



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

Bankers Life and Casualty Company

NAIC Group Code02330233NAIC Company Code61263Employer's ID Number36-0770740
(Current)(Prior)

Organized under the Laws ofIllinois, State of Domicile or Port of EntryIL

Country of DomicileUnited States of America

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

Incorporated/Organized04/06/1880Commenced Business01/17/1879

Statutory Home Office303 East Wacker Drive, 5th FloorChicago, IL, US 60601
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office303 East Wacker Drive, 5th FloorChicago, IL, US 60601312-396-6000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address303 East Wacker Drive, 5th FloorChicago, IL, US 60601
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records303 East Wacker Drive, 5th FloorChicago, IL, US 60601312-396-6000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.bankerslife.com

Statutory Statement ContactShelly Ann Hitch317-817-6485
(Name)(Area Code) (Telephone Number)
Shelly.Hitch@CNOinc.com317-817-2115
(E-mail Address)(FAX Number)

OFFICERS

PresidentScott Louis Goldberg

TreasurerThomas Bernard Kleyle

SecretaryRachel Johanna Spehler

ActuarySivakumar Desai

OTHER

Karen Jeannine DeToro, Executive Vice President

Yvonne Kay Franzese, Executive Vice President

Eric Ronald Johnson, Executive Vice President

Paul Harrington McDonough, Executive Vice President

Matthew Joseph Zimpfer, Executive Vice President

John Robert Kline, Senior Vice President

Nathan Ellis Richardson, Senior Vice President

Gregory Dean Turner, Senior Vice President

Jeremy David Williams, Senior Vice President

DIRECTORS OR TRUSTEES

Karen Jeannine DeToro

Scott Louis Goldberg

John Robert Kline

Paul Harrington McDonough

Gregory Dean Turner

State ofIndianaSS:
County ofHamilton

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.

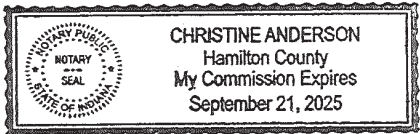
Scott Louis Goldberg
President

Rachel Johanna Spehler
Secretary

John Robert Kline
SVP & Chief Accounting Officer

Subscribed and sworn to before me this
9th day of November, 2023
Christine Anderson
Christine Anderson
Notary Public, State of Indiana, Hamilton County
My Commission Expires September 21, 2025

- 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 SEPTEMBER 30, 2023 OF THE BANKERS LIFE AND CASUALTY COMPANY

ASSETS

	Current Statement Date			4
	1	2	3	December 31
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1. Bonds	17,242,914,364		17,242,914,364	16,876,905,473
2. Stocks:				
2.1 Preferred stocks	135,014,991		135,014,991	135,266,991
2.2 Common stocks	673,741,154	63,039	673,678,115	300,279,668
3. Mortgage loans on real estate:				
3.1 First liens	1,177,105,647		1,177,105,647	983,503,267
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 (\$25,368,876), cash equivalents (\$ 11,974,234) and short-term investments (\$9,170,022)	46,513,132		46,513,132	207,975,966
6. Contract loans (including \$ premium notes)	78,706,419	10,250	78,696,169	74,796,221
7. Derivatives	148,143,048		148,143,048	55,428,341
8. Other invested assets	734,648,807	2,299	734,646,508	755,590,345
9. Receivables for securities	9,233,141		9,233,141	1,489,300
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	68,520,179		68,520,179	55,331,039
12. Subtotals, cash and invested assets (Lines 1 to 11)	20,314,540,883	75,588	20,314,465,295	19,446,566,611
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	167,299,963		167,299,963	156,989,370
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,657,048	147,748	3,509,300	3,465,380
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	73,479,393		73,479,393	68,585,634
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	438,546		438,546	1,118,569
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	10,929,346		10,929,346	38,681,975
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	17,242,076		17,242,076	4,020,500
18.2 Net deferred tax asset	234,722,633	126,094,255	108,628,378	102,963,372
19. Guaranty funds receivable or on deposit	5,815,115		5,815,115	6,291,965
20. Electronic data processing equipment and software	795,674	41,917	753,757	1,088,578
21. Furniture and equipment, including health care delivery assets (\$)	5,173,894	5,173,894		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	5,500,061		5,500,061	18,166,597
24. Health care (\$) and other amounts receivable	34,901,693	33,060,823	1,840,871	1,306,271
25. Aggregate write-ins for other than invested assets	204,258,448		204,258,448	201,323,966
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	21,078,754,773	164,594,224	20,914,160,549	20,050,568,787
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	21,078,754,773	164,594,224	20,914,160,549	20,050,568,787
DETAILS OF WRITE-INS				
1101. Assets held in rabbi trust for agents' deferred compensation program	68,520,179		68,520,179	55,331,039
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)	68,520,179		68,520,179	55,331,039
2501. Cash surrender value of company owned life insurance	200,547,161		200,547,161	199,058,035
2502. Transferable state tax credits	3,711,287		3,711,287	2,265,931
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	204,258,448		204,258,448	201,323,966

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE BANKERS LIFE AND CASUALTY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 13,100,304,570 less \$ included in Line 6.3 (including \$ Modco Reserve)	13,100,304,570	12,694,581,650
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,329,456,731	2,260,146,820
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	3,066,503,416	2,678,158,825
4. Contract claims:		
4.1 Life	27,308,403	28,264,357
4.2 Accident and health	152,251,075	156,417,008
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)	117,952	122,600
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 \$ 16,237,639 accident and health premiums	18,916,155	28,578,217
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 4,561,868 ceded	4,561,868	5,182,640
9.4 Interest Maintenance Reserve	215,352,140	233,267,730
10. Commissions to agents due or accrued-life and annuity contracts \$ 7,315,164 , accident and health \$ 1,288,146 and deposit-type contract funds \$	8,603,311	9,877,891
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	162,640,180	167,833,023
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,347,181	3,596,102
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	2,545,446	2,371,467
17. Amounts withheld or retained by reporting entity as agent or trustee	1,113,081	878,230
18. Amounts held for agents' account, including \$ 12,077,732 agents' credit balances	12,307,576	19,689,496
19. Remittances and items not allocated	24,901,662	34,327,308
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	252,104,402	229,645,139
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	1,904,324	14,040,625
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	25,176,384	9,099,147
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	130,224,529	121,728,219
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	19,539,640,387	18,697,806,494
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	19,539,640,387	18,697,806,494
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	988,621,970	968,621,970
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	375,898,192	374,140,323
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)	1,364,520,162	1,342,762,293
38. Totals of Lines 29, 30 and 37	1,374,520,162	1,352,762,293
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	20,914,160,549	20,050,568,787
DETAILS OF WRITE-INS		
2501. Unclaimed funds	70,830,375	68,634,680
2502. Liability for agents' deferred compensation program funded through a rabbi trust	69,389,062	56,288,446
2503. Liability for deferred compensation obligation	(9,994,907)	(3,194,907)
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	130,224,529	121,728,219
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 SEPTEMBER 30, 2023 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	2,064,201,699	2,134,699,664	2,870,224,853
2. Considerations for supplementary contracts with life contingencies	1,921,148	2,279,205	2,992,806
3. Net investment income	696,204,532	435,053,748	657,541,264
4. Amortization of Interest Maintenance Reserve (IMR)	(2,677,459)	4,046,509	2,175,826
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	15,760,369	17,151,910	22,464,219
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	430	660	855
8.3 Aggregate write-ins for miscellaneous income	7,252,453	(5,803,172)	(4,281,261)
9. Totals (Lines 1 to 8.3)	2,782,663,173	2,587,428,523	3,551,118,562
10. Death benefits	186,270,225	198,906,375	256,668,751
11. Matured endowments (excluding guaranteed annual pure endowments)	190,025	348,968	394,318
12. Annuity benefits	259,490,823	290,718,782	367,949,575
13. Disability benefits and benefits under accident and health contracts	442,577,513	440,566,256	589,952,655
14. Coupons, guaranteed annual pure endowments and similar benefits	140	149	207
15. Surrender benefits and withdrawals for life contracts	680,168,553	513,920,236	733,345,302
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	78,251,034	37,470,090	56,266,507
18. Payments on supplementary contracts with life contingencies	4,532,701	5,432,754	7,060,584
19. Increase in aggregate reserves for life and accident and health contracts	475,032,832	482,944,357	681,791,243
20. Totals (Lines 10 to 19)	2,126,513,845	1,970,307,967	2,693,429,142
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	162,695,001	158,552,029	214,333,313
22. Commissions and expense allowances on reinsurance assumed	31,778,054	47,400,449	60,567,777
23. General insurance expenses and fraternal expenses	291,522,521	263,128,074	356,822,151
24. Insurance taxes, licenses and fees, excluding federal income taxes	27,341,297	26,638,559	34,808,044
25. Increase in loading on deferred and uncollected premiums	9,614,325	2,204,276	(1,798,095)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	13,815	(22,481,166)	(22,467,787)
28. Totals (Lines 20 to 27)	2,649,478,859	2,445,750,188	3,335,694,546
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	133,184,314	141,678,335	215,424,016
30. Dividends to policyholders and refunds to members	87,092	94,107	118,970
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	133,097,222	141,584,228	215,305,046
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	53,184,881	8,958,147	20,527,013
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	79,912,341	132,626,081	194,778,032
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	(17,697,331)	(10,393,020)	(22,404,183)
35. Net income (Line 33 plus Line 34)	62,215,010	122,233,062	172,373,849
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,352,762,293	1,241,219,543	1,241,219,543
37. Net income (Line 35)	62,215,010	122,233,062	172,373,849
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	10,159,849	(41,351,825)	(47,363,100)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	30,483,913	(28,095,596)	(23,662,556)
41. Change in nonadmitted assets	(30,441,641)	7,894,046	4,714,010
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(22,459,263)	18,141,382	21,676,423
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	20,000,000		
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(55,000,000)	(45,000,000)	(65,000,000)
53. Aggregate write-ins for gains and losses in surplus	6,800,000	49,592,637	48,804,125
54. Net change in capital and surplus for the year (Lines 37 through 53)	21,757,869	83,413,705	111,542,751
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,374,520,162	1,324,633,248	1,352,762,293
DETAILS OF WRITE-INS			
08.301. Death benefit proceeds from company owned life insurance	5,736,574	3,515,721	3,515,721
08.302. Change in cash surrender value of company owned life insurance, net of premiums	1,489,126	(9,440,707)	(7,940,263)
08.303. Gain from utilization of transferable state tax credits	22,551	117,364	137,054
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	4,202	4,450	6,228
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	7,252,453	(5,803,172)	(4,281,261)
2701. Transfer of reserves under coinsurance ceded agreements	13,039	(55,098)	(52,599)
2702. Penalties from regulatory authorities	776	1,500	40,000
2703. Experience refund earned under coinsurance ceded agreement		(22,500,000)	(22,500,000)
2798. Summary of remaining write-ins for Line 27 from overflow page		73,232	44,812
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	13,815	(22,481,166)	(22,467,787)
5301. Change in liability for deferred compensation obligation	6,800,000	49,592,637	48,804,125
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)	6,800,000	49,592,637	48,804,125

