ-1	ENTERGY LOUISIANA LLC		02/02/2022	GOLDMAN SACHS & CO		1,248,384	1,200,000	15,912	1.F FE
29444U-BU-9	EQUINIX INC		03/31/2022	BOFA SECURITIES INC		9,947,400	10,000,000		2.B Z
30040W-AE-8	EVERSOURCE ENERGY		02/02/2022	GOLDMAN SACHS & CO		15,399,476	14,753,000	25,695	2.A FE
30161N-BF-7	EXELON CORP		03/02/2022	JP MORGAN SECURITIES		4,996,500	5,000,000		2.B FE
30167J-AG-9	EART 2022-1A E		02/16/2022	BARCLAYS CAPITAL		1,485,176	1,500,000		3.B FE
30231G-AT-9	EXXON MOBIL CORPORATION		02/02/2022	GOLDMAN SACHS & CO		2,503,464	2,400,000	31,039	1.D FE
302635-AL-1	FS KKR CAPITAL CORP		01/10/2022	BOFA SECURITIES INC		4,968,400	5,000,000		2.C FE
30307T-AG-8	FREMF 2018-K72 B		02/09/2022	SG AMERICAS SECURITIES		7,789,656	7,400,000	8,206	1.D Z
30308Q-AU-2	FREMF 2019-K90 C		02/17/2022	SG AMERICAS SECURITIES		1,555,195	1,500,000	3,774	1.D Z
30310X-AG-4	FREMF 2019-K94 C		03/14/2022	PERFORMANCE TRUST		6,728,051	6,727,000	11,114	1.D Z
316500-AC-1	FIDUS INVESTMENT CORP		01/19/2022	SEAPORT GLOBAL		3,003,750	3,000,000	30,042	1.G PL
32026V-AA-2	FIRST FOUNDATION INC		01/20/2022	PIPER SANDLER & CO		7,000,000	7,000,000		2.C FE
32057K-AE-0	FIAOT 2022-1A E		02/24/2022	JP MORGAN SECURITIES		4,998,659	5,000,000		3.C FE
33845V-AJ-0	FCAT 2022-1 E		02/16/2022	CITIGROUP GLOBAL		3,243,165	3,244,000		3.B FE
34354P-AF-2	FLOWSERVE CORPORATION		01/11/2022	DEUTSCHE BANK		12,129,846	11,836,000	111,639	2.C FE
34355J-AB-4	FLOWSERVE CORPORATION		01/19/2022	MUFG SECURITY AMERICAS		3,952,210	4,165,000	1,944	2.C FE
345397-B3-6	FORD MOTOR CREDIT CO LLC		02/14/2022	JANE ST EXECUTION		973,940	1,000,000	10,333	3.A FE
35564K-PV-5	STACR 2022-DNA1 M1B		01/19/2022	NOMURA SECURITIES		4,005,625	4,000,000		1.D Z
35564K-RE-1	STACR 2022-DNA2 M1A		02/07/2022	CITIGROUP GLOBAL		3,000,000	3,000,000		1.D Z
35564K-RF-8	STACR 2022-DNA2 M1B		02/07/2022	CITIGROUP GLOBAL		1,500,000	1,500,000		1.D Z
35633K-AD-8	FREED 2022-1FP D		01/19/2022	CREDIT SUISSE		2,999,165	3,000,000		2.C FE
35690A-AS-7	FREMF 2016-K58 B		03/23/2022	BOFA SECURITIES INC		19,556	20,000	50	1.A
361528-AB-8	GBXL 2022-1 B		02/01/2022	WELLS FARGO SECURITY		4,998,741	5,000,000		2.B FE
36168X-AF-6	GCAT 2022-HX1 A3		02/09/2022	BARCLAYS CAPITAL		4,999,853	5,000,000	23,306	1.D Z
36168X-AG-4	GCAT 2022-HX1 M1		02/09/2022	BARCLAYS CAPITAL		6,511,027	6,637,000	33,579	2.B Z
36263N-BL-8	GSMBS 2022-PJ1 B2		01/11/2022	GOLDMAN SACHS & CO		10,988,856	11,443,000	38,818	1.D Z

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369550-AZ-1	GENERAL DYNAMICS CORP		.02/02/2022	GOLDMAN SACHS & CO		2,883,328	2,800,000	16,129	1.G FE
37045X-DR-4	GENERAL MOTORS FINL CO		.01/24/2022	JP MORGAN SECURITIES		4,954,350	5,000,000	4,896	2.C FE
37331N-AL-5	GEORGIA-PACIFIC LLC		.02/02/2022	GOLDMAN SACHS & CO		6,756,072	6,800,000	37,287	1.G FE
37331N-AN-1	GEORGIA-PACIFIC LLC		.02/02/2022	GOLDMAN SACHS & CO		1,142,928	1,200,000	2,502	1.G FE
377372-AN-7	GLAXOSMITHKLINE CAP INC		.02/02/2022	GOLDMAN SACHS & CO		22,273,332	20,400,000	173,471	1.F FE
38016L-AC-9	GO DADDY OPCO/FINCO		.02/16/2022	JEFFERIES LLC		462,490	500,000	8,118	3.C FE
38141G-YK-4	GOLDMAN SACHS GROUP INC		.03/11/2022	GOLDMAN SACHS & CO		4,211,400	5,000,000	21,810	1.F FE
38141G-YM-0	GOLDMAN SACHS GROUP INC		.01/19/2022	BOFA SECURITIES INC		3,898,640	4,000,000	19,480	1.F FE
38141G-ZP-2	GOLDMAN SACHS GROUP INC		.03/10/2022	GOLDMAN SACHS & CO		9,991,100	10,000,000		1.F FE
38145G-AH-3	GOLDMAN SACHS GROUP INC		.02/02/2022	GOLDMAN SACHS & CO		13,997,908	13,400,000	101,617	2.A FE
382550-BG-5	GOODYEAR TIRE & RUBBER		.01/06/2022	BOFA SECURITIES INC		1,578,750	1,500,000	23,359	3.C FE
384802-AC-8	WW GRAINGER INC		.01/10/2022	WELLS FARGO SECURITY		3,316,650	3,000,000	17,813	1.E FE
384802-AD-6	WW GRAINGER INC		.01/07/2022	GOLDMAN SACHS & CO		9,804,311	8,258,000	53,952	1.E FE
398433-AP-7	GRIFFON CORPORATION		.01/26/2022	JEFFERIES LLC		2,047,500	2,000,000	46,958	4.C FE
404119-CD-9	HCA INC		.03/02/2022	MORGAN STANLEY & CO		2,994,060	3,000,000		2.C FE
437076-BP-6	HOME DEPOT INC		.01/07/2022	BOFA SECURITIES INC		4,111,021	3,792,000	42,765	1.F FE
437076-BX-9	HOME DEPOT INC		.01/07/2022	WELLS FARGO SECURITY		3,779,730	3,000,000	13,125	1.F FE
43785V-AE-2	HOMESTREET INC		.01/11/2022	STIFEL NICOLAUS		7,000,000	7,000,000		2.C FE
44107T-BA-3	HOST HOTELS & RESORTS LP		.01/06/2022	CITIGROUP GLOBAL		8,026,276	8,433,000	31,928	2.C FE
446413-AL-0	HUNTINGTON INGALLS INDUS		.01/24/2022	BARCLAYS CAPITAL		5,225,700	5,000,000	26,606	2.C FE
448579-AJ-1	HYATT HOTELS CORP		.01/04/2022	DEUTSCHE BANK		5,929,200	5,000,000	58,299	2.C FE
458044-AA-2	INSURANCE PRIV		.03/25/2022	DIRECT ISSUE		1,800,000	1,800,000		1.F FE
458044-AB-0	INSURANCE PRIV		.03/25/2022	DIRECT ISSUE		600,000	600,000		2.B FE
458140-AX-8	INTEL CORP		.02/02/2022	GOLDMAN SACHS & CO		21,693,654	20,600,000	149,608	1.E FE
459506-AS-0	INTL FLAVOR & FRAGRANCES		.01/18/2022	JEFFERIES LLC		3,989,000	4,000,000	18,881	2.B FE
460146-CS-0	INTERNATIONAL PAPER CO		.03/23/2022	VARIOUS		5,696,175	5,500,000	21,750	2.B FE
46593E-AC-9	JPMCC 2022-ACB B		.03/09/2022	JP MORGAN SECURITIES		5,985,000	6,000,000		1.D Z
465973-BW-4	JPMIT 2022-INV1 B1		.01/27/2022	JP MORGAN SECURITIES		9,714,087	10,000,000	27,523	1.D Z
46647P-BK-1	JPMORGAN CHASE & CO		.02/02/2022	GOLDMAN SACHS & CO		2,500,125	2,501,000	14,760	1.F FE
46647P-BW-5	JPMORGAN CHASE & CO		.02/02/2022	GOLDMAN SACHS & CO		1,910,220	2,000,000		1.F FE
46647P-CP-9	JPMORGAN CHASE & CO		.01/19/2022	BOFA SECURITIES INC		3,843,760	4,000,000	19,437	1.F FE
46647P-CT-1	JPMORGAN CHASE & CO		.03/16/2022	JP MORGAN SECURITIES		9,320,183	9,696,000	41,202	1.F FE
46654R-BJ-0	JPMIT 2021-INV8 B1		.01/06/2022	JP MORGAN SECURITIES		12,206,250	12,000,000	9,914	1.D Z
46654R-BN-1	JPMIT 2021-INV8 B3		.01/06/2022	JP MORGAN SECURITIES		7,677,377	7,758,600	6,410	2.B Z
46654W-BS-9	JPMIT 2022-1 A15		.01/26/2022	JP MORGAN SECURITIES		9,609,375	10,000,000	20,833	1.D Z
46654W-CG-4	JPMIT 2022-1 B2		.01/26/2022	JP MORGAN SECURITIES		9,554,327	10,000,000	25,881	1.D Z
46655A-AG-3	JPMCC 2022-OP0 C		.01/12/2022	JP MORGAN SECURITIES		5,673,120	5,650,000	13,535	1.D Z
46655D-CJ-9	JPMIT 2022-2 B1		.02/24/2022	JP MORGAN SECURITIES		4,757,003	5,000,000	11,767	1.D Z
46655D-CM-2	JPMIT 2022-2 B2		.02/24/2022	JP MORGAN SECURITIES		9,948,768	10,706,000	25,195	1.D Z
46817M-AK-3	JACKSON FINANCIAL INC		.01/05/2022	VARIOUS		9,975,750	10,000,000	37,760	2.B FE
47760Q-AC-7	JIMMY 2022-1A A21		.03/14/2022	BOFA SECURITIES INC		4,956,250	5,000,000		2.B FE
488401-AD-2	KEMPER CORP		.02/15/2022	BOFA SECURITIES INC		2,991,840	3,000,000		2.B FE
49271V-AD-2	KEURIG DR PEPPER INC		.03/22/2022	DEUTSCHE BANK		835,065	750,000	12,607	2.B FE
49271V-AK-6	KEURIG DR PEPPER INC		.02/11/2022	GOLDMAN SACHS & CO		2,980,320	3,000,000	32,933	2.B FE
49271V-AM-2	KEURIG DR PEPPER INC		.03/23/2022	CITIGROUP GLOBAL		1,724,140	2,000,000	1,861	2.B FE
50202K-AA-4	LCCM 2021-FL2 A		.02/10/2022	WELLS FARGO SECURITY		4,971,875	5,000,000	5,443	1.A FE
50203U-AA-1	LBJ INFRASTRUCTURE GROUP		.01/04/2022	HILLTOP SECURITIES		3,939,440	4,000,000	11,391	2.B FE
50249A-AJ-2	LYB INT FINANCE III		.01/11/2022	WELLS FARGO SECURITY		3,088,410	3,000,000	30,813	2.B FE
52107Q-AJ-4	LAZARD GROUP LLC		.02/02/2022	GOLDMAN SACHS & CO		2,219,200	2,000,000	33,750	2.A FE
53079E-BK-9	LIBERTY MUTUAL GROUP INC		.01/11/2022	WELLS FARGO SECURITY		7,470,680	7,000,000	44,547	2.B FE
532457-BU-1	ELI LILLY & CO		.01/07/2022	BOFA SECURITIES INC		5,499,161	4,412,000	58,998	1.F FE
5527HJ-AA-3	MFTR 2021C SEA LOFTS		.01/13/2022	DIRECT ISSUE		15,000,000	15,000,000		1.D Z
55760L-AA-5	MADISON 1AQ LLC		.01/06/2022	JP MORGAN SECURITIES		992,500	1,000,000	1,146	4.B FE
55903V-AE-3	MAGALLANES INC		.03/09/2022	GOLDMAN SACHS & CO		5,000,000	5,000,000		2.C FE
55903V-AG-8	MAGALLANES INC		.03/09/2022	GOLDMAN SACHS & CO		5,000,000	5,000,000		2.C FE
55903V-AJ-2	MAGALLANES INC		.03/09/2022	GOLDMAN SACHS & CO		5,000,000	5,000,000		2.C FE
565130-AA-9	MAPLE GROVE FUNDING TR I		.01/19/2022	CREDIT SUISSE		4,927,950	5,000,000	55,480	2.A FE

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
57109K-AB-1	MFT 2022-1A B		02/09/2022	GOLDMAN SACHS & CO		9,900,550	10,000,000		1.D FE
57109K-AC-9	MFT 2022-1A C		02/09/2022	GOLDMAN SACHS & CO		2,970,852	3,000,000		1.G FE
573874-AF-1	MARVELL TECHNOLOGY INC		01/25/2022	JP MORGAN SECURITIES		4,942,350	5,000,000	34,708	2.C FE
57665R-AN-6	MATCH GROUP HLD II LLC		01/11/2022	GOLDMAN SACHS & CO		1,027,500	1,000,000	5,396	3.C FE
580038-AA-1	MF TR 2022A		03/09/2022	DIRECT ISSUE		8,000,000	8,000,000		1.D Z
58004*-AA-2	MF (NATOMAS) TR		03/18/2022	DIRECT ISSUE		10,000,000	10,000,000		1.D Z
58933Y-AX-3	MERCK & CO INC		02/02/2022	GOLDMAN SACHS & CO		22,467,060	21,000,000	291,550	1.E FE
58933Y-BG-9	MERCK & CO INC		01/04/2022	CITIGROUP GLOBAL		4,789,500	5,000,000	10,472	1.E FE
58933C-AC-6	MIDWEST CONNECTOR CAPIT		02/02/2022	GOLDMAN SACHS & CO		1,275,084	1,200,000	18,963	2.B FE
599191-AA-1	MILEAGE PLUS HLDINGS LLC		01/06/2022	VARIOUS		6,431,250	6,000,000	19,500	2.C PL
60855R-AL-4	MOLINA HEALTHCARE INC		01/26/2022	JP MORGAN SECURITIES		980,000	1,000,000	7,750	3.C FE
60871R-AH-3	MOLSON COORS BEVERAGE		01/10/2022	WELLS FARGO SECURITY		5,360,650	5,000,000	103,250	2.C FE
61034J-AE-0	MOIML 2022-1A B		02/09/2022	DEUTSCHE BANK		5,000,000	5,000,000		1.C FE
61747Y-EC-5	MORGAN STANLEY		01/19/2022	BOFA SECURITIES INC		2,892,300	3,000,000	126	1.F FE
61774A-AA-1	MORGAN STANLEY DIRECT		02/08/2022	SMBC NIKKO SECURITY AMERICA		4,987,400	5,000,000		2.C FE
61774L-AY-5	MSC 2022-L8 A3		03/25/2022	MORGAN STANLEY & CO		7,999,872	8,000,000	4,859	1.D Z
62475W-AC-9	MTN 2022-LPFL B		03/08/2022	CITIGROUP GLOBAL		4,477,492	4,500,000		1.D Z
62475W-AE-5	MTN 2022-LPFL C		03/08/2022	CITIGROUP GLOBAL		4,477,496	4,500,000		1.D Z
62886E-AY-4	NOR CORP		01/18/2022	GOLDMAN SACHS & CO		1,015,000	1,000,000	15,139	4.A FE
62955V-AC-0	NYMT 2022-CP1 M1		01/12/2022	CREDIT SUISSE		5,499,988	5,500,000	21,117	1.D Z
63548W-AA-6	NATIONAL COMMUNITY RENAI		02/09/2022	MORGAN STANLEY & CO		19,729,109	19,825,000	1,240	1.E FE
637432-NQ-4	NATIONAL RURAL UTIL COOP		02/02/2022	GOLDMAN SACHS & CO		1,744,784	1,600,000	16,120	1.E FE
64016N-AC-1	NBLY 2022-1A A2		01/11/2022	BARCLAYS CAPITAL		10,000,000	10,000,000		2.C FE
641062-AF-1	NESTLE HOLDINGS INC		02/02/2022	GOLDMAN SACHS & CO		1,301,328	1,200,000	15,708	1.D FE
641062-AS-3	NESTLE HOLDINGS INC		02/02/2022	GOLDMAN SACHS & CO		4,728,050	5,000,000	19,306	1.D FE
641062-AW-4	NESTLE HOLDINGS INC		02/02/2022	GOLDMAN SACHS & CO		9,587,600	10,000,000	58,333	1.D FE
64128X-AE-0	NEUBERGER BERMAN GRP/FIN		01/12/2022	JEFFERIES LLC		1,665,632	1,420,000	17,114	2.B FE
66989H-AN-8	NOVARTIS CAPITAL CORP		02/02/2022	GOLDMAN SACHS & CO		22,519,220	21,400,000	141,894	1.D FE
67021C-AF-4	NSTAR ELECTRIC CO		02/18/2022	JEFFERIES LLC		3,024,836	2,415,000	58,295	1.E FE
67066G-AJ-3	NVIDIA CORP		01/07/2022	BOFA SECURITIES INC		5,692,250	5,000,000	51,389	1.F FE
67114V-AD-5	OBX 2022-NQM1 M1		01/18/2022	NOMURA SECURITIES		5,099,878	5,100,000	9,928	1.D Z
67114W-AN-1	OBX 2022-INV2 A13		02/07/2022	BOFA SECURITIES INC		11,821,876	12,000,000	40,000	1.D Z
68233J-BH-6	ONCOR ELECTRIC DELIVERY		02/02/2022	GOLDMAN SACHS & CO		2,595,240	2,400,000	19,487	1.F FE
68268Q-AU-7	ONEOK INC		02/02/2022	GOLDMAN SACHS & CO		12,982,920	12,000,000	28,817	2.C FE
68389X-CD-5	ORACLE CORP		02/02/2022	GOLDMAN SACHS & CO		22,524,880	23,200,000	191,207	2.A FE
691205-AC-2	OIL ROCK TECHNOLOGY FINA		01/21/2022	BARCLAYS CAPITAL		5,252,700	5,000,000	26,389	2.C FE
69370C-AC-4	PTC INC		02/14/2022	VARIOUS		1,963,750	2,000,000	20,000	3.C FE
694308-HW-0	PACIFIC GAS & ELECTRIC		02/02/2022	GOLDMAN SACHS & CO		11,012,760	11,000,000	63,525	2.C FE
694308-JF-5	PACIFIC GAS & ELECTRIC		02/02/2022	GOLDMAN SACHS & CO		6,807,816	7,200,000	1,260	2.C FE
694308-JK-4	PACIFIC GAS & ELECTRIC		02/02/2022	GOLDMAN SACHS & CO		4,469,652	4,400,000	15,125	2.C FE
694308-JM-0	PACIFIC GAS & ELECTRIC		01/04/2022	JEFFERIES LLC		5,369,000	5,000,000	3,160	2.C FE
70450Y-AJ-2	PAYPAL HOLDINGS INC		01/07/2022	VARIOUS		7,332,215	7,060,000	25,494	1.G FE
71376L-AE-0	PERFORMANCE FOOD GROUP I		01/25/2022	CITIGROUP GLOBAL		964,130	1,000,000	21,368	4.B FE
72703P-AD-5	PLNT 2022-1A A2I		01/25/2022	GUGGENHEIM SECURITIES		5,000,000	5,000,000		2.C FE
72703P-AE-3	PLNT 2022-1A A2II		01/25/2022	GUGGENHEIM SECURITIES		4,500,000	4,500,000		2.C FE
742718-FG-9	PROCTER & GAMBLE CO/THE		02/02/2022	GOLDMAN SACHS & CO		2,083,560	2,000,000	20,067	1.D FE
74938F-AW-8	RCKT 2022-1 A2I		01/10/2022	BOFA SECURITIES INC		9,723,438	10,000,000	11,806	1.D Z
74938F-BU-1	RCKT 2022-1 B2A		01/13/2022	BOFA SECURITIES INC		7,840,964	10,212		1.D Z
75410R-DE-3	RATE 2022-J1 B2		01/31/2022	JP MORGAN SECURITIES		8,106,061	8,637,000	16,734	1.D Z
75574P-AA-0	ROMT 2022-FL8 A		02/24/2022	JP MORGAN SECURITIES		2,700,000	2,700,000		1.D Z
75574P-AC-6	ROMT 2022-FL8 AS		02/24/2022	JP MORGAN SECURITIES		4,400,000	4,400,000		1.D Z
755763-AC-3	READYCAP HOLDINGS LLC		01/20/2022	PIPER SANDLER & CO		1,604,000	1,600,000	18,800	1.F PL
771196-BW-1	ROCHE HOLDINGS INC		02/02/2022	GOLDMAN SACHS & CO		22,359,960	22,800,000	62,339	1.C FE
78351M-AA-0	RYAN SPECIALTY GROUP		01/21/2022	MIZUHO SECURITIES USA		2,007,500	2,000,000		4.A FE
784033-AJ-1	SOFET 2022-1A D		02/15/2022	BOFA SECURITIES INC		4,498,806	4,500,000		2.C FE
78449R-AL-9	SLG 2021-OVA E		01/06/2022	CITIGROUP GLOBAL		3,612,834	3,850,000	2,744	1.A
78457J-AJ-1	SMRT 2022-MINI C		01/21/2022	CITIGROUP GLOBAL		5,000,000	5,000,000		1.D Z

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
78458M-AA-2	SMR 2022-IND A		01/28/2022	BMO CAPITAL MARKETS		5,000,000	5,000,000		1.D Z
78458M-AE-4	SMR 2022-IND C		01/28/2022	BMO CAPITAL MARKETS		3,500,000	3,500,000		1.D Z
78458M-AG-9	SMR 2022-IND D		01/28/2022	BMO CAPITAL MARKETS		5,000,000	5,000,000		2.B Z
80282K-AP-1	SANTANDER HOLDINGS USA		01/24/2022	BARCLAYS CAPITAL		5,370,300	5,000,000	7,944	2.A FE
80349A-AF-6	SARATOGA INVESTMENT CORP		01/13/2022	RAYMOND JAMES		4,965,850	5,000,000		2.A FE
81749C-AU-3	SEMT 2022-1 A19		01/19/2022	MORGAN STANLEY & CO		9,637,500	10,000,000	17,361	1.D Z
81749C-CH-0	SEMT 2022-1 B2		01/20/2022	MORGAN STANLEY & CO		5,939,323	6,185,000	12,662	1.D Z
833034-AL-5	SNAP-ON INC		01/07/2022	CITIGROUP GLOBAL		2,456,842	2,075,000	30,722	1.F FE
842400-EB-5	SOUTHERN CAL EDISON		02/02/2022	GOLDMAN SACHS & CO		2,173,662	1,800,000	40,898	2.B FE
842400-GV-9	SOUTHERN CAL EDISON		02/02/2022	GOLDMAN SACHS & CO		1,930,000	2,000,000	200	1.G FE
842400-HN-6	SOUTHERN CAL EDISON		01/10/2022	BOFA SECURITIES INC		9,966,400	10,000,000		1.G FE
842434-CO-3	SOUTHERN CALIF GAS CO		02/02/2022	GOLDMAN SACHS & CO		2,876,664	2,800,000	9,909	1.D FE
85571B-AU-9	STARWOOD PROPERTY TRUST		01/05/2022	US BANCORP INVESTMENTS		1,502,325	1,500,000	26,130	3.C FE
85571B-AY-1	STARWOOD PROPERTY TRUST		01/10/2022	JP MORGAN SECURITIES		1,257,500	1,250,000		3.C FE
85573T-AC-8	STAR 2022-1 A3		01/26/2022	CREDIT SUISSE		4,999,848	5,000,000	12,341	1.D Z
865592-AA-7	SUMMIT 2022-BVUE A		03/22/2022	BARCLAYS CAPITAL		3,105,654	3,250,000	5,791	1.D Z
865592-AJ-8	SUMMIT 2022-BVUE D		02/07/2022	BARCLAYS CAPITAL		4,813,234	5,000,000	6,106	1.D Z
87162W-AG-5	TD SYNEXX CORP		01/05/2022	JP MORGAN SECURITIES		4,828,350	5,000,000	48,819	2.C FE
87165B-AM-5	SYNCHRONY FINANCIAL		01/24/2022	JEFFERIES LLC		4,983,456	4,736,000	28,580	2.C FE
87264A-BB-0	T-MOBILE USA INC		03/15/2022	BARCLAYS CAPITAL		9,056,050	9,000,000	133,000	2.C FE
88033G-DN-7	TENET HEALTHCARE CORP		02/16/2022	BARCLAYS CAPITAL		1,436,250	1,500,000	14,036	3.C FE
88429W-AA-5	WACK 2022-1 A		02/01/2022	MESIROW FINANCIAL INC		5,100,000	5,000,000		1.D Z
88430L-AA-6	WACK 2022-1 B		02/01/2022	MESIROW FINANCIAL INC		2,060,000	2,000,000		1.D Z
88947E-AS-9	TOLL BROS FINANCE CORP		01/25/2022	VARIOUS		8,174,075	7,500,000	133,724	2.C FE
893647-BL-0	TRANSIGM INC		01/20/2022	BOFA SECURITIES INC		1,026,250	1,000,000	10,542	4.C FE
904764-BC-0	UNILEVER CAPITAL CORP		02/02/2022	GOLDMAN SACHS & CO		4,715,040	4,400,000	56,467	1.E FE
907818-EY-0	UNION PACIFIC CORP		02/02/2022	GOLDMAN SACHS & CO		5,688,488	5,200,000	82,160	2.A FE
907818-FB-9	UNION PACIFIC CORP		02/02/2022	GOLDMAN SACHS & CO		16,644,474	15,400,000	242,165	1.G FE
90932L-AA-5	UNITED AIR 2015-1 AA PTT		02/23/2022	JEFFERIES LLC		4,129,152	4,063,019	29,542	1.F FE
91324P-DK-5	UNITEDHEALTH GROUP INC		02/02/2022	GOLDMAN SACHS & CO		3,276,540	3,000,000	15,721	1.F FE
91324P-DP-4	UNITEDHEALTH GROUP INC		02/02/2022	GOLDMAN SACHS & CO		11,846,736	10,800,000	56,963	1.F FE
91823A-AW-1	VBTEL 2022-1A C211		02/18/2022	BARCLAYS CAPITAL		7,000,000	7,000,000		1.F FE
91823A-BA-8	VBTEL 2022-1A F		02/18/2022	BARCLAYS CAPITAL		2,250,000	2,250,000		3.C FE
91835B-AA-3	VMC 2022-FL5 A		03/01/2022	WELLS FARGO SECURITY		6,000,000	6,000,000		1.D Z
92538U-AB-7	VERUS 2022-3 A2		03/30/2022	BARCLAYS CAPITAL		2,370,192	2,393,000		1.D Z
92538U-AC-5	VERUS 2022-3 A3		03/30/2022	BARCLAYS CAPITAL		2,773,088	2,818,000		1.D Z
92840V-AG-7	VISTRA OPERATIONS CO LLC		02/02/2022	GOLDMAN SACHS & CO		5,094,900	5,000,000	2,056	2.C FE
92891C-CJ-9	VYSTAR CREDIT UNION		03/04/2022	PIPER SANDLER & CO		10,000,000	10,000,000		2.B FE
92933B-AT-1	WING ACQUISITION CORP		01/26/2022	CREDIT SUISSE		1,955,000	2,000,000	13,333	3.C FE
94973V-BL-0	ANTHEM INC		01/12/2022	CREDIT SUISSE		6,201,050	5,000,000	100,368	2.B FE
949746-RF-0	WELLS FARGO & COMPANY		03/23/2022	WELLS FARGO SECURITY		12,874,400	11,000,000	119,906	2.B FE
95000U-2D-4	WELLS FARGO & COMPANY		02/02/2022	GOLDMAN SACHS & CO		22,328,616	20,400,000	23,517	2.A FE
95000U-2N-2	WELLS FARGO & COMPANY		02/02/2022	GOLDMAN SACHS & CO		2,135,815	2,130,000	12,169	2.A FE
95003G-AG-6	WFCM 2022-JS2 C		01/18/2022	WELLS FARGO SECURITY		4,837,778	4,710,000	11,749	1.D Z
95003G-AJ-0	WFCM 2022-JS2 D		01/18/2022	WELLS FARGO SECURITY		10,061,400	10,000,000	24,945	1.D Z
95003W-AA-4	WFCM 2022-ONL A		02/18/2022	WELLS FARGO SECURITY		2,574,918	2,500,000	2,146	1.A Z
95003W-AG-1	WFCM 2022-ONL C		02/18/2022	WELLS FARGO SECURITY		2,539,885	2,500,000	2,829	1.G Z
95003W-AJ-5	WFCM 2022-ONL D		02/18/2022	WELLS FARGO SECURITY		2,443,893	2,500,000	2,829	2.C Z
95058X-AP-3	WEN 2022-1A A211		03/23/2022	BARCLAYS CAPITAL		9,000,000	9,000,000		2.B FE
958102-AR-6	WESTERN DIGITAL CORP		01/05/2022	BOFA SECURITIES INC		9,941,050	10,000,000	22,819	2.C FE
976656-CH-9	WISCONSIN ELECTRIC POWER		03/08/2022	MORGAN STANLEY & CO		1,989,824	1,985,000	16,922	1.F FE
97988W-AC-5	WDMNT 2020-7A A1B		03/11/2022	BROWNSTONE INVESTMENT GROUP LLC		1,955,000	2,000,000	7,579	1.A FE
97988W-AG-6	WDMNT 2020-7A B		01/07/2022	BOFA SECURITIES INC		3,522,750	3,500,000	23,303	1.C FE
988498-AR-2	YUM! BRANDS INC		03/24/2022	BOFA SECURITIES INC		1,000,000	1,000,000		3.C FE
98920M-AA-0	ZAXBY 2021-1A A2		01/12/2022	RBC CAPITAL MARKETS		10,003,055	9,975,000	66,392	2.B FE
98980B-AA-1	ZIPRECRUITER INC		01/07/2022	VARIOUS		3,538,125	3,500,000		3.C FE
064159-VL-7	BANK OF NOVA SCOTIA		03/14/2022	VARIOUS		7,560,480	8,000,000	27,444	1.F FE