STATEMENT AS OF SEPTEMBER 30, 2023 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	2,041,787,812	2,123,079,662	2,869,520,324
2. Net investment income	643,083,886	575,608,137	793,848,685
3. Miscellaneous income	26,776,755	18,511,909	24,004,970
4. Total (Lines 1 to 3)	2,711,648,453	2,717,199,707	3,687,373,979
5. Benefit and loss related payments	1,656,444,101	1,504,674,980	2,025,596,062
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	493,048,577	529,843,026	692,424,389
8. Dividends paid to policyholders	91,740	100,704	128,577
9. Federal and foreign income taxes paid (recovered) net of \$ (7,454,217) tax on capital gains (losses)	58,952,240	19,473,887	29,549,815
10. Total (Lines 5 through 9)	2,208,536,658	2,054,092,596	2,747,698,843
11. Net cash from operations (Line 4 minus Line 10)	503,111,795	663,107,111	939,675,136
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,160,236,078	2,777,154,982	3,232,922,120
12.2 Stocks		18,647,905	29,528,736
12.3 Mortgage loans	38,637,230	191,830,359	209,964,179
12.4 Real estate			
12.5 Other invested assets	37,216,535	80,587,460	94,067,955
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(10,599)	22,663	9,976
12.7 Miscellaneous proceeds	8,334,037	22,311,651	4,802,729
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,244,413,281	3,090,555,020	3,571,295,694
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,550,602,523	4,169,425,805	4,605,551,689
13.2 Stocks	361,922,132	70,964,836	164,964,836
13.3 Mortgage loans	232,001,339	220,808,035	306,631,093
13.4 Real estate			
13.5 Other invested assets	25,997,022	136,918,815	143,282,226
13.6 Miscellaneous applications	76,358,804	7,151,207	45,596,123
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,246,881,819	4,605,268,697	5,266,025,966
14. Net increase (or decrease) in contract loans and premium notes	3,899,522	1,184,721	2,286,188
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,006,368,061)	(1,515,898,398)	(1,697,016,460)
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	20,000,000		
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	388,344,591	830,221,404	831,826,784
16.5 Dividends to stockholders	55,000,000	45,000,000	65,000,000
16.6 Other cash provided (applied)	(11,551,160)	(4,145,261)	4,358,913
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	341,793,432	781,076,142	771,185,697
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) .	(161,462,834)	(71,715,145)	13,844,372
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	207,975,966	194,131,594	194,131,594
19.2 End of period (Line 18 plus Line 19.1)	46,513,132	122,416,448	207,975,966

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

20.0001. Exchanges and transfers of invested assets	4,612,232	84,540,280	84,554,915
20.0002. Capitalized interest	1,520,741	450,136	574,415

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	385,102,702	373,106,500	490,796,158
3. Ordinary individual annuities	1,123,239,143	1,158,623,237	1,584,322,512
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities			
7. A & H - group	10,383,160	12,045,787	15,710,372
8. A & H - credit (group and individual)			
9. A & H - other	425,989,131	450,217,553	595,224,446
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	1,944,714,135	1,993,993,077	2,686,053,488
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	1,944,714,135	1,993,993,077	2,686,053,488
14. Deposit-type contracts	708,886,781	1,001,723,645	1,002,020,404
15. Total (Lines 13 and 14)	2,653,600,916	2,995,716,722	3,688,073,892
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 #	2023	2022
NET INCOME					
(1) Bankers Life and Casualty Company, State of Illinois basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 62,215,010	\$ 172,373,849
(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>\$ 62,215,010</u>	<u>\$ 172,373,849</u>
SURPLUS					
(5) Bankers Life and Casualty Company, State of Illinois basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,374,520,162	\$ 1,352,762,293
(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>\$ 1,374,520,162</u>	<u>\$ 1,352,762,293</u>

B. No significant changes

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

No other significant changes

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

No significant changes

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments (“OTTI”) during the nine months ended September 30, 2023, 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 September 30, 2023, 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 September 30, 2023 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	\$	30,015,879
2. 12 Months or Longer	\$	634,406,107

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

1. Less than 12 Months	\$	1,144,625,194
2. 12 Months or Longer	\$	4,068,387,142

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

E. - J.

None

K. - L.

No significant changes

NOTES TO FINANCIAL STATEMENTS

5. Investments, continued

M. - N.

None

O. - Q.

No significant changes

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

The Company did not have a share in any cash pools as of September 30, 2023.

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 2023.

On June 29, 2023, the Company received a surplus contribution of \$20,000,000 in cash from its sole shareholder, Consec Life Insurance Company of Texas.

During the nine months ended September 30, 2023, the Company paid contributions to its wholly-owned subsidiary, Illinois General Investment Corp., as follows:

- (1) On April 27, 2023, the Company paid a contribution of \$13,500,000 in cash.
- (2) On April 3, 2023, the Company paid a contribution of \$15,000,000 in cash.
- (3) On March 23, 2023, the Company paid a contribution of \$20,000,000 in cash.

During the nine months ended September 30, 2023, the Company paid contributions to its wholly-owned subsidiary, Illinois General Investment Corp. II, as follows:

- (1) On September 12, 2023, the Company paid a contribution of \$28,000,000 in cash.
- (2) On August 23, 2023, the Company paid a contribution of \$2,000,000 in cash.
- (3) On August 11, 2023, the Company paid a contribution of \$27,000,000 in cash.
- (4) On July 26, 2023, the Company paid a contribution of \$33,000,000 in cash.
- (5) On June 27, 2023, the Company paid a contribution of \$17,000,000 in cash.
- (6) On June 6, 2023, the Company paid a contribution of \$1,000,000 in cash.
- (7) On April 26, 2023, the Company paid a contribution of \$10,500,000 in cash.
- (8) On March 29, 2023, the Company paid a contribution of \$57,250,000 in cash.
- (9) On March 6, 2023, the Company paid contributions of \$43,000,000 in cash.
- (10) On February 8, 2023, the Company paid a contribution of \$12,250,000 in cash.
- (11) On January 25, 2023, the Company paid a contribution of \$69,000,000 in cash.

No other significant changes

NOTES TO FINANCIAL STATEMENTS

11. Debt

- A. None
- B. Federal Home Loan Bank ("FHLB") Agreements

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

The Company is a member of the FHLBC. As a member of the FHLBC, the Company has the ability to borrow on a collateralized basis from FHLBC. The Company uses these advances, which take the form of insurance contracts structured as funding agreements, to earn incremental income in an investment spread strategy. As of September 30, 2023, the borrowing capacity under this agreement was \$1,600,000,000, as determined by authorization of the Company's board of directors. The Company is required to hold certain minimum amounts of FHLBC common stock as a condition of membership in the FHLBC, and additional amounts based on the amount of the borrowings.

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

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	3,565,500	3,565,500	—
(c) Additional Activity Stock	61,956,900	61,956,900	—
(d) Excess Stock	1,861	1,861	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 65,524,261</u>	<u>\$ 65,524,261</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,600,000,000	XXXXXXX	XXXXXXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	3,643,300	3,643,300	—
(c) Additional Activity Stock	43,886,640	43,886,640	—
(d) Excess Stock	4,572,289	4,572,289	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 52,102,229</u>	<u>\$ 52,102,229</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,400,000,000	XXXXXXX	XXXXXXX

b. Membership Stock eligible and not eligible for redemption as of September 30, 2023 is as follows:

		Eligible for Redemption					
		1	2	3	4	5	6
	Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less than 3 Years	3 to 5 Years
1.	Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2.	Class B	3,565,500	3,565,500	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowings
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,848,651,971	\$ 2,136,222,435	\$ 1,539,386,677
2. Current Year General Account Total Collateral Pledged	1,848,651,971	2,136,222,435	1,539,386,677
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	1,478,178,929	1,701,387,512	1,139,554,220

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,848,651,971	\$ 2,136,222,435	\$ 1,539,386,677
2. Current Year General Account Maximum Collateral Pledged	1,848,651,971	2,136,222,435	1,539,386,677
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	1,459,050,102	1,708,168,328	1,139,771,260

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,539,386,677	1,539,386,677	—	1,546,628,430
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,539,386,677</u>	<u>\$ 1,539,386,677</u>	<u>\$ —</u>	<u>\$ 1,546,628,430</u>
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,139,554,220	1,139,554,220	—	1,143,663,640
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,139,554,220</u>	<u>\$ 1,139,554,220</u>	<u>\$ —</u>	<u>\$ 1,143,663,640</u>

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	1,539,428,021	1,539,428,021	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	<u>\$ 1,539,428,021</u>	<u>\$ 1,539,428,021</u>	<u>\$ —</u>

c. FHLB - Prepayment Obligations

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

The Company has a noncontributory unfunded deferred compensation plan for qualifying members of its career agency force. Benefits are based on years of service and career earnings. Effective July 1, 2016, the plan was amended to: (i) freeze participation in the plan; (ii) freeze benefits accrued under the plan as of June 30, 2016; and (iii) add a limited cashout feature. A summary of the components of net periodic benefit cost for the nine months ended September 30, 2023 and the year ended December 31, 2022 are as follows:

		Pension Benefits	
		2023	2022
(4)	Components of net periodic benefit cost		
a.	Service cost	\$ —	\$ —
b.	Interest cost	4,897,155	4,829,467
c.	Expected return on plan assets	—	—
d.	Amortization of unrecognized transition obligation or transition asset	—	—
e.	Amount of recognized gains and losses	—	1,190,182
f.	Amount of prior service cost recognized	—	—
g.	Amount of gain or loss recognized due to a settlement or curtailment	—	—
h.	Total net periodic benefit cost	<u>\$ 4,897,155</u>	<u>\$ 6,019,649</u>

During the nine months ended September 30, 2023, the discount rate used to determine the projected benefit obligation increased from 5.25% to 5.75% resulting in a gain of \$6.8 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, 2023, the Company paid an ordinary dividend of \$55,000,000 in cash to its sole shareholder, Conseco Life Insurance Company of Texas.

E. - M.

No significant changes

14. Liabilities, Contingencies and Assessments

No significant changes

15. Leases

In June 2023, the Company relocated its home office to a nearby location of 303 East Wacker Drive, 5th Floor, Chicago, Illinois, under a long-term lease agreement expiring in 2033.

No other 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 nine months ended September 30, 2023 and reacquired within 30 days of the sale date.

NOTES TO FINANCIAL STATEMENTS

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

None

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

None

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at September 30, 2023

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Bonds					
Industrial and miscellaneous (unaffiliated)	\$ —	\$ —	\$ 2,500,000	\$ —	\$ 2,500,000
Preferred stock					
Industrial and miscellaneous (unaffiliated)	22,722,000	—	—	—	22,722,000
Common stock					
Industrial and miscellaneous (unaffiliated)	126,837	65,524,261	64,373,544	—	130,024,642
Cash equivalents					
All other money market mutual funds	11,974,233	—	—	—	11,974,233
Other invested assets					
Residual tranches	—	9,156,737	6,877,606	—	16,034,343
Derivative assets					
Options	—	148,143,048	—	—	148,143,048
Total Assets at fair value	\$ 34,823,070	\$ 222,824,046	\$73,751,150	\$ —	\$ 331,398,266
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

(2) Current Quarter 2023 Progression of Fair Value Measurements in Level 3

	Balance at 6/30/2023	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 9/30/2023
Bonds (Industrial and miscellaneous - unaffiliated)	\$ —	\$ 3,500,000	\$ (1,000,000)	\$ —	\$ —	\$ —	\$ 2,500,000
Common stock (Industrial and miscellaneous - unaffiliated)	64,526,067	—	—	(152,523)	—	—	64,373,544
Other invested assets (Residual tranches)	2,540,651	1,461,051	—	134,802	2,741,102	—	6,877,606
Total	\$ 67,066,718	\$ 4,961,051	\$ (1,000,000)	\$ (17,721)	\$ 2,741,102	\$ —	\$ 73,751,150

(3) Transfers into Level 3 during the third quarter of 2023 resulted from the following: (i) assets being reported at fair value that were previously valued at cost; and (ii) unobservable inputs utilized within valuation methodologies for assets that were previously valued using observable inputs. The Company's policy is to recognize transfers into or out of Level 3 as of the beginning of the reporting period.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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

Valuation Hierarchy

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

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

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

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

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 September 30, 2023, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous bonds was \$2,500,000. The Company measured the fair value of this investment based on expected recovery.

As of September 30, 2023, the reported fair value of the Company's investment in Level 2 common stock included \$65,524,261 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 September 30, 2023, the Company's investment in Level 3 industrial and miscellaneous common stock included a holding with zero value. The Company measured the fair value of this investment based on expected recovery.

As of September 30, 2023, the reported fair value of the Company's investment in Level 3 industrial and miscellaneous common stock included a holding valued at \$1,042,302. The Company measured the fair value of this investment at cost as a reasonable approximation of fair value.

As of September 30, 2023, the reported fair value of the Company's investment in other Level 3 industrial and miscellaneous common stock included a holding valued at \$63,331,242. The Company measured the fair value of this investment primarily by benchmarking it to comparable securities.

As of September 30, 2023, the reported fair value of the Company's investment in Level 2 residual tranches was \$9,156,737. 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 September 30, 2023, the reported fair value of the Company's investment in Level 3 residual tranches was \$6,877,606. The Company measured the fair value of these investments based on broker/dealer quotes or internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information.

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

As of September 30, 2023, the reported fair value of the Company's investment in Level 2 options was \$148,143,048. The Company measured the fair value of options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

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

B. - C.

As of September 30, 2023, 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	\$ 14,718,094,140	\$17,242,914,364	\$ —	\$ 14,492,180,998	\$ 225,913,142	\$ —
Preferred stock	143,484,205	135,014,993	22,722,000	70,054,550	50,707,655	—
Common stock	130,024,642	130,024,642	126,837	65,524,261	64,373,544	—
Mortgage loans	1,021,703,905	1,177,105,646	—	—	1,021,703,905	—
Cash	25,368,876	25,368,876	25,368,876	—	—	—
Cash equivalents	11,974,233	11,974,233	11,974,233	—	—	—
Short-term investments	9,170,021	9,170,021	—	9,170,021	—	—
Contract loans	78,706,419	78,696,169	—	—	78,706,419	—
Derivatives	148,143,048	148,143,048	—	148,143,048	—	—
Surplus debentures	170,292,025	231,743,016	—	170,292,025	—	—
Residual tranches	21,023,595	20,253,093	—	10,281,737	10,741,858	—
Company-owned life insurance	200,547,161	200,547,161	—	200,547,161	—	—
Total Assets	\$ 16,678,532,270	\$19,410,955,262	\$ 60,191,946	\$ 15,166,193,801	\$ 1,452,146,523	\$ —
Deposit-type contracts	\$ 76,563,742	\$ 75,041,084	\$ —	\$ —	\$ 76,563,742	\$ —
Funding agreement-backed notes	1,408,196,912	1,408,196,912	—	—	1,408,196,912	—
FHLBC advances	1,547,009,163	1,546,628,430	—	1,547,009,163	—	—
Total Liabilities	\$ 3,031,769,817	\$ 3,029,866,426	\$ —	\$ 1,547,009,163	\$ 1,484,760,654	\$ —

D. None

21. Other Items

A. - B.

None

C. Other Disclosures

Under the terms of the reinsurance agreement to cede a substantial portion of the Company's legacy long-term care block, the Company was entitled to receive an experience refund of up to \$22,500,000 if certain rate increases were approved and implemented. As of June 30, 2022, all requirements to earn the maximum experience refund had been met and the refund was recognized. The refund was received in the second quarter of 2023.

Subsequent to September 30, 2023, CNO received all necessary approvals for: (i) the formation of a wholly-owned Bermuda captive reinsurance company; and (ii) a reinsurance agreement to cede approximately \$6.2 billion of the Company's inforce fixed indexed annuity statutory reserves, in addition to new fixed indexed annuity business. Implementation of the initial intercompany reinsurance agreement is in process, with an effective date of October 1, 2023. The Bermuda captive reinsurance company would be an indirect wholly-owned subsidiary of CNO and an affiliate of the Company.

No other significant changes

D. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, November 9, 2023. No material subsequent events have occurred which would require an adjustment or disclosure.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

No significant changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

None

E. During the first nine months of 2023, the Company had no written premium subject to the risk sharing provisions of the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2022 were \$584,661,545. As of September 30, 2023, \$194,127,182 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$377,757,249 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$12,777,114 favorable prior year development from December 31, 2022 to September 30, 2023. This development is generally the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly.