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SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
06417X-AD-3	BANK OF NOVA SCOTIA		.02/02/2022	GOLDMAN SACHS & CO		1,579,136	1,600,000	2,080	1.F FE
06418B-AE-8	BANK OF NOVA SCOTIA		.03/07/2022	SCOTIA CAPITAL INC		5,000,000	5,000,000		1.F FE
11271L-AC-6	BROOKFIELD FINANCE INC		.02/02/2022	GOLDMAN SACHS & CO		23,763,080	22,000,000	21,450	1.G FE
11271L-AD-4	BROOKFIELD FINANCE INC		.02/02/2022	GOLDMAN SACHS & CO		7,460,706	6,600,000	111,146	1.G FE
136375-CP-5	CANADIAN NATL RAILWAY		.01/07/2022	CITIGROUP GLOBAL		5,914,853	5,350,000	85,704	1.F FE
66977W-AS-8	NOVA CHEMICALS CORP		.01/05/2022	GOLDMAN SACHS & CO		999,800	1,000,000	6,139	3.C FE
775109-CA-7	ROGERS COMMUNICATIONS IN		.03/15/2022	BOFA SECURITIES INC		4,960,600	5,000,000	2,458	2.A FE
878742-AW-5	TECK RESOURCES LIMITED		.01/10/2022	RBC CAPITAL MARKETS		6,454,000	5,000,000	153,646	2.C FE
00085U-AL-5	ABPCI 2017-2A A1R	C.	.02/16/2022	NATIXIS SECURITIES AMERICAS LLC		5,992,500	6,000,000	6,591	1.A FE
00176J-BB-1	AMMC 2015-16A DR2	C.	.03/07/2022	MIZUHO SECURITIES USA		1,501,500	1,500,000	8,411	2.A FE
00217G-AC-7	APTIV PLC / APTIV CORP	C.	.02/09/2022	VARIOUS		1,500,585	1,500,000		2.B FE
00500J-AG-8	ACRES 2021-FL2 C	C.	.02/08/2022	MORGAN STANLEY & CO		3,008,438	3,000,000	5,252	1.G FE
00654G-AA-1	ADANI ELECTRICITY MUMBAI	C.	.01/04/2022	WELLS FARGO SECURITY		4,943,150	5,000,000	78,980	2.C FE
00774M-AX-3	AERCAP IRELAND CAP/GLOBA	C.	.01/20/2022	JEFFERIES LLC		6,867,490	7,000,000	54,542	2.C FE
01749T-AL-4	ALLEG 2016-1A DR	C.	.02/10/2022	JP MORGAN SECURITIES		6,412,800	6,400,000	19,398	2.C FE
01749T-AS-9	ALLEG 2016-1A CR2	C.	.03/15/2022	JP MORGAN SECURITIES		1,668,550	1,700,000	6,139	1.E FE
01750L-AG-8	ALLEG 2018-2A C	C.	.01/19/2022	CITIGROUP GLOBAL		1,602,400	1,600,000	319	1.F FE
03332A-AA-8	ANCHF 2020-10A AV	C.	.02/17/2022	BARCLAYS CAPITAL		1,004,500	1,000,000	2,714	1.A FE
034863-BB-5	ANGLO AMERICAN CAPITAL	C.	.03/14/2022	VARIOUS		9,954,850	10,000,000		2.B FE
03835V-AJ-5	APTIV PLC	C.	.01/11/2022	WELLS FARGO SECURITY		2,734,920	3,000,000	12,917	2.B FE
03881E-AG-2	AROLO 2021-FL2 C	C.	.02/09/2022	BOFA SECURITIES INC		7,460,156	7,500,000	10,266	1.G FE
05401A-AJ-0	AVOLON HOLDINGS FNDG LTD	C.	.02/02/2022	GOLDMAN SACHS & CO		13,956,740	14,000,000	213,597	2.C FE
05401A-AR-2	AVOLON HOLDINGS FNDG LTD	C.	.02/02/2022	GOLDMAN SACHS & CO		15,466,950	16,200,000	86,458	2.C FE
05964H-AF-2	BANCO SANTANDER SA	C.	.02/02/2022	GOLDMAN SACHS & CO		3,387,776	3,200,000	54,382	1.G FE
05964H-AP-0	BANCO SANTANDER SA	C.	.03/17/2022	SANTANDER INVESTMENT		10,000,000	10,000,000		1.F FE
06675F-AY-3	BANQUE FED CRED MUTUEL	C.	.02/02/2022	GOLDMAN SACHS & CO		3,708,154	3,800,000	20,317	1.D FE
067316-AE-9	BACARDI LTD	C.	.03/15/2022	BOFA SECURITIES INC		7,236,180	7,000,000	105,564	2.C FE
067316-AH-2	BACARDI LTD	C.	.02/16/2022	SEAPORT GLOBAL		1,783,680	1,500,000	20,538	2.C FE
08860H-AA-2	BHARTI AIRTEL LTD	C.	.01/21/2022	VARIOUS		6,345,330	6,000,000	33,542	2.C FE
09077C-AN-2	BGOLO 2022-4A C2	C.	.03/16/2022	JP MORGAN SECURITIES		8,000,000	8,000,000		1.F FE
09630A-AL-0	BLUEM 2018-3A D	C.	.01/05/2022	MIZUHO SECURITIES USA		3,753,750	3,750,000	26,007	2.C FE
09659W-2F-0	BNP PARIBAS	C.	.02/02/2022	GOLDMAN SACHS & CO		3,065,216	2,800,000	58,178	1.G FE
111021-AL-5	BRITISH TELECOMMUNICATIO	C.	.02/02/2022	GOLDMAN SACHS & CO		2,001,960	1,800,000	15,375	2.B FE
114521-AN-7	BSMC 2013-1A CR	C.	.02/22/2022	JP MORGAN SECURITIES		1,986,007	1,987,000	4,169	1.D FE
12232K-AN-0	BURNH 2016-1A DR	C.	.01/04/2022	MIZUHO SECURITIES USA		5,002,500	5,000,000	32,300	2.C FE
12548R-AD-6	C1FC 2014-2RA A3	C.	.01/11/2022	VARIOUS		7,010,500	7,000,000	31,483	1.F FE
12551P-AG-7	C1FC 2012-2RA C	C.	.01/12/2022	JP MORGAN SECURITIES		3,992,800	4,000,000	25,145	2.C FE
14310B-AS-0	CGMS 2013-1A CR	C.	.01/04/2022	MIZUHO SECURITIES USA		3,751,875	3,750,000	18,991	2.C FE
14314F-AJ-7	CGMS 2017-3A C	C.	.01/06/2022	MIZUHO SECURITIES USA		2,005,000	2,000,000	16,544	2.C FE
14314L-AL-9	CGMS 2014-2RA C	C.	.01/06/2022	CITIGROUP GLOBAL		979,800	1,000,000	4,598	2.C FE
15239X-AA-6	CNTL AIR BOTTLING CORP	C.	.01/20/2022	CITIGROUP GLOBAL		1,439,357	1,450,000		3.B FE
2027A0-JZ-3	COMMONWEALTH BANK AUST	C.	.02/02/2022	GOLDMAN SACHS & CO		5,513,400	5,000,000	74,750	1.D FE
22550L-2G-5	CREDIT SUISSE NEW YORK	C.	.02/02/2022	GOLDMAN SACHS & CO		12,829,696	13,400,000	81,424	1.E FE
22823K-AW-4	CCITY 2020-2A BR	C.	.02/03/2022	CITIGROUP GLOBAL		3,000,000	3,000,000		1.F FE
24820R-AG-3	EQUINOR ASA	C.	.02/02/2022	GOLDMAN SACHS & CO		7,841,153	6,244,000	71,026	1.D FE
26245J-AW-8	DRSLF 2019-80A DR	C.	.01/21/2022	MORGAN STANLEY & CO		5,000,000	5,000,000		2.C FE
29359U-AC-3	ENSTAR GROUP LTD	C.	.01/05/2022	JEFFERIES LLC		4,885,000	5,000,000	57,264	2.C FE
33938X-AB-1	FLEX LTD	C.	.01/21/2022	JP MORGAN SECURITIES		5,568,250	5,000,000	49,427	2.C FE
36165R-AC-9	GCC SAB DE CV	C.	.01/10/2022	CITIGROUP GLOBAL		2,609,687	2,610,000		2.C FE
36830B-AD-7	GC TREASURY CENTRE CO	C.	.03/23/2022	STANDARD CHARTERED		1,610,426	1,620,000		2.B FE
38172F-AG-3	GOCAP 2017-34A B1R	C.	.03/16/2022	BROWNSTONE INVESTMENT GROUP LLC		2,000,000	2,000,000	5,936	1.C FE
38172F-AS-7	GOCAP 2017-34A AR2F	C.	.03/03/2022	BROWNSTONE INVESTMENT GROUP LLC		1,982,500	2,000,000	3,307	1.A FE
38179J-AC-7	GOCAP 2016-30A B1R2	C.	.02/15/2022	GREENSLUDGE CAPITAL MARKETS LLC		5,000,000	5,000,000		1.C FE
38179J-AE-3	GOCAP 2016-30A B2R2	C.	.02/15/2022	GREENSLUDGE CAPITAL MARKETS LLC		5,000,000	5,000,000		1.C FE
403950-AA-6	HGI 2022-FL3 A	C.	.03/24/2022	GOLDMAN SACHS & CO		7,219,000	7,219,000		1.D Z
404280-BX-6	HSBC HOLDINGS PLC	C.	.01/24/2022	HSBC SECURITIES INC		5,330,800	5,000,000	79,879	1.G FE
404280-CL-1	HSBC HOLDINGS PLC	C.	.01/18/2022	CITIGROUP GLOBAL		4,792,550	5,000,000	32,991	1.G FE

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
423012-AF-0	HEINEKEN NV	C	.02/02/2022	GOLDMAN SACHS & CO		4,624,488	4,400,000	2,139	2.A FE
43133K-AC-9	HCOMF 2015-1A ARR	C	.01/25/2022	PIPER SANDLER & CO		9,960,000	10,000,000	45,500	1.C FE
43133W-AH-2	HITR 2020-3A B2R	C	.01/11/2022	PIPER SANDLER & CO		6,045,000	6,000,000	44,185	2.B FE
456837-AM-5	ING GROEP NV	C	.02/02/2022	GOLDMAN SACHS & CO		2,677,776	2,400,000	37,007	1.G FE
466229-AE-1	JMP 2018-1A C	C	.01/24/2022	BNP PARIBAS		5,000,000	5,000,000	2,877	1.F FE
48259B-AL-6	KKR 38A C	C	.03/07/2022	BNP PARIBAS		3,000,000	3,000,000		1.D Z
48273L-AE-2	KVK 2018-1A D	C	.02/10/2022	CITIGROUP GLOBAL		5,013,500	5,000,000	36,882	2.B FE
50203V-AC-5	LJVI 2022-1A A2	C	.03/10/2022	DEUTSCHE BANK		10,000,000	10,000,000		1.D Z
510800-AE-5	THLLS 2019-1A BR	C	.01/10/2022	CITIGROUP GLOBAL		1,805,850	1,800,000	9,451	1.C FE
539439-AR-0	LLOYDS BANKING GROUP PLC	C	.02/02/2022	GOLDMAN SACHS & CO		1,976,256	1,800,000	28,875	1.F FE
53944Y-AL-7	LLOYDS BANKING GROUP PLC	C	.03/16/2022	SMBC NIKKO SECURITY AMERICA		2,022,580	2,000,000	14,835	1.F FE
53944Y-AR-4	LLOYDS BANKING GROUP PLC	C	.03/11/2022	BOFA SECURITIES INC		5,000,000	5,000,000		1.F FE
53944Y-AS-2	LLOYDS BANKING GROUP PLC	C	.03/11/2022	BOFA SECURITIES INC		5,000,000	5,000,000		1.F FE
53946P-AC-4	LINCX 2022-CRE7 AS	C	.02/15/2022	JP MORGAN SECURITIES		10,000,000	10,000,000		1.D Z
55284A-AA-6	MF1 2021-FL7 A	C	.02/16/2022	BOFA SECURITIES INC		9,932,813	10,000,000	670	1.A FE
55284J-AA-7	MF1 2022-FL8 A	C	.01/07/2022	CREDIT SUISSE		5,000,000	5,000,000		1.D Z
55608P-BJ-2	MACQUARIE BANK LTD	C	.03/15/2022	BOFA SECURITIES INC		10,000,000	10,000,000		1.F FE
55818H-BS-6	MDPK 2012-10A CR3	C	.01/14/2022	CITIGROUP GLOBAL		2,005,000	2,000,000	11,281	1.F FE
55819P-AS-8	MDPK 2019-36A B2R	C	.02/25/2022	BOFA SECURITIES INC		2,850,000	2,850,000		1.C FE
56845A-AY-4	SPEAK 2016-3A CR2	C	.02/07/2022	GOLDMAN SACHS & CO		1,199,198	1,198,000	1,229	1.F FE
606822-AD-6	MITSUBISHI UFJ FIN GRP	C	.02/02/2022	GOLDMAN SACHS & CO		1,279,560	1,200,000	19,635	1.G FE
606822-BN-3	MITSUBISHI UFJ FIN GRP	C	.03/15/2022	BOFA SECURITIES INC		8,750,340	9,000,000	12,062	1.G FE
60687Y-AW-9	MIZUHO FINANCIAL GROUP	C	.03/16/2022	BARCLAYS CAPITAL		4,968,450	5,000,000	24,447	1.G FE
60687Y-AZ-2	MIZUHO FINANCIAL GROUP	C	.03/16/2022	SMBC NIKKO SECURITY AMERICA		4,928,100	5,000,000	1,774	1.G FE
60687Y-BP-3	MIZUHO FINANCIAL GROUP	C	.02/23/2022	VARIOUS		23,728,400	25,000,000	65,299	1.G FE
61774J-AG-9	MSEV 2022-16A C	C	.02/25/2022	BOFA SECURITIES INC		7,000,000	7,000,000		1.D Z
63906Y-AG-3	NATWEST MARKETS PLC	C	.03/17/2022	NATWEST MARKET SECURITIES INC		10,000,000	10,000,000		1.F FE
66860P-AG-9	WOODS 2018-17A D	C	.01/27/2022	CITIGROUP GLOBAL		1,447,500	1,500,000	907	2.C FE
67106B-AT-4	COP 2014-6A CR	C	.01/14/2022	BARCLAYS CAPITAL		4,010,000	4,000,000	1,107	2.C FE
67107K-BF-2	COP 2014-7A CRR	C	.02/22/2022	MIZUHO SECURITIES USA		2,493,750	2,500,000	8,152	2.C FE
67108L-BC-6	OZLM 2014-6A CS	C	.01/06/2022	CREDIT SUISSE		990,300	1,000,000	7,589	2.C FE
67109W-AN-8	OZLM 2015-12A BR	C	.02/22/2022	CREDIT SUISSE		3,000,900	3,000,000	4,698	1.A FE
67112A-AG-6	OZLM 2017-21A C	C	.01/06/2022	BOFA SECURITIES INC		3,881,200	4,000,000	25,525	2.C FE
691204-AE-1	OR 2020-3A B	C	.02/01/2022	CITIGROUP GLOBAL		4,010,000	4,000,000	4,206	1.C FE
72132H-AE-2	PIPK 2022-10A C	C	.03/25/2022	JP MORGAN SECURITIES		2,625,000	2,625,000		1.D Z
74365P-AG-3	PROSUS NV	C	.01/11/2022	DEUTSCHE BANK		4,000,000	4,000,000		2.C FE
74365P-AH-1	PROSUS NV	C	.01/26/2022	CITIGROUP GLOBAL		2,985,000	3,000,000	3,145	2.C FE
75625Q-AE-9	RECKITT BENCKISER TSY	C	.02/02/2022	GOLDMAN SACHS & CO		20,174,060	19,400,000	61,433	1.G FE
77341Q-AA-6	RTCF 2022-1A A	C	.02/10/2022	GREENSLEDGE CAPITAL MARKETS LLC		6,500,000	6,500,000		1.A FE
78448T-AG-7	SMBC AVIATION CAPITAL FI	C	.02/02/2022	GOLDMAN SACHS & CO		4,504,366	4,600,000	26,463	1.G FE
80281L-AB-1	SANTANDER UK GROUP HLDGS	C	.01/10/2022	BOFA SECURITIES INC		6,317,750	5,000,000	91,406	2.A FE
822582-CB-6	SHELL INTERNATIONAL FIN	C	.02/02/2022	GOLDMAN SACHS & CO		12,675,320	11,600,000	101,138	1.D FE
82620K-AF-0	SIEMENS FINANCIERINGSMAT	C	.01/07/2022	JEFFERIES LLC		1,226,550	1,000,000	5,378	1.E FE
82620K-AT-0	SIEMENS FINANCIERINGSMAT	C	.01/14/2022	VARIOUS		3,620,700	3,000,000	41,183	1.E FE
82620K-BD-4	SIEMENS FINANCIERINGSMAT	C	.02/02/2022	GOLDMAN SACHS & CO		22,443,680	23,200,000	156,664	1.E FE
830867-AA-5	DELTA AIR LINES/SKYMILES	C	.01/21/2022	DEUTSCHE BANK		3,135,000	3,000,000	1,875	2.B FE
83368R-BC-5	SOCIETE GENERALE	C	.02/02/2022	GOLDMAN SACHS & CO		14,410,650	15,000,000	41,067	2.B FE
83368R-BF-8	SOCIETE GENERALE	C	.01/11/2022	SG AMERICAS SECURITIES		2,500,000	2,500,000		2.B FE
83368R-BG-6	SOCIETE GENERALE	C	.01/11/2022	SG AMERICAS SECURITIES		5,000,000	5,000,000		2.B FE
83368R-BH-4	SOCIETE GENERALE	C	.01/11/2022	SG AMERICAS SECURITIES		5,000,000	5,000,000		2.B FE
83368R-BJ-0	SOCIETE GENERALE	C	.01/11/2022	SG AMERICAS SECURITIES		5,000,000	5,000,000		2.B FE
853254-CG-3	STANDARD CHARTERED PLC	C	.02/02/2022	GOLDMAN SACHS & CO		9,915,600	10,000,000	15,938	1.G FE
85816F-AG-6	STOR 2022-1A C	C	.02/28/2022	BNP PARIBAS		3,500,000	3,500,000		1.F FE
85917P-AB-3	STERIS PLC	C	.01/19/2022	JEFFERIES LLC		7,059,711	6,902,000	90,589	2.B FE
86562M-AY-6	SUMITOMO MITSUI FINL GRP	C	.02/02/2022	GOLDMAN SACHS & CO		1,061,270	1,000,000	1,674	1.G FE
86562M-CM-0	SUMITOMO MITSUI FINL GRP	C	.02/02/2022	GOLDMAN SACHS & CO		5,377,860	5,400,000	6,522	1.G FE
86563V-BA-6	SUMITOMO MITSUI TR BK LT	C	.03/03/2022	GOLDMAN SACHS & CO		4,995,350	5,000,000		1.F FE