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

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

No significant changes

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

None

NOTES TO FINANCIAL STATEMENTS

36. Loss/Claim Adjustment Expenses

No significant changes

STATEMENT AS OF SEPTEMBER 30, 2023 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
BANKERS LIFE ADVISORY SERVICES, INC.	CHICAGO, IL				YES
BANKERS LIFE SECURITIES, INC.	CHICAGO, IL				YES

STATEMENT AS OF SEPTEMBER 30, 2023 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:\$221,147,385
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	\$183,243,893	\$543,716,513
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$16,922,986	\$36,645,700
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$223,674,372	\$603,869,706
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? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$
- 8.1

STATEMENT AS OF SEPTEMBER 30, 2023 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.	549300 H223 Q WWQ0D59	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]

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE BANKERS LIFE AND CASUALTY COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1,177,105,646

1.14

Total Mortgages in Good Standing

\$

1,177,105,646

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

1,177,105,646

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

90.748

%

2.2

A&H cost containment percent

0.344

%

2.3

A&H expense percent excluding cost containment expenses

22.513

%

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 SEPTEMBER 30, 2023 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					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	Active Status (a)							
1. Alabama	AL	L	2,048,348	4,372,255	1,998,377		8,418,980	
2. Alaska	AK	L	51,086		48,719		99,805	
3. Arizona	AZ	L	4,459,736	10,422,387	6,703,448		21,585,571	
4. Arkansas	AR	L	2,859,273	3,155,955	2,946,590		8,961,818	
5. California	CA	L	28,545,427	42,402,450	24,073,040		95,020,917	
6. Colorado	CO	L	4,882,732	16,725,436	7,841,818		29,449,986	
7. Connecticut	CT	L	7,080,965	20,921,943	7,877,817		35,880,725	
8. Delaware	DE	L	1,882,190	4,056,071	2,234,112		8,172,373	
9. District of Columbia	DC	L	785,825	327,205	318,900		1,431,930	
10. Florida	FL	L	37,068,037	140,150,277	46,388,765		223,607,079	
11. Georgia	GA	L	8,024,252	16,435,156	8,754,049		33,213,456	
12. Hawaii	HI	L	2,263,428	2,114,433	1,427,268		5,805,129	
13. Idaho	ID	L	1,356,719	1,183,646	3,302,198		5,842,563	
14. Illinois	IL	L	16,721,938	21,650,682	10,296,970		48,669,590	705,550,000
15. Indiana	IN	L	15,159,295	50,931,120	15,291,842		81,382,256	9,631
16. Iowa	IA	L	13,320,581	81,497,387	17,513,368		112,331,336	94,966
17. Kansas	KS	L	5,833,996	26,343,529	10,633,049		42,810,573	776,770
18. Kentucky	KY	L	6,222,020	26,163,349	5,023,051		37,408,421	
19. Louisiana	LA	L	2,448,170	1,429,164	2,525,797		6,403,131	
20. Maine	ME	L	2,806,528	10,042,685	2,404,319		15,253,532	101,634
21. Maryland	MD	L	7,579,571	17,180,510	5,413,497		30,173,578	
22. Massachusetts	MA	L	5,469,614	25,451,742	5,656,426		36,577,782	253,178
23. Michigan	MI	L	19,705,160	68,453,462	11,326,757		99,485,379	
24. Minnesota	MN	L	7,203,199	27,263,128	6,748,211		41,214,538	361,762
25. Mississippi	MS	L	2,090,792	1,285,083	2,578,245		5,954,121	
26. Missouri	MO	L	10,321,114	30,892,475	14,498,408		55,711,997	34,198
27. Montana	MT	L	994,635	6,651,129	1,881,319		9,527,083	
28. Nebraska	NE	L	2,408,941	15,914,734	6,429,276		24,752,951	30,000
29. Nevada	NV	L	1,936,315	1,338,891	2,265,230		5,540,436	
30. New Hampshire	NH	L	2,106,601	18,599,833	6,670,163		27,376,596	
31. New Jersey	NJ	L	12,283,336	24,358,897	19,066,125		55,708,358	757,959
32. New Mexico	NM	L	779,731	1,897,930	739,397		3,417,058	
33. New York	NY	N	1,047,225	660,303	1,090,577		2,798,105	
34. North Carolina	NC	L	13,441,536	69,448,644	16,271,026		99,161,206	124,019
35. North Dakota	ND	L	458,543	1,908,914	840,100		3,207,557	
36. Ohio	OH	L	13,629,047	24,522,898	10,861,622		49,013,567	
37. Oklahoma	OK	L	2,201,444	4,087,236	3,889,430		10,178,110	
38. Oregon	OR	L	3,525,322	13,499,218	5,949,557		22,974,096	
39. Pennsylvania	PA	L	22,588,685	68,800,960	24,878,837		116,268,482	
40. Rhode Island	RI	L	3,106,296	18,275,711	2,223,605		23,605,612	63,223
41. South Carolina	SC	L	8,300,105	23,358,533	5,580,693		37,239,330	
42. South Dakota	SD	L	696,830	1,671,673	3,497,401		5,865,904	
43. Tennessee	TN	L	8,124,919	22,017,479	6,338,530		36,480,928	
44. Texas	TX	L	21,307,647	44,768,180	21,317,934		87,393,761	
45. Utah	UT	L	1,076,977	1,295,791	1,513,096		3,885,864	
46. Vermont	VT	L	1,265,638	2,629,568	2,880,736		6,775,942	154,000
47. Virginia	VA	L	10,823,707	28,247,513	10,696,840		49,768,060	320,000
48. Washington	WA	L	6,113,646	33,665,285	15,166,254		54,945,185	34,140
49. West Virginia	WV	L	5,395,915	20,914,278	3,814,698		30,124,892	153,153
50. Wisconsin	WI	L	9,675,909	23,400,717	9,764,396		42,841,022	68,149
51. Wyoming	WY	L	262,564	453,299	752,591		1,468,454	
52. American Samoa	AS	N	3,024				3,024	
53. Guam	GU	N	7,639		2,658		10,296	
54. Puerto Rico	PR	N	46,254		2,954		49,208	
55. U.S. Virgin Islands	VI	N	8,427		4,030		12,457	
56. Northern Mariana Islands	MP	N	2,543				2,543	
57. Canada	CAN	N	195				195	
58. Aggregate Other Aliens	OT	XXX	35,687		20,122		55,809	
59. Subtotal	XXX		369,845,278	1,123,239,143	408,234,239		1,901,318,660	708,886,781
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		10,397				10,397	
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		338,906		22,343,104		22,682,010	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		370,194,582	1,123,239,143	430,577,343		1,924,011,067	708,886,781
96. Plus Reinsurance Assumed	XXX				247,334,183		247,334,183	
97. Totals (All Business)	XXX		370,194,582	1,123,239,143	677,911,525		2,171,345,249	708,886,781
98. Less Reinsurance Ceded	XXX		10,724,764		120,753,821		131,478,586	
99. Totals (All Business) less Reinsurance Ceded	XXX		359,469,817	1,123,239,143	557,157,704		2,039,866,664	708,886,781
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		35,687		20,122		55,809	
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		35,687		20,122		55,809	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50

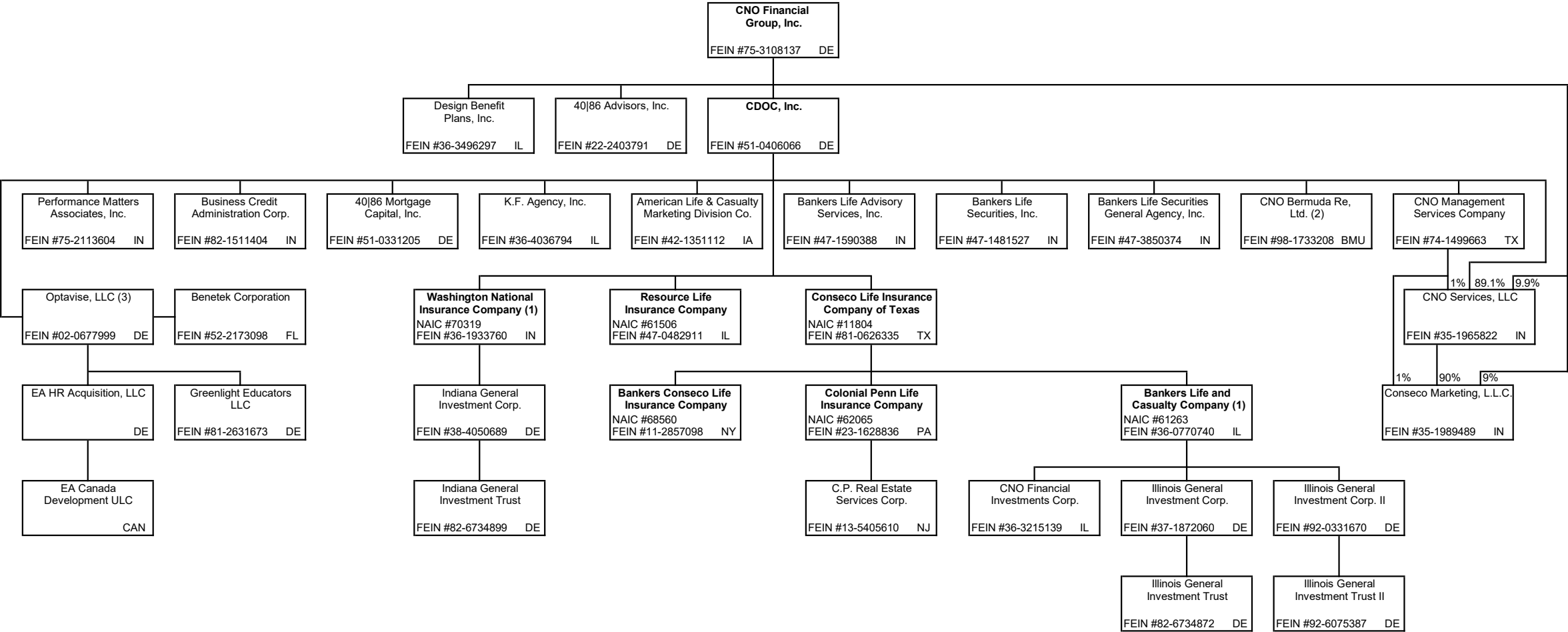
2. R - Registered - Non-domiciled RRGs.....