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87122V-AL-5	STOP 2021-1A D	C	.01/12/2022	PIPER SANDLER & CO		6,980,750	7,000,000	31,662	2.C FE
87164K-AC-8	SYNGENTA FINANCE NV	C	.02/02/2022	GOLDMAN SACHS & CO		1,541,680	1,400,000	20,152	2.B FE
873549-AN-9	TPARK 2016-1A BR	C	.01/10/2022	VARIOUS		7,474,320	7,460,000	34,385	1.F FE
88433A-AN-9	WINDR 2016-1A CR	C	.01/05/2022	JP MORGAN SECURITIES		4,006,000	4,000,000	20,755	1.B FE
89473L-AP-9	TRMPK 2015-1A DRR	C	.02/22/2022	BOFA SECURITIES INC		2,800,840	2,800,000	7,905	1.F FE
89640A-AN-6	TRNTS 2019-10A B1R	C	.02/15/2022	BNP PARIBAS		5,000,000	5,000,000	14,378	1.C FE
89640A-AS-5	TRNTS 2019-10A CR	C	.02/15/2022	BNP PARIBAS		1,500,000	1,500,000	5,907	1.F FE
902613-AL-2	UBS GROUP AG	C	.01/11/2022	VARIOUS		14,962,150	15,000,000	1,766	1.G FE
902674-YH-7	UBS AG LONDON	C	.02/02/2022	GOLDMAN SACHS & CO		8,295,732	8,600,000	18,813	1.D FE
90352J-AC-7	UBS GROUP AG	C	.02/02/2022	GOLDMAN SACHS & CO		14,074,060	13,000,000	201,191	1.G FE
91845A-AA-3	VZ SECURED FINANCING BV	C	.01/06/2022	VARIOUS		2,982,800	3,000,000		4.A FE
92331M-AC-2	VENTR 2017-26A C	C	.02/03/2022	SG AMERICAS SECURITIES		4,011,200	4,000,000	5,708	1.D FE
92769X-AP-0	VIRGIN MEDIA SECURED FIN	C	.03/03/2022	JEFFERIES LLC		1,008,530	1,000,000	17,111	3.C FE
92915T-AU-1	VOYA 2016-4A CR	C	.02/11/2022	BOFA SECURITIES INC		2,403,600	2,400,000	4,167	1.F FE
94949L-AQ-3	WELF 2016-2A BR	C	.02/03/2022	SG AMERICAS SECURITIES		3,256,500	3,250,000	3,907	1.C FE
97314E-AE-6	WINDR 2019-2A BR	C	.02/04/2022	BOFA SECURITIES INC		2,500,000	2,500,000		1.C FE
97314E-AG-1	WINDR 2019-2A CR	C	.02/04/2022	BOFA SECURITIES INC		2,500,000	2,500,000		1.F FE
986255-BA-4	YCLO 2014-1A DRR	C	.02/22/2022	MIZUHO SECURITIES USA		2,270,000	2,270,000	6,390	2.B FE
98875L-AE-9	ZAIS5 2016-2A B	C	.03/01/2022	BROWNSTONE INVESTMENT GROUP LLC		1,002,000	1,000,000	4,328	1.B FE
98885G-AE-8	ZAIS8 2018-1A C	C	.01/12/2022	MIZUHO SECURITIES USA		3,993,000	4,000,000	18,946	1.D FE
M60170-AW-3	ISRAEL ELECTRIC CORP LTD	C	.02/22/2022	MORGAN STANLEY & CO		1,414,000	1,400,000		2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,503,295,974	2,467,882,636	11,667,726	XXX
00217H-AB-7	OREGON TOOL (ASP BLADE)		.01/10/2022	BOFA SECURITIES INC		1,003,750	1,000,000		4.C FE
04649V-AZ-3	ASURION LLC		.01/24/2022	BARCLAYS CAPITAL		1,501,050	1,500,000		4.C FE
24701P-AC-0	MATERIAL HANDLING SYSTEMS (DELIVER BUYER		.01/21/2022	RBC CAPITAL MARKETS		1,989,791	1,994,778		4.C FE
29210R-AB-1	EMPIRE TODAY		.01/27/2022	RBC CAPITAL MARKETS		993,753	997,494		4.B FE
33937K-AV-6	FLEXERA SOFTWARE		.03/07/2022	JEFFERIES AND CO		998,750	1,000,000		4.C FE
37987U-AC-6	PROTECTIVE INDUSTRIAL PRODUCTS (GLOVES)		.02/02/2022	ANTARES CAPITAL		1,498,101	1,496,231		4.C FE
57776D-AE-3	AMENTUM		.03/11/2022	JP MORGAN CHASE		2,497,500	2,500,000		4.B FE
000000-00-0	MCAFEES		.03/09/2022	JP MORGAN CHASE		746,250	750,000		4.C FE
58063D-AC-7	MCGRAW-HILL GLOBAL EDUCATION		.02/17/2022	BOFA SECURITIES INC		493,763	498,750		4.B FE
70468B-AC-7	PELICAN PRODUCTS INC		.03/15/2022	BOFA SECURITIES INC		1,002,500	1,000,000		4.B FE
72819Q-AN-2	PLZ AEROSCIENCE (PLAZE INC)		.01/25/2022	ANTARES CAPITAL		553,125	554,511		4.C FE
85350E-AB-2	STANDARD INDUSTRIES		.02/10/2022	DEUTSCHE BANK		1,997,171	1,992,191		2.C FE
92940K-AK-1	CITYMD (WP CITYMD)		.02/23/2022	CREDIT SUISSE		1,001,250	1,000,000		4.B FE
69368P-BE-3	VIRGIN MEDIA BRISTOL LLC		.03/03/2022	CITIGROUP		2,002,500	2,000,000		3.C FE
000000-00-0	ELEMENT MATERIALS (GREENROCK FINANCE)		.03/07/2022	UBS SECURITIES		1,000,000	1,000,000		4.C FE
000000-00-0	AMERICAN AUTO AUCTION (XLERATE)		.02/10/2022	JEFFERIES AND CO		1,980,000	2,000,000		4.C FE
C2918P-AE-8	DHX MEDIA LTD		.01/18/2022	RBC CAPITAL MARKETS		1,001,228	997,487		4.B FE
C7052B-AH-7	GFL ENVIRONMENTAL		.03/16/2022	UBS SECURITIES		1,002,500	1,000,000		3.C FE
08078U-AF-0	BELRON S.A.	C	.02/28/2022	JP MORGAN CHASE		2,005,000	2,000,000		3.B FE
G4770M-AH-7	INEOS	C	.02/24/2022	JP MORGAN CHASE		998,750	1,000,000		3.C FE
N7900L-AC-8	AMG ADVANCED METALLURGICAL GROUP		.01/03/2022	BMO CAPITAL MARKETS		993,750	1,000,000		3.C FE
Q8800E-AD-8	COLONIAL FIRST (SUPERANNUATION)	C	.02/15/2022	BOFA SECURITIES INC		1,003,750	1,000,000		3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						28,264,232	28,281,442		XXX
2509999997. Total - Bonds - Part 3						2,607,840,843	2,571,703,749	11,749,652	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,607,840,843	2,571,703,749	11,749,652	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
31338*-12-4	FED HOME LOAN BANK CHICAGO B-2		.03/01/2022	EXCHANGE		33,893,691	3,389,369		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							3,389,369	XXX	XXX
5989999997. Total - Common Stocks - Part 3							3,389,369	XXX	XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						3,389,369	XXX		XXX
5999999999. Total - Preferred and Common Stocks						3,389,369	XXX		XXX
6009999999 - Totals						2,611,230,212	XXX	11,749,652	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
38373M-6N-5	GNR 2009-19 Z		03/01/2022	MBS PAYDOWN		118,226	118,226	122,664	118,353		(127)		(127)		118,226				1,557	03/16/2051	1.A
38373M-8M-5	GNR 2009-80 C		03/01/2022	MBS PAYDOWN		1,166,595	1,166,595	1,175,709	1,166,740		(145)		(145)		1,166,595				14,426	04/16/2050	1.A
38373M-P6-1	GNR 2007-77 E		03/01/2022	MBS PAYDOWN		119,269	119,269	132,676	119,604		(336)		(336)		119,269				1,086	03/16/2042	1.A
38376G-AD-2	GNR 2009-60 Z		03/01/2022	MBS PAYDOWN		31,288	31,288	28,949	31,280		.8		.8		31,288				256	06/16/2049	1.A
38376G-CV-0	GNR 2009-115 D		03/01/2022	MBS PAYDOWN		705,011	705,011	705,011	705,011						705,011				8,130	01/16/2050	1.A
38376J-JV-7	GNR 2009-104 XZ		03/01/2022	MBS PAYDOWN		105,985	105,985	105,985	105,985						105,985				839	11/20/2039	1.A
38376K-AP-6	GNR 2009-93 UZ		03/01/2022	MBS PAYDOWN		169,149	169,149	167,610	169,127		.22		.22		169,149				1,314	10/20/2039	1.A
912828-W8-9	US TREASURY N/B		03/31/2022	MATURITY		100,000	100,000	100,434	100,022		(22)		(22)		100,000				938	03/31/2022	1.A
0109999999 Subtotal - Bonds - U.S. Governments						2,515,523	2,515,523	2,539,038	2,516,122		(600)		(600)		2,515,523				28,546	XXX	XXX
486661-AH-4	REPUBLIC OF KAZAKHSTAN	C	03/15/2022	HSBC SECURITIES INC		318,000	300,000	358,500			(250)		(250)		353,405		(35,405)	(35,405)	12,783	07/21/2045	2.B FE
91086Q-BF-4	UNITED MEXICAN STATES	C	01/05/2022	ML INTERNATIONAL		211,282	200,000	195,300	195,788		.2		.2		195,790		15,492	15,492	4,191	01/23/2046	2.B FE
M0153C-AD-6	UNITED ARAB EMIRATES	C	03/15/2022	BARCLAYS CAPITAL		4,002,000	3,680,000	3,775,760	3,770,732		(430)		(430)		3,770,303		231,697	231,697	65,780	10/11/2047	1.C FE
0309999999 Subtotal - Bonds - All Other Governments						4,531,282	4,180,000	4,329,560	4,320,175		(678)		(678)		4,319,498		211,784	211,784	82,754	XXX	XXX
088518-PH-2	BEAR CNTY TX REVENUE		02/02/2022	GOLDMAN SACHS & CO		4,707,800	5,000,000	5,000,000	5,000,000						5,000,000		(292,200)	(292,200)	57,877	08/15/2051	1.F FE
13077D-NL-2	CALIFORNIA ST UNIV REVENUE		02/02/2022	GOLDMAN SACHS & CO		5,560,440	6,000,000	6,000,000	6,000,000						6,000,000		(439,560)	(439,560)	50,639	11/01/2060	1.D FE
13077D-RV-6	CALIFORNIA ST UNIV REVENUE		02/02/2022	GOLDMAN SACHS & CO		4,680,450	5,000,000	4,966,450	4,966,674		.78		.78		4,966,752		(286,302)	(286,302)	37,962	11/01/2052	1.D FE
249015-F4-5	DENTON TX UTILITY SYS REVENUE		02/02/2022	GOLDMAN SACHS & CO		8,434,975	9,015,000	9,015,000	9,015,000						9,015,000		(580,025)	(580,025)	49,601	12/01/2050	1.F FE
31283H-WB-7	FG G01542		03/01/2022	MBS PAYDOWN		1,100	1,100	1,108	1,100						1,100				17	03/01/2033	1.A
3128K6-GH-7	FG A45600		03/01/2022	MBS PAYDOWN		658	658	660	658						658				6	06/01/2035	1.A
31292G-HB-2	FG C00255		03/01/2022	MBS PAYDOWN		272	272	275	272						272				3	09/01/2033	1.A
31292G-J5-6	FG C00284		03/01/2022	MBS PAYDOWN		53	53	53	53						53				1	11/01/2023	1.A
31292G-J8-0	FG C00287		03/01/2022	MBS PAYDOWN		964	964	874	964						964				9	12/01/2023	1.A
31292G-K4-7	FG C00315		03/01/2022	MBS PAYDOWN		190	190	189	190						190				2	04/01/2024	1.A
31293R-P4-7	FG C27643		03/01/2022	MBS PAYDOWN		715	715	709	715						715				7	06/01/2029	1.A
31296M-20-1	FG A13483		03/01/2022	MBS PAYDOWN		4,430	4,430	4,464	4,430						4,430				48	09/01/2033	1.A
31296T-Q8-0	FG A18579		03/01/2022	MBS PAYDOWN		6,397	6,397	6,418	6,397						6,397				32	02/01/2034	1.A
31296U-JK-8	FG A19266		03/01/2022	MBS PAYDOWN		244	244	244	244						244				2	08/01/2034	1.A
31297Q-2U-2	FG A35287		03/01/2022	MBS PAYDOWN		10,865	10,865	10,902	10,866		(1)		(1)		10,865				147	06/01/2035	1.A
31356H-RU-3	FG D54999		03/01/2022	MBS PAYDOWN		826	826	833	826						826				9	05/01/2024	1.A
31356H-XZ-5	FG D55196		03/01/2022	MBS PAYDOWN		1,008	1,008	1,017	1,008						1,008				11	07/01/2024	1.A
31356J-2U-6	FG D56187		03/01/2022	MBS PAYDOWN		2,114	2,114	2,132	2,114						2,114				23	09/01/2024	1.A
313615-S4-9	FN 50939		03/01/2022	MBS PAYDOWN		81	81	79	80						81				1	10/01/2023	1.A
313615-TX-4	FN 50966		03/01/2022	MBS PAYDOWN		331	331	332	331						331				4	01/01/2024	1.A
31368H-H2-2	FN 190249		03/01/2022	MBS PAYDOWN		384	384	386	384						384				4	10/01/2023	1.A
31370Y-FZ-0	FN 245084		03/01/2022	MBS PAYDOWN		117	117	115	117						117				1	01/01/2024	1.A
31371C-P9-4	FN 248048		03/01/2022	MBS PAYDOWN		344	344	339	344						344				3	11/01/2023	1.A
31371E-WU-5	FN 250059		03/01/2022	MBS PAYDOWN		950	950	961	950						950				11	06/01/2024	1.A
31371F-BW-1	FN 250353		03/01/2022	MBS PAYDOWN		567	567	549	567						567				6	09/01/2025	1.A
31375D-PJ-1	FN 331735		03/01/2022	MBS PAYDOWN		376	376	364	376						376				4	03/01/2026	1.A
3137AR-FM-3	FNR 4066 VZ		03/01/2022	MBS PAYDOWN		11,855	11,855	10,729	11,840		.15		.15		11,855				66	06/15/2042	1.A
31395C-QX-2	FNR 2825 PZ		03/01/2022	MBS PAYDOWN		11,116	11,116	12,058	11,129		(13)		(13)		11,116				88	07/15/2034	1.A
31396Q-L7-2	FNR 2009-65 JY		03/01/2022	MBS PAYDOWN		4,001	4,001	3,979	4,001						4,001				29	09/25/2039	1.A
31397J-TA-2	FNR 3342 PZ		03/01/2022	MBS PAYDOWN		122,328	122,328	122,312	122,327		.1		.1		122,328				1,036	06/15/2037	1.A
31397N-C5-2	FNR 2009-35 DB		03/01/2022	MBS PAYDOWN		811	811	791	811						811				6	05/25/2039	1.A
31397U-ZQ-5	FNR 2011-58 HL		03/01/2022	MBS PAYDOWN		29,502	29,502	30,434	29,514		(12)		(12)		29,502				229	07/25/2041	1.A
313987-TP-4	FG D46858		03/01/2022	MBS PAYDOWN		1,194	1,194	1,204	1,194						1,194				13	01/01/2024	1.A
31398G-HQ-5	FNR 2009-98 WK		03/01/2022	MBS PAYDOWN		77,210	77,210	77,186	77,210		.1		.1		77,210				680	12/25/2039	1.A
31398K-VF-4	FNR 3600 BJ		03/01/2022	MBS PAYDOWN		2,852	2,852	2,752	2,852		.2		.2		2,852				19	11/15/2039	1.A
31398N-4W-1	FNR 2010-132 BC		03/01/2022	MBS PAYDOWN		39,244	39,244	39,910	39,249		(5)		(5)		39,244				229	11/25/2040	1.A
31398N-F9-0	FNR 2010-112 DZ		03/01/2022	MBS PAYDOWN		756,878	756,878	723,802	756,384		.495		.495		756,878				4,305	10/25/2040	1.A
31398N-H4-9	FNR 2010-112 LZ		03/01/2022	MBS PAYDOWN		369,020	369,020	353,147	368,765		.255		.255		369,020				2,099	10/25/2040	1.A
31398N-NE-0	FNR 2010-115 ZB		03/01/2022	MBS PAYDOWN		352,570	352,570	337,706	352,472		.98		.98		352,570				2,348	10/25/2040	1.A
31398N-SS-4	FNR 2010-109 GZ		03/01/2022	MBS PAYDOWN		50,405	50,405	48,266	50,396		.9		.9		50,405				340	10/25/2040	1.A
31398N-WU-4	FNR 2010-111 BZ		03/01/2022	MBS PAYDOWN		78,569	78,569	75,697	78,559		.10		.10		78,569				529	10/25/2040	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
31398P-CT-4	FNR 2010-38 ME		03/01/2022	MBS PAYDOWN		96,896	96,896	97,138	96,896						96,896				674	04/25/2040	1.A
31398S-XH-1	FNR 2010-141 AL		03/01/2022	MBS PAYDOWN		13,080	13,080	13,673	13,080		(4)		(4)		13,080				86	12/25/2040	1.A
31398W-VL-5	FNR 3654 Z		03/01/2022	MBS PAYDOWN		5,345	5,345	5,704	5,350		(4)		(4)		5,345				46	04/15/2040	1.A
348764-TR-2	FORT SMITH AR SCH DIST #100		02/02/2022	GOLDMAN SACHS & CO		4,733,300	5,000,000	5,000,000	5,000,000						5,000,000		(266,700)	(266,700)	66,667	02/01/2049	1.C FE
366133-SK-3	GARLAND TX ELEC UTILITY SYS RE		02/02/2022	GOLDMAN SACHS & CO		3,768,120	4,000,000	4,000,000	4,000,000						4,000,000		(231,880)	(231,880)	54,400	03/01/2051	1.E FE
386111T-CR-6	GRAND PARKWAY TRANSPRTN CORP T		02/02/2022	GOLDMAN SACHS & CO		2,009,300	2,000,000	2,040,360	2,039,621		(381)		(381)		2,039,240		(29,940)	(29,940)	22,933	10/01/2052	1.F FE
45188R-L2-3	ILLINOIS ST DEV FIN AUTH		03/01/2022	MATURITY		450,000	450,000	447,480	449,960		40		40		450,000				14,850	03/01/2022	2.B FE
491034-AP-9	KENTON CNTY KY ARPT BRD SENIOR		02/02/2022	GOLDMAN SACHS & CO		2,634,105	2,525,000	2,525,000	2,525,000						2,525,000		109,105	109,105	67,064	01/01/2039	1.G FE
546398-6Q-6	LOUISIANA ST PUBLIC FACS AUTHR		02/02/2022	GOLDMAN SACHS & CO		6,892,740	6,000,000	5,757,720	5,778,800		431		431		5,779,231		1,113,509	1,113,509	45,633	06/01/2051	1.F FE
58612H-AS-9	MEMPHIS-SHELBY CNTY TN INDL DE		02/02/2022	GOLDMAN SACHS & CO		8,194,813	8,750,000	8,776,715	8,775,251		(260)		(260)		8,774,991		(580,178)	(580,178)	47,882	12/01/2051	1.D FE
59261A-G7-6	MET TRANSPRTN AUTH NY REVENUE		02/02/2022	GOLDMAN SACHS & CO		6,396,150	5,000,000	6,660,600	6,627,171		(3,462)		(3,462)		6,623,709		(227,559)	(227,559)	56,781	11/15/2049	1.G FE
59333A-MC-2	MIAMI-DADE CNTY FL EDUCNL FAC		02/02/2022	GOLDMAN SACHS & CO		3,279,653	2,635,000	3,036,811	3,016,141		(736)		(736)		3,015,405		264,247	264,247	45,672	04/01/2050	1.G FE
594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MT		01/28/2022	SECURITY CALLED at 100.000		1,100,000	1,100,000	1,100,000	1,100,000						1,100,000				9,804	06/01/2051	1.C FE
607120-EZ-1	MOBILE AL ARPT AUTH ARPT REVENUE		02/09/2022	SINKING FUND PMT		109,281	109,281	109,281	109,281						109,281				1,041	11/09/2032	1.F
65000B-AU-2	NEW YORK ST DORM AUTH REVENUES		02/02/2022	GOLDMAN SACHS & CO		6,985,725	7,500,000	7,500,000	7,500,000						7,500,000		(514,275)	(514,275)	177,217	07/01/2051	1.G FE
73358W-XQ-2	PORT AUTH OF NEW YORK & NEW JE		02/02/2022	GOLDMAN SACHS & CO		6,541,150	5,000,000	5,528,650	5,507,213		(725)		(725)		5,506,488		1,034,662	1,034,662	72,818	10/15/2065	1.E FE
73358X-QN-0	PORT AUTH OF NEW YORK & NEW JE		02/02/2022	GOLDMAN SACHS & CO		2,874,390	3,000,000	3,019,200	3,018,438		(153)		(153)		3,018,285		(143,895)	(143,895)	52,652	07/15/2060	1.E FE
796166-CF-1	SAN ANGELO TX WTRWKS & SWR SYS REVENUE		01/11/2022	VARIOUS		1,155,000	1,155,000	1,155,000	1,155,000						1,155,000				24,607	02/15/2037	1.C FE
955525-CS-7	WEST RANKIN MS UTIL AUTH REVEN		02/02/2022	GOLDMAN SACHS & CO		6,396,740	7,000,000	7,000,000	7,000,000						7,000,000		(603,260)	(603,260)	82,782	01/01/2048	1.C FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						88,959,994	88,295,143	90,627,758	90,638,567		(4,321)		(4,321)		90,634,244		(1,674,251)	(1,674,251)	1,052,055	XXX	XXX
00075Q-AS-1	ABFC 2006-0PT1 A3C1		03/25/2022	MBS PAYDOWN		156,529	156,529	144,838	155,786		743		743		156,529				113	09/25/2036	1.A FM
001055-AY-8	AFLAC INC		02/02/2022	GOLDMAN SACHS & CO		5,981,502	4,700,000	6,154,556	6,146,474		(3,238)		(3,238)		6,143,236		(161,734)	(161,734)	123,408	01/15/2049	1.G FE
00206R-KA-9	AT&T INC		02/02/2022	GOLDMAN SACHS & CO		11,346,475	11,500,000	11,871,565	11,861,037		(671)		(671)		11,860,366		(513,891)	(513,891)	73,456	06/01/2051	2.B FE
00287Y-CZ-0	ABBVIE INC		03/17/2022	JEFFERIES LLC		11,476,060	11,000,000	10,670,297	10,732,153		1,605		1,605		10,733,759		742,301	742,301	239,472	10/01/2042	2.B FE
00442V-AA-5	ACE 2006-ASP3 A1		03/25/2022	MBS PAYDOWN		241,885	241,885	190,484	239,182		2,703		2,703		241,885				129	06/25/2036	1.A FM
00443P-AD-1	ACE 2007-HE2 A2C		03/25/2022	MBS PAYDOWN		308,384	308,384	177,514	305,087		3,297		3,297		308,384				207	12/25/2036	1.D FM
008684-AA-0	AHMA 2006-6 A1A		03/25/2022	MBS PAYDOWN		165,538	228,641	161,621	165,200		338		338		165,538				97	12/25/2046	1.D FM
00868P-AA-3	AHOLD LEASE SERIES 2001-		01/02/2022	MBS PAYDOWN		1,251,335	1,251,335	1,424,701	1,251,335						1,251,335				53,933	01/02/2025	2.B FE
010392-FV-5	ALABAMA POWER CO		02/02/2022	GOLDMAN SACHS & CO		2,867,700	3,000,000	2,991,210	2,991,383		22		22		2,991,405		(123,705)	(123,705)	60,677	07/15/2051	1.E FE
01166V-AA-7	ALASKA AIRLINES 2020 TR		02/15/2022	SINKING FUND PMT		313,553	313,553	313,847	313,556		(3)		(3)		313,553				7,525	08/15/2027	1.G FE
02148G-AD-5	CWALT 2007-0A8 2A1		03/25/2022	MBS PAYDOWN		193,808	201,368	159,561	193,455		353		353		193,808				123	06/25/2047	1.D FM
02150P-AA-6	CWALT 2007-0A6 A1A		03/25/2022	MBS PAYDOWN		44,911	44,911	39,634	44,764		146		146		44,911				15	06/25/2037	1.A FM
02313S-BM-7	AMAZON.COM INC		02/02/2022	GOLDMAN SACHS & CO		20,399,830	17,000,000	17,186,305	17,180,447		(214)		(214)		17,180,232		3,219,598	3,219,598	325,125	08/22/2057	1.E FE
02377B-AB-2	AMER AIRLN 15-2 AA PTT		03/22/2022	MBS PAYDOWN		112,913	112,913	109,846	112,624		290		290		112,913				2,032	09/22/2027	2.A FE
02377L-AA-2	AMER AIRLINE 19-1AA PTT		02/15/2022	MBS PAYDOWN		176,433	176,433	163,912	176,029		404		404		176,433				2,779	02/15/2032	2.A FE
02529H-AJ-9	ACAR 2018-1 E		02/10/2022	MBS PAYDOWN		10,900,000	10,900,000	10,898,402	10,899,995		5		5		10,900,000				87,278	04/10/2024	1.A FE
02660T-ER-0	AHM 2005-2 5A1		03/01/2022	MBS PAYDOWN		23,390	23,390	23,518	23,315		75		75		23,390				117	09/25/2035	1.D FM
02660T-QN-7	AHM 2005-4 1A1		03/25/2022	MBS PAYDOWN		214,230	214,230	183,166	213,253		977		977		214,230				237	11/25/2045	1.A FM
026874-DB-0	AMERICAN INTL GROUP		03/24/2022	MORGAN STANLEY & CO		5,135,700	5,000,000	4,614,450	4,626,334		1,134		1,134		4,627,468		508,232	508,232	153,733	01/15/2055	2.B FE
026930-AA-5	AHMA 2007-2 A1		03/25/2022	MBS PAYDOWN		422,118	422,118	331,576	418,474		3,644		3,644		422,118				159	03/25/2047	1.D FM
026935-AJ-5	AHMA 2007-3 22A1		03/01/2022	MBS PAYDOWN		228,068	221,825	169,072	227,951		117		117		228,068				1,605	06/25/2037	1.D FM
02766P-AJ-3	AMRON MUSEUM NAT HSTRY		02/02/2022	GOLDMAN SACHS & CO		10,665,820	11,000,000	11,013,010	11,012,716		(27)		(27)		11,012,689		(346,869)	(346,869)	189,774	07/15/2052	1.D FE
03027X-AP-5	AMERICAN TOWER CORP		03/14/2022	US BANCORP INVESTMENTS		7,979,680	8,000,000	8,381,740			(9,347)		(9,347)		8,372,393		(392,713)	(392,713)	48,122	07/15/2027	2.C FE
03072S-A2-1	AMSI 2005-R3 M4		03/25/2022	MBS PAYDOWN		134,248	134,248	133,829	134,104		144		144		134,248				237	05/25/2035	1.A FM
03072S-QC-2	AMSI 2004-R3 M1		03/25/2022	MBS PAYDOWN		132,650	132,650	122,245	131,772		878		878		132,650				198	05/25/2034	1.A FM
03072S-WQ-4	AMSI 2004-R11 M1		03/25/2022	MBS PAYDOWN		374,598	374,598	350,132	372,993		1,605		1,605		374,598				630	11/25/2034	1.A FM
031162-CF-5	AMGEN INC		02/02/2022	GOLDMAN SACHS & CO		2,374,780	2,000,000	2,428,360	2,416,670		(1,435)		(1,435)		2,415,235		(40,455)	(40,455)	12,694	06/15/2051	2.A FE
03464B-AC-2	ADMT 2022-1 A3		03/01/2022	MBS PAYDOWN		120,356	120,356	120,354							120,356				496	12/25/2066	1.D Z
037833-BX-7	APPLE INC		02/02/2022	GOLDMAN SACHS & CO		24,483,717	19,813,000	21,272,189	21,272,239		(3,330)		(3,330)		21,268,909		3,214,808	3,214,808	412,028	02/23/2046	1.B FE
03842V-AC-1	AQIFT 2021-A C		03/04/2022	CREDIT SUISSE		6,039,922	6,500,000	6,499,007	6,499,054		28		28		6,499,082		(459,160)	(459,160)	45,923	07/17/2046	2.C FE
040104-PC-9	ARSI 2005-W3 M1		03/25/2022	MBS PAYDOWN		681,873	681,873	473,901	673,697		8,176		8,176		681,873				1,083	11/25/2035	1.A FM
040104-PT-2	ARSI 2005-W4 A2D		03/25/2022	MBS PAYDOWN		201,185	201,185	129,513	198,822		2,363		2,363		201,185				295	02/25/2036	1.D FM
040104-QP-9	ARSI 2005-W5 A2D		03/25/2022	MBS PAYDOWN		379,381	379,381	270,309	375,704		3,678		3,678		379,381				580	01/25/2036	1.A FM

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
04541G-UP-5	ABSHE 2005-HE8 M2		03/25/2022	MBS PAYDOWN		593,362	593,362	528,834	589,830		3,532		3,532		593,362				808	11/25/2035	1.A FM
04544N-AD-6	ABSHE 2006-HE6 A4		03/25/2022	MBS PAYDOWN		107,099	107,099	96,757	106,324		775		775		107,099				45	11/25/2036	1.A FM
04544P-AD-1	ABSHE 2006-HE5 A4		03/25/2022	MBS PAYDOWN		18,398	18,398	16,012	18,280		117		117		18,398				7	07/25/2036	1.A FM
04544Q-AD-9	ABSHE 2006-HE7 A4		03/25/2022	MBS PAYDOWN		286,929	286,929	190,449	284,608		2,321		2,321		286,929				119	11/25/2036	1.0 FM
05355M-AC-5	AVNT 2020-REV1 C		01/15/2022	MBS PAYDOWN		7,000,000	7,000,000	6,999,147	6,999,603		397		397		7,000,000				24,325	05/15/2029	3.C FE
05377R-DJ-0	AESOP 2019-1A C		03/20/2022	MBS PAYDOWN		3,375,000	3,375,000	3,390,820	3,379,236		(4,236)		(4,236)		3,375,000				25,481	03/20/2023	2.B FE
05490Q-AD-0	BCAP 2015-RP6 1A4		03/01/2022	MBS PAYDOWN		332,490	332,490	314,203	332,452		37		37		332,490				2,663	05/26/2037	1.A FM
05544T-AC-2	BHI ARMY GUESTHOUSES LLC		12/31/2021	SINKING FUND PMT		39,279	39,279	42,189	39,279						39,279				1,502	12/31/2030	2.B
05552X-BL-1	BBOMS 2021-C12 AS		01/31/2022	BARCLAYS CAPITAL		12,071,250	12,000,000	12,359,232	12,356,425		(2,750)		(2,750)		12,353,676		(282,426)	(282,426)	58,040	11/15/2054	1.A FE
05570G-AD-5	BNQMT 2007-4 A4		03/25/2022	MBS PAYDOWN		123,452	123,452	95,675	122,715		737		737		123,452				287	11/25/2037	1.0 FM
056057-AA-0	BX 2018-B10A A		02/15/2022	MBS PAYDOWN		295,484	295,484	291,237	294,935		549		549		295,484				396	03/15/2037	1.A
056059-AN-8	BX 2018-IND E		03/15/2022	MBS PAYDOWN		613,341	613,341	582,003	586,635		26,705		26,705		613,341				2,227	11/15/2035	1.A
05607Q-AN-8	BX 2020-BXLP C		02/15/2022	VARIOUS		2,505,123	2,505,123	2,505,123	2,505,123						2,505,123				5,257	12/15/2036	1.A
058931-BL-9	BAFC 2006-3 5A8		03/01/2022	MBS PAYDOWN		5,726	6,443	5,904	5,727		(1)		(1)		5,726				50	03/25/2036	1.0 FM
05946X-U9-2	BAFC 2005-7 4A3		02/01/2022	MBS PAYDOWN		9,620	9,620	9,443	9,619		1		1		9,620				67	11/25/2035	1.A FM
05946X-WF-6	BAFC 2005-3 1A23		03/01/2022	MBS PAYDOWN		7,117	7,117	6,913	7,115		2		2		7,117				65	06/25/2035	1.A FM
05946X-ZZ-9	BAFC 2005-4 2A1		03/01/2022	MBS PAYDOWN		13,322	13,322	12,539	13,317		4		4		13,322				78	08/25/2035	1.A FM
05949Q-AY-1	BAFC 2006-2 2A17		03/01/2022	MBS PAYDOWN		1,853	1,934	1,895	1,853				1,853		1,853				21	03/25/2036	1.0 FM
05949T-BD-0	BAFC 2006-1 2A1		03/01/2022	MBS PAYDOWN		2,626	5,467	5,158	2,635		(8)		(8)		2,626				59	01/25/2036	1.0 FM
05950F-AE-5	BAFC 2006-4 A5		03/01/2022	MBS PAYDOWN		40,008	87,135	77,603	40,053		(45)		(45)		40,008				783	07/25/2036	3.B FM
05951V-AV-1	BAFC 2006-1 6A1		03/20/2022	MBS PAYDOWN		10,190	10,187	7,454	10,025		165		165		10,190				9	12/20/2046	1.A FM
06051G-BU-2	BAFC 2004-2 3A1		03/01/2022	MBS PAYDOWN		67,754	67,755	67,236	67,747		8		8		67,754				848	09/20/2034	1.A FM
06051G-HS-1	BANK OF AMERICA CORP		02/28/2022	BOFA SECURITIES INC		16,581,450	15,000,000	15,431,840	15,411,398		(1,367)		(1,367)		15,410,031		1,171,419	1,171,419	299,492	03/15/2050	1.G FE
06051G-JN-0	BANK OF AMERICA CORP		02/02/2022	GOLDMAN SACHS & CO		20,119,320	19,500,000	20,281,350	20,272,162		(1,454)		(1,454)		20,270,708		(151,388)	(151,388)	266,014	03/13/2052	1.F FE
06540V-BC-8	BANK 2019-BN24 XA		03/15/2022	INTEREST ONLY PAYMENT				5,953	5,010		(5,010)		(5,010)						118	11/15/2062	1.A FE
06650A-AA-5	BANK 2017-BNK8 A1		03/01/2022	MBS PAYDOWN		369,822	369,822	369,820	369,822						369,822				1,358	11/15/2050	1.A
06684Q-AB-8	BAPTIST HEALTHCARE		02/02/2022	GOLDMAN SACHS & CO		6,187,320	6,000,000	6,020,570	6,019,876		(38)		(38)		6,019,839		167,481	167,481	99,710	08/15/2050	1.E FE
07274N-BF-9	BAYER US FINANCE II LLC		03/24/2022	JEFFERIES LLC		1,982,807	2,052,000	1,957,526	1,966,989		521		521		1,967,511		15,296	15,296	63,452	07/15/2044	2.B FE
07324S-CB-6	BAYC 2005-3A A1		03/25/2022	MBS PAYDOWN		118,805	118,805	108,261	118,480		324		324		118,805				83	11/25/2035	2.C FE
07324Y-AB-5	BAYC 2006-2A A1		03/25/2022	MBS PAYDOWN		96,034	96,034	84,990	95,574		460		460		96,034				87	07/25/2036	2.C FE
07325Y-AA-6	BAYC 2007-3 A1		03/25/2022	MBS PAYDOWN		17,263	17,263	15,666	17,197		66		66		17,263				11	07/25/2037	3.A FE
07336F-AW-6	BVINV 2022-3 A19		03/01/2022	MBS PAYDOWN		18,173	18,173	17,713							18,173				45	01/25/2052	1.0 Z
07336G-BP-8	BVINV 2021-4 B3A		03/01/2022	MBS PAYDOWN		35,001	35,001	36,015	35,010		(9)		(9)		35,001				205	10/25/2051	1.A
07336J-CK-2	BVINV 2021-5 B2		03/07/2022	VARIOUS		10,096,809	10,529,644	10,930,184	10,925,385		(7,351)		(7,351)		10,918,034		(821,225)	(821,225)	100,152	11/25/2051	1.G FE
07336J-CL-0	BVINV 2021-5 B3A		03/01/2022	MBS PAYDOWN		21,873	21,873	22,379	21,873		(4)		(4)		21,873				128	11/25/2051	2.C FE
073879-J7-4	BSABS 2005-HE8 M2		03/25/2022	MBS PAYDOWN		283,851	283,851	268,417	281,925		1,926		1,926		283,851				561	08/25/2035	1.A FM
073879-LN-6	BSABS 2004-AC6 A1		03/01/2022	MBS PAYDOWN		94,087	94,088	90,854	93,932		155		155		94,087				252	11/25/2034	1.0 FM
07388V-AG-3	BSQMS 2007-T26 AM		01/01/2022	MBS PAYDOWN		2,045,418	2,045,418	1,984,056	2,040,944		4,474		4,474		2,045,418				9,236	01/12/2045	1.A FM
08162Y-AK-8	BMARK 2019-B14 XA		03/21/2022	INTEREST ONLY PAYMENT				5,287	4,234		(4,234)		(4,234)						127	12/15/2062	1.A FE
08163K-BL-4	BMARK 2021-B30 C		02/23/2022	CITIGROUP GLOBAL		4,355,898	4,750,000	4,749,976	4,749,976						4,749,976		(394,078)	(394,078)	31,926	11/15/2054	1.A
084664-CR-0	BERKSHIRE HATHAWAY FIN		02/02/2022	GOLDMAN SACHS & CO		5,812,300	5,000,000	4,962,200	4,964,240		65		65		4,964,305		847,995	847,995	117,465	01/15/2049	1.C FE
088778-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		03/15/2022	SINKING FUND PMT		145,191	145,191	151,208	145,239		(48)		(48)		145,191				1,573	06/15/2032	1.B
08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		03/15/2022	SINKING FUND PMT		29,754	29,754	29,636	29,741		12		12		29,754				198	06/15/2032	1.B
09179R-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		03/15/2022	SINKING FUND PMT		33,695	33,695	33,695	33,695						33,695				259	03/15/2033	1.G
097023-DC-6	BOEING CO		02/02/2022	GOLDMAN SACHS & CO		10,317,500	10,000,000	10,699,600	10,664,450		(6,068)		(6,068)		10,658,382		(340,882)	(340,882)	184,271	02/01/2031	2.C FE
110122-CR-7	BRISTOL-MYERS SQUIBB CO		02/02/2022	GOLDMAN SACHS & CO		1,161,460	1,000,000	1,166,710	1,163,805		(339)		(339)		1,163,466		(2,006)	(2,006)	11,569	10/26/2049	1.F FE
11042C-AA-8	BRITISH AIR 21-1 A PPT		03/15/2022	SINKING FUND PMT		2,281	2,281	2,281							2,281				17	03/15/2035	1.F FE
11042C-AB-6	BRITISH AIR 21-1 B PTT		03/15/2022	SINKING FUND PMT		2,512	2,540	2,540			(28)		(28)		2,512				25	09/15/2031	2.B FE
11042T-AA-1	BRITISH AIR 18-1 AA PTT		03/20/2022	MBS PAYDOWN		37,359	37,359	39,507	37,359		(37)		(37)		37,359				355	09/20/2031	1.F FE
11044M-AA-4	BRITISH AIR 20-1 A PTT		02/15/2022	MBS PAYDOWN		83,220	83,220	85,642	46,234						83,220				884	11/15/2032	1.G FE
11135F-BG-5	BROADCAST INC		02/02/2022	GOLDMAN SACHS & CO		2,899,380	3,000,000	2,987,040	2,987,350		22		22		2,987,372		(87,992)	(87,992)	52,813	02/15/2051	2.C FE
11135F-BH-3	BROADCAST INC		03/17/2022	GOLDMAN SACHS & CO		4,459,500	5,000,000	4,713,600			4,325		4,325		4,717,925		(258,425)	(258,425)	73,500	02/15/2031	2.C FE
11271R-AB-5	BROOKFIELD FINANCE LLC		02/02/2022	GOLDMAN SACHS & CO		2,977,410	3,000,000	2,971,740	2,972,671		52		52		2,972,723		4,687	4,687	31,338	04/15/2050	1.G FE
12189P-AL-6	BURLINGTN NO SF 02-1 TR		01/15/2022	MATURITY		22,649	22,649	22,649	22,649						22,649				673	01/15/2022	1.B FE

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12433A-AC-3	BX 2020-FOX B		03/15/2022	MBS PAYDOWN		68,132	68,132	68,132	68,132						68,132				253	11/15/2032	1.D FE
12433A-AE-9	BX 2020-FOX C		03/15/2022	MBS PAYDOWN		95,385	95,385	95,385	95,385						95,385				402	11/15/2032	1.G FE
12498#-AA-8	TERRA FUNDING-200 SOUTH, LLC		03/15/2022	MBS PAYDOWN		8,229	8,229	8,229	8,229						8,229				66	04/15/2044	1.E PL
12510H-AF-7	CAUTO 2020-1A A6		03/15/2022	MBS PAYDOWN		9,896	9,896	9,890	9,881		15		15		9,896				70	02/15/2050	1.E FE
12527G-AD-5	CF INDUSTRIES INC		02/01/2022	RETURN OF CAPITAL		2,000		2,000	2,000					2,000					06/01/2043	2.C FE	
12540#-AA-8	C1STERRA SEHQ, LLC (SEMPRA ENERGY)		03/10/2022	SINKING FUND PMT		99,621	99,621	99,621	99,506		115		115		99,621				781	07/10/2040	2.A
125433-AD-4	C1HL 2006-J3 A4		03/01/2022	MBS PAYDOWN		126,300	126,300	118,722	125,598		701		701		126,300				1,698	05/25/2036	1.A FM
12543P-AK-9	C1HL 2006-21 A10		03/01/2022	MBS PAYDOWN		20,857	20,846	17,568	20,869		(12)		(12)		20,857				255	02/25/2037	1.D FM
12543R-AM-1	C1HL 2007-3 A12		03/01/2022	MBS PAYDOWN		47,117	43,064	34,666	47,120		(3)		(3)		47,117				332	04/25/2037	1.D FM
12543T-AU-9	C1HL 2006-13 1A19		01/01/2022	MBS PAYDOWN		2	2	2												09/25/2036	1.D FM
12543W-AJ-7	C1HL 2006-18 2A7		01/01/2022	MBS PAYDOWN		5,729	5,739	4,850	5,729						5,729				30	12/25/2036	1.D FM
12543X-AF-3	C1HL 2006-19 1A6		02/01/2022	MBS PAYDOWN		16,807	16,291	13,858	16,806		1		1		16,807				134	01/25/2037	1.D FM
12544A-AS-4	C1HL 2006-20 1A17		03/01/2022	MBS PAYDOWN		7,910	7,885	6,273	7,905		5		5		7,910				78	02/25/2037	1.D FM
12554T-AL-5	C1M 2019-INV2 A11		03/25/2022	MBS PAYDOWN		238,118	238,119	236,035	237,694		424		424		238,118				416	05/25/2049	1.A
12566T-AM-9	C1ALT 2006-A7 1A12		03/01/2022	MBS PAYDOWN		38,139	43,477	31,662	38,083		56		56		38,139				397	12/25/2036	1.D FM
12566U-AJ-3	C1ALT 2007-A2 1A9		03/01/2022	MBS PAYDOWN		154,930	199,841	169,615	154,922		8		8		154,930				2,293	02/25/2037	1.D FM
12566V-AN-2	C1ALT 2007-A4 1A13		03/01/2022	MBS PAYDOWN		33,711	36,496	31,438	33,721		(11)		(11)		33,711				333	04/25/2037	1.D FM
12567A-AG-2	C1ALT 2007-A3 1A7		03/01/2022	MBS PAYDOWN		36,120	47,180	41,091	36,157		(37)		(37)		36,120				545	03/25/2037	1.D FM
12594X-AM-6	CSMC 2017-HL1 A12		03/01/2022	MBS PAYDOWN		405,177	405,177	406,157	405,177						405,177				2,203	06/25/2047	1.A
12598G-AG-2	COMM 2021-LBA D		01/15/2022	MBS PAYDOWN		11,500,000	11,500,000	11,486,328	11,484,137		15,863		15,863		11,500,000				15,448	03/15/2038	1.A
12598G-AJ-6	COMM 2021-LBA E		01/15/2022	MBS PAYDOWN		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				11,513	03/15/2038	1.A
12636Y-AB-8	CRH AMERICA FINANCE INC		03/24/2022	MORGAN STANLEY & CO		6,827,145	6,500,000	6,490,315	6,491,093		45		45		6,491,138		336,007	336,007	110,428	05/09/2047	2.A FE
12638P-CP-2	CSMC 2007-3 2A19		03/01/2022	MBS PAYDOWN		35,975	36,131	31,979	35,995		(21)		(21)		35,975				539	04/25/2037	1.D FM
12657V-AG-7	CSIF 2021-SOP2 B		02/15/2022	MBS PAYDOWN		1,078,343	1,078,343	1,073,443	1,077,661		682		682		1,078,343				2,553	06/15/2034	1.D FE
12659T-BG-9	CSMC 2021-INV2 A15		03/01/2022	MBS PAYDOWN		237,124	237,124	241,867	237,155		(30)		(30)		237,124				1,253	11/25/2056	1.A
126670-CK-2	C1WL 2005-11 AF5A		03/01/2022	MBS PAYDOWN		570,732	570,732	572,516	570,506		227		227		570,732				3,445	02/25/2036	1.A FM
126670-GT-9	C1WL 2005-13 AF6		03/01/2022	MBS PAYDOWN		10,760	10,760	9,549	10,728		32		32		10,760				97	04/25/2036	1.D FM
126670-LQ-9	C1WL 2005-14 M2		03/25/2022	MBS PAYDOWN		1,836,004	1,836,004	1,469,950	1,815,685		20,319		20,319		1,836,004				2,468	04/25/2036	1.A FM
126671-3Y-0	C1WL 2004-2 3A4		03/25/2022	MBS PAYDOWN		28,009	28,009	27,169	27,940		69		69		28,009				43	07/25/2034	1.A FM
126673-BG-2	C1WL 2004-9 MF1		03/01/2022	MBS PAYDOWN		174,905	174,905	170,095	174,848		57		57		174,905				2,049	12/25/2034	1.A FM
126673-QH-8	C1WL 2004-AB2 M3		03/25/2022	MBS PAYDOWN		182,409	182,409	134,071	180,336		2,073		2,073		182,409				460	05/25/2036	1.A FM
126673-WD-0	C1WL 2005-1 AF6		03/01/2022	MBS PAYDOWN		56	56	48							56					07/25/2035	1.A FM
126673-Y9-7	C1WL 2005-7 AF6		03/01/2022	MBS PAYDOWN		415	415	365							415				2	10/25/2035	1.A FM
12667F-GD-1	C1WALT 2004-7T1 A4		03/01/2022	MBS PAYDOWN		5,835	5,835	5,803	5,831		3		3		5,835				56	06/25/2034	1.A FM
12667F-RY-3	C1WALT 2004-22CB 1A1		03/01/2022	MBS PAYDOWN		106,844	106,844	101,502	106,730		115		115		106,844				1,078	10/25/2034	1.A FM
12667F-VN-2	C1WALT 2004-24CB 1A1		03/01/2022	MBS PAYDOWN		482,193	482,193	479,782	482,114		79		79		482,193				4,547	11/25/2034	1.A FM
12667G-PB-3	C1WALT 2005-24 4A1		03/20/2022	MBS PAYDOWN		150,452	150,452	133,526	149,941		511		511		150,452				186	07/20/2035	1.D FM
12667G-RV-7	C1WALT 2005-17 1A1		03/25/2022	MBS PAYDOWN		130,201	130,201	112,461	129,546		655		655		130,201				132	07/25/2035	1.D FM
12667G-TS-2	C1WALT 2005-26CB A6		03/01/2022	MBS PAYDOWN		43,616	43,689	36,909	43,474		142		142		43,616				439	07/25/2035	1.D FM
12667G-Z3-0	C1WALT 2005-38 A3		03/25/2022	MBS PAYDOWN		69,438	69,438	59,022	68,983		455		455		69,438				104	09/25/2035	1.D FM
12668A-2N-4	C1WALT 2005-70CB A4		03/01/2022	MBS PAYDOWN		34,578	34,878	28,970	34,499		78		78		34,578				323	12/25/2035	1.D FM
12668A-EV-3	C1WALT 2005-59 1A1		03/19/2022	MBS PAYDOWN		77,950	77,950	63,627	77,312		638		638		77,950				120	11/20/2035	1.D FM
12668A-MF-9	C1WALT 2005-49CB A1		03/01/2022	MBS PAYDOWN		82,783	82,783	79,471	82,851		(68)		(68)		82,783				709	11/25/2035	1.D FM
12668A-TN-5	C1WALT 2005-62 1A1		03/25/2022	MBS PAYDOWN		93,380	93,380	73,288	93,089		291		291		93,380				123	12/25/2035	1.D FM
126694-2H-0	C1HL 2006-10 1A11		03/01/2022	MBS PAYDOWN		1,811	1,811	1,426							1,811				19	05/25/2036	1.D FM
126694-3B-2	C1HL 2006-8 1A1		03/01/2022	MBS PAYDOWN		34,125	34,943	30,547	34,103		22		22		34,125				261	05/25/2036	1.D FM
126694-EK-0	C1HL 2005-18 A3		03/01/2022	MBS PAYDOWN		23,137	15,438	14,025	23,168		(31)		(31)		23,137				186	10/25/2035	1.D FM
126694-GU-6	C1HL 2005-23 A1		03/01/2022	MBS PAYDOWN		53,374	54,689	48,509	53,374						53,374				261	11/25/2035	1.D FM
126694-PH-5	C1HL 2005-28 A3		03/01/2022	MBS PAYDOWN		68,130	78,620	67,023	68,003		127		127		68,130				899	12/25/2035	1.D FM
12669G-BA-8	C1HL 2004-HYB6 A2		03/01/2022	MBS PAYDOWN		42,279	42,279	31,709	42,076		202		202		42,279				168	11/20/2034	1.A FM
12669G-Q5-3	C1HL 2005-15 A1		03/01/2022	MBS PAYDOWN		7,147	6,913	6,438	7,160		(14)		(14)		7,147				98	08/25/2035	1.D FM
12669G-Q9-5	C1HL 2005-15 A5		03/01/2022	MBS PAYDOWN																	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12803V-AA-3	CAJUN 2021-1 A2		02/20/2022	MBS PAYDOWN		86,250	86,250	86,301	86,251		(1)		(1)		86,250				989	11/20/2051	2.B FE
13034V-AC-8	CALIFORNIA INSTITUTE OF		02/02/2022	GOLDMAN SACHS & CO SECURITY CALLED at 100.000		11,926,600	10,000,000	9,865,625	9,865,763		7		7		9,865,770		2,060,831	2,060,831	182,028	09/01/2116	1.D FE
14040H-BM-6	CAPITAL ONE FINANCIAL CO		02/09/2022	BOFA SECURITIES INC		1,500,000	1,500,000	1,448,430	1,494,664		5,336		5,336		1,500,000				2,966	03/09/2022	2.A FE
14040H-BW-4	CAPITAL ONE FINANCIAL CO		03/14/2022	TENDERED		8,030,080	8,000,000	8,544,960			(11,655)		(11,655)		8,533,305		(503,225)	(503,225)	190,844	01/31/2028	2.A FE
14448C-AN-4	CARRIER GLOBAL CORP		03/30/2022	MBS PAYDOWN		6,703,530	6,887,000	6,737,208							6,737,208				(14,376)	02/15/2025	2.C FE
14576A-AD-4	CARM 2020-1A A4		03/15/2022	MBS PAYDOWN		7,844	7,844	7,839	7,833		11		11		7,844				49	12/15/2050	1.F FE
14855J-AB-1	CLAST 2016-1 A		03/15/2022	MBS PAYDOWN		404,311	404,311	404,192	403,640		671		671		404,311				3,134	08/15/2041	1.G FE
14918A-AD-1	CATHOLIC HEALTH SERVICES		02/02/2022	GOLDMAN SACHS & CO		7,885,920	8,000,000	8,000,000	8,000,000						8,000,000		(114,080)	(114,080)	159,419	07/01/2050	1.G FE
16125#-AA-0	CHARTER NEW FAIRFELD (STOP & SHOP)		03/01/2022	SINKING FUND PMT		143,373	143,373	143,373	143,373						1,706				1,706	09/01/2027	2.B
16159W-AC-8	CHASE 2019-1 A3		03/01/2022	MBS PAYDOWN		482,729	482,729	488,839	483,027		(298)		(298)		482,729				3,114	03/25/2050	1.A
16162W-KT-5	CHASE 2005-S1 1A13		03/01/2022	MBS PAYDOWN		3,112	3,112	3,018	3,111		1		1		3,112				31	05/25/2035	1.A FM
16164A-AE-5	CHASE 2016-SH2 M4		03/01/2022	MBS PAYDOWN		85,952	85,952	80,007	85,873		78		78		85,952				5,485	12/25/2045	1.A
172967-MD-0	CITIGROUP INC		02/02/2022	GOLDMAN SACHS & CO		8,458,380	7,000,000	7,565,040	7,536,876		(1,023)		(1,023)		7,535,853		922,527	922,527	172,696	07/23/2048	1.G FE
172973-W5-4	CMSI 2005-4 1A6		03/01/2022	MBS PAYDOWN		26,438	26,438	25,347	26,434		4		4		26,438				161	07/25/2035	1.A FM
172981-AD-4	CMLTI 2006-4 2A1A		03/01/2022	MBS PAYDOWN		31,616	34,318	30,193	31,550		65		65		31,616				322	12/25/2035	1.D FM
17309K-AJ-6	CMLT 2006-A3 1A9		03/01/2022	MBS PAYDOWN		232,798	285,645	255,295	232,734		64		64		232,798				2,784	07/25/2036	1.D FM
17309Y-AD-9	CMLTI 2006-FX1 A4		03/01/2022	MBS PAYDOWN		32,665	32,665	24,723	32,623		42		42		32,665				262	10/25/2036	1.D FM
173103-AD-4	CMSI 2007-6 1A4		03/01/2022	MBS PAYDOWN		22,577	24,302	20,353	22,566		11		11		22,577				154	07/25/2037	1.D FM
17312E-AA-4	CMLTI 2007-AMC3 A1		03/25/2022	MBS PAYDOWN		421,539	421,538	332,290	418,981		2,558		2,558		421,539				241	03/25/2037	1.A FM
177376-AE-0	CITRIX SYSTEMS INC		02/09/2022	VARIOUS		22,384,232	21,800,000	22,454,000			(1,993)		(1,993)		22,452,007		(67,775)	(67,775)	190,750	12/01/2027	2.B FE
18976G-AC-0	CMLT 2007-A6 1A3		03/01/2022	MBS PAYDOWN		244,583	263,546	227,638	244,685		(101)		(101)		244,583				2,084	06/25/2037	1.D FM
191216-DL-1	COCA-COLA CO/THE		02/03/2022	JEFFERIES LLC		14,576,100	15,000,000	14,270,160	14,281,010		1,354		1,354		14,282,364		293,736	293,736	186,250	03/05/2051	1.E FE
19260M-AA-4	COIN 2017-1A A2		01/25/2022	MBS PAYDOWN		28,750	28,750	28,750	28,750						28,750				375	04/25/2047	2.B FE
194204-AA-1	CASL 2017-A A1		03/25/2022	MBS PAYDOWN		72,763	72,763	72,763	72,763						72,763				208	11/26/2046	1.B FE
19421U-AA-2	CASL 2019-A A1		03/25/2022	MBS PAYDOWN		65,882	65,882	65,563	65,789		93		93		65,882				164	12/28/2048	1.A FE
19421U-AD-6	CASL 2019-A C		03/25/2022	MBS PAYDOWN		261,674	261,674	261,579	260,917		757		757		261,674				1,944	12/28/2048	1.F FE
19423D-AA-8	CASL 2018-A A1		03/25/2022	MBS PAYDOWN		70,049	70,049	70,049	70,049						70,049				147	12/26/2047	1.D FE
19423D-AB-6	CASL 2018-A A2		03/25/2022	MBS PAYDOWN		105,074	105,074	105,027	104,794		280		280		105,074				705	12/26/2047	1.D FE
20267T-AB-8	CBSLT 2016-A A2		03/25/2022	MBS PAYDOWN		75,726	75,726	75,726	75,726						75,726				290	05/25/2040	1.A FE
20267T-AC-6	CBSLT 2016-A B		03/25/2022	MBS PAYDOWN		34,732	34,732	33,506	34,589		143		143		34,732				194	05/25/2040	1.B FE
20369E-AE-2	COMMUNITY HEALTH NETWORK		02/02/2022	GOLDMAN SACHS & CO		2,812,410	3,000,000	3,000,000	3,000,000						3,000,000		(187,590)	(187,590)	24,017	05/01/2050	1.F FE
205887-CF-7	CONAGRA BRANDS INC		03/15/2022	BOFA SECURITIES INC		4,446,300	5,000,000	4,690,350			6,986		6,986		4,697,336		(251,036)	(251,036)	25,972	11/01/2027	2.C FE
209111-FK-4	CONSOLIDATED EDISON COMPANY OF NEW YORK		02/02/2022	GOLDMAN SACHS & CO		1,772,736	1,589,000	1,579,164	1,579,610		11		11		1,579,621		193,115	193,115	11,957	12/01/2056	2.A FE
209111-FN-8	CONSOLIDATED EDISON COMPANY OF NEW YORK		02/02/2022	GOLDMAN SACHS & CO		3,941,801	3,710,000	3,515,596	3,523,040		205		205		3,523,245		418,556	418,556	32,566	11/15/2057	2.A FE
209111-FQ-1	CON EDISON CO OF NY INC		03/22/2022	VARIOUS		9,795,243	9,125,000	9,202,855	9,200,404		(49)		(49)		9,200,355		594,887	594,887	122,141	05/15/2058	2.A FE
209111-FT-5	CON EDISON CO OF NY INC		03/22/2022	BNP PARIBAS		5,278,800	5,000,000	5,211,550	5,200,484		(941)		(941)		5,199,543		79,257	79,257	72,979	12/01/2048	2.A FE
21036P-AT-5	CONSTELLATION BRANDS INC		02/02/2022	GOLDMAN SACHS & CO		20,162,701	17,810,000	17,837,006	17,832,171		(60)		(60)		17,832,111		2,330,590	2,330,590	189,231	05/09/2047	2.C FE
219350-BF-1	CORNING INC		02/02/2022	GOLDMAN SACHS & CO		5,656,350	5,000,000	4,998,100	4,998,193		2		2		4,998,195		658,156	658,156	48,003	11/15/2057	2.A FE
225458-XJ-2	CSFB 2005-6 1A4		03/01/2022	MBS PAYDOWN		4,313	4,313	4,361	4,320		(6)		(6)		4,313				34	07/25/2035	1.A FM
225470-VP-5	CSMC 2006-1 4A13		03/01/2022	MBS PAYDOWN		65,717	65,731	59,856	65,716		1		1		65,717				306	02/25/2036	1.D FM
22964#-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		03/15/2022	SINKING FUND PMT		71,483	71,483	71,483	71,483						71,483				607	08/15/2034	1.G
22968#-AA-8	WARREN ST. JOE AVE PROP LLC (CVS-EVANSV)		02/20/2022	SINKING FUND PMT		23,726	23,726	23,726	23,726						23,726				135	01/20/2040	2.B
22968#-AA-0	TR CTF - HOLIDAY CVS LLC		02/20/2022	SINKING FUND PMT		25,833	25,833	25,833	25,833						25,833				145	01/20/2040	2.B
23242W-AR-0	CWALT 2006-J4 2A9		03/01/2022	MBS PAYDOWN		34,280	41,129	28,713	34,185		96		96		34,280				426	07/25/2036	1.D FM
23243A-AE-0	CWALT 2006-OC8 2A3		03/25/2022	MBS PAYDOWN		123,573	118,760	70,020	123,169		404		404		123,573				104	11/25/2036	1.D FM
23243A-AB-2	CWALT 2006-0A12 A1B		03/20/2022	MBS PAYDOWN		102,640	114,988	83,510	101,514		1,126		1,126		102,640				68	09/20/2046	1.D FM
23244G-AD-4	CWALT 2006-0A18 A1		03/25/2022	MBS PAYDOWN		644,141	644,141	557,182	640,768		3,373		3,373		644,141				425	12/25/2046	1.D FM
233046-AF-8	DNKN 2017-1A A211		02/20/2022	MBS PAYDOWN		58,838	58,838	58,637	58,816		22		22		58,838				593	11/20/2047	2.B FE
233046-AL-5	DNKN 2019-1A A23		02/20/2022	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				408	05/20/2049	2.B FE
23306G-AE-7	DBGS 2018-B10D C		01/15/2022	MBS PAYDOWN		86,258	86,258	85,346	86,197		60		60		86,258				79	05/15/2035	1.A
23306G-AJ-6	DBGS 2018-B10D E		01/15/2022	MBS PAYDOWN		52,114	52,114	48,824	52,050		64		64		52,114				81	05/15/2035	1.A
23342W-AJ-7	DTAOT 2018-1A E		03/15/2022	MBS PAYDOWN		1,787,899	1,787,899	1,787,649	1,784,332		3,566		3,566		1,787,899				16,066	03/17/2025	1.A FE
233851-DV-3	DAIMLER FINANCE NA LLC		02/15/2022	MATURITY		1,000,000	1,000,000	943,220	995,855		4,145		4,145		1,000,000				2,699	02/15/2022	1.G FE