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

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

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

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



NOTES:
All subsidiaries are 100% owned unless otherwise indicated.
Names of insurance companies and their parent companies are in bold letters.
(1) The following non-insurance investment entities are reported as affiliated in accordance with SSAP No. 25:
CreekSource LLC, Class A, Ownership interests: Bankers Life and Casualty Company 75%; Washington National Insurance Company 25%
(2) CDOC, Inc. funded \$250,000 in paid-up share capital (250,000 shares at \$1 par value) and \$500,000 in capital and surplus to CNO Bermuda Re, Ltd. on September 26, 2023.
(3) Web Benefits Design Corporation merged into Optavise, LLC effective July 1, 2023.

STATEMENT AS OF SEPTEMBER 30, 2023 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 Loca-tion	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 Owner-ship Provide Percen-tage	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.....	Conseco 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.....	Conseco 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.....	Conseco Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	11804 ...	81-0626335 ..				Conseco Life Insurance Company of Texas	.. TX.....	 UOP.....	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.....	
			92-0331670 ..				Illinois General Investment Corp. II	.. DE.....	 DS.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			92-6075387 ..				Illinois General Investment Trust II	.. DE.....	 DS.....	Illinois General Investment Corp. II	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-3108137 ..		0001224608	New York Stock Exchange .	CNO Financial Group, Inc.	.. DE.....	 UIP.....	Publicly held				... NO.....	0100
			51-0406066 ..				CDOC, Inc.	.. DE.....	 UIP.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			22-2403791 ..				40186 Advisors, Inc.	.. DE.....	 NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-3496297 ..				Design Benefit Plans, Inc.	.. IL.....	 NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-2113604 ..				Performance Matters Associates, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			82-1511404 ..				Business Credit Administration Corp.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			51-0331205 ..				40186 Mortgage Capital, Inc.	.. DE.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-4036794 ..				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 ..				Bankers Life Advisory Services, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1590388 ..				Bankers Life Securities, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1481527 ..				Bankers Life Securities General Agency, Inc.	.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-3850374 ..					.. IN.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			98-1733208 ..				CNO Bermuda Re, Ltd.	.. BMU.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			02-0677999 ..				Optavise, LLC	.. DE.....	 NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
							EA HR Acquisition, LLC	.. DE.....	 NIA.....	Optavise, 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.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			52-2173098 ..				Benetek Corporation	.. FL.....	 NIA.....	Optavise, LLC	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 ..				Conseco Marketing, L.L.C.	.. IN.....	 NIA.....	CNO Services, LLC	Ownership.....	90.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Conseco Marketing, L.L.C.	.. IN.....	 NIA.....	CNO Financial Group, Inc.	Ownership.....	9.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1989489 ..				Conseco 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 SEPTEMBER 30, 2023 OF THE BANKERS LIFE AND CASUALTY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

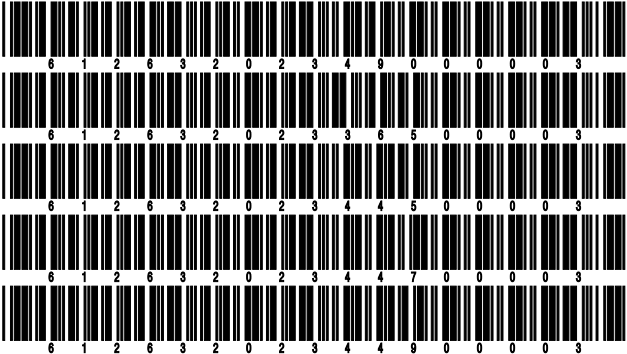
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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 SEPTEMBER 30, 2023 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. Miscellaneous income	4,202	4,450	6,228
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	4,202	4,450	6,228

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Transfer of reserves on termination of reinsurance agreements		73,232	44,812
2797. Summary of remaining write-ins for Line 27 from overflow page		73,232	44,812

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	983,503,266	886,581,270
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	230,217,500	303,544,000
2.2 Additional investment made after acquisition	1,783,839	3,087,093
3. Capitalized deferred interest and other	261,755	346,180
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	38,637,230	209,964,179
8. Deduct amortization of premium and mortgage interest points and commitment fees	23,485	91,098
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,177,105,645	983,503,266
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,177,105,645	983,503,266
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,177,105,645	983,503,266

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	755,590,344	814,444,076
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,347,351	74,064,889
2.2 Additional investment made after acquisition	23,649,671	80,472,547
3. Capitalized deferred interest and other		
4. Accrual of discount	7,180	9,184
5. Unrealized valuation increase (decrease)	(6,243,895)	(38,083,398)
6. Total gain (loss) on disposals	(3,352,915)	(996,659)
7. Deduct amounts received on disposals	37,216,535	174,147,560
8. Deduct amortization of premium and depreciation	132,395	172,734
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)	734,648,806	755,590,344
12. Deduct total nonadmitted amounts	2,299	
13. Statement value at end of current period (Line 11 minus Line 12)	734,646,507	755,590,344

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	17,312,515,819	15,715,514,992
2. Cost of bonds and stocks acquired	1,918,395,872	4,846,262,112
3. Accrual of discount	28,766,613	64,813,368
4. Unrealized valuation increase (decrease)	11,223,656	(6,890,791)
5. Total gain (loss) on disposals	(36,997,336)	(16,307,659)
6. Deduct consideration for bonds and stocks disposed of	1,165,100,850	3,278,764,764
7. Deduct amortization of premium	12,001,428	15,567,159
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	5,384,389	6,500,000
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	252,540	9,955,720
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	18,051,670,497	17,312,515,819
12. Deduct total nonadmitted amounts	63,039	63,698
13. Statement value at end of current period (Line 11 minus Line 12)	18,051,607,458	17,312,452,120

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	10,649,699,467	445,180,737	229,847,192	38,382,409	10,445,166,351	10,649,699,467	10,903,415,421	10,196,532,829
2. NAIC 2 (a)	5,790,956,101	20,180,720	66,060,076	(14,544,839)	5,862,771,163	5,790,956,101	5,730,531,906	5,993,904,716
3. NAIC 3 (a)	498,128,161	246,596	7,605,869	(7,975,852)	508,854,750	498,128,161	482,793,036	528,410,459
4. NAIC 4 (a)	138,894,457	2,250,000	4,409,897	(10,456,425)	162,107,133	138,894,457	126,278,135	146,769,136
5. NAIC 5 (a)	10,068,842		2,573	(3,500,381)	9,972,580	10,068,842	6,565,888	11,288,358
6. NAIC 6 (a)				2,500,000			2,500,000	
7. Total Bonds	17,087,747,028	467,858,053	307,925,607	4,404,912	16,988,871,977	17,087,747,028	17,252,084,386	16,876,905,498
PREFERRED STOCK								
8. NAIC 1	7,500,000				7,500,000	7,500,000	7,500,000	7,500,000
9. NAIC 2	104,714,500			(707,000)	105,057,500	104,714,500	104,007,500	104,259,500
10. NAIC 3	23,507,493				23,507,493	23,507,493	23,507,493	23,507,493
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	135,721,993			(707,000)	136,064,993	135,721,993	135,014,993	135,266,993
15. Total Bonds and Preferred Stock	17,223,469,021	467,858,053	307,925,607	3,697,912	17,124,936,970	17,223,469,021	17,387,099,379	17,012,172,491

(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 \$ 9,170,021 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	9,170,021	xxx	9,110,739		3,690

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired	9,110,739	
3. Accrual of discount	59,282	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		
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)	9,170,021	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	9,170,021	

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)	55,428,341
2.	Cost Paid/(Consideration Received) on additions	105,542,355
3.	Unrealized Valuation increase/(decrease)	91,407,597
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(66,560,816)
6.	Considerations received/(paid) on terminations	37,674,429
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)	148,143,048
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	148,143,048

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.....	148, 143,048
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	148, 143,048
4.	Part D, Section 1, Column 6	148, 143,048
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	148, 143,048
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	148, 143,048
10.	Part D, Section 1, Column 9	148, 143,048
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	157,988,752	62,677,267
2. Cost of cash equivalents acquired	1,340,549,920	3,002,669,405
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(10,599)	9,976
6. Deduct consideration received on disposals	1,486,553,840	2,907,367,896
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,974,233	157,988,752
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	11,974,233	157,988,752

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

[illegible]

SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1832	GREENSBORO	GA		01/15/2019	08/31/2023	622,253		(11,735)			(11,735)		610,518	610,518			
0199999	Mortgages closed by repayment					622,253		(11,735)			(11,735)		610,518	610,518			
135021	CROFTON	MD		07/01/2004		82,660							82,660	82,660			
1448	CHARLOTTE	NC		12/11/2007		79,524		(88)			(88)		79,436	79,436			
1561	BLOOMINGTON	IN		09/28/2007		55,510							55,510	55,510			
1673	SPOKANE	WA		06/19/2012		93,895							93,895	93,895			
1678	FISHERS	IN		08/16/2012		97,840							97,840	97,840			
1705	CONCORD	CA		11/07/2013		231,807							231,807	231,807			
1709	VERONA	WI		10/23/2013		49,653							49,653	49,653			
1727	JACKSONVILLE	FL		10/27/2014		88,875							88,875	88,875			
1728	MERIDIAN	ID		05/28/2014		113,028							113,028	113,028			
1729	PASADENA	MD		11/03/2014		55,529							55,529	55,529			
1730	MADISON	WI		05/22/2014		114,039							114,039	114,039			
1733	AUSTIN	TX		08/14/2014		25,235							25,235	25,235			
1734	OLNEY	MD		12/01/2014		123,748							123,748	123,748			
1736	PLEASANT HILL	CA		11/24/2014		172,806							172,806	172,806			
1746	DALLAS	TX		11/10/2014		72,463							72,463	72,463			