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
25150M-AC-0	DBALT 2007-RMP1 A2		03/25/2022	MBS PAYDOWN		468,660	468,660	381,352	466,698		1,962		1,962		468,660				1,896	12/25/2036	1.A FM
25150Q-AA-5	DBALT 2006-0A1 A1		03/25/2022	MBS PAYDOWN		279,847	279,848	226,676	277,819		2,029		2,029		279,847				216	02/25/2047	1.D FM
25150V-AL-0	DBALT 2007-AR3 2A4		03/25/2022	MBS PAYDOWN		744,944	742,112	446,335	739,259		5,685		5,685		744,944				1,044	06/25/2037	1.A FM
25150W-AA-2	DBALT 2007-0A3 A1		03/25/2022	MBS PAYDOWN		51,659	51,659	44,362	51,353		305		305		51,659				24	07/25/2047	1.A FM
25151A-AB-7	DBALT 2006-AR3 A2		03/25/2022	MBS PAYDOWN		285,451	279,877	216,535	283,839		1,612		1,612		285,451				154	08/25/2036	1.A FM
25151A-AG-6	DBALT 2006-AR3 A6		03/25/2022	MBS PAYDOWN		96,823	95,797	67,896	96,271		552		552		96,823				101	08/25/2036	1.A FM
25151K-AA-7	DBALT 2007-3 1A1		03/01/2022	MBS PAYDOWN		383,853	358,264	300,942	382,492		1,361		1,361		383,853				1,279	10/25/2047	1.D FM
25151K-AC-3	DBALT 2007-3 2A1		03/25/2022	MBS PAYDOWN		120,622	97,638	79,453	120,245		376		376		120,622				164	10/25/2047	1.D FM
25151R-AF-1	DBALT 2007-AR1 A4		03/25/2022	MBS PAYDOWN		428,926	420,679	339,213	418,006		10,920		10,920		428,926				323	01/25/2047	1.A FM
25151X-AC-5	DBALT 2007-0A4 2A1		03/25/2022	MBS PAYDOWN		137,454	125,255	125,255	136,632		822		822		137,454				97	08/25/2047	1.A FM
251563-DL-3	DMSI 2004-2 A5		03/01/2022	MBS PAYDOWN		107,566	107,566	107,566	107,566						107,566				796	01/25/2034	1.A FM
25755T-AE-0	DPABS 2015-1A A211		01/25/2022	MBS PAYDOWN		18,500	18,272	18,500	18,444		56		56		18,500				207	10/25/2045	2.A FE
25755T-AH-3	DPABS 2017-1A A23		01/25/2022	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				386	07/25/2047	2.A FE
25755T-AK-6	DPABS 2018-1A A211		01/25/2022	MBS PAYDOWN		12,500	12,500	12,500	12,465		35		35		12,500				135	07/25/2048	2.A FE
25755T-AP-5	DPABS 2021-1A A211		01/25/2022	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				295	04/25/2051	2.A FE
260543-CV-3	DOW CHEMICAL CO/THE		03/24/2022	GOLDMAN SACHS & CO		2,695,275	2,500,000	2,581,850	2,579,408		(367)		(367)		2,579,401		116,234	116,234	44,333	05/15/2049	2.B FE
260543-DD-2	DOW CHEMICAL CO/THE		02/02/2022	GOLDMAN SACHS & CO		5,066,600	5,000,000	5,443,800	5,443,562		(873)		(873)		5,442,689		(376,089)	(376,089)	39,500	11/15/2050	2.B FE
26208L-AC-2	HONK 2018-1A A2		01/20/2022	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				148	04/20/2048	2.C FE
26208L-AD-0	HONK 2019-1A A2		01/20/2022	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				145	04/20/2049	2.C FE
26209X-AC-5	HONK 2020-2A A2		01/20/2022	MBS PAYDOWN		32,500	32,500	32,500	32,500						32,500				263	01/20/2051	2.C FE
26441C-AY-1	DUKE ENERGY CORP		03/22/2022	BNP PARIBAS		2,808,210	3,000,000	2,701,890	2,721,290		1,337		1,337		2,722,627		85,583	85,583	72,088	08/15/2047	2.B FE
26442C-AZ-7	DUKE ENERGY CAROLINAS		02/02/2022	GOLDMAN SACHS & CO		3,933,680	4,000,000	3,930,880	3,932,140		138		138		3,932,278		1,402	1,402	60,089	08/15/2049	1.F FE
26442E-AG-5	DUKE ENERGY OHIO INC		02/02/2022	GOLDMAN SACHS & CO		7,591,907	6,666,000	7,881,598	7,862,378		(2,584)		(2,584)		7,859,794		(267,886)	(267,886)	145,708	02/01/2049	1.F FE
26444H-AF-8	DUKE ENERGY FLORIDA LLC		02/02/2022	GOLDMAN SACHS & CO		6,787,260	6,000,000	6,950,580	6,932,823		(2,085)		(2,085)		6,930,739		(143,479)	(143,479)	139,300	07/15/2048	1.F FE
26834H-AA-1	EDF SEEKONK II LLC (HOME DEPOT)		03/01/2022	SINKING FUND PMT		115,031	115,031	115,031	115,031						115,031				1,345	01/01/2034	1.F
28416L-AD-4	EHGVT 2021-A D		03/25/2022	MBS PAYDOWN		265,626	265,626	265,565	265,053		573		573		265,626				1,333	08/27/2035	3.B FE
29717P-AS-6	ESSEX PORTFOLIO LP		03/23/2022	CITIGROUP GLOBAL		12,458,160	12,000,000	11,584,433	11,609,219		1,767		1,767		11,610,986		847,174	847,174	285,000	03/15/2048	2.A FE
30247D-AD-3	FFML 2006-FF13 A2C		03/25/2022	MBS PAYDOWN		191,613	191,613	135,746	190,172		1,441		1,441		191,613				133	10/25/2036	1.D FM
30290M-AQ-0	FREMF 2012-K19 C		03/01/2022	MBS PAYDOWN		1,590,181	1,590,181	1,560,738	1,584,878		5,303		5,303		1,590,181				17,091	05/25/2045	1.A FM
30711X-DS-0	CAS 2016-C06 1M2		03/25/2022	MBS PAYDOWN		407,108	407,108	429,690	407,380		(272)		(272)		407,108				2,804	04/25/2029	1.D
30711X-EP-5	CAS 2017-C01 1M2		03/25/2022	MBS PAYDOWN		466,557	466,557	479,261	466,835		(279)		(279)		466,557				3,370	07/25/2029	1.D
30711X-J7-0	CAS 2018-C03 1M2		03/25/2022	MBS PAYDOWN		292,182	292,182	293,495	292,171		11		11		292,182				1,533	10/25/2030	1.D
30711X-JX-3	CAS 2017-C03 1M2		03/25/2022	MBS PAYDOWN		530,117	530,117	531,678	530,107		10		10		530,117				2,588	10/25/2029	1.D
30711X-LT-9	CAS 2017-C04 2M2		03/25/2022	MBS PAYDOWN		394,891	394,891	409,531	395,137		(246)		(246)		394,891				2,649	11/25/2029	1.D
30711X-NX-8	CAS 2017-C05 1M2		03/25/2022	MBS PAYDOWN		581,942	581,942	596,854	582,126		(185)		(185)		581,942				2,045	01/25/2030	1.D
30711X-YX-6	CAS 2018-C01 1M2		03/25/2022	VARIOUS		686,979	686,979	697,725	687,113		(135)		(135)		686,979				3,207	07/25/2030	1.D
313760-AD-1	STACR 2013-DN2 1M2		03/25/2022	MBS PAYDOWN		466,130	466,130	478,803	466,498		(368)		(368)		466,130				2,572	11/25/2023	1.D
313760-AM-1	STACR 2014-DN1 M3		03/25/2022	MBS PAYDOWN		181,482	181,482	187,834	181,778		(295)		(295)		181,482				1,287	02/25/2024	1.D
313760-NX-3	STACR 2017-DNA2 M2		02/07/2022	VARIOUS		3,632,983	3,500,000	3,500,000	3,500,000						3,500,000				148,173	10/25/2029	1.D
313760-PU-7	STACR 2017-HQA2 M2		02/07/2022	VARIOUS		12,309,590	11,914,417	12,213,474	12,006,340		(4,047)		(4,047)		12,002,293		(87,876)	(87,876)	435,229	12/25/2029	1.D
313760-QQ-5	STACR 2017-DNA3 M2		02/07/2022	VARIOUS		6,064,568	5,910,511	6,114,494	5,975,399		(3,398)		(3,398)		5,972,002		(61,491)	(61,491)	172,573	03/25/2030	1.D
32027N-A3-5	FFML 2006-FF2 A5		03/25/2022	MBS PAYDOWN		307,399	307,399	241,837	305,770		1,630		1,630		307,399				267	02/25/2036	1.A FM
32027N-VE-8	FFML 2005-FFH3 M3		03/25/2022	MBS PAYDOWN		268,349	268,349	246,042	267,071		1,278		1,278		268,349				510	09/25/2035	1.A FM
32027N-YR-6	FFML 2006-FF1 M1		03/25/2022	MBS PAYDOWN		1,740,770	1,740,770	1,288,169	1,718,904		21,866		21,866		1,740,770				2,203	01/25/2036	1.A FM
32028P-AE-5	FFML 2006-FF11 2A3		03/25/2022	MBS PAYDOWN		42,554	42,554	30,904	41,743		810		810		42,554				26	08/25/2036	1.A FM
32051H-AF-0	PHAMS 2006-FA3 A6		01/01/2022	MBS PAYDOWN		417,188	671,974	507,341	261,865		155,323		155,323		417,188				3,360	07/25/2036	1.D FM
32056C-AH-2	PHASI 2007-4 1A8		03/01/2022	MBS PAYDOWN		173,328	173,271	155,348	173,904		(576)		(576)		173,328				2,314	08/25/2037	1.D FM
33851R-BE-0	FSMT 2021-101N B3		03/01/2022	MBS PAYDOWN		40,661	40,661	41,951	40,671		(10)		(10)		40,661				239	10/25/2051	1.A
33851T-AU-1	FSMT 2021-111N A18		03/01/2022	MBS PAYDOWN		59,895	59,895	59,680	59,893		2		2		59,895				270	11/25/2051	1.A
33852C-BW-2	FSMT 2021-31NV B3		03/01/2022	MBS PAYDOWN		43,484	43,484	43,526	43,485		(1)		(1)		43,484				234	06/25/2051	1.A
33852F-BU-9	FSMT 2021-4 B3		03/01/2022	MBS PAYDOWN		34,544	34,544	33,522	34,537		7		7		34,544				157	06/01/2051	3.B
33852H-BG-6	FSMT 2021-81NV B3		03/01/2022	MBS PAYDOWN		40,761	40,761	42,808	40,777		(16)		(16)		40,761				241	09/25/2051	1.A
33852J-BU-1	FSMT 2021-7 B3		03/01/2022	MBS PAYDOWN		44,423	44,423	44,397	44,423						44,423				218	08/25/2051	2.B
33853G-BL-6	FSMT 2021-12 B1		03/04/2022	VARIOUS		12,424,699	13,182,967	13,289,538	13,288,947		(2,094)		(2,094)		13,286,853		(862,155)	(862,155)	105,581	11/25/2051	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
33853G-BM-4	FSMT 2021-12 B2		03/11/2022	VARIOUS		2,939,126	3,295,742	3,252,195	3,252,383		803		803		3,253,186		(314,060)	(314,060)	28,294	11/25/2051	1.A
34417M-AB-3	FOCUS 2017-1A A211		01/30/2022	MBS PAYDOWN		40,000	40,000	40,000	40,000						40,000				509	04/30/2047	2.B FE
34417Q-AA-6	FOCUS 2018-1 A2		01/30/2022	MBS PAYDOWN		22,500	22,500	22,500	22,500						22,500				292	10/30/2048	2.B FE
35042P-AA-8	FFIN 2021-2A A		03/15/2022	MBS PAYDOWN		392,396	392,396	392,386	392,076		319		319		392,396				1,820	01/15/2042	1.D FE
35564K-RE-1	STACR 2022-DNA2 M1A		03/25/2022	MBS PAYDOWN		168,438	168,438	168,438							168,438				265	02/25/2042	1.D Z
36192B-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		03/15/2022	SINKING FUND PMT		275,787	275,787	278,545	275,814		(27)		(27)		275,787				2,076	03/15/2030	3.A
362257-AC-1	GSAA 2006-17 A3A		03/25/2022	MBS PAYDOWN		173,367	173,367	101,599	172,013		1,354		1,354		173,367				162	11/25/2036	1.D FM
3622EC-AC-0	GSAA 2007-5 2A2A		03/25/2022	MBS PAYDOWN		135,441	135,441	83,127	133,818		1,623		1,623		135,441				127	04/25/2047	1.D FM
3622EC-AF-3	GSAA 2007-5 2A3A		03/25/2022	MBS PAYDOWN		162,528	162,528	100,767	160,583		1,945		1,945		162,528				200	04/25/2047	1.D FM
3622MG-AD-0	GSAMP 2007-NC1 A2C		03/25/2022	MBS PAYDOWN		270,891	270,891	146,281	268,277		2,614		2,614		270,891				125	12/25/2046	1.D FM
362334-GT-5	GSAA 2006-5 2A3		03/25/2022	MBS PAYDOWN		237,505	237,505	161,207	235,694		1,811		1,811		237,505				218	03/25/2036	1.D FM
362334-MH-4	GSAA 2006-6 AF6		03/01/2022	MBS PAYDOWN		54,723	54,723	32,902	54,742		(18)		(18)		54,723				107	03/25/2036	1.D FM
362341-Z2-8	GSAA 2006-1 A1		03/25/2022	MBS PAYDOWN		141,666	141,666	76,057	140,691		975		975		141,666				162	01/25/2036	1.D FM
36245A-AD-8	GSAMP 2006-HE6 A4		03/25/2022	MBS PAYDOWN		357,985	357,985	267,594	355,769		2,216		2,216		357,985				213	08/25/2036	1.D FM
36245R-AB-5	GSAA 2007-6 1A2		03/25/2022	MBS PAYDOWN		238,155	238,156	169,686	235,123		3,033		3,033		238,155				224	05/25/2047	1.D FM
36245R-AF-6	GSAA 2007-6 A4		03/25/2022	MBS PAYDOWN		101,238	101,238	80,484	100,365		873		873		101,238				122	05/25/2047	1.D FM
36245T-AE-5	GSAMP 2006-FM3 A2D		03/25/2022	MBS PAYDOWN		350,277	350,277	187,398	346,853		3,424		3,424		350,277				207	11/25/2036	1.D FM
36249B-AD-2	GSAA 2007-7 A4		03/25/2022	MBS PAYDOWN		70,375	70,375	63,652	70,029		345		345		70,375				53	07/25/2037	1.A FM
36259V-AY-9	GSMS 2020-PJ4 B3		03/01/2022	MBS PAYDOWN		30,137	30,137	30,033	30,137		1		1		30,137				167	01/25/2051	1.A
36260R-AD-1	GSMS 2020-PJ6 A4		03/01/2022	MBS PAYDOWN		292,268	292,268	294,917	292,333		(65)		(65)		292,268				1,132	05/25/2051	1.A
36261M-AY-5	GSMS 2021-PJ1 B3		03/01/2022	MBS PAYDOWN		19,816	19,816	19,415	19,816		3		3		19,816				91	06/25/2051	1.D
36262D-AS-7	GSMS 2020-PJ2 B2		03/01/2022	MBS PAYDOWN		73,463	73,463	75,552	73,487		(24)		(24)		73,463				429	07/25/2050	1.A
36262J-BJ-3	GSMS 2021-GR2 B3		03/01/2022	MBS PAYDOWN		33,497	33,497	34,847	33,509		(12)		(12)		33,497				189	02/25/2052	1.A
36262L-BA-7	GSMS 2021-PJ6 B3		03/01/2022	MBS PAYDOWN		73,833	73,833	72,184	73,822		11		11		73,833				330	11/25/2051	2.B
36262P-AD-3	GSMS 2021-PJ10 A4		03/07/2022	VARIOUS		9,237,597	9,828,416	9,782,345	9,782,348		1,421		1,421		9,783,770		(546,173)	(546,173)	66,097	03/25/2052	1.A
36263C-AD-1	GSMS 2021-PJ9 A4		03/01/2022	MBS PAYDOWN		149,255	149,255	150,654	149,270		(15)		(15)		149,255				647	02/26/2052	1.A
36263N-BL-8	GSMS 2022-PJ1 B2		03/11/2022	VARIOUS		10,192,706	11,443,000	10,988,856		7,517			7,517		10,996,373		(803,667)	(803,667)	93,552	05/28/2052	1.D Z
36418G-BC-7	GFMT 2018-2 A52		03/01/2022	MBS PAYDOWN		2,429,887	2,429,887	2,459,502	2,431,511		(1,623)		(1,623)		2,429,887				15,702	10/25/2058	1.A
36418W-BC-2	GFMT 2019-1 A52		03/01/2022	MBS PAYDOWN		739,701	739,701	729,243	739,479		222		222		739,701				4,244	02/25/2059	1.A
36804P-AF-3	GATX 2005-1 PASS-THRU TR		01/02/2022	MBS PAYDOWN		51,523	51,523	51,523	51,523						51,523				1,468	01/02/2025	2.B FE
37310P-AC-5	GEORGETOWN UNIVERSITY		02/02/2022	GOLDMAN SACHS & CO		14,975,022	12,695,000	12,831,676	12,823,776		(239)		(239)		12,823,537		2,151,485	2,151,485	187,161	04/01/2049	1.G FE
377372-AN-7	GLAXOSMITHKLINE CAP INC		02/07/2022	VARIOUS		21,988,750	20,400,000	22,273,332		(3,839)			(3,839)		22,269,493		(280,743)	(280,743)	184,450	05/15/2028	1.F FE
39138Q-AC-9	GREAT-WEST LIFE&CO FIN 18		02/02/2022	GOLDMAN SACHS & CO		4,760,422	3,950,000	5,049,878	5,043,408		(2,570)		(2,570)		5,040,839		(280,417)	(280,417)	38,703	05/17/2048	1.F FE
39539L-AH-4	GMF 2007-AR2 2A1		03/25/2022	MBS PAYDOWN		376,885	376,140	303,028	373,948		2,937		2,937		376,885				349	05/25/2037	1.A FM
40430H-EQ-7	HASC 2006-NC1 1A		03/25/2022	MBS PAYDOWN		440,616	440,616	420,789	438,157		2,459		2,459		440,616				426	11/25/2035	1.A FM
40439H-AC-3	HINTT 2020-A C		03/09/2022	MBS PAYDOWN		84,588	84,588	84,577	84,524		64		64		84,588				450	10/09/2039	2.B FE
41165A-AB-8	HVMT 2007-5 A1A		03/19/2022	MBS PAYDOWN		328,665	328,665	295,243	327,347		1,318		1,318		328,665				169	09/19/2037	1.A FM
41165B-AC-4	HVMT 2007-6 2A1A		03/19/2022	MBS PAYDOWN		297,810	297,810	260,770	296,884		926		926		297,810				212	08/19/2037	1.A FM
411707-AD-4	HNGRY 2018-1A A211		03/20/2022	MBS PAYDOWN		50,000	50,000	50,000	50,000						50,000				620	06/20/2048	2.B FE
411707-AH-5	HNGRY 2020-1A A2		03/20/2022	MBS PAYDOWN		10,000	10,000	10,000	10,000						10,000				100	12/20/2050	2.B FE
427096-AG-7	HERCULES CAPITAL INC		02/22/2022	SECURITY CALLED at		102,215	5,110,750	4,972,450	4,995,088		846		846		4,995,934		4,066	4,066	187,191	10/23/2022	2.A FE
43285H-AB-4	HGVT 2020-AA B		03/25/2022	MBS PAYDOWN		119,656	119,656	119,654	119,332		324		324		119,656				908	02/25/2039	1.F FE
43708A-NZ-5	HEAT 2005-7 M1		03/25/2022	MBS PAYDOWN		158,291	158,291	146,814	157,612		679		679		158,291				200	01/25/2036	1.A FM
43720B-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		03/15/2022	SINKING FUND PMT		385,034	385,034	385,034	385,034						385,034				3,664	03/15/2025	1.F
44107T-BA-3	HST HOTELS & RESORTS LP		03/17/2022	BARCLAYS CAPITAL		7,617,613	8,433,000	8,026,276		6,977			6,977		8,033,253		(415,640)	(415,640)	80,160	12/15/2031	2.C FE
446413-AL-0	HUNTINGTON INGALLS INDUS		03/15/2022	BARCLAYS CAPITAL		5,004,900	5,000,000	5,225,700		(5,282)			(5,282)		5,220,418		(215,518)	(215,518)	51,278	12/01/2027	2.C FE
45254N-PU-5	IJM 2005-5 A1		03/25/2022	MBS PAYDOWN		169,602	169,602	164,196	169,224		378		378		169,602				213	08/25/2035	1.A FM
45254T-SM-7	IMSA 2005-2 A1		03/25/2022	MBS PAYDOWN		342,918	330,315	222,665	341,534		1,384		1,384		342,918				382	03/25/2036	1.D FM
45257B-AD-2	IMSA 2006-4 A2C		03/25/2022	MBS PAYDOWN		455,689	455,689	299,046	450,582		5,108		5,108		455,689				513	01/25/2037	1.D FM
45257V-AB-2	IMSA 2007-3 A1B		03/25/2022	MBS PAYDOWN		192,557	193,022	135,357	191,535		1,022		1,022		192,557				134	09/25/2037	1.D FM
45660N-F7-5	RAST 2004-A3 A7		03/01/2022	MBS PAYDOWN		16,658	16,658	16,127	16,656		2		2		16,658				157	06/25/2034	1.A FM
45661E-AF-1	INDX 2006-AR2 2A1		03/25/2022	MBS PAYDOWN		172,205	172,205	136,741	171,399		805		805		172,205				114	02/25/2046	1.D FM
456652-AG-1	IMJA 2007-A1 A7		03/01/2022	MBS PAYDOWN		71,788	68,074	55,748	72,294		(507)		(507)		71,788				1,127	08/25/2037	1.D FM

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
45667W-AA-6	INDX 2006-FLX1 A1		03/25/2022	MBS PAYDOWN		253,201	253,201	224,400	252,169		1,033		1,033		253,201				261	11/25/2036	1.A FM
45783N-AB-3	INSTR 2021-1A B		03/15/2022	MBS PAYDOWN		1,327	1,327	1,327	1,326		2		2		1,327				12	02/15/2054	2.B FE
458140-AY-6	INTEL CORP		02/02/2022	GOLDMAN SACHS & CO		5,614,050	5,000,000	5,873,850	5,861,237		(2,122)		(2,122)		5,859,115		(245,065)	(245,065)	47,264	05/11/2047	1.E FE
458140-BM-1	INTEL CORP		02/02/2022	GOLDMAN SACHS & CO		28,025,784	22,646,000	28,775,117	28,678,162		(12,275)		(12,275)		28,665,887		(640,103)	(640,103)	385,454	03/25/2050	1.E FE
45834Q-AB-5	INTEGRIS BAPTIST MEDICAL		02/02/2022	GOLDMAN SACHS & CO		13,594,490	13,000,000	13,053,440	13,052,074		(98)		(98)		13,051,976				224,277	08/15/2050	1.E FE
460146-CS-0	INTERNATIONAL PAPER CO		02/02/2022	GOLDMAN SACHS & CO		4,573,240	4,000,000	4,680,120	4,668,131		(1,459)		(1,459)		4,666,672		(93,432)	(93,432)	81,683	08/15/2048	2.B FE
46591K-AC-7	JPMIT 2019-8 A3		03/01/2022	MBS PAYDOWN		426,790	426,790	432,325	427,168		(378)		(378)		426,790				2,166	03/25/2050	1.A
46591N-BW-6	JPMIT 2020-LTV1 B3A		03/01/2022	MBS PAYDOWN		28,291	28,291	28,044	28,287		4		4		28,291				177	06/25/2050	1.A
46591T-BT-0	JPMIT 2020-2 B2A		03/01/2022	MBS PAYDOWN		59,222	59,222	60,832	59,235		(13)		(13)		59,222				297	07/25/2050	1.A
46592W-BP-0	JPMIT 2021-12 A15		01/18/2022	VARIOUS		9,205,340	9,598,124	9,604,123	9,603,986		(136)		(136)		9,603,357		(398,647)	(398,647)	32,372	02/25/2052	1.A
46592X-BP-8	JPMIT 2021-13 A15		03/02/2022	VARIOUS		9,082,646	9,628,939	9,585,308	9,585,308		2,050		2,050		9,587,357		(504,712)	(504,712)	61,123	04/25/2052	1.A
46592X-CC-6	JPMIT 2021-13 B2		03/01/2022	VARIOUS		1,948,294	2,073,986	2,099,579	2,098,294		(587)		(587)		2,097,707		(149,413)	(149,413)	13,493	04/25/2052	1.A
46592X-CF-9	JPMIT 2021-13 B3		03/01/2022	MBS PAYDOWN		83,346	83,346	83,461	83,347		(2)		(2)		83,346				438	04/25/2052	1.D
				SECURITY CALLED at																	
465968-AA-3	JPICC 2017-JP7 A1		01/18/2022	100.000		719,588	719,588	717,226	718,844		744		744		719,588				1,181	09/15/2050	1.A
465973-BW-4	JPMIT 2022-INV1 B1		03/14/2022	VARIOUS		9,245,956	10,000,000	9,714,087		2,703			2,703		9,716,790		(470,834)	(470,834)	68,700	03/25/2052	1.D Z
46616V-AA-8	HENDR 2012-1A A		03/15/2022	MBS PAYDOWN		113,378	113,378	113,353	113,197		181		181		113,378				804	02/16/2065	1.A FE
46617A-AB-1	HENDR 2012-3A B		03/15/2022	MBS PAYDOWN		38,272	38,272	38,272	38,183		89		89		38,272				392	09/15/2067	1.G FE
46617F-AC-8	HENDR 2013-1A B		03/15/2022	MBS PAYDOWN		337,070	337,070	336,804	336,433		637		637		337,070				2,700	04/15/2069	2.A FE
466247-VD-2	JPMIT 2005-S2 2A11		03/01/2022	MBS PAYDOWN		1,425	1,427	1,357	1,427		(2)		(2)		1,425				13	09/25/2035	1.D FM
466247-VH-3	JPMIT 2005-S2 2A15		03/01/2022	MBS PAYDOWN		47,864	48,233	44,434	47,865		(1)		(1)		47,864				344	09/25/2035	1.D FM
46627M-AV-9	JPALT 2005-S1 2A10		03/01/2022	MBS PAYDOWN		68,515	68,066	57,516	68,484		31		31		68,515				509	12/25/2035	1.D FM
46645G-AG-3	JPMIT 2015-6 A7		03/01/2022	MBS PAYDOWN		239,754	239,754	241,889	239,788		(34)		(34)		239,754				1,367	10/25/2045	1.A
46648C-AH-7	JPMIT 2017-1 A8		03/01/2022	MBS PAYDOWN		2,059,645	2,059,645	2,056,788	2,058,993		652		652		2,059,645				9,406	01/25/2047	1.A
46648H-AG-8	JPMIT 2017-2 A7		03/01/2022	MBS PAYDOWN		1,973,648	1,973,648	1,966,277	1,973,445		203		203		1,973,648				10,384	05/25/2047	1.A
46649C-AG-8	JPMIT 2018-4 A7		03/01/2022	MBS PAYDOWN		470,436	470,436	481,314	470,846		(411)		(411)		470,436				2,767	10/25/2048	1.A
46649K-AC-9	JPMIT 2018-5 A3		03/01/2022	MBS PAYDOWN		734,489	734,489	747,457	735,491		(1,002)		(1,002)		734,489				4,087	10/25/2048	1.A
46650H-AE-8	JPMIT 2019-1 A5		03/01/2022	MBS PAYDOWN		587,368	587,368	572,122	586,801		566		566		587,368				3,652	05/25/2049	1.A
46650H-AK-4	JPMIT 2019-1 A10		03/01/2022	MBS PAYDOWN		358,816	358,816	353,094	358,565		250		250		358,816				2,231	05/25/2049	1.A
46650J-AG-9	JPMIT 2018-6 1A7		03/01/2022	MBS PAYDOWN		645,522	645,522	604,471	644,699		823		823		645,522				3,670	12/25/2048	1.A
46650M-AG-2	JPMIT 2018-8 A7		03/01/2022	MBS PAYDOWN		719,140	706,555	706,555	718,227		913		913		719,140				5,117	01/25/2049	1.A
46650P-AE-0	JPMIT 2019-LTV1 A5		03/01/2022	MBS PAYDOWN		922,581	922,581	909,002	920,302		2,279		2,279		922,581				5,652	06/25/2049	1.A
46650P-AR-1	JPMIT 2019-LTV1 A15		03/01/2022	MBS PAYDOWN		88,866	88,866	88,352	88,688		178		178		88,866				544	06/25/2049	1.A
46650Q-BA-5	JPMIT 2019-3 B2		03/01/2022	MBS PAYDOWN		10,071	10,071	10,166	10,075		(4)		(4)		10,071				113	09/25/2049	1.A
46651G-AC-3	JPMIT 2019-7 A3		03/01/2022	MBS PAYDOWN		132,522	132,522	134,799	132,668		(147)		(147)		132,522				921	02/25/2050	1.A
46651Y-AC-4	JPMIT 2019-9 A3		03/01/2022	MBS PAYDOWN		397,948	397,948	403,545	398,268		(320)		(320)		397,948				1,989	05/25/2050	1.A
46652F-CA-6	JPMIT 2020-4 B3		03/01/2022	MBS PAYDOWN		27,486	27,486	27,000	27,477		9		9		27,486				169	11/25/2050	1.A
46653Q-BP-9	JPMIT 2021-14 A15		03/01/2022	MBS PAYDOWN		236,620	236,620	233,551	236,590		30		30		236,620				1,058	05/25/2052	1.A
46653Q-CA-1	JPMIT 2021-14 B1		01/19/2022	VARIOUS		5,925,411	5,989,880	6,074,842	6,074,363		(573)		(573)		6,073,790		(148,379)	(148,379)	26,342	05/25/2052	1.D FE
46654K-BP-1	JPMIT 2021-11 A15		03/01/2022	MBS PAYDOWN		286,004	286,004	289,043	286,051		(47)		(47)		286,004				1,096	01/25/2052	1.A
46654K-CB-1	JPMIT 2021-11 B2		03/01/2022	MBS PAYDOWN		71,525	71,525	72,775	71,535		(10)		(10)		71,525				362	01/25/2052	1.A
46654K-CE-5	JPMIT 2021-11 B3		03/01/2022	MBS PAYDOWN		92,572	92,572	93,998	92,584		(12)		(12)		92,572				469	01/25/2052	3.B
46654R-BJ-0	JPMIT 2021-INV8 B1		03/14/2022	VARIOUS		11,043,751	11,977,915	12,161,190		(3,047)			(3,047)		12,180,353		(1,136,602)	(1,136,602)	82,116	05/25/2052	1.D Z
46654R-BN-1	JPMIT 2021-INV8 B3		03/01/2022	MBS PAYDOWN		28,762	28,762	28,461		2			2		28,762				119	05/25/2052	2.B Z
46654T-AF-5	JPMIT 2021-15 A4		03/01/2022	MBS PAYDOWN		675,307	675,307	681,110	675,503		(196)		(196)		675,307				1,177	06/25/2052	1.A FE
46654T-CB-2	JPMIT 2021-15 B1		03/14/2022	VARIOUS		4,561,630	5,000,000	5,132,811	5,132,811		(2,516)		(2,516)		5,130,295		(568,665)	(568,665)	45,501	06/25/2052	1.D FE
46654V-AC-7	JPMIT 2021-LTV2 A3		03/01/2022	MBS PAYDOWN		240,447	240,447	240,447	240,447						240,447				1,220	05/25/2052	1.E FE
46654W-BS-9	JPMIT 2022-1 A15		02/25/2022	VARIOUS		9,378,915	10,000,000	9,609,375		3,379			3,379		9,612,754		(233,838)	(233,838)	37,396	07/01/2052	1.D Z
46654W-CG-4	JPMIT 2022-1 B2		03/11/2022	VARIOUS		8,996,983	10,000,000	9,554,327		4,088			4,088		9,558,415		(561,432)	(561,432)	63,742	07/25/2052	1.D Z
46655D-CJ-9	JPMIT 2022-2 B1		03/01/2022	MBS PAYDOWN		9,099	9,099	8,657							9,099				24	08/25/2052	1.D Z
46655D-CM-2	JPMIT 2022-2 B2		03/01/2022	MBS PAYDOWN		19,484	19,484	18,105							19,484				51	08/25/2052	1.D Z
468223-AW-2	JACKSON LABORATORY		02/02/2022	GOLDMAN SACHS & CO		4,079,400	4,000,000	4,000,000	4,000,000		1		1		4,000,000		79,400	79,400	82,076	07/01/2051	1.E FE
476681-AA-9	JMIKE 2019-1A A2		02/15/2022	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				416	02/15/2050	2.B FE
47760Q-AB-9	JIMMY 2017-1A A211		01/30/2022	MBS PAYDOWN		5,950,000	5,950,000	5,950,000	5,950,000						5,950,000				72,084	07/30/2047	2.B FE