STATEMENT AS OF SEPTEMBER 30, 2023 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
1747	DALLAS	TX		11/10/2014		54,347							54,347	54,347			
1748	LUTHERVILLE-TIMONIUM	MD		12/12/2014		84,505							84,505	84,505			
1750	MILWAUKEE	WI		01/28/2015		132,701							132,701	132,701			
1755	INDIAN TRAIL	NC		03/06/2015		40,862							40,862	40,862			
1763	LOS ANGELES	CA		08/26/2015		29,085							29,085	29,085			
1764	FISHERS	IN		08/05/2015		102,506							102,506	102,506			
1766	WINDSOR	CT		07/29/2015		103,253							103,253	103,253			
1769	CAMARILLO	CA		10/29/2015		36,810							36,810	36,810			
1770	COCKEYSVILLE	MD		12/10/2015		161,390							161,390	161,390			
1781	MEQUON	WI		12/15/2016		87,979							87,979	87,979			
1785	HOUSTON	TX		02/28/2017		157,912							157,912	157,912			
1791	GAITHERSBURG	MD		02/07/2017		132,942							132,942	132,942			
1798	ROSEVILLE	CA		08/01/2017		76,867							76,867	76,867			
1802	TEMECULA	CA		09/07/2017		28,550							28,550	28,550			
1803	CONCORD	NC		08/30/2017		66,533							66,533	66,533			
1804	LINCOLN	CA		12/21/2017		119,941							119,941	119,941			
1805	BALTIMORE	MD		06/07/2018		90,674							90,674	90,674			
1806	BALTIMORE	MD		06/07/2018		83,985							83,985	83,985			
1807	CHULA VISTA	CA		05/01/2018		17,325							17,325	17,325			
1808	DENVER	CO		06/19/2018		42,684							42,684	42,684			
1809	COLUMBIA	SC		03/29/2018		130,121							130,121	130,121			
1815	MELVILLE	NY		07/31/2018		25,795							25,795	25,795			
1816	VIRGINIA BEACH	VA		08/29/2018		105,851							105,851	105,851			
1817	ARVADA	CO		02/26/2019		64,614							64,614	64,614			
1821	MESA	AZ		08/08/2018		25,169							25,169	25,169			
1823	SKOKIE	IL		10/04/2018		44,113							44,113	44,113			
1827	EARTH CITY	MO		12/14/2018		56,061							56,061	56,061			
1829	BRONX	NY		01/15/2019		64,177							64,177	64,177			
1831	EVANSVILLE	IN		01/15/2019		36,286		(117)					36,168	36,168			
1833	DALLAS	TX		01/15/2019		47,415		(237)				(237)	47,178	47,178			
1839	MERIDIAN	ID		09/06/2019		62,969							62,969	62,969			
1840	GREENFIELD	WI		02/26/2020		88,978							88,978	88,978			
1844	BUFORD	GA		11/21/2019		39,599							39,599	39,599			
1846	HACIENDA HEIGHTS	CA		01/09/2020		67,674							67,674	67,674			
1847	HIGHLANDS RANCH	CO		12/19/2019		19,482							19,482	19,482			
1850	MADISON	WI		03/04/2020		103,581							103,581	103,581			
1851	TUCSON	AZ		02/27/2020		42,472							42,472	42,472			
1852	DORAVILLE	GA		04/14/2020		84,161							84,161	84,161			
1863	SPOKANE VALLEY	WA		05/19/2021		60,435							60,435	60,435			
1865	LAKE FOREST	CA		12/15/2021		73,589							73,589	73,589			
1867	GREENWOOD VILLAGE	CO		07/21/2021		42,932							42,932	42,932			
1869	KENNESAW	GA		10/06/2021		62,235							62,235	62,235			
1871	PASADENA	MD		12/08/2021		84,910							84,910	84,910			
1874	MCLEAN	VA		11/17/2021		76,097							76,097	76,097			
1875	MONROE	WA		02/17/2022		19,527							19,527	19,527			
1878	ROCKVILLE	MD		03/21/2022		208,707							208,707	208,707			
1880	JESSUP	MD		04/14/2022		45,215							45,215	45,215			
1883	MILWAUKEE	WI		08/01/2022		84,962							84,962	84,962			
1888	AMERICAN FORK	UT		09/06/2022		200,487							200,487	200,487			
1889	TEHACHAPI	CA		06/23/2022		106,269							106,269	106,269			
1890	LOUISVILLE	KY		10/11/2022		77,846							77,846	77,846			

STATEMENT AS OF SEPTEMBER 30, 2023 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
1892	RIVERTON	UT.....		11/15/2022		32,537							32,537	32,537			
1893	LOGAN	UT.....		11/15/2022		17,276							17,276	17,276			
1894	MURRAY CITY	UT.....		11/15/2022		8,830							8,830	8,830			
0299999. Mortgages with partial repayments						5,417,834		(442)			(442)		5,417,392	5,417,392			
0599999 - Totals						6,040,087		(12,177)			(12,177)		6,027,910	6,027,910			

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA.....	Genstar Capital VII, LP		10/01/2015 ...	1.....		17,995		44	0.443
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Goode Partners LLC		12/30/2015	1.....		89,809		589,504	3.384
000000-00-0	Kinderhook Capital Fund V, LP and V-B, LP	New York	NY.....	Kinderhook Capital Fund V GP, LLC		12/19/2017 ...	3.....		66,667		957,601	0.565
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY.....	KKR Associates Infrastructure III SCSp		12/03/2018 ...			78,329		860,978	0.099
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA.....	Platinum Capital Partners IV, LP		03/21/2017	3.....		40,294		572,431	0.104
000000-00-0	PPC Fund II LP	Chicago	IL.....	PPC Fund GP II LP		04/26/2018 ...	3.....		23,324		829,844	0.746
000000-00-0	Silver Lake Partners V, LP	Menlo Park	CA.....	Silver Lake Technology Associates V, LP		06/12/2018 ...	3.....		19,022		1,358,522	0.062
1999999. Joint Venture Interests - Common Stock - Unaffiliated									335,440		5,168,923	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.....		1,675,811		4,230,230	0.862
2199999. Joint Venture Interests - Real Estate - Unaffiliated									1,675,811		4,230,230	XXX
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL.....	Pearlmark Mezzanine Realty Partners GP V, LLC		02/08/2021 ...	2.....		1,148,923		4,337,878	5.072
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									1,148,923		4,337,878	XXX
000000-00-0	Centerfield Capital Partners V, LP	Indianapolis	IN.....	Centerfield Capital Partners V, LLC		05/26/2022 ...	2.....		723,730		5,963,305	19.848
000000-00-0	Centre Lane Credit Partners III, LP	New York	NY.....	Centre Lane Credit Partners III GP, LLC		09/19/2022			1,399,420		10,824,450	6.559
000000-00-0	Global Credit Opportunities II Fund A Master SCSp	Luxembourg	LUX.....	GCO II Fund A GP S.à r.l.		01/21/2022	2.....		390,659		3,900,457	1.115
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY.....	West Street Mezzanine Partners VIII GP Advisors, LLC		07/01/2022 ...	2.....		168,418		8,312,500	0.315
2599999. Joint Venture Interests - Other - Unaffiliated									2,682,227		29,000,712	XXX
00840C-10-7	AG ABC Structured Note, LP - Limited Partner Interest	New York	NY.....	AG Asset Based Credit GP, LLC		06/28/2022 ...			225,000		2,531,250	8.639
000000-00-0	AG Direct Lending Fund V (Levered) Structured Note, LP - Limited Partner Interest	New York	NY.....	AG Direct Lending Fund V GP, LLC		09/22/2023 ...		1,125,000			4,500,000	75.000
046518-10-2	Atalaya Asset Income Fund Parallel 345 Feeder LLC - Class C Membership Interests	New York	NY.....	Atalaya Capital Assets Parallel 345 LP		02/21/2023 ...			716,102		3,103,106	8.654
000000-00-0	GDLC Feeder Fund, LP - Limited Partner Interest	Chicago	IL.....	Golub Onshore GP 3, LLC		06/22/2023 ...			2,025,000		14,343,750	25.568
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated									1,125,000	2,966,102	24,478,106	XXX
6099999. Total - Unaffiliated									1,125,000	8,808,503	67,215,848	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals									1,125,000	8,808,503	67,215,848	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Cash Distribution	12/30/2015 ...	08/28/2023 ...	384,249							384,249	384,249				
000000-00-0	GTCR Fund XI, LP	Dover	DE.....	Sale to NB SDF V Holdings LP and NB	09/02/2014 ...	09/30/2023 ...	11,273,489	(5,476,195)				(5,476,195)		5,961,280	5,404,512		(556,768)	(556,768)	2,039,914
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY.....	Cash Distribution	04/27/2015 ...	08/04/2023 ...	102,000							102,000	102,000				