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
48251C-AA-6	KKR WOLVERINE I LLC		01/15/2022	SINKING FUND PMT		140,201	140,201	140,201	140,201						140,201				2,240	01/15/2027	1.G FE
48252D-AA-3	KKR GROUP FINANCE CO VII		02/02/2022	GOLDMAN SACHS & CO		10,633,875	10,500,000	10,793,120	10,791,097		(615)		(615)		10,790,482		(156,607)	(156,607)	168,109	02/25/2050	1.F FE
48252M-AA-3	KKR GROUP FINAN CO VIII		02/02/2022	GOLDMAN SACHS & CO		3,455,060	3,500,000	3,485,400	3,485,780		26		26		3,485,806		(30,746)	(30,746)	54,104	08/25/2050	1.F FE
49271V-AK-6	KEURIG DR PEPPER INC		02/02/2022	GOLDMAN SACHS & CO		8,362,400	8,000,000	8,987,080	8,973,073		(1,984)		(1,984)		8,971,089		(608,689)	(608,689)	78,533	05/01/2050	2.B FE
494368-BW-2	KIMBERLY-CLARK CORPORATION		02/02/2022	GOLDMAN SACHS & CO		620,312	550,000	533,907	534,878		32		32		534,910		85,402	85,402	5,363	05/04/2047	1.F FE
50077B-AM-0	KRATOS DEFENSE & SEC		03/14/2022	SECURITY CALLED at 103.250		3,097,500	3,000,000	3,165,000	3,061,172		(6,215)		(6,215)		3,054,957		(54,957)	(54,957)	153,833	11/30/2025	4.A FE
525221-EE-3	LXS 2005-8 244A		03/01/2022	MBS PAYDOWN		13,989	14,119	11,419	13,705		284		284		13,989				125	12/25/2035	1.A FM
525221-EM-5	LXS 2005-7N 1A1A		03/25/2022	MBS PAYDOWN		108,059	108,059	96,172	107,531		528		528		108,059				108	12/25/2035	1.A FM
525221-GM-3	LXS 2005-9N 1A1		03/25/2022	MBS PAYDOWN		282,211	282,211	243,709	281,076		1,135		1,135		282,211				324	02/25/2036	1.D FM
525226-AG-1	LXS 2006-12N A31A		03/25/2022	MBS PAYDOWN		173,950	173,950	127,165	171,051		2,899		2,899		173,950				148	08/25/2046	1.A FM
525229-AE-0	LXS 2006-10N 1A3A		03/25/2022	MBS PAYDOWN		210,941	210,929	163,734	208,935		2,007		2,007		210,941				175	07/25/2046	1.A FM
52522R-AD-2	LXS 2006-GP1 A3A		03/25/2022	MBS PAYDOWN		342,186	326,336	288,400	337,788		4,399		4,399		342,186				310	05/25/2046	1.A FM
52524V-AG-4	LXS 2007-15N 2A1		03/25/2022	MBS PAYDOWN		291,777	291,777	250,199	290,109		1,668		1,668		291,777				144	08/25/2037	1.A FM
52548#-AA-4	LEJELUNE/E 9TH (JCP/CVS)		03/01/2022	SINKING FUND PMT		15,742	15,742	15,382	15,737		6		6		15,742				174	05/01/2022	2.B
53079E-BJ-2	LIBERTY MUTUAL GROUP INC		02/02/2022	GOLDMAN SACHS & CO		8,929,335	8,500,000	7,570,176	7,653,067		1,312		1,312		7,654,379		1,274,956	1,274,956	101,683	10/15/2050	2.B FE
532457-BU-1	ELI LILLY & CO		02/03/2022	BOFA SECURITIES INC		23,702,000	20,000,000	20,582,550	20,576,460		(749)		(749)		20,575,711		3,126,289	3,126,289	320,472	03/15/2052	1.F FE
539830-BN-8	LOCKHEED MARTIN CORP		02/02/2022	GOLDMAN SACHS & CO		20,121,132	17,281,000	19,309,628	19,282,737		(3,545)		(3,545)		19,279,192		841,941	841,941	272,901	09/15/2052	1.G FE
54246#-AA-5	LONG BEACH JUDICIAL PARTNERS LLC		12/31/2021	SINKING FUND PMT		133,730	133,730	133,730	133,730						133,730				4,600	12/31/2047	1.E
542514-DB-7	LBMLT 2002-5 M1		03/25/2022	MBS PAYDOWN		168,842	168,842	158,689	168,250		591		591		168,842				258	11/25/2032	1.A FM
55028B-AG-2	LUM 2006-7 2A1		03/25/2022	MBS PAYDOWN		203,056	203,056	184,274	202,561		496		496		203,056				115	12/25/2036	1.A FM
55294#-AA-5	MCH WHALLY, LLC (WALGREENS)		03/10/2022	SINKING FUND PMT		67,167	67,167	67,167	67,167						67,167				674	12/10/2033	2.B
55336V-AP-5	MPLX LP		02/02/2022	GOLDMAN SACHS & CO		3,824,135	3,500,000	3,475,115	3,476,472		22		22		3,476,493		347,642	347,642	51,926	04/15/2058	2.B FE
57109K-AB-1	MFT 2022-1A B		03/24/2022	GOLDMAN SACHS & CO		1,833,500	1,900,000	1,881,105	1,881,105		898		898		1,882,003		(48,503)	(48,503)	5,064	04/15/2032	1.D FE
571676-AH-8	MARS INC		02/02/2022	GOLDMAN SACHS & CO		20,784,050	17,500,000	17,486,780	17,487,131		11		11		17,487,141		3,296,909	3,296,909	251,125	04/01/2059	1.F FE
57636Q-AQ-7	MASTERCARD INC		02/02/2022	GOLDMAN SACHS & CO		14,691,690	13,000,000	14,327,170	14,305,064		(2,649)		(2,649)		14,302,416		389,274	389,274	177,956	03/26/2050	1.E FE
576433-RU-2	MARM 2004-9 M2		03/25/2022	MBS PAYDOWN		99,059	99,059	94,725	98,625		434		434		99,059				345	11/25/2034	1.A FM
576434-TE-4	MALT 2004-7 3A1		03/01/2022	MBS PAYDOWN		88,362	88,362	88,169	88,297		66		66		88,362				684	08/25/2034	1.A FM
576434-UG-7	MALT 2004-9 A5		03/01/2022	MBS PAYDOWN		7,121	7,121	6,578	7,115		6		6		7,121				51	08/25/2034	1.A FM
57643A-AA-8	MASD 2006-2 A		03/25/2022	MBS PAYDOWN		201,825	201,825	191,608	200,896		929		929		201,825				237	02/25/2036	1.A FM
57643L-LC-8	MABS 2005-AB1 A4		03/01/2022	MBS PAYDOWN		119,645	119,646	117,813	119,396		249		249		119,645				627	11/25/2035	1.A FM
57643L-NX-0	MABS 2006-AB1 A4		03/01/2022	MBS PAYDOWN		34,927	34,927	31,696	34,700		227		227		34,927				177	02/25/2036	1.D FM
58013M-FR-0	MCDONALD'S CORP		03/22/2022	WELLS FARGO SECURITY		3,030,360	3,000,000	2,965,650	2,966,705		141		141		2,966,846		63,514	63,514	60,550	04/01/2050	2.A FE
585491-BV-4	MELLO 2021-INV3 B2		03/01/2022	MBS PAYDOWN		49,055	49,055	50,206	49,067		(12)		(12)		49,055				266	10/25/2051	1.A
585491-BW-2	MELLO 2021-INV3 B3		03/01/2022	MBS PAYDOWN		18,934	18,934	19,149	18,936		(3)		(3)		18,934				103	10/25/2051	1.A
585495-EQ-3	MELLO 2021-MTG1 B3		03/01/2022	MBS PAYDOWN		20,789	20,789	19,987	20,784		6		6		20,789				92	04/25/2051	3.B
590027-AG-3	MHP 2020-HILL B		01/31/2022	MBS PAYDOWN		2,168,978	2,168,978	2,168,978	2,168,978						2,168,978				2,820	08/15/2037	1.D FE
59020U-Z6-5	MLMI 2005-A10 A		03/25/2022	MBS PAYDOWN		116,439	116,439	105,423	116,087		352		352		116,439				77	02/25/2036	1.A FM
590238-AA-9	MLMI 2007-HE3 A1		03/25/2022	MBS PAYDOWN		140,182	140,182	75,304	138,735		1,448		1,448		140,182				47	04/25/2047	1.D FM
595112-BU-6	MICRON TECHNOLOGY INC		02/02/2022	GOLDMAN SACHS & CO		7,494,160	8,000,000	8,000,000	8,000,000						8,000,000		(505,840)	(505,840)	71,858	11/01/2051	2.C FE
61691U-BF-5	MSC 2019-L3 XA		03/15/2022	INTEREST ONLY PAYMENT				3,111	2,644		(2,644)		(2,644)						63	11/15/2052	1.A FE
61744C-GD-2	MSAC 2004-HE7 M1		03/25/2022	MBS PAYDOWN		60,423	60,423	59,668	60,349		74		74		60,423				95	08/25/2034	1.A FM
61744C-HA-7	MSAC 2004-HE8 M1		03/25/2022	MBS PAYDOWN		31,698	31,698	31,292	31,646		52		52		31,698				56	09/25/2034	1.A FM
61744C-TL-0	MSAC 2005-HE4 M2		03/31/2022	MBS PAYDOWN		72,423	72,423	67,474	72,296		127		127		72,423				99	07/25/2035	1.A FM
61746W-A7-5	MSDWC 2003-NC2 M1		03/25/2022	MBS PAYDOWN		91,032	91,032	86,821	90,669		363		363		91,032				181	02/25/2033	1.A FM
61746W-YU-8	MSDWC 2003-NC1 M1		03/25/2022	MBS PAYDOWN		84,585	84,585	81,703	84,229		355		355		84,585				202	11/25/2032	1.A FM
61748H-KA-8	MSM 2005-4 3A1		03/01/2022	MBS PAYDOWN		71,147	71,147	62,965	70,721		426		426		71,147				815	08/25/2035	1.D FM
61771Q-CC-3	MSRM 2020-1 B3		03/01/2022	MBS PAYDOWN		16,601	16,601	16,182	16,599		2		2		16,601				84	12/25/2050	1.A
61772C-AZ-4	MSRM 2021-3 B3		03/01/2022	MBS PAYDOWN		14,001	14,001	13,645	13,999		2		2		14,001				66	06/25/2051	1.A
61772L-BW-0	MSRM 2021-2 B3		03/01/2022	MBS PAYDOWN		22,316	22,316	21,946	22,314		2		2		22,316				108	05/25/2051	1.A
61772Q-AT-7	MSRM 2021-6 A9		03/01/2022	MBS PAYDOWN		121,446	121,446	121,256	121,443		3		3		121,446				439	09/25/2051	1.A
61772Q-AY-6	MSRM 2021-6 B3		03/01/2022	MBS PAYDOWN		21,708	21,708	21,423	21,706		2		2		21,708				112	09/25/2051	1.A
62878Y-AA-2	BUNDT 2021-1 A2		01/30/2022	MBS PAYDOWN		26,250	26,250	26,250	26,250						26,250				196	07/30/2051	2.C FE
62955M-AB-2	NZES 2021-FHT1 A		03/25/2022	MBS PAYDOWN		122,702	122,702	122,699	122,456		246		246		122,702				630	07/25/2026	2.C FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
64016N-AA-5	NBLV 2021-1A A2		01/30/2022	MBS PAYDOWN		34,375	34,375	34,375	34,375						34,375				308	04/30/2051	2.C FE
64352V-LY-5	NCHET 2005-A A4		02/01/2022	VARIOUS		224,908	224,908	217,458	224,908						224,908				1,294	08/25/2035	1.A FM
64352V-NK-3	NCHET 2005-B M1		03/25/2022	MBS PAYDOWN		474,195	474,195	353,572	470,489		3,706		3,706		474,195				683	10/25/2035	1.A FM
64828F-CQ-3	NRZT 2018-4A A1S		03/25/2022	MBS PAYDOWN		106,291	106,291	103,966	106,291			164	164		106,291				144	01/25/2048	1.A
64828M-BK-2	NRZT 2017-3A B3		03/01/2022	MBS PAYDOWN		181,184	181,183	190,077	181,336			(153)	(153)		181,184				1,585	04/25/2057	1.A
64828N-AA-3	NRZT 2017-5A A1		03/25/2022	MBS PAYDOWN		93,782	93,782	93,635	93,662			120	120		93,782				205	06/25/2057	1.A
64829C-AM-0	NRZT 2015-1A B4		03/01/2022	MBS PAYDOWN		72,465	72,465	74,262	72,500		(35)	(35)	(35)		72,465				674	05/28/2052	1.A
64829X-BJ-0	NRZT 2018-5A B3		03/01/2022	MBS PAYDOWN		261,902	261,902	267,468	261,986		(84)	(84)	(84)		261,902				2,187	12/25/2057	1.A
649322-AD-6	NY & PRESBYTERIAN HOSPIT		02/02/2022	GOLDMAN SACHS & CO		5,995,300	5,000,000	4,792,700	4,799,883		232		232		4,800,115		1,195,185	1,195,185	103,268	08/01/2056	1.C FE
649322-AE-4	NY & PRESBYTERIAN HOSPIT		02/02/2022	GOLDMAN SACHS & CO		12,566,200	10,000,000	9,959,500	9,960,718		2		2		9,960,720		2,605,480	2,605,480	242,119	08/01/2116	1.C FE
65474V-AQ-4	NMOTR 2019-A A		02/15/2022	MBS PAYDOWN		8,000,000	8,000,000	8,024,688	8,000,000						8,000,000				9,187	02/15/2024	1.A FE
65535V-PD-4	NAA 2005-AP3 A3		03/01/2022	MBS PAYDOWN		35,060	35,060	23,271	34,996		63		63		35,060				136	08/25/2035	1.D FM
65536H-AG-3	NHeli 2005-FM1 M2		03/25/2022	MBS PAYDOWN		91,808	91,808	86,816	91,520		288		288		91,808				88	05/25/2035	1.A FM
65537K-AB-6	NHeli 2007-1 2A1A		03/25/2022	MBS PAYDOWN		388,749	387,413	282,261	385,458		3,291		3,291		388,749				275	02/25/2037	1.A FM
65540G-BD-5	NMRR 2014-4R 3A10		03/25/2022	MBS PAYDOWN		337,591	337,591	249,817	334,271		3,320		3,320		337,591				155	09/26/2036	1.A FM
655664-AR-1	NORDSTROM INC		02/18/2022	JP MORGAN SECURITIES		1,294,375	1,500,000	1,468,710	1,471,528		101		101		1,471,629		(177,254)	(177,254)	45,278	01/15/2044	3.A FE
669884-AA-6	NHEL 2006-1 A1A		03/25/2022	MBS PAYDOWN		336,888	336,888	321,097	335,301		1,588		1,588		336,888				254	05/25/2036	1.A FM
67066G-AH-7	NVIDIA CORP		02/02/2022	GOLDMAN SACHS & CO		9,087,095	8,500,000	8,851,475	8,846,880		(706)		(706)		8,846,174		240,921	240,921	101,646	04/01/2050	1.F FE
67113A-AP-5	OBX 2019-EXP3 1A8		03/01/2022	MBS PAYDOWN		630,506	630,506	636,714	630,952		(446)		(446)		630,506				3,873	10/25/2059	1.A
67113A-BA-7	OBX 2019-EXP3 2A1B		03/25/2022	MBS PAYDOWN		288,751	288,751	284,232	287,898		853		853		288,751				728	10/25/2059	1.A
67113K-AL-2	OBX 2019-EXP2 2A2		03/25/2022	MBS PAYDOWN		270,873	270,874	270,874	270,874						270,874				520	06/25/2059	1.A
67114K-AV-9	OBX 2021-INV2 A19		03/01/2022	MBS PAYDOWN		198,594	198,594	197,446	198,579		16		16		198,594				777	10/25/2051	1.A
67114W-AN-1	OBX 2022-INV2 A13		03/11/2022	VARIOUS		7,712,846	8,052,117	7,932,594		1,549			1,549		7,934,915		(222,069)	(222,069)	49,208	01/25/2052	1.D Z
67181D-AJ-0	OAKIG 2021-2A A1		03/20/2022	MBS PAYDOWN		21,412	21,412	21,404	21,385		27		27		21,412				85	11/20/2051	1.A FE
67181D-AK-7	OAKIG 2021-2A A2		03/24/2022	VARIOUS		113,741	120,841	120,837	120,809		29		29		120,838		(7,097)	(7,097)	806	11/20/2051	1.A FE
67448Q-AT-8	OBX 2019-EXP1 2A1B		03/25/2022	MBS PAYDOWN		654,097	654,097	646,057	652,728		1,369		1,369		654,097				1,290	01/25/2059	1.A
67448W-BE-7	OBX 2020-EXP3 2A2		03/25/2022	MBS PAYDOWN		397,092	397,092	397,092	397,092						397,092				826	01/25/2060	1.A
67647E-AU-1	OMT 2021-5 A19		03/01/2022	MBS PAYDOWN		146,957	146,957	146,843	146,956		1		1		146,957				572	10/25/2051	1.A
67647W-CF-2	BVINV 2021-3 B3A		03/11/2022	VARIOUS		1,060,237	1,162,152	1,217,739	1,216,357		(1,079)		(1,079)		1,215,278		(155,041)	(155,041)	12,030	07/25/2051	1.A
68245H-AG-9	OMPT 2017-1MKT D		02/01/2022	GOLDMAN SACHS & CO		199,938	200,000	202,688	202,425		(107)		(107)		202,318		(2,380)	(2,380)	1,428	02/10/2032	1.A
68275C-AC-2	FB 2005-1 A3		03/08/2022	MBS PAYDOWN		90,024	90,024	88,664	89,958		66		66		90,024				811	08/10/2035	1.A FM
68383N-CA-9	OPMAC 2005-4 1APT		03/25/2022	MBS PAYDOWN		83,132	83,132	75,191	82,699		433		433		83,132				97	11/25/2035	1.A FM
68389X-CD-5	ORACLE CORP		02/07/2022	GOLDMAN SACHS & CO		22,182,596	23,200,000	22,524,880		1,438		1,438	1,438		22,526,318		(343,722)	(343,722)	198,618	03/25/2028	2.A FE
686514-AF-7	ORLANDO HEALTH OBL GRP		02/02/2022	GOLDMAN SACHS & CO		9,363,958	8,228,000	9,112,221	9,097,331		(1,894)		(1,894)		9,095,436		268,521	268,521	114,951	10/01/2048	1.F FE
693304-AX-5	PECO ENERGY CO		02/02/2022	GOLDMAN SACHS & CO		4,771,450	5,000,000	4,814,050	4,817,195		377		377		4,817,572		(46,122)	(46,122)	57,917	09/15/2049	1.E FE
69337B-AH-7	PHHAM 2007-1 21A		03/01/2022	MBS PAYDOWN		75,702	108,970	82,262	75,583		119		119		75,702				1,247	02/25/2037	1.D FM
69359Y-BC-0	PNITL 2021-INV1 A27		03/01/2022	MBS PAYDOWN		244,829	244,829	243,720	244,814		15		15		244,829				957	07/25/2051	1.A
69374X-AA-8	PSMC 2019-2 A1		03/01/2022	MBS PAYDOWN		174,764	174,764	178,259	175,110		(347)		(347)		174,764				1,021	10/25/2049	1.A
695114-CV-8	PACIFICORP		02/02/2022	GOLDMAN SACHS & CO		5,578,850	5,000,000	5,662,350	5,651,868		(1,301)		(1,301)		5,650,567		(71,717)	(71,717)	97,410	02/15/2050	1.E FE
70069F-BS-5	PPSI 2004-WHO1 M2		03/25/2022	MBS PAYDOWN		200,568	200,568	188,794	199,796		772		772		200,568				408	09/25/2034	1.A FM
70137F-AA-3	PARKLEY-GLEN (ALBERTSONS)		03/01/2022	SINKING FUND PMT		23,932	23,932	25,371	23,965		(33)		(33)		23,932				273	09/01/2022	3.C
713448-DD-7	PEPSICO INC		02/03/2022	BOFA SECURITIES INC		26,063,775	21,620,000	22,899,771	22,802,347		(2,715)		(2,715)		22,799,632		3,264,143	3,264,143	293,972	04/14/2046	1.E FE
72703P-AC-7	PLNT 2019-1A A2		03/05/2022	MBS PAYDOWN		5,000	5,000	5,147	5,004		(4)		(4)		5,000				48	12/05/2049	2.C FE
73316N-AB-1	POPLR 2007-A A2		03/25/2022	MBS PAYDOWN		194,022	194,022	166,859	192,075		1,947		1,947		194,022				124	06/25/2047	1.A FM
73316P-CX-4	POPLR 2005-2 M1		03/01/2022	MBS PAYDOWN		689,272	689,272	682,096	689,036		236		236		689,272				4,251	04/25/2035	1.A FM
73316P-DS-6	POPLR 2005-3 M1		03/01/2022	MBS PAYDOWN		1,290,556	1,290,556	1,265,210	1,290,124												

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
74166Y-AA-8	PROSE 2019-1A A2		01/30/2022	MBS PAYDOWN		20,000	20,000	20,000	20,000						20,000				224	07/30/2049	2.B FE
74373R-AA-2	PROVIDENCE COLLEGE		02/02/2022	GOLDMAN SACHS & CO		16,652,397	17,415,000	17,415,000	17,415,000						17,415,000		(762,603)	(762,603)	143,694	11/01/2050	1.F FE
747262-AY-9	QVC INC		03/23/2022	GOLDMAN SACHS & CO		933,770	1,016,250	1,016,250	1,012,274		(527)		(527)		1,011,747		(77,977)	(77,977)	29,028	02/15/2027	3.A FE
74922N-AB-5	RALI 2006-QA10 A2		03/25/2022	MBS PAYDOWN		151,977	150,724	112,667	150,411		1,566		1,566		151,977				130	12/25/2036	1.A FM
74922W-AA-7	RALI 2007-QH3 A1		03/25/2022	MBS PAYDOWN		280,929	280,929	246,778	279,808		1,121		1,121		280,929				105	04/25/2037	1.A FM
749239-AF-6	RAMP 2006-RZ5 M1		03/25/2022	MBS PAYDOWN		96,627	95,619	75,508	96,296		331		331		96,627				98	08/25/2046	1.A FM
74923L-AB-8	RALI 2007-Q04 A1A		03/25/2022	MBS PAYDOWN		224,123	224,123	202,341	223,163		959		959		224,123				220	05/25/2047	1.A FM
74924Y-AC-7	RASC 2007-KS3 A13		03/25/2022	MBS PAYDOWN		284,771	284,771	257,279	283,527		1,244		1,244		284,771				164	04/25/2037	1.A FM
749357-AA-7	RCKT 2019-1 A1		03/01/2022	MBS PAYDOWN		303,878	303,878	308,579	304,170		(292)		(292)		303,878				1,417	09/25/2049	1.A
749384-CB-7	RCKT 2021-5 A25		03/01/2022	MBS PAYDOWN		350,881	350,881	348,523	350,848		33		33		1,455					11/25/2041	1.A
74938F-AW-8	RCKT 2022-1 A21		03/11/2022	VARIOUS		9,244,798	10,000,000	9,723,438		3,659			3,659		9,727,097		(482,299)	(482,299)	51,218	01/25/2052	1.D Z
74938F-BU-1	RCKT 2022-1 B2A		03/01/2022	MBS PAYDOWN		29,688	29,688	28,125		4			4		29,688				102	01/25/2052	1.D Z
74939K-AE-6	RCKT 2021-6 A5		03/01/2022	MBS PAYDOWN		381,707	381,707	383,496	381,730		(23)		(23)		381,707				281	12/25/2051	1.A
74957E-AF-4	RFMSI 2006-S5 A6		03/01/2022	MBS PAYDOWN		30,627	37,677	29,953	30,574		54		54		30,627				321	06/25/2036	1.D FM
74957E-AM-9	RFMSI 2006-S5 A12		03/01/2022	MBS PAYDOWN		51,872	63,812	51,049	51,775		97		97		51,872				543	06/25/2036	1.D FM
74978F-AH-2	RAAC 2007-SP3 A2		03/25/2022	MBS PAYDOWN		163,965	163,965	159,865	163,662		302		302		163,965				359	09/25/2047	1.A FM
75114H-AA-5	RALI 2006-Q05 1A1		03/25/2022	MBS PAYDOWN		213,159	213,159	187,580	212,406		753		753		213,159				190	05/25/2046	1.D FM
75114H-AD-9	RALI 2006-Q05 2A1		03/25/2022	MBS PAYDOWN		43,214	43,214	33,086	42,324		890		890		43,214				46	05/25/2046	1.D FM
751153-AA-5	RALI 2006-Q010 A1		03/25/2022	MBS PAYDOWN		237,365	237,365	182,956	235,011		2,354		2,354		237,365				142	01/25/2037	1.A FM
75115Y-AA-7	RALI 2007-Q01 A1		03/25/2022	MBS PAYDOWN		198,458	198,458	174,571	197,802		656		656		198,458				142	02/25/2047	1.A FM
75157D-AC-8	RAMP 2007-RS2 A3		03/25/2022	MBS PAYDOWN		859,195	840,625	546,293	857,044		2,150		2,150		859,195				1,075	05/25/2037	1.D FM
75409Q-DH-1	RATE 2021-J2 B3		03/01/2022	MBS PAYDOWN		18,472	18,472	17,672	18,468		4		4		18,472				85	08/25/2051	1.A
75410R-DE-3	RATE 2022-J1 B2		03/11/2022	VARIOUS		2,689,273	3,014,780	2,773,607		2,832			2,832		2,777,616		(88,343)	(88,343)	16,985	01/25/2052	1.D Z
756109-AT-1	REALTY INCOME CORP		02/02/2022	GOLDMAN SACHS & CO		2,447,940	2,000,000	1,999,360	1,999,413		1		1		1,999,414		448,526	448,526	35,908	03/15/2047	1.G FE
75913M-AA-7	REGIONS BANK OF ALABAMA		03/16/2022	KEYBANC CAPITAL MKTS		10,558,275	8,500,000	10,558,275	10,355,669		(18,023)		(18,023)		10,337,646		220,629	220,629	124,879	06/26/2037	2.A FE
75970N-BE-6	RAMC 2005-3 AF4		03/01/2022	MBS PAYDOWN		207,953	207,953	185,533		318			318		1,383				1,383	11/25/2035	1.A FM
759950-EM-6	RAMC 2004-4 AF5		03/01/2022	MBS PAYDOWN		168,760	168,760	164,289	168,702		57		57		168,760				1,019	02/25/2035	1.A FM
76110W-N6-9	RASC 2005-KS2 M1		03/25/2022	MBS PAYDOWN		57,470	57,470	53,537	56,999		471		471		57,470				76	03/25/2035	1.A FM
761118-UG-1	RALI 2006-QS2 1A1		03/01/2022	MBS PAYDOWN		45,816	50,696	35,234	45,755		61		61		45,816				523	02/25/2036	1.D FM
76111X-RB-1	RFMSI 2004-S9 1A23		03/01/2022	MBS PAYDOWN		59,449	59,449	54,470	59,331		117		117		59,449				678	12/25/2034	1.A FM
76112B-ZS-8	RAMP 2006-RS2 A3B		03/25/2022	MBS PAYDOWN		277,863	277,863	257,370	276,457		1,406		1,406		277,863				273	03/25/2036	1.A FM
76112B-K3-3	RAMP 2005-EFC6 M2		03/27/2022	MBS PAYDOWN		144,975	144,975	129,028	143,805		1,170		1,170		144,975				196	11/25/2035	1.A FM
76112B-SQ-4	RAAC 2005-SP1 2A3		03/01/2022	MBS PAYDOWN		21,659	21,659	19,601	21,637		22		22		21,659				190	09/25/2034	1.A FM
76112B-X3-9	RAMP 2006-NC1 M1		03/25/2022	MBS PAYDOWN		1,292,803	1,292,803	925,970	1,277,827		14,976		14,976		1,292,803				1,399	01/25/2036	1.A FM
76112B-ZK-9	RAMP 2005-RS8 M2		03/25/2022	MBS PAYDOWN		549,480	549,480	417,073	544,131		5,349		5,349		549,480				816	09/25/2035	1.A FM
76114D-AE-4	RAST 2006-A15 A5		03/01/2022	MBS PAYDOWN		22,516	18,764	13,312	22,570		(54)		(54)		22,516				192	01/25/2037	1.D FM
78416E-AE-3	SFSAS 2019-1 A		02/10/2022	MBS PAYDOWN		10,000,000	10,000,000	9,999,898	9,999,955		46		46		10,000,000				69,456	06/10/2025	1.F FE
78443C-BH-6	SLMA 2004-A A3		03/15/2022	MBS PAYDOWN		122,060	122,060	114,202	121,783		277		277		122,060				184	06/15/2033	1.C FE
78458M-AA-2	SMR 2022-IND A		03/15/2022	MBS PAYDOWN		177,048	177,048	177,048							177,048				241	02/15/2039	1.D Z
78458M-AE-4	SMR 2022-IND C		03/15/2022	MBS PAYDOWN		123,933	123,933	123,933							123,933				294	02/15/2039	1.D Z
78458M-AG-9	SMR 2022-IND D		03/15/2022	MBS PAYDOWN		177,048	177,048	177,048							177,048				558	02/15/2039	2.B Z
78469P-AA-2	SOFI 2016-A A1		02/25/2022	MBS PAYDOWN		222,346	222,346	220,350		1,996			1,996		222,346				676	08/25/2036	1.A FE
78470R-AA-5	SOFI 2016-E A1		03/25/2022	MBS PAYDOWN		72,795	72,795	73,475	72,795						72,795				112	07/25/2039	1.A FE
80285T-AH-7	SDART 2018-1 E		03/15/2022	MBS PAYDOWN		9,000,000	9,000,000	8,894,180	8,996,984		3,016		3,016		9,000,000				98,325	05/15/2025	2.B FE
81375W-JT-4	SABR 2006-FR1 A2C		03/25/2022	MBS PAYDOWN		185,339	185,339	173,639	184,493		846		846		185,339				162	11/25/2035	1.A FM
81743A-AA-7	SEMT 2019-5 A1		03/01/2022	MBS PAYDOWN		488,756	488,756	497,310	489,115		(358)		(358)		488,756				2,272	12/25/2049	1.A
81744L-AA-2	SEMT 2007-2 1A1		03/20/2022	MBS PAYDOWN		15,193	15,193	13,445	15,099		93		93		15,193				15	06/20/2036	1.A FM
81744M-AA-0	SEMT 2007-3 1A1		03/20/2022	MBS PAYDOWN		14,042	14,042	12,568	13,983		60		60		14,042				14	07/20/2036	1.D FM
81745J-AA-6	SEMT 2013-11 A1		03/01/2022	MBS PAYDOWN		6,788	6,788	6,460		4			4		6,788				52	09/25/2043	1.A
81746Q-AG-6	SEMT 2018-2 A7		03/01/2022	MBS PAYDOWN		951,430	951,430	974,473	951,944		(514)		(514)		951,430				4,341	02/25/2048	1.A
81746W-AN-8	SEMT 2016-QH3 A13		03/01/2022	MBS PAYDOWN		308,283	308,283	313,785	308,386		(103)		(103)		308,283				2,270	08/25/2048	1.A
81747M-AN-9	SEMT 2019-QH1 A13		03/01/2022	MBS PAYDOWN		960,629	960,629	990,127	962,319		(1,690)		(1,690)		960,629				6,366	03/25/2049	1.A
81748B-AB-8	SEMT 2019-3 A2		03/01/2022	MBS PAYDOWN		441,910	441,910	448,884	442,264		(354)		(354)		441,910				2,245	09/25/2049	1.A
81748J-AA-3	SEMT 2019-4 A1		03/01/2022	MBS PAYDOWN		89,847	89,847	91,728	89,924		(77)		(77)		89,847				448	11/25/2049	1.A

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
81748R-CE-5	SEMT 2020-4 B3		03/01/2022	MBS PAYDOWN		11,188	11,188	10,856	11,186		.3		.3		11,188				.54	11/25/2050	1.A
81748R-CF-2	SEMT 2020-4 B4		03/01/2022	MBS PAYDOWN		5,164	5,164	4,455	5,159		.5		.5		5,164				.25	11/25/2050	3.C FE
81748Y-AU-6	SEMT 2021-6 A19		03/01/2022	MBS PAYDOWN		60,689	60,689	61,191	60,694		(.5)		(.5)		60,689				.265	10/25/2051	1.A
81749C-AU-3	SEMT 2022-1 A19		03/11/2022	VARIOUS		9,271,433	10,000,000	9,637,500			5,902		5,902		9,643,402		(371,969)	(371,969)	.51,017	02/25/2052	1.0 Z
81749C-CH-0	SEMT 2022-1 B2		03/01/2022	MBS PAYDOWN		25,482	25,482	24,470			.2		.2		25,482				.96	02/25/2052	1.0 Z
81761T-AC-9	SERV 2020-1 A211		01/30/2022	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				.209	01/30/2051	2.C FE
817743-AA-5	SPRO 2019-1A A2		01/25/2022	MBS PAYDOWN		13,313	13,313	13,381	13,310		.2		.2		13,313				.129	10/25/2049	2.C FE
824348-AX-4	SHERWIN-WILLIAMS CO		03/24/2022	MORGAN STANLEY & CO		3,106,800	3,000,000	2,979,390	2,981,119		.97		.97		2,981,216		125,584	125,584	.43,875	06/01/2047	2.B FE
82453A-AA-5	SHIFT4 PAYMENTS LLC/FIN		03/18/2022	RETURN OF CAPITAL		22,500		22,500	22,500						22,500					11/01/2026	4.B FE
826525-AC-1	SRFC 2020-2A C		03/20/2022	MBS PAYDOWN		450,685	450,685	450,629	449,890		.795		.795		450,685				.2,534	07/20/2037	2.B FE
82652N-AA-6	SRFC 2019-3A A		03/20/2022	MBS PAYDOWN		208,871	208,871	194,250	207,644		1,227		1,227		208,871				.774	08/20/2036	1.A FE
828807-DH-7	SIMON PROPERTY GROUP LP		02/02/2022	GOLDMAN SACHS & CO		9,168,490	9,390,000	9,345,196	9,346,366		.89		.89		9,346,455		(177,965)	(177,965)	.119,527	09/13/2049	1.G FE
83546D-AJ-7	SONIC 2020-1A A211		03/20/2022	MBS PAYDOWN		35,000	35,000	35,000	35,000						35,000				.253	01/20/2050	2.B FE
83612J-AC-8	SVHE 2006-E01 A3		02/25/2022	MBS PAYDOWN		304,404	304,404	243,200	298,345		6,059		6,059		304,404				.156	10/25/2036	1.A FM
83612Q-AC-2	SVHE 2007-NS1 A3		03/25/2022	MBS PAYDOWN		494,098	494,098	348,030	480,534		13,564		13,564		494,098				.305	01/25/2037	1.A FM
84075#-AA-8	S WILLOW EDF (AHOLD/STOP & SHOP)		03/01/2022	SINKING FUND PMT		130,098	130,098	130,124	130,099						130,098				.1,658	01/01/2027	2.B
845011-AB-1	SOUTHWEST GAS CORP		02/02/2022	GOLDMAN SACHS & CO		6,443,760	6,000,000	5,996,940	5,997,088		.5		.5		5,997,093		446,667	446,667	.43,575	06/01/2049	2.A FE
845743-BU-1	SOUTHWESTERN PUBLIC SERVICE COMPANY		02/02/2022	GOLDMAN SACHS & CO		6,310,742	5,365,000	5,494,189	5,487,595		(.234)		(.234)		5,487,362		823,381	823,381	.51,802	11/15/2048	1.G FE
845743-BU-6	SOUTHWESTERN PUBLIC SERV		02/02/2022	GOLDMAN SACHS & CO		1,969,720	2,000,000	1,998,040	1,998,128		.4		.4		1,998,132		(28,412)	(28,412)	.16,275	05/01/2050	1.G FE
854502-AJ-0	STANLEY BLACK & DECKER I		02/02/2022	GOLDMAN SACHS & CO		6,271,100	5,000,000	5,006,950	5,006,664		(12)		(12)		5,006,652		1,264,448	1,264,448	.53,215	11/15/2048	1.G FE
85084X-AA-6	STETSON UNIVERSITY INC		02/02/2022	GOLDMAN SACHS & CO		7,452,060	7,000,000	7,000,000	7,000,000						7,000,000		452,060	452,060	.50,152	12/01/2059	1.G FE
86207#-AA-4	STONEHENGE CAP		03/01/2022	SINKING FUND PMT		13,778	13,778	13,778	13,778						13,778				.255	03/01/2023	1.A FE
86212X-AC-4	STR 2019-1 A3		03/20/2022	MBS PAYDOWN		2,813	2,813	2,764	2,807		.6		.6		2,813				.16	11/20/2049	1.E FE
86212X-AD-2	STR 2019-1 A4		03/20/2022	MBS PAYDOWN		22,500	22,500	22,491	22,448		.52		.52		22,500				.168	11/20/2049	1.E FE
86358E-E6-9	SAIL 2006-2 A3		03/25/2022	MBS PAYDOWN		50,009	50,009	44,570	49,693		.316		.316		50,009				.37	04/25/2036	1.A FM
86358E-EK-8	SAIL 2003-BC11 A3		03/25/2022	MBS PAYDOWN		112,702	112,702	111,716	112,541		.161		.161		112,702				.213	10/25/2033	1.A FM
86358E-RB-4	SAIL 2005-2 M2		03/25/2022	MBS PAYDOWN		40,083	40,083	37,916	39,931		.152		.152		40,083				.49	03/25/2035	1.A FM
86358E-RX-6	SAIL 2005-3 M3		03/25/2022	MBS PAYDOWN		382,394	382,394	376,957	381,401		.993		.993		382,394				.586	04/25/2035	1.A FM
86358E-SM-9	SAIL 2005-4 M3		01/25/2022	MBS PAYDOWN		11,115	11,115	10,288	11,093		.22		.22		11,115				.7	05/25/2035	1.A FM
86358E-UII-4	SAIL 2005-HE1 M2		03/25/2022	MBS PAYDOWN		446,910	446,910	432,245	445,831		1,079		1,079		446,910				.627	07/25/2035	1.A FM
86359A-2G-7	SAIL 2003-BC10 A4		03/25/2022	MBS PAYDOWN		112,547	112,547	108,186	112,152		.395		.395		112,547				.182	10/25/2033	1.A FM
86359D-UL-9	LXS 2005-SN 1A1		03/25/2022	MBS PAYDOWN		744,588	744,588	678,997	739,632		4,957		4,957		744,588				.382	11/25/2035	1.A FM
86359D-VD-6	SASC 2005-OPT1 A3		03/25/2022	MBS PAYDOWN		682,152	682,151	364,951	677,719		4,432		4,432		682,152				.650	11/25/2035	1.0 FM
86772F-AA-9	SUNRN 2019-2 A		01/30/2022	MBS PAYDOWN		812	812	812	810		.2		.2		812				.7	02/01/2055	1.F FE
86790#-AA-7	SUPER BATH ROUTE 1 LCC (SHAWS)		03/01/2022	SINKING FUND PMT		148,505	148,505	148,505	148,505						148,505					07/01/2028	2.B
86801F-A@-5	SUNSTONE HOTEL PARTNERSHIP LLC		01/07/2022	RETURN OF CAPITAL		50,000		50,000	50,000						50,000					01/10/2028	3.C
86944B-AJ-2	SUTTER HEALTH		02/02/2022	GOLDMAN SACHS & CO		6,492,850	6,500,000	6,500,000	6,500,000						6,500,000		(7,150)	(7,150)	.102,557	08/15/2050	1.F FE
87165B-AM-5	SYNCHRONY FINANCIAL		03/15/2022	BOFA SECURITIES INC		4,730,269	4,736,000	4,983,456			(5,737)		(5,737)		4,977,719		(247,450)	(247,450)	.55,082	12/01/2027	2.C FE
871829-BH-9	SYSCO CORPORATION		03/22/2022	CREDIT SUISSE		4,498,560	4,500,000	4,472,010	4,473,826		122		122		4,473,948		24,612	24,612	.105,131	03/15/2048	2.B FE
87244B-AA-6	TGIF 2017-1A A2		01/30/2022	MBS PAYDOWN		82,323	82,323	83,972	82,323						82,323				.1,276	04/30/2047	4.B FE
87342R-AC-8	BELL 2016-1A A23		02/25/2022	MBS PAYDOWN		43,750	43,750	43,750	43,750						43,750				.544	05/25/2046	2.B FE
87342R-AE-4	BELL 2018-1A A211		02/25/2022	MBS PAYDOWN		34,250	34,250	34,889	34,258		(.8)		(.8)		34,250				.423	11/25/2048	2.B FE
87818#-AA-3	1701 SUNRISE ASSOCIATES LLC (TD BANK)		03/15/2022	SINKING FUND PMT		36,177	36,177	36,177	36,177						36,177				.340	09/15/2035	1.B
88156Y-AA-0	TMTS 2006-11 A1		03/25/2022	MBS PAYDOWN		276,702	276,702	265,807	275,924		.778		.778		276,702				.113	10/25/2037	1.A FM
885220-FE-8	TMTST 2004-2 A1		03/25/2022	MBS PAYDOWN		724,583	724,583	677,486	722,793		1,791		1,791		724,583				.661	06/25/2044	1.A FM
88632A-AN-8	TBMT 2018-3 A13		03/01/2022	MBS PAYDOWN		684,410	684,410	662,618	683,882		.529		.529		684,410				.5,441	11/25/2048	1.A
88947E-AS-9	TOLL BROS FINANCE CORP		03/15/2022	DEUTSCHE BANK		2,602,250	2,500,000	2,711,575			(5,622)		(5,622)		2,705,953		(103,703)	(103,703)	.61,615	03/15/2047	2.C FE
89656C-AA-1	TRL 2010-1A A		03/16/2022	MBS PAYDOWN		236,624	236,624	249,214	236,740		(.115)		(.115)		236,624				.2,021	10/16/2040	1.F FE
899043-AA-1	TUFTS UNIVERSITY		02/02/2022	GOLDMAN SACHS & CO		17,659,009	12,950,000	14,304,490	14,301,277		(.102)		(.102)		14,301,175		3,357,834	3,357,834	.196,715	04/15/2112	1.0 FE
90278P-BB-5	UBSCM 2019-C18 XA		03/15/2022	INTEREST ONLY PAYMENT				22,974	18,364		(18,364)		(18,364)						.533	12/15/2052	1.A FE
90355D-BG-7	UIM 2021-INW5 B1		03/14/2022	VARIOUS		5,594,829	6,162,000	6,358,695	6,358,695		(4,098)		(4,098)		6,354,597		(759,768)	(759,768)	.58,238	01/25/2052	1.A
90355D-BH-5	UIM 2021-INW5 B2		03/01/2022	MBS PAYDOWN		29,285	29,285	29,576			(.2)		(.2)		29,285				.159	01/25/2052	1.A
90783R-AA-2	UNP RR CO 2002 PASS TRST		01/17/2022	MBS PAYDOWN		182,826	182,826	187,987	182,826						182,826				.5,541	01/17/2023	1.0 FE
909318-AA-5	UNITED AIR 2018-1 AA PTT		03/01/2022	SINKING FUND PMT		25,278	25,278	23,572	25,256		.23		.23		25,278				.442	03/01/2030	1.F FE

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
911312-BW-5	UNITED PARCEL SERVICE		02/02/2022	GOLDMAN SACHS & CO SECURITY CALLED at		8,077,235	5,754,000	7,637,514	7,606,776		(3,651)		(3,651)		7,603,125		474,110	474,110	104,195	04/01/2050	1.G FE
91823A-AQ-4	VBTOV 2020-1A D		02/28/2022	104.613		1,569,196	1,500,000	1,500,000	1,500,000						1,500,000				82,148	06/15/2050	2.B FE
91824N-BB-7	UWM 2021-1 B3		03/01/2022	MBS PAYDOWN		20,412	20,412	20,054	20,410		3		3		20,412				98	06/25/2051	1.A
92204#-AC-1	VANGUARD EQUIT(AHOLD/GIANT LANDOVER)		03/01/2022	SINKING FUND PMT		180,264	180,264	180,264	180,264						180,264			2,258	08/01/2024	2.B	
92204#-AA-7	VANGUARD LGHTHS(AHOLD/GIANT LANDOVER)		03/01/2022	SINKING FUND PMT		93,395	93,395	93,395	93,395						93,395			1,131	02/01/2029	2.B	
92537K-AJ-3	VERUS 2019-4 A1B		03/01/2022	MBS PAYDOWN		766,843	766,843	726,584	762,624		4,219		4,219		766,843			4,102	11/25/2059	1.A	
92855H-AB-1	VSLR 2020-1A B		01/30/2022	MBS PAYDOWN		129,794	129,794	129,766	129,465		330		330		129,794			2,090	07/31/2051	2.B FE	
92922F-2N-7	WAMU 2005-AR11 A1C3		03/25/2022	MBS PAYDOWN		105,070	105,070	104,972	104,960		110		110		105,070			197	08/25/2045	1.A FM	
92922F-4V-7	WAMU 2005-AR13 A1C3		03/25/2022	MBS PAYDOWN		186,612	186,612	185,912	186,396		216		216		186,612			348	10/25/2045	1.A FM	
92922F-L4-8	WAMU 2005-AR6 2AB3		03/25/2022	MBS PAYDOWN		147,509	147,509	134,233	146,861		648		648		147,509			128	04/25/2045	1.A FM	
92938J-AF-9	WFRBS 2013-UBS1 ASB		03/01/2022	MBS PAYDOWN		816,020	816,020	851,402	816,901		(881)		(881)		816,020			5,539	03/15/2046	1.A	
92966*-AG-4	WABASH VALLEY PWR ASSOC		01/30/2022	SINKING FUND PMT		74,452	74,452	74,452	74,452						74,452			1,143	01/31/2028	1.F	
93146*-AA-8	PORT DOCK AND STONE CORP (WALGREENS)		03/15/2022	SINKING FUND PMT		40,964	40,964	41,374	40,966		(2)		(2)		40,964			336	11/15/2037	2.B	
93363X-AA-1	WMHE 2007-HE4 1A		03/25/2022	MBS PAYDOWN		373,240	373,240	244,472	370,523		2,717		2,717		373,240			147	07/25/2047	1.D FM	
93364E-AA-2	WMHE 2007-HE3 1A		03/25/2022	MBS PAYDOWN		416,312	416,312	312,234	412,483		3,830		3,830		416,312			255	05/25/2037	1.A FM	
93884P-DY-3	WASHINGTON GAS LIGHT CO		02/02/2022	GOLDMAN SACHS & CO		8,368,022	8,004,000	8,915,798	8,911,867		(1,932)		(1,932)		8,909,934		(541,912)	(541,912)	112,801	09/15/2049	1.G FE
93934F-DF-6	WMALT 2005-8 3CB1		03/01/2022	MBS PAYDOWN		38,290	63,842	47,442	38,319		(29)		(29)		38,290			583	10/25/2035	1.D FM	
93934F-HC-9	WMALT 2005-AR1 A1A		03/25/2022	MBS PAYDOWN		87,467	87,467	71,231	86,995		472		472		87,467			81	12/25/2035	1.D FM	
93934J-AD-6	WMABS 2006-HE2 A4		03/25/2022	MBS PAYDOWN		151,444	151,444	104,685	150,331		1,113		1,113		151,444			125	05/25/2036	1.D FM	
93934X-AA-1	WMABS 2006-HE5 1A		03/25/2022	MBS PAYDOWN		207,163	207,163	149,158	205,566		1,597		1,597		207,163			87	10/25/2036	1.D FM	
93935H-AH-0	WMALT 2006-7 A5		03/01/2022	MBS PAYDOWN		46,832	46,832	26,694	46,814		18		18		46,832			139	09/25/2036	1.D FM	
93935Y-AD-2	WMALT 2006-AR10 A3A		03/25/2022	MBS PAYDOWN		181,865	181,865	141,400	180,049		1,816		1,816		181,865			154	12/25/2036	1.A FM	
94978#-DY-0	WELLS FARGO BK EQUIP SER A-5J TDCC 06-A		01/03/2022	MBS PAYDOWN		33,039	33,039	31,989	31,989		1,050		1,050		33,039			683	06/29/2030	2.B	
94978#-EA-1	WELLS FARGO BK EQUIP SER A-5 TDCC 06-A		01/03/2022	MBS PAYDOWN		70,592	70,592	70,592	70,592						70,592			2,654	01/27/2029	2.B	
94985F-AA-6	WFALT 2007-PA2 1A1		03/01/2022	MBS PAYDOWN		64,338	68,024	54,823	64,196		142		142		64,338			630	06/25/2037	1.D FM	
94989U-AJ-0	WFMS 2018-1 A9		03/01/2022	MBS PAYDOWN		994,434	994,434	925,511	992,242		2,192		2,192		994,434			6,073	07/25/2047	1.A	
95001T-AE-5	WFMS 2019-1 A5		03/01/2022	MBS PAYDOWN		1,413,695	1,413,695	1,384,010	1,411,388		2,307		2,307		1,413,695			9,297	11/25/2048	1.A	
95001T-AJ-4	WFMS 2019-1 A9		03/01/2022	MBS PAYDOWN		425,417	425,417	419,867	424,905		513		513		425,417			2,798	11/25/2048	1.A	
95002B-AF-0	WFCM 2019-GS3 XA		03/15/2022	INTEREST ONLY PAYMENT				7,339	6,044		(6,044)		(6,044)					162	10/15/2052	1.A FE	
95002F-AA-2	WFMS 2019-4 A1		03/01/2022	MBS PAYDOWN		411,502	411,502	418,832	411,855		(352)		(352)		411,502			2,198	09/25/2049	1.A	
95002F-BJ-2	WFMS 2019-4 B2		03/01/2022	MBS PAYDOWN		56,862	56,862	58,639	56,883		(21)		(21)		56,862			336	09/25/2049	1.A	
95002T-BK-9	WFMS 2020-3 B3		03/01/2022	MBS PAYDOWN		9,445	9,445	9,210	9,444		1		1		9,445			38	06/25/2050	1.A	
95003B-BK-7	WFMS 2020-5 B3		03/01/2022	MBS PAYDOWN		11,815	11,815	10,781	11,810		6		6		11,815			58	09/25/2050	1.A	
95003F-AR-4	WFMS 2021-INV2 A17		01/19/2022	VARIOUS		7,885,862	7,912,350	8,094,087	8,094,087		(4,747)		(4,747)		8,089,341		(203,479)	(203,479)	32,624	09/25/2051	1.B FE
95003K-BK-7	WFMS 2021-INV1 B3		03/01/2022	MBS PAYDOWN		24,401	24,401	24,755	24,404		(3)		(3)		24,401			136	08/25/2051	1.D	
95058X-AH-1	WEN 2019-1A A211		03/15/2022	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500			383	06/15/2049	2.B FE	
96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		03/15/2022	SINKING FUND PMT		100,452	100,452	100,452	100,452						100,452			845	09/15/2033	4.B	
97651L-CE-9	WIN 2015-4 B4		03/01/2022	MBS PAYDOWN		123,294	123,294	121,830	123,270		24		24		123,294			797	06/20/2045	1.A	
98920M-AA-0	ZAXBY 2021-1A A2		01/30/2022	MBS PAYDOWN		25,000	25,000	25,070	25,000						25,000			202	07/30/2051	2.B FE	
98980B-AA-1	ZIPRECRUITER INC		01/07/2022	STIFEL NICOLAUS		505,625	500,000	505,625							505,625				01/15/2030	3.C FE	
11271L-AF-9	BROOKFIELD FINANCE INC		02/02/2022	GOLDMAN SACHS & CO		8,025,680	8,000,000	8,516,440	8,510,091		(1,002)		(1,002)		8,509,089		(483,409)	(483,409)	96,444	03/30/2051	1.G FE
125491-AP-5	CI FINANCIAL CORP		02/02/2022	GOLDMAN SACHS & CO		10,340,700	10,000,000	9,994,800	9,994,945		8		8		9,994,953		345,747	345,747	55,806	06/15/2051	2.B FE
136375-CV-2	CANADIAN NATL RAILWAY		02/02/2022	GOLDMAN SACHS & CO		18,202,500	15,000,000	18,221,700	18,175,917		(6,934)		(6,934)		18,168,983		33,517	33,517	359,708	01/20/2049	1.F FE
00176D-AN-9	AMMC 2013-13A B1LR	C.	03/30/2022	MUGF SECURITY AMERICAS		2,064,625	2,075,000	2,075,000	2,075,000						2,075,000		(10,375)	(10,375)	34,434	07/24/2029	2.C FE
03759C-AX-8	APID 2016-24A BRR	C.	02/09/2022	MUGF SECURITY AMERICAS		1,992,000	2,000,000	2,000,000	2,000,000						2,000,000		(8,000)	(8,000)	13,966	10/20/2030	1.F FE
03763Y-BQ-8	APID 2012-11A CR3	C.	02/09/2022	BOFA SECURITIES INC		2,497,000	2,500,000	2,500,000	2,500,000						2,500,000		(3,000)	(3,000)	17,294	04/17/2034	1.F FE
03881E-AG-2	ARCLO 2021-FL2 C		03/02/2022	WELLS FARGO SECURITY		7,378,125	7,500,000	7,460,156			1,007		1,007		7,461,163		(83,038)	(83,038)	19,561	05/15/2036	1.G FE
05587T-AA-4	BSPT 2019-FL5 A	C.	03/15/2022	MBS PAYDOWN		800,642	800,642	800,642	800,642						800,642				1,040	05/15/2029	1.A FE
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STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12551P-AG-7	CIFC 2012-2RA C	C	02/07/2022	ROBERT W BAIRD		3,989,000	4,000,000	3,992,800			714		714		3,993,514		(4,514)	(4,514)	33,020	01/20/2028	2.C FE
13887W-AN-0	CANYC 2019-2A CR	C	02/09/2022	JP MORGAN SECURITIES SECURITY CALLED at		1,998,600	2,000,000	2,000,000	2,000,000						2,000,000		(1,400)	(1,400)	11,654	10/15/2034	1.F FE
15238X-AB-5	ONTL AMR BOTTLING CORP	C	01/27/2022	102,875		1,656,288	1,610,000	1,578,847	1,601,273		106		106		1,601,379		8,621	8,621	91,804	01/31/2027	3.B FE
26245M-AL-5	DRSLF 2018-55A D	C	03/08/2022	CITIGROUP GLOBAL		1,488,969	1,550,000	1,539,460	1,539,705		98		98		1,539,803		(50,834)	(50,834)	18,951	04/15/2031	2.C FE
26251N-AE-0	DRSLF 2018-60A D	C	03/08/2022	JP MORGAN SECURITIES		974,800	1,000,000	1,000,500	1,000,500						1,000,500		(25,700)	(25,700)	12,835	07/15/2031	2.C FE
33883J-AU-5	FLAT 2019-1A DR	C	03/08/2022	BNP PARIBAS		3,906,960	4,000,000	4,000,000	4,000,000						4,000,000		(93,040)	(93,040)	40,705	11/16/2034	2.C FE
33938X-AB-1	FLEX LTD	C	03/01/2022	CITIGROUP GLOBAL		5,453,100	5,000,000	5,568,250			(6,474)		(6,474)		5,561,776		(108,676)	(108,676)	75,156	05/12/2030	2.C FE
34961L-AC-3	FCBSL 2017-1A B1	C	01/26/2022	MBS PAYDOWN		2,300,000	2,300,000	2,300,000	2,300,000						2,300,000				11,725	10/26/2029	1.C FE
36190C-AA-5	GNL QUINTERO SA	C	01/31/2022	SINKING FUND PMT		287,532	287,532	287,532	287,532						287,532		6,662	6,662		07/31/2029	2.B FE
36318W-AL-4	GALXY 2013-15A BRR	C	02/09/2022	GOLDMAN SACHS & CO		995,020	1,000,000	1,000,000	1,000,000						1,000,000		(4,980)	(4,980)	5,280	10/15/2030	1.C FE
37952U-AE-3	SEACO 2014-1A A2	C	03/17/2022	VARIOUS SECURITY CALLED at		342,783	261,533	323,207	341,899		885		885		342,783				1,377	07/17/2029	1.G FE
38137W-AC-9	GLM 2019-6A A	C	02/24/2022	100,000		3,500,000	3,500,000	3,496,500	3,496,500		3,500		3,500		3,500,000				18,586	01/20/2033	1.A FE
40490B-AC-2	HLA 2017-2A A2	C	02/09/2022	MORGAN STANLEY & CO		1,998,200	2,000,000	1,994,000	1,994,485		2,183		2,183		1,996,667		1,533	1,533	11,902	01/17/2030	1.B FE
456873-AF-5	TRANE TECHNOLOGIES LUX	C	02/02/2022	GOLDMAN SACHS & CO SECURITY CALLED at		1,168,060	1,000,000	997,380	997,503		4		4		997,507		170,553	170,553	16,625	03/21/2049	2.B FE
45950V-NR-3	INTL FINANCE CORP	C	01/18/2022	100,000		100,000	100,000	100,000	100,000						100,000				813	01/15/2025	1.A FE
48250E-AU-9	KKR 30A CR	C	02/09/2022	CITIGROUP GLOBAL		3,491,950	3,500,000	3,500,000	3,500,000						3,500,000		(8,050)	(8,050)	20,515	10/17/2031	1.F FE
48250E-AW-5	KKR 30A DR	C	03/08/2022	BARCLAYS CAPITAL		1,448,250	1,500,000	1,500,000	1,500,000						1,500,000		(51,750)	(51,750)	16,522	10/17/2031	2.C FE
48273L-AE-2	KVK 2018-1A D	C	03/09/2022	MBS PAYDOWN		5,000,000	5,000,000	5,013,500			(13,500)		(13,500)		5,000,000		47,622	47,622		05/20/2029	2.B FE
50200W-AE-2	LCM 28A D	C	02/03/2022	BOFA SECURITIES INC		4,414,410	4,500,000	4,455,000	4,455,163		1,448		1,448		4,456,611		(42,201)	(42,201)	42,646	10/20/2030	2.C FE
50201M-AU-7	LCM 29A CR	C	02/09/2022	BOFA SECURITIES INC		6,965,700	7,000,000	7,000,000	7,000,000						7,000,000		(34,300)	(34,300)	54,318	04/15/2031	1.F FE
552081-AM-3	LYONDELLBASELL IND NV	C	03/22/2022	CITIGROUP GLOBAL		10,061,800	10,000,000	10,263,229	10,250,284		(790)		(790)		10,249,494		(187,694)	(187,694)	267,222	02/26/2055	2.B FE
55283L-AA-3	MAPSL 2019-1A A	C	02/15/2022	MBS PAYDOWN		1,508,909	1,508,909	1,519,717	1,507,187		1,721		1,721		1,508,909				11,087	03/15/2044	1.F
55379V-AA-6	M360 2019-CRE2 A	C	03/15/2022	MBS PAYDOWN		1,762,358	1,762,358	1,762,358	1,762,358						1,762,358				4,831	09/15/2034	1.A FE
55818H-BS-6	MPK 2012-10A CR3	C	02/11/2022	MBS PAYDOWN		2,000,000	2,000,000	2,005,000			(5,000)		(5,000)		2,000,000				14,283	01/20/2029	1.F FE
62848F-AL-6	MYERS 2018-1A D	C	02/03/2022	JP MORGAN SECURITIES		1,001,410	1,000,000	1,000,300	1,000,300						1,000,300		1,110	1,110	9,783	10/20/2030	2.C FE
67091T-AD-7	OFFICE CHERIFIEN DES PHO	C	03/11/2022	BARCLAYS CAPITAL		642,400	730,000	734,954	734,729		(90)		(90)		734,638		(92,238)	(92,238)	6,235	06/23/2031	3.A FE
67091T-AE-5	OFFICE CHERIFIEN DES PHO	C	03/16/2022	VARIOUS		1,063,298	1,340,000	1,355,539	1,355,443		(53)		(53)		1,355,391		(292,093)	(292,093)	16,080	06/23/2051	3.A FE
67570Q-AM-3	OCF 2019-16A BR	C	02/09/2022	RBC CAPITAL MARKETS		3,975,240	4,000,000	4,000,000	4,000,000						4,000,000		(24,760)	(24,760)	21,011	04/10/2033	1.C FE
69689A-BL-3	PLMRS 2015-1A A2R4	C	02/09/2022	CITIGROUP GLOBAL		3,501,085	3,500,000	3,500,000	3,500,000						3,500,000		1,085	1,085	14,645	05/21/2034	1.C FE
75405U-AA-4	RAS LAFFAN LNG 3	C	03/30/2022	SINKING FUND PMT		111,083	111,083	125,169	111,249		(166)		(166)		111,083				3,243	09/30/2027	1.E FE
75888R-AJ-8	REG15 2018-4A C	C	02/03/2022	MORGAN STANLEY & CO		4,010,200	4,000,000	4,005,000	4,005,000						4,005,000		5,200	5,200	40,139	10/25/2031	2.C FE
85816B-CS-7	STOR 2015-1A CR	C	03/21/2022	MBS PAYDOWN		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				37,713	05/21/2029	1.D FE
85816B-DE-7	STOR 2015-1A BR2	C	03/21/2022	MBS PAYDOWN		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				19,462	05/21/2029	1.A FE
87190Q-AL-5	SYMP 2021-26A DR	C	03/30/2022	CITIGROUP GLOBAL		1,496,535	1,500,000	1,503,000	1,503,000		156		156		1,503,156		(6,621)	(6,621)	24,347	04/20/2033	2.C FE
87248W-AS-7	TIOP 2017-8A CR	C	03/08/2022	JP MORGAN SECURITIES		1,979,600	2,000,000	2,000,000	2,000,000						2,000,000		(20,400)	(20,400)	23,045	10/20/2034	2.C FE
873549-AN-9	TPARK 2016-1A BR	C	02/11/2022	VARIOUS		7,462,600	7,460,000	7,474,320			(6,920)		(6,920)		7,467,400		(4,800)	(4,800)	47,864	01/20/2029	1.F FE
88034Q-AA-5	TENGIZCHEVROIL FIN CO IN	C	03/25/2022	SEAPORT GLOBAL		2,490,390	2,950,000	2,919,815	2,934,638		787		787		2,935,425		(445,035)	(445,035)	73,422	08/15/2026	2.C FE
88315L-AF-5	TMCL 2020-1A B	C	03/20/2022	MBS PAYDOWN		102,185	102,185	102,153	101,924		261		261		102,185				840	08/21/2045	2.B FE
88606W-AA-0	TBOLT 2017-A A	C	03/15/2022	MBS PAYDOWN		118,230	118,230	118,225	118,041		190		190		118,230				728	05/17/2032	1.G FE
902382-A@-9	TYMAN PLC	C	03/15/2022	RETURN OF CAPITAL		3,725		3,725	3,725						3,725					11/19/2024	2.C PL
92328G-BB-1	VENTR 2013-14A BRR	C	02/09/2022	GOLDMAN SACHS & CO SECURITY CALLED at		2,996,670	3,000,000	3,000,000	3,000,000						3,000,000		(3,330)	(3,330)	10,641	08/28/2029	1.A FE
92915T-AU-1	VOYA 2016-4A CR	C	02/28/2022	100,000		2,400,000	2,400,000	2,403,600			(3,600)		(3,600)		2,400,000				6,250	07/20/2029	1.F FE
96466C-AU-2	WBOX 2002-2A DR	C	03/08/2022	CREDIT SUISSE BROWNSTONE INVESTMENT		978,710	1,000,000	1,000,000	1,000,000						1,000,000		(21,290)	(21,290)	10,990	10/24/2034	2.C FE
986254-AE-0	YCLO 2014-1A ERR	C	02/08/2022	GROUP LLC SECURITY CALLED at		5,611,500	5,800,000	5,647,750	5,659,485		10,771		10,771		5,670,256		(58,756)	(58,756)	102,440	10/22/2029	3.C FE
98954N-AA-7	ZIGGO BV	C	01/21/2022	102,750		4,006,223	3,899,000	3,899,000	3,899,000						3,899,000				218,019	01/15/2027	4.A FE
987602-AA-9	TENGIZCHEVROIL FIN CO IN	C	03/25/2022	VARIOUS		1,472,044	1,620,000	1,540,620	1,571,078		1,712		1,712		1,572,790		(100,746)	(100,746)	35,426	08/15/2026	2.C FE
99850@-AG-8	YORKSHIRE WATER SVCS SCR H CL B	C	01/05/2022	MATURITY		11,000,000	11,000,000	10,997,268	10,999,995		5		5		11,000,000				207,570	01/05/2022	2.C FE
L4191B-BL-6	GAZPROM (GAZ CAPITAL SA)	C	02/02/2022	ING BANK NV		1,096,740	1,080,000	1,194,750	1,192,631		(1,520)		(1,520)		1,191,110		(94,370)	(94,370)	26,433	02/06/2028	6. FE