STATEMENT AS OF SEPTEMBER 30, 2023 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	Kinderhook Capital Fund V, LP and V-B, LP ..	New York	NY.....	Cash Distribution	12/19/2017 ...	09/07/2023 ...	1,585,560							1,585,560	1,585,560				
000000-00-0	Thoma Bravo Fund XI, LP	Dover	DE.....	Sale to NB SOF V Holdings LP and NB Crossroads 24 MC Holdings	06/03/2014 ...	06/30/2023 ...	8,446,876	(538,881)				(538,881)		7,907,995	5,111,848		(2,796,147)	(2,796,147)	2,029,385
1999999. Joint Venture Interests - Common Stock - Unaffiliated							21,792,174	(6,015,076)				(6,015,076)		15,941,084	12,588,169		(3,352,915)	(3,352,915)	4,069,299
000000-00-0	Creeksource LLC, Class A	Wilmington	DE.....	Cash Distribution	03/10/2015 ...	07/31/2023 ...	1,965,674							1,965,674	1,965,674				
2099999. Joint Venture Interests - Common Stock - Affiliated							1,965,674							1,965,674	1,965,674				
000000-00-0	Bridge Workforce and Affordable Housing Fund II LP	Sandy	UT.....	Cash Distribution	02/08/2022 ...	09/01/2023 ...	75,638							75,638	75,638				
2199999. Joint Venture Interests - Real Estate - Unaffiliated							75,638							75,638	75,638				
000000-00-0	Ares Real Estate Secured Income Fund, LP ...	Los Angeles	CA.....	Cash Distribution	02/18/2022 ...	08/04/2023 ...	143,475							143,475	143,475				
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA.....	Cash Distribution	10/01/2021 ...	08/04/2023 ...	427,594							427,594	427,594				
000000-00-0	MetLife Commercial Mortgage Income Fund, LP	Whippany	NJ.....	Cash Distribution	10/02/2017 ...	07/26/2023 ...	138,497							138,497	138,497				
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP ..	Chicago	IL.....	Cash Distribution	02/08/2021 ...	09/28/2023 ...	51,847							51,847	51,847				
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							761,413							761,413	761,413				
000000-00-0	Centre Lane Credit Partners III, LP	New York	NY.....	Cash Distribution	09/19/2022 ...	09/08/2023 ...	95,415							95,415	95,415				
000000-00-0	NB Specialty Finance Fund LP	New York	NY.....	Cash Distribution	03/03/2020 ...	09/27/2023 ...	482,080							482,080	482,080				
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL.....	Cash Distribution	01/21/2015 ...	09/08/2023 ...	424,325							424,325	424,325				
000000-00-0	SPC Receivables Holdings I, LLC	New York	NY.....	Cash Distribution	02/12/2021 ...	09/15/2023 ...	1,134,073							1,134,073	1,134,073				
000000-00-0	TCP Direct Lending Fund VIII, LLC	Santa Monica	CA.....	Cash Distribution	12/30/2016 ...	07/11/2023 ...	2,369,599							2,369,599	2,369,599				
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY.....	Cash Distribution	07/01/2022 ...	09/18/2023 ...	362,646							362,646	362,646				
2599999. Joint Venture Interests - Other - Unaffiliated							4,868,138							4,868,138	4,868,138				
6099999. Total - Unaffiliated							27,497,364	(6,015,076)				(6,015,076)		21,646,274	18,293,358		(3,352,915)	(3,352,915)	4,069,299
6199999. Total - Affiliated							1,965,674							1,965,674	1,965,674				
6299999 - Totals							29,463,038	(6,015,076)				(6,015,076)		23,611,948	20,259,033		(3,352,915)	(3,352,915)	4,069,299