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
M8222M-AA-0	RAS LAFFAN LNG 3	C	03/30/2022	SINKING FUND PMT		52,430	52,430	58,984	52,519		(89)		(89)		52,430				1,530	09/30/2027	1.E FE
M8222M-AD-0	RAS LAFFAN LNG 3	C	03/31/2022	SINKING FUND PMT		221,250	221,250	251,948	221,556		(306)		(306)		221,250				7,005	09/30/2027	1.E FE
N55218-AP-1	LUKOIL INTL FINANCE BV	C	02/03/2022	UBS SECURITIES		1,150,800	1,120,000	1,227,520	1,224,918		(2,037)		(2,037)		1,222,881		(72,081)	(72,081)	14,039	11/02/2026	6.FE
P4909L-AA-8	GNL QUINTERO SA	C	01/31/2022	SINKING FUND PMT		335,160	335,160	341,196	335,190		(30)		(30)		335,160				7,766	07/31/2029	2.B FE
P70778-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C	03/31/2022	SINKING FUND PMT		120,000	120,000	120,000	120,000						120,000				2,100	11/30/2033	3.C PL
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,418,404,737	1,360,541,769	1,387,812,503	1,141,457,912		355,057		355,057		1,394,476,026		22,737,212	22,737,212	17,198,406	XXX	XXX
29273V-AH-3	ENERGY TRANSFER LP		03/17/2022	BOFA SECURITIES INC		825,000	1,000,000	1,003,750	1,000,936		(180)		(180)		1,000,755		(175,755)	(175,755)	37,500	01/01/9999	3.B FE
1309999999. Subtotal - Bonds - Hybrid Securities						825,000	1,000,000	1,003,750	1,000,936		(180)		(180)		1,000,755		(175,755)	(175,755)	37,500	XXX	XXX
00216H-AB-8	ATI HOLDINGS ACQUISITION		02/28/2022	SINKING FUND PMT		706,132	706,132	607,274	655,056		51,076		51,076		706,132				4,855	05/10/2023	4.C FE
00217H-AB-7	OREGON TOOL (ASP BLADE)		03/31/2022	SINKING FUND PMT		2,353	2,353	2,362							2,353				24	10/13/2028	4.C FE
00866H-AF-2	AHEAD DB		03/31/2022	SINKING FUND PMT		6,250	6,250	6,250	6,250						6,250				70	10/18/2027	4.A FE
09238F-AK-7	BLACKHAWK NETWORKS (BHN MERGER)		03/31/2022	SINKING FUND PMT		3,807	3,807	3,812	3,807						3,807				30	06/15/2025	4.B FE
20600R-AB-8	CONAIR		03/31/2022	SINKING FUND PMT		5,000	5,000	5,025	5,000						5,000				53	05/17/2028	4.B FE
21870F-BA-6	CORELOGIC		03/31/2022	SINKING FUND PMT		5,000	5,000	4,975	4,981		19		19		5,000				50	06/02/2028	4.B FE
24701P-AC-0	MATERIAL HANDLING SYSTEMS (DELIVER BUYER)		03/31/2022	SINKING FUND PMT		5,222	5,222	5,209			26		26		5,222				52	05/01/2024	4.C FE
27943U-AK-2	EDELMAN FINANCIAL CENTER (THE)		03/31/2022	SINKING FUND PMT		5,000	5,000	4,975	4,985		15		15		5,000				53	04/07/2028	4.B FE
29102T-AB-8	PRESS GANEY (AZALEA)		03/31/2022	SINKING FUND PMT		2,506	2,506	2,516	2,503		3		3		2,506				24	07/24/2026	4.C FE
29210R-AB-1	EMPIRE TODAY		03/31/2022	SINKING FUND PMT		5,006	5,006	4,972	2,487		19		19		5,000		6	6	40	04/03/2028	4.B FE
37254Y-AB-6	GEON PERFORMANCE		03/31/2022	VARIOUS		1,250	1,250	1,241	1,244		6		6		1,250				41	08/18/2028	4.B FE
42351E-AB-2	HELPSYSTEMS (HS PURCHASER)		12/31/2021	VARIOUS		6,269	6,269	6,213	6,269						6,269				61	11/19/2026	4.C FE
44568F-AT-5	HUNTER FAN		01/24/2022	SINKING FUND PMT		997,500	997,500	997,500	997,500						997,500				5,098	05/08/2028	4.B FE
45567Y-AL-9	INTERNET BRANDS (MH SUB I LLC)		03/31/2022	SINKING FUND PMT		5,013	5,013	4,998			14		14		5,013				60	09/13/2024	4.B FE
45674K-AB-1	INFINITE ELECTRONICS		03/31/2022	SINKING FUND PMT		1,250	1,250	1,247	1,245		5		5		1,250				9	03/02/2028	4.C FE
57165K-AB-2	LIFTOFF MOBILE		03/31/2022	SINKING FUND PMT		5,000	5,000	4,975	4,979		21		21		5,000				53	10/02/2028	4.B FE
57906P-AG-4	MCAFFEE		03/01/2022	SINKING FUND PMT		1,139,519	1,139,519	1,146,641	1,139,953		(433)		(433)		1,139,519				7,633	09/30/2024	4.C FE
58063D-AC-7	MCGRAW-HILL GLOBAL EDUCATION		03/31/2022	SINKING FUND PMT		1,250	1,250	1,238			6		6		1,250				2	07/28/2028	4.B FE
59835X-AC-8	DUPAGE MEDICAL GROUP (MIDWEST PHYSICIAN)		03/31/2022	SINKING FUND PMT		2,474	2,474	2,471	2,466		8		8		2,474				25	03/12/2028	4.B FE
59809T-AC-8	MILANO ACQUISITION (DXC)		03/31/2022	SINKING FUND PMT		6,250	6,250	6,181	6,221		29		29		6,250				74	10/01/2027	4.A FE
60976E-AH-6	MONOGRAM FOOD		03/31/2022	SINKING FUND PMT		2,500	2,500	2,475	2,489		11		11		2,500				28	08/28/2028	4.B FE
72819Q-AN-2	PLZ AEROSCIENCE (PLAZE INC)		03/31/2022	SINKING FUND PMT		3,894	3,894	3,853	2,483		16		16		3,894				39	08/03/2026	4.C FE
73641V-AG-8	PORTILLO'S HOLDINGS LLC		03/31/2022	SINKING FUND PMT		1,355	1,355	1,342	1,346		9		9		1,355				22	09/06/2024	4.B FE
74274N-AG-8	PROAMPAC PG BORROWER LLC		03/31/2022	SINKING FUND PMT		4,093	4,093	4,093	4,093						4,093				47	11/03/2025	4.C FE
75025K-AH-1	RON GRANDE (RADIATE HOLDCO)		03/31/2022	SINKING FUND PMT		2,500	2,500	2,494	2,491		9		9		2,500				25	09/25/2026	4.B FE
75774E-AG-0	RSA SECURITY (REDSTONE)		03/31/2022	SINKING FUND PMT		3,750	3,750	3,713	3,734		16		16		3,750				53	04/27/2028	4.B FE
76680Y-AG-7	RING CONTAINER		03/31/2022	SINKING FUND PMT		3,750	3,750	3,748	3,748		2		2		3,750				14	08/12/2028	4.B FE
81527C-AL-1	SEDGWICK HOLDINGS INC		03/31/2022	SINKING FUND PMT		2,525	2,525	2,525	2,525						2,525				21	12/31/2025	4.B FE
81527C-AN-7	SEDGWICK HOLDINGS, INC		03/31/2022	SINKING FUND PMT		2,500	2,500	2,444	2,486		14		14		2,500				33	09/03/2026	4.B FE
81759A-AC-4	SERVICE LOGIC (SABER)		03/31/2022	VARIOUS		5,035	5,035	5,047	5,035						5,035				72	10/29/2027	4.B FE
8291M-AC-6	SITEL WORLDWIDE		03/31/2022	SINKING FUND PMT		3,250	3,250	3,234	3,237		13		13		3,250				35	08/28/2028	4.A FE
87403U-AB-9	ANVIL INTERNATIONAL		03/31/2022	SINKING FUND PMT		2,513	2,513	2,035	2,475		38		38		2,513				32	05/28/2026	4.C FE
87583F-AK-4	TANK HOLDING CORP		03/30/2022	SINKING FUND PMT		950,833	950,833	936,571	938,808		12,026		12,026		950,833				8,960	03/26/2026	4.C FE
89334G-AX-2	TRANS UNION LLC		03/31/2022	SINKING FUND PMT		2,763	2,763	2,763	2,763						2,763				13	11/16/2026	3.B FE
89787R-AH-5	TRUGREEN LP		03/31/2022	SINKING FUND PMT		5,000	5,000	4,988	4,979		21		21		5,000				59	11/02/2027	4.B FE
90832R-AJ-3	UNITED AIRLINES		03/31/2022	SINKING FUND PMT		5,013	5,013	5,031	5,013		(1)		(1)		5,013				58	04/21/2028	3.B FE
92943H-AB-5	WR GRACE HOLDINGS		03/31/2022	SINKING FUND PMT		2,075	2,075	2,070	2,067		8		8		2,075				22	09/22/2028	4.A FE
000000-00-0	ELEMENT MATERIALS (GREENROCK FINANCE)		03/31/2022	SINKING FUND PMT		2,598	2,598	2,598							2,598				8	06/28/2024	4.C FE
000000-00-0	COP COLLISIONRIGHT HOLDINGS, INC.		01/12/2022	SINKING FUND PMT		1,086	1,086	1,086	1,086						1,086				11	11/09/2025	3.B Z
000000-00-0	COP COLLISIONRIGHT HOLDINGS, INC.		01/12/2022	SINKING FUND PMT		2,461	2,461	2,461	2,461						2,461				26	11/09/2025	3.B Z
000000-00-0	COP COLLISIONRIGHT HOLDINGS, INC.		01/12/2022	SINKING FUND PMT		4,010	4,010	4,010	4,010						4,010				42	11/09/2025	3.B Z
000000-00-0	UNIRAC, INC.		03/31/2022	SINKING FUND PMT		83,741	83,741	83,741	83,741						83,741				2,270	06/25/2026	3.B Z
C4953E-AD-7	KDC (KNOWLTON DEV CORP)		01/31/2022	SINKING FUND PMT		2,525	2,525	2,532	2,525						2,525				8	12/22/2025	4.C FE
D9078U-AF-0	BELRON S.A.	C	03/31/2022	SINKING FUND PMT		5,038	5,038	5,050							5,038					04/13/2028	3.B FE
49865N-AT-7	KLOCKNER PENTAPLAST	C	03/31/2022	SINKING FUND PMT		2,513	2,513	2,509	2,501		11		11		2,513				30	02/12/2026	4.B FE
G4770M-AH-7	INEOS	C	02/18/2022	JP MORGAN CHASE		991,250	1,000,000	998,750							998,750		(7,500)	(7,500)		01/29/2026	3.C FE

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..N7900L-AC-8 ..08800E-AD-8	AMG ADVANCED METALLURGICAL GROUP COLONIAL FIRST (SUPERANNUATION)	C..... C.....	..03/31/202203/31/2022 ..	SINKING FUND PMT SINKING FUND PMT		2,5002,500	2,5002,500	2,4842,509			10		10		2,5002,500				2413	..11/30/202812/01/2028 ..	3.C FE 3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						5,015,622	5,024,372	4,916,171	3,936,040		63,017		63,017		5,023,116		(7,494)	(7,494)	30,272	XXX	XXX
2509999997. Total - Bonds - Part 4						1,520,252,158	1,461,556,807	1,491,228,780	1,243,869,752		412,295		412,295		1,497,969,162		21,091,496	21,091,496	18,429,533	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,520,252,158	1,461,556,807	1,491,228,780	1,243,869,752		412,295		412,295		1,497,969,162		21,091,496	21,091,496	18,429,533	XXX	XXX
..319626-30-5	FIRST CITIZENS BANCSHARE		..01/07/2022 ..	BOFA SECURITIES INC	720,000,000	18,647,905	25.00	18,000,000	18,828,000	(828,000)			(828,000)		18,000,000		647,905	647,905			3.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						18,647,905	XXX	18,000,000	18,828,000	(828,000)			(828,000)		18,000,000		647,905	647,905		XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						18,647,905	XXX	18,000,000	18,828,000	(828,000)			(828,000)		18,000,000		647,905	647,905		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						18,647,905	XXX	18,000,000	18,828,000	(828,000)			(828,000)		18,000,000		647,905	647,905		XXX	XXX
..31338*-11-6	FED HOME LOAN BANK CHICAGO B-1		..03/01/2022 ..	EXCHANGE	33,893,691	3,389,369		3,389,369	3,389,369						3,389,369				14,313		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						3,389,369	XXX	3,389,369	3,389,369						3,389,369				14,313	XXX	XXX
5989999997. Total - Common Stocks - Part 4						3,389,369	XXX	3,389,369	3,389,369						3,389,369				14,313	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						3,389,369	XXX	3,389,369	3,389,369						3,389,369				14,313	XXX	XXX
5999999999. Total - Preferred and Common Stocks						22,037,274	XXX	21,389,369	22,217,369	(828,000)			(828,000)		21,389,369		647,905	647,905	14,313	XXX	XXX
6009999999 - Totals						1,542,289,432	XXX	1,512,618,149	1,266,087,121	(828,000)	412,295		(415,705)		1,519,358,531		21,739,401	21,739,401	18,443,846	XXX	XXX

STATEMENT AS OF MARCH 31, 2022 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	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	04/05/2021	04/04/2022	2,500	10,194,775	4,077.91	389,440		921,216		921,216	531,776						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFT09	04/06/2021	04/05/2022	2,800	11,407,032	4,073.94	440,311		1,042,635		1,042,635	602,324						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	04/07/2021	04/06/2022	6,400	26,111,680	4,079.95	997,466		2,397,506		2,397,506	1,400,400						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	04/08/2021	04/07/2022	4,000	16,388,680	4,097.17	629,325		1,427,732		1,427,732	798,407						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFT09	04/09/2021	04/08/2022	1,000	4,128,800	4,128.80	160,817		323,213		323,213	162,397						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	04/13/2021	04/11/2022	1,000	4,141,590	4,141.59	159,451		296,988		296,988	137,537						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	04/22/2021	04/11/2022	3,700	15,299,426	4,134.98	218,979		376,940		376,940	157,961						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	04/15/2021	04/14/2022	4,000	16,848,480	4,212.12	504,064		908,528		908,528	404,464						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	04/15/2021	04/14/2022	4,000	16,890,200	4,222.55	527,975		855,281		855,281	327,306						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	04/16/2021	04/14/2022	8,500	35,576,495	4,185.47	1,351,907		2,132,464		2,132,464	780,557						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	04/20/2021	04/14/2022	1,400	5,846,806	4,176.29	196,823		364,074		364,074	167,250						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/19/2021	04/18/2022	2,500	10,408,150	4,163.26	408,520		671,815		671,815	263,296						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	04/21/2021	04/20/2022	2,750	11,476,905	4,173.42	459,076		685,722		685,722	226,646						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/22/2021	04/21/2022	1,500	6,202,470	4,134.98	241,586		443,518		443,518	201,931						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/23/2021	04/22/2022	700	2,926,119	4,180.17	117,045		181,521		181,521	64,476						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/03/2021	04/28/2022	3,500	14,674,310	4,192.66	579,635		971,604		971,604	391,999						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	05/13/2021	04/29/2022	3,000	12,337,500	4,112.50	178,421		288,386		288,386	109,965						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	E571P3U3RHHG71XBU11	05/04/2021	05/02/2022	1,800	7,496,388	4,164.66	317,097		580,770		580,770	263,673						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFT09	05/05/2021	05/03/2022	2,000	8,335,180	4,167.59	331,740		623,777		623,777	292,037						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	E571P3U3RHHG71XBU11	05/06/2021	05/04/2022	3,900	16,386,318	4,201.62	670,200		1,072,390		1,072,390	402,190						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/07/2021	05/06/2022	9,000	38,093,400	4,232.60	1,485,643		2,242,192		2,242,192	756,549						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/10/2021	05/09/2022	1,400	5,863,802	4,188.43	225,756		419,501		419,501	193,744						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	E571P3U3RHHG71XBU11	05/12/2021	05/10/2022	1,300	5,281,952	4,063.04	239,272		540,062		540,062	300,790						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/14/2021	05/13/2022	2,700	11,269,365	4,173.85	464,299		792,093		792,093	327,794						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	05/14/2021	05/13/2022	3,600	15,085,980	4,190.55	500,557		768,523		768,523	267,966						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/14/2021	05/13/2022	4,500	18,876,240	4,194.72	717,485		1,226,422		1,226,422	508,937						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFT09	05/17/2021	05/16/2022	7,100	29,559,359	4,163.29	1,242,971		2,328,851		2,328,851	1,085,880						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	05/18/2021	05/17/2022	3,200	13,209,056	4,127.83	545,534		1,116,179		1,116,179	570,645						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/19/2021	05/18/2022	1,200	4,938,816	4,115.68	234,100		419,311		419,311	185,212						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFT09	05/21/2021	05/20/2022	5,700	23,688,402	4,155.86	993,728		1,695,885		1,695,885	702,157						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/24/2021	05/23/2022	1,200	5,036,460	4,197.05	201,458		331,381		331,381	129,923						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	06/04/2021	05/23/2022	4,000	16,919,560	4,229.89	247,252		337,376		337,376	90,123						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	06/01/2021	05/27/2022	2,200	9,244,488	4,202.04	347,593		633,643		633,643	286,051						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/03/2021	06/01/2022	2,000	8,385,700	4,192.85	325,365		601,966		601,966	276,601						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	06/04/2021	06/03/2022	8,800	37,223,032	4,229.89	1,407,031		2,442,394		2,442,394	1,035,363						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	E571P3U3RHHG71XBU11	06/07/2021	06/06/2022	7,300	30,853,596	4,226.52	1,175,522		2,043,922		2,043,922	868,400						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	E571P3U3RHHG71XBU11	06/08/2021	06/07/2022	2,000	8,454,520	4,227.26	321,272		553,012		553,012	231,740						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHD171265Z06	06/09/2021	06/08/2022	1,800	7,595,190	4,219.55	288,617		507,682		507,682	219,064						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYYJLN8C3868	06/14/2021	06/13/2022	2,700	11,488,905	4,255.15	421,643		636,182		636,182	214,539						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	06/15/2021	06/14/2022	4,800	20,567,088	4,284.81	658,391		978,977		978,977	320,585						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	06/15/2021	06/15/2022	4,200	17,978,352	4,280.56	556,723		738,812		738,812	182,089						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHD171265Z06	06/16/2021	06/15/2022	2,200	9,292,140	4,223.70	358,677		635,833		635,833	277,157						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/17/2021	06/16/2022	5,800	24,486,788	4,221.86	930,498		1,710,122		1,710,122	779,624						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFT09	06/18/2021	06/17/2022	7,800	32,498,310	4,166.45	1,293,433		2,618,097		2,618,097	1,324,664						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	06/21/2021	06/20/2022	1,600	6,759,664	4,224.79	262,275		414,174		414,174	151,899						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/22/2021	06/21/2022	4,900	20,807,556	4,246.44	777,162		1,179,032		1,179,032	401,870						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	07/20/2021	06/27/2022	4,500	19,453,770	4,323.06	311,502		361,771		361,771	50,268						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	E571P3U3RHHG71XBU11	07/06/2021	07/01/2022	8,800	38,300,592	4,352.34	1,344,351		1,407,428		1,407,428	63,077						105/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMQUFT09	07/06/2021	07/05/2022	4,000	17,374,160	4,343.54	634,157		692,551		692,551	58,394						105/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHD171265Z06	07/07/2021	07/06/2022	5,200	22,662,276	4,358.13	833,972		857,893		857,893	23,921						105/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	07/08/2021	07/07/2022	3,500	15,122,870													

STATEMENT AS OF MARCH 31, 2022 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	CIBC	21G1190L770XOHC3ZE78	07/22/2021	07/21/2022	1,300	5,677,724	4,367.48	217,457		180,320		180,320	(37,137)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RH1GC71XBU11	08/03/2021	07/27/2022	1,100	4,865,465	4,423.15	186,347		120,950		120,950	(65,397)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/04/2021	07/29/2022	2,000	8,805,320	4,402.66	336,363		285,890		285,890	(50,474)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/16/2021	08/02/2022	4,000	17,918,840	4,479.71	256,452		246,801		246,801	(9,651)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RH1GC71XBU11	08/05/2021	08/03/2022	1,500	6,643,650	4,429.10	253,787		171,654		171,654	(82,134)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/06/2021	08/05/2022	13,500	59,893,020	4,436.52	2,263,956		1,414,008		1,414,008	(849,948)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RH1GC71XBU11	08/13/2021	08/11/2022	4,600	20,552,800	4,468.00	758,398		362,409		362,409	(395,990)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RH1GC71XBU11	08/13/2021	08/12/2022	4,000	18,050,720	4,512.68	561,181		218,004		218,004	(343,177)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G1190L770XOHC3ZE78	08/16/2021	08/15/2022	2,000	8,959,420	4,479.71	339,562		170,500		170,500	(169,062)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/13/2021	08/16/2022	3,200	14,440,576	4,512.68	441,635		435,040		435,040	(6,595)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G1190L770XOHC3ZE78	08/17/2021	08/16/2022	3,000	13,344,240	4,448.08	512,419		332,453		332,453	(179,966)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFXT09	08/18/2021	08/17/2022	3,400	14,960,918	4,400.27	595,445		471,533		471,533	(123,912)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	08/19/2021	08/18/2022	700	3,084,060	4,405.80	132,306		93,106		93,106	(39,200)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFXT09	08/20/2021	08/19/2022	6,500	28,870,855	4,441.67	1,177,931		686,295		686,295	(491,636)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	09/08/2021	08/26/2022	2,800	12,639,396	4,514.07	177,109		162,559		162,559	(14,549)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/03/2021	09/02/2022	14,700	66,670,821	4,535.43	2,560,160		988,558		988,558	(1,571,602)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFXT09	09/07/2021	09/06/2022	3,800	17,176,114	4,520.03	671,586		274,624		274,624	(396,962)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFXT09	09/08/2021	09/07/2022	3,000	13,542,210	4,514.07	552,522		223,768		223,768	(328,754)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RH1GC71XBU11	09/09/2021	09/08/2022	800	3,594,624	4,493.28	142,707		69,751		69,751	(72,956)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G1190L770XOHC3ZE78	09/10/2021	09/09/2022	1,100	4,904,438	4,458.58	200,101		126,268		126,268	(73,833)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFXT09	09/13/2021	09/12/2022	1,400	6,256,222	4,468.73	260,884		140,849		140,849	(120,035)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G1190L770XOHC3ZE78	09/14/2021	09/13/2022	2,300	10,219,015	4,443.05	429,199		257,801		257,801	(171,398)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RH1GC71XBU11	09/15/2021	09/14/2022	3,500	15,839,285	4,525.51	550,454		227,945		227,945	(322,509)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RH1GC71XBU11	09/16/2021	09/14/2022	3,800	17,000,250	4,473.75	702,110		356,693		356,693	(345,417)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	09/15/2021	09/15/2022	3,800	17,196,938	4,525.51	551,848		525,640		525,640	(29,200)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFXT09	09/17/2021	09/16/2022	10,000	44,329,900	4,432.99	1,912,835		1,390,923		1,390,923	(521,912)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	09/20/2021	09/19/2022	1,900	8,279,687	4,357.73	392,457		358,546		358,546	(33,911)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	09/21/2021	09/20/2022	2,100	9,143,799	4,354.19	428,844		390,877		390,877	(37,967)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G1190L770XOHC3ZE78	09/22/2021	09/21/2022	2,200	9,670,408	4,395.64	421,630		341,025		341,025	(80,605)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/13/2021	09/23/2022	4,800	20,946,240	4,363.80	299,775		330,984		330,984	31,209						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	ES8DKGMJYYJLNC8368	10/01/2021	09/26/2022	6,800	29,627,872	4,357.04	1,318,440		1,299,584		1,299,584	(18,856)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/04/2021	10/03/2022	1,100	4,730,506	4,300.46	223,280		279,802		279,802	56,522						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/05/2021	10/04/2022	4,500	19,555,740	4,345.72	864,364		975,826		975,826	111,462						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/06/2021	10/05/2022	3,000	13,090,650	4,363.55	602,170		593,561		593,561	(8,609)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFXT09	10/07/2021	10/06/2022	6,000	26,398,560	4,399.76	1,137,778		1,043,172		1,043,172	(94,606)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G1190L770XOHC3ZE78	10/11/2021	10/10/2022	1,000	4,361,190	4,361.19	185,351		202,902		202,902	17,551						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RH1GC71XBU11	10/14/2021	10/12/2022	2,800	12,427,128	4,438.26	500,813		410,124		410,124	(90,689)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G1190L770XOHC3ZE78	11/09/2021	10/12/2022	600	2,937,654	4,896.09	41,043		2,458		2,458	(38,585)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RH1GC71XBU11	10/15/2021	10/14/2022	8,000	35,770,960	4,471.37	1,405,799		943,170		943,170	(462,628)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/15/2021	10/14/2022	3,600	16,161,336	4,489.26	516,819		518,723		518,723	1,904						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RH1GC71XBU11	10/15/2021	10/14/2022	4,500	20,221,785	4,493.73	730,398		469,345		469,345	(261,054)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/21/2021	10/14/2022	700	3,184,846	4,549.78	221,044		194,380		194,380	(26,664)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/18/2021	10/17/2022	3,500	15,702,610	4,486.46	623,394		419,571		419,571	(203,822)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/22/2021	10/17/2022	2,000	9,089,800	4,544.90	131,006		121,271		121,271	(9,735)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G1190L770XOHC3ZE78	10/19/2021	10/18/2022	1,200	5,423,556	4,519.63	211,519		122,105		122,105	(89,413)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	10/20/2021	10/19/2022	1,100	4,989,809	4,536.19	192,607		101,473		101,473	(91,134)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G1190L770XOHC3ZE78	10/21/2021	10/20/2022	1,000	4,549,780	4,549.78	176,076		82,886		82,886	(93,190)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/03/2021	10/27/2022	3,600	16,778,052	4,660.57	634,210		179,662		179,662	(454,549)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/04/2021	10/31/2022	6,000	28,080,360	4,680.06	1,067,054		288,875		288,875	(778,179)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/11/2021	10/31/2022	3,000	13,947,810	4,649.27	198,487		168,015		168,015	(30,472)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMOCJFXT09	11/05/2021	11/04/2022	10,800	50,733,324	4,697.53	1,943,086		487,833		487,833	(1,45						

STATEMENT AS OF MARCH 31, 2022 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	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	11/19/2021	11/17/2022	5,000	23,489,800	4,697.96	964,256		249,835		249,835	(714,421)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI G671XBU11	11/22/2021	11/18/2022	1,000	4,682,940	4,682.94	192,469		54,316		54,316	(138,153)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI 19DL770XHC3ZE78	12/03/2021	11/25/2022	6,600	29,953,638	4,538.43	1,566,575		732,093		732,093	(834,483)						105/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	12/17/2021	11/28/2022	4,000	18,482,560	4,620.64	271,890		238,927		238,927	(32,962)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/06/2021	12/02/2022	6,300	28,927,521	4,591.67	1,420,341		643,007		643,007	(777,334)						105/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYJLNC83868	12/07/2021	12/05/2022	11,800	55,303,650	4,686.75	2,477,604		765,848		765,848	(1,711,756)						105/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	12/08/2021	12/06/2022	900	4,231,089	4,701.21	186,591		55,262		55,262	(131,329)						105/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/13/2021	12/09/2022	1,000	4,668,970	4,668.97	206,368		72,667		72,667	(133,702)						105/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI G671XBU11	12/14/2021	12/12/2022	3,800	17,609,542	4,634.09	825,888		310,030		310,030	(515,858)						105/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/15/2021	12/14/2022	4,500	21,406,275	4,756.95	886,983		197,444		197,444	(689,538)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	12/15/2021	12/15/2022	3,500	16,649,325	4,756.95	545,524		420,250		420,250	(125,274)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI G671XBU11	12/16/2021	12/15/2022	4,200	19,608,414	4,668.67	874,535		310,246		310,246	(564,289)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	12/17/2021	12/16/2022	9,000	41,585,760	4,620.64	1,958,689		834,172		834,172	(1,124,517)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/20/2021	12/19/2022	1,500	6,852,030	4,568.02	342,602		166,533		166,533	(176,069)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	12/21/2021	12/20/2022	2,000	9,298,460	4,649.23	437,028		161,379		161,379	(275,649)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI G671XBU11	12/22/2021	12/21/2022	700	3,287,592	4,696.56	147,942		45,686		45,686	(102,255)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/07/2022	12/27/2022	3,500	16,369,605	4,677.03		242,455	205,022		205,022	(37,433)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI 19DL770XHC3ZE78	12/30/2021	12/28/2022	6,000	28,672,380	4,778.73	1,187,037		317,289		317,289	(869,747)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	01/03/2022	12/30/2022	4,000	19,186,240	4,796.56		775,124	200,214		200,214	(574,910)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/04/2022	01/03/2023	4,600	22,050,284	4,793.54			238,341		238,341	(674,541)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI G671XBU11	01/06/2022	01/05/2023	4,000	18,784,200	4,696.05			312,768		312,768	(509,979)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/07/2022	01/06/2023	3,500	16,369,605	4,677.03			296,315		296,315	(443,591)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/12/2022	01/09/2023	2,500	11,815,875	4,726.35			133,657		133,657	(29,457)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	01/13/2022	01/10/2023	1,000	4,659,030	4,659.03			90,129		90,129	(106,482)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/14/2022	01/13/2023	11,000	51,291,350	4,662.85			978,016		978,016	(1,348,046)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/14/2022	01/13/2023	3,600	16,954,128	4,709.48			532,200		532,200	(83,584)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI G671XBU11	01/14/2022	01/13/2023	3,800	18,028,910	4,744.45			625,475		625,475	(400,456)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI G671XBU11	01/18/2022	01/17/2023	1,800	8,238,798	4,577.11			389,695		389,695	(162,626)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	01/20/2022	01/18/2023	1,800	8,068,914	4,482.73			375,205		375,205	(65,826)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI G671XBU11	02/03/2022	01/23/2023	3,200	14,327,808	4,477.44			550,885		550,885	(118,224)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	02/10/2022	01/26/2023	4,800	21,619,584	4,504.08			305,966		305,966	2,726						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI G671XBU11	02/04/2022	02/03/2023	11,000	49,505,830	4,500.53			1,933,445		1,933,445	(551,748)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI G671XBU11	02/07/2022	02/06/2023	3,800	17,038,706	4,483.87			829,785		829,785	(117,694)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/14/2022	02/09/2023	3,500	15,405,845	4,401.67			825,753		825,753	(89,319)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI 19DL770XHC3ZE78	02/15/2022	02/14/2023	3,500	15,695,680	4,484.48			760,529		760,529	(110,327)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	02/15/2022	02/15/2023	3,400	15,247,232	4,484.48			496,582		496,582	516,994						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/17/2022	02/15/2023	4,400	19,273,144	4,380.26			984,858		984,858	1,090,583						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/16/2022	02/16/2023	4,500	20,137,545	4,475.01			1,012,919		1,012,919	902,429						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	02/18/2022	02/17/2023	4,600	20,004,802	4,348.87			1,076,258		1,076,258	1,261,480						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	02/23/2022	02/21/2023	1,800	7,605,900	4,225.50			417,564		417,564	655,371						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	03/10/2022	02/23/2023	3,500	14,908,320	4,259.52			205,180		205,180	253,038						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/03/2022	02/24/2023	2,800	12,217,772	4,363.49			680,530		680,530	772,716						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21GI 19DL770XHC3ZE78	03/21/2022	02/28/2023	1,900	9,154,333	4,818.07			99,172		99,172	103,944						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/04/2022	03/02/2023	8,800	38,094,056	4,328.87			2,778,025		2,778,025	2,685,763						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/07/2022	03/06/2023	3,000	12,603,270	4,201.09			772,580		772,580	1,186,040						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/08/2022	03/07/2023	800	3,336,560	4,170.70			213,206		213,206	334,738						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/09/2022	03/08/2023	2,000	8,555,760	4,277.88			510,779		510,779	686,357						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/11/2022	03/10/2023	3,500	14,715,085	4,204.31			869,662		869,662	1,380,367						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/14/2022	03/13/2023	3,000	12,519,330	4,173.11			783,710		783,710	1,261,478						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI G671XBU11	03/15/2022	03/14/2023	1,600	6,819,920	4,262.45			417,379		417,379	572,819						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI G671XBU11	03/15/2022	03/14/2023	3,900	16,656,783	4,270.97			999,076		999,076	1,369,906						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	03/15/2022	03/15/2023	3,500	14,918,575	4,262.45			490,883		490,883							

STATEMENT AS OF MARCH 31, 2022 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	CIBC	03/25/2022	03/24/2023	1,300	5,905,978	4,543.06	294,118	263,852		266,980		266,980	(27,138)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	03/31/2022	03/31/2023	4,000	18,121,640	4,530.41				261,977		261,977	(1,875)						102/102
0019999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants									83,221,660	31,128,454		109,256,800	XXX	109,256,800	(5,093,314)					XXX	XXX
0079999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									83,221,660	31,128,454		109,256,800	XXX	109,256,800	(5,093,314)					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									83,221,660	31,128,454		109,256,800	XXX	109,256,800	(5,093,314)					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									83,221,660	31,128,454		109,256,800	XXX	109,256,800	(5,093,314)					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
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									83,221,660	31,128,454		109,256,800	XXX	109,256,800	(5,093,314)					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									83,221,660	31,128,454		109,256,800	XXX	109,256,800	(5,093,314)					XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
ABN AMRO Clearing Chicago, IL					26,019,980	26,437,271	27,762,357	.XXX.
The Bank of New York Mellon ... New York, NY					(49,257,837)	(48,133,506)	(7,550,105)	.XXX.
Federal Home Loan Bank of Chicago Chicago, IL					40,984,194	24,467,882	1,081,256	.XXX.
JPMorgan Chase Bank New York, NY					10,174,750	12,783,347	13,474,490	.XXX.
KeyBank National Association Cleveland, OH					7,101,340	6,756,248	5,641,240	.XXX.
The Northern Trust Company Chicago, IL		0.010	2,385		166,230,320	53,721,787	43,768,078	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	2,385		201,252,748	76,033,028	84,177,316	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	2,385		201,252,748	76,033,028	84,177,316	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	2,385		201,252,748	76,033,028	84,177,316	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]