STATEMENT AS OF SEPTEMBER 30, 2023 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		...09/01/2023	CAPITALIZED INTEREST		 36,647	 36,647		1.A
38384A-LQ-4	GNR 2023-68 EB		...07/27/2023	GOLDMAN SACHS & CO		 12,062,875	 12,532,857		1.A
38384B-JZ-5	GNR 2023-85 EC		...07/18/2023	BMO CAPITAL MARKETS		 3,338,473	 3,326,000	 10,163	1.A
38384B-L7-4	GNR 2023-107 ND		...07/27/2023	PIPER SANDLER & CO		 15,463,715	 15,442,000		1.A
38384B-RJ-2	GNR 2023-83 CL		...07/27/2023	BMO CAPITAL MARKETS		 3,115,379	 3,269,666		1.A
38384B-ZC-8	GNR 2023-98 GW		...07/25/2023	PIPER SANDLER & CO		 14,997,175	 15,355,193	 57,582	1.A
38384C-FH-7	GNR 2023-117 JA		...08/02/2023	PIPER SANDLER & CO		 7,013,125	 7,000,000	 33,833	1.A
38384C-HK-8	GNR 2023-111 EA		...07/25/2023	GOLDMAN SACHS & CO		 10,028,125	 10,000,000	 48,333	1.A
38384C-HL-6	GNR 2023-111 EB		...07/18/2023	GOLDMAN SACHS & CO		 10,250,000	 10,000,000	 48,333	1.A
38384C-UG-2	GNR 2023-113 LC		...09/25/2023	BMO CAPITAL MARKETS		 6,676,499	 7,045,275	 31,214	1.A
38384C-WB-8	GNR 2023-112 NA		...08/15/2023	CITIGROUP GLOBAL		 4,992,188	 5,000,000	 24,167	1.A
38384C-XE-4	GNR 2023-113 LY		...09/25/2023	BMO CAPITAL MARKETS		 2,024,264	 2,113,769	 9,365	1.A
38384E-OP-3	GNR 2023-130 AC		...09/06/2023	CITIGROUP GLOBAL		 5,000,000	 5,000,000	 23,333	1.A
912828-2U-3	US TREASURY N/B		...08/28/2023	VARIOUS		 3,861,016	 4,000,000	 35,666	1.A
912828-YE-4	US TREASURY N/B		...08/16/2023	MORGAN STANLEY & CO		 959,141	 1,000,000	 5,774	1.A
91282C-CL-3	US TREASURY N/B		...07/05/2023	MORGAN STANLEY & CO		 3,801,719	 4,000,000	 7,127	1.A
91282C-CX-7	US TREASURY N/B		...09/14/2023	JP MORGAN SECURITIES		 1,902,539	 2,000,000	 1,865	1.A
000000-00-0	GNR 2023-136 EA		...08/29/2023	BMO CAPITAL MARKETS		 7,000,000	 7,000,000	 32,667	1.A
000000-00-0	STRU BMCC-3336 AC		...08/22/2023	BMO CAPITAL MARKETS		 6,962,813	 7,000,000	 32,667	1.A
000000-00-0	STRU PTC-1732 WL		...09/07/2023	PERFORMANCE TRUST		 9,070,079	 9,109,935	 42,513	1.A
000000-00-0	STRU GS-1418 EB		...09/21/2023	GOLDMAN SACHS & CO		 9,953,125	 10,000,000	 48,333	1.A
0109999999. Subtotal - Bonds - U.S. Governments						138,508,897	140,231,342	492,935	XXX
13063B-JC-7	CALIFORNIA ST		...09/26/2023	HILLTOP SECURITIES		 9,881,778	 8,260,000	 256,335	1.C FE
207932-AA-2	CAS 2023-R01 1M1		...09/21/2023	CITIGROUP GLOBAL		 4,547,207	 4,470,373		2.B Z
3136BQ-MR-7	FNR 2023-42 EY		...08/24/2023	PIPER SANDLER & CO		 10,000,000	 10,000,000	 46,667	1.A
3137B2-G3-8	FHR 4206 LZ		...09/01/2023	CAPITALIZED INTEREST		 1,872	 1,872		1.A
35564K-FV-6	STACR 2021-HQ42 M2		...08/15/2023	CITIGROUP GLOBAL		 7,899,016	 8,025,000	 28,407	1.A Z
35564K-MH-9	STACR 2021-DNA7 M2		...08/16/2023	VARIOUS		 4,105,418	 4,186,110	 11,156	2.B Z
35564K-NK-1	STACR 2021-HQ44 M1		...08/08/2023	SANTANDER US CAPITAL MARKETS LLC		 2,122,911	 2,164,166	 5,789	1.E Z
35564K-T5-8	STACR 2023-DNA2 M1A		...09/14/2023	NOMURA SECURITIES		 2,553,141	 2,530,995	 12,479	1.D Z
0909999999. Subtotal - Bonds - U.S. Special Revenues						41,111,343	39,638,516	360,833	XXX
00217V-AA-8	AREIT 2022-CRE7 A		...08/10/2023	WELLS FARGO SECURITY		 2,001,250	 2,000,000	 11,610	1.A FE
00840C-AA-5	ANGELO GORDON ABC FUND CLASS A NOTE		...09/13/2023	DIRECT ISSUE		 1,050,000	 1,050,000		2.C PL
00840C-AB-3	ANGELO GORDON ABC FUND CLASS B NOTE		...09/13/2023	DIRECT ISSUE		 225,000	 225,000		3.B PL
02148G-AD-5	CIWALT 2007-OA8 2A1		...09/25/2023	CAPITALIZED INTEREST		 33,518	 33,518		1.A FM
04651B-AA-0	ATALAYA ASSET INCOME FUND - CL A SR SEC		...09/27/2023	DIRECT ISSUE		 1,661,812	 1,661,812		1.G PL
04651B-AB-8	ATALAYA ASSET INCOME FUND - CL B SR SEC		...09/27/2023	DIRECT ISSUE		 997,087	 997,087		2.C PL
12498*-AA-2	TERRA FUNDING-20		...09/15/2023	CAPITALIZED INTEREST		 21,596	 21,596		3.B PL
12544A-AS-4	CIWHL 2006-20 1A17		...06/01/2023	CAPITALIZED INTEREST		 3	 3		1.A FM
23292H-AC-5	DLLAA 2023-1A A3		...07/25/2023	BARCLAYS CAPITAL		 999,942	 1,000,000		1.A FE
23386B-AC-2	DTRT 2023-1 A3		...09/20/2023	BOFA SECURITIES INC		 4,999,924	 5,000,000		1.A FE
25150V-AL-0	DBALT 2007-AR3 2A4		...08/14/2023	CAPITALIZED INTEREST		 4	 4		1.A FM
31677Q-BT-5	FIFTH THIRD BANK		...05/04/2023	GOLDMAN SACHS & CO		 (4,921,000)	 (5,000,000)	 (8,941)	1.G FE
36169G-AA-3	GCAT 2023-NOM3 A1		...09/18/2023	JP MORGAN SECURITIES		 4,999,972	 5,000,000	 25,834	1.A Z
36209B-AA-9	GDLC FEEDER FUND LP - NOTES		...09/21/2023	DIRECT ISSUE		 4,725,000	 4,725,000		2.C PL
379929-AF-9	GMALT 2023-3 B		...08/08/2023	JP MORGAN SECURITIES		 3,999,119	 4,000,000		1.C FE
432917-AA-0	HGVT 2023-1A A		...08/01/2023	DEUTSCHE BANK		 5,998,627	 6,000,000		1.A FE
437076-AV-4	HOME DEPOT INC		...09/26/2023	CITIGROUP GLOBAL		 1,039,520	 1,000,000	 29,254	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2023 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
44328U-AC-0	HPEFS 2023-2A A3		09/19/2023	WELLS FARGO SECURITY		5,599,433	5,600,000		1.A FE
539830-BY-4	LOCKHEED MARTIN CORP		07/27/2023	WELLS FARGO SECURITY		2,267,500	2,000,000	24,911	1.G FE
55317W-AB-7	MMAF 2023-A A2		07/11/2023	JP MORGAN SECURITIES		1,999,957	2,000,000		1.A FE
62890Q-AB-1	NMEF 2023-A A2		09/12/2023	DEUTSCHE BANK		9,999,959	10,000,000		1.A FE
62925M-AB-9	THE NHP FOUNDATION		08/10/2023	MORGAN STANLEY & CO		4,000,000	4,000,000		1.D FE
64828F-CQ-3	NRZT 2018-4A A1S		08/17/2023	BARCLAYS CAPITAL		3,038,989	3,091,152	14,287	1.A
68269H-AB-1	OMFIT 2023-2A B		08/15/2023	CITIGROUP GLOBAL		6,998,933	7,000,000		1.C FE
76114D-AE-4	RAST 2006-A15 A5		08/07/2023	CAPITALIZED INTEREST		3	3		1.A FM
89177H-AB-8	TPMT 2019-HY2 A2		09/06/2023	GOLDMAN SACHS & CO		3,163,550	3,140,000	8,339	1.A Z
89177H-AC-6	TPMT 2019-HY2 M1		09/06/2023	GOLDMAN SACHS & CO		13,303,030	13,204,000	36,095	1.A Z
89177X-AC-1	TPMT 2019-HY3 A2		08/22/2023	GOLDMAN SACHS & CO		11,842,645	11,843,000	66,246	1.A Z
000000-00-0	AG DIRECT LENDING FUND V LP CLASS A		09/22/2023	DIRECT ISSUE		4,125,000	4,125,000		2.C Z
000000-00-0	AG DIRECT LENDING FUND V LP CLASS B		09/22/2023	DIRECT ISSUE		1,500,000	1,500,000		4.A Z
000000-00-0	AG DIRECT LENDING FUND V LP CLASS C		09/22/2023	DIRECT ISSUE		750,000	750,000		4.B Z
00119V-AQ-2	AGL 2020-6A BR	C	07/26/2023	GOLDMAN SACHS & CO		4,678,750	4,750,000	7,693	1.C FE
00176A-BE-4	AMIC 2012-11A A2R3	C	07/24/2023	MIZUHO SECURITIES USA		6,703,125	7,150,000	31,275	1.A FE
00500J-AA-1	ACRES 2021-FL2 A	C	08/22/2023	WELLS FARGO SECURITY		5,974,164	6,025,000	7,999	1.A FE
03330E-AJ-3	ANCHF 2016-3A A1R	C	07/26/2023	JP MORGAN SECURITIES		8,837,500	10,000,000		1.A FE
03765X-AJ-5	APID 2015-22A A2R	C	08/03/2023	CITIGROUP GLOBAL		2,955,000	3,000,000	10,632	1.B FE
03769H-AC-1	APID 2021-37A B		08/23/2023	BOFA SECURITIES INC		4,432,500	4,500,000	28,829	1.C FE
05493F-AA-7	BDS 2021-FL7 A	C	07/27/2023	WELLS FARGO SECURITY		3,357,019	3,403,822	7,884	1.A Z
055983-AA-8	BSPRT 2022-FL8 A	C	09/14/2023	WELLS FARGO SECURITY		9,386,738	9,500,000	29,004	1.A Z
05684D-AG-8	BCC 2020-1A B	C	08/09/2023	BNP PARIBAS		4,935,000	5,000,000	24,238	1.C FE
07335Y-AA-4	BDS 2021-FL10 A	C	08/02/2023	BOFA SECURITIES INC		4,962,500	5,000,000	15,806	1.A Z
10805Y-AC-5	BRDGS 2020-1A A2	C	08/16/2023	CITIGROUP GLOBAL		1,998,000	2,000,000	12,305	1.C FE
15032T-BG-0	CEDF 2013-1A BRR	C	08/15/2023	CITIGROUP GLOBAL		3,880,000	4,000,000	21,584	1.C FE
19737L-AJ-2	CECLO 2021-31A B		08/17/2023	WELLS FARGO SECURITY		2,910,000	3,000,000	19,034	1.C FE
26190T-AC-5	DRSLF 2021-93A B	C	08/16/2023	SG AMERICAS SECURITIES		1,975,000	2,000,000	12,746	1.C FE
26252V-AU-5	DRSLF 2020-77A BR	C	08/21/2023	BOFA SECURITIES INC		4,139,100	4,200,000	1,701	1.C FE
26253E-AT-5	DRSLF 2022-113A BR	C	09/14/2023	BNP PARIBAS		4,500,000	4,500,000		1.D Z
29002G-AC-5	ELMW4 2020-1A B	C	08/15/2023	RBC CAPITAL MARKETS		2,973,750	3,000,000	18,780	1.C FE
29002U-AC-4	ELM16 2022-3A B	C	07/26/2023	JP MORGAN SECURITIES		9,925,000	10,000,000	16,169	1.C FE
29002Y-AC-6	ELM12 2021-5A B	C	09/12/2023	SG AMERICAS SECURITIES		1,246,250	1,250,000	14,171	1.C FE
33883M-AB-0	FLAT 2020-1A B	C	08/22/2023	CITIGROUP GLOBAL		9,925,000	10,000,000	6,159	1.C FE
39809P-AA-3	GSTNE 2021-FL3 A	C	09/12/2023	VARIOUS		3,119,153	3,119,000	9,995	1.A Z
48275E-AA-4	KREF 2022-FL3 A	C	09/06/2023	VARIOUS		12,595,659	12,710,000	49,557	1.A Z
53946P-AA-8	LINCX 2022-CRE7 A	C	08/10/2023	WELLS FARGO SECURITY		3,955,000	4,000,000	20,589	1.A Z
55283T-AA-6	MF1 2021-FL6 A	C	08/02/2023	WELLS FARGO SECURITY		2,971,875	3,000,000	9,130	1.A FE
55820B-AL-1	MDPK 2020-45A BR	C	08/10/2023	CITIGROUP GLOBAL		989,000	1,000,000	5,654	1.C FE
56844A-AC-3	SPEAK 2019-1A B	C	07/26/2023	JP MORGAN SECURITIES		5,344,185	5,390,000	96,170	1.C FE
64130T-BC-8	NEUB 2015-20A BRR	C	09/06/2023	SG AMERICAS SECURITIES		1,588,000	1,600,000	17,006	1.C FE
67110D-AS-6	OCP 2016-11A A2R	C	09/12/2023	MORGAN STANLEY & CO		4,990,000	5,000,000	51,127	1.C FE
69689A-BL-3	PLMRS 2015-1A A2R4	C	08/18/2023	MORGAN STANLEY & CO		3,461,850	3,500,000	714	1.C FE
69702E-AC-9	PLMRS 2021-4A B	C	08/29/2023	BNP PARIBAS		2,970,000	3,000,000	27,073	1.C FE
74980Q-AE-1	RRAM 2021-17A A2	C	08/22/2023	BOFA SECURITIES INC		4,927,500	5,000,000	38,103	1.C FE
853254-CT-5	STANDARD CHARTERED PLC	C	06/30/2023	STANDARD CHARTERED		3,346,650	3,350,000		1.G FE
89642T-AJ-2	TRNTS 2023-23A B2	C	07/28/2023	JP MORGAN SECURITIES		10,500,000	10,500,000		1.C FE
GB422B-FU-7	STANDARD CHARTERED PLC	C	06/30/2023	STANDARD CHARTERED		(3,346,650)	(3,350,000)		1.G FE
L2848U-AA-0	EIG PEARL HOLDINGS SARL 4.387% 30NOV2046	C	06/29/2023	JP MORGAN CHASE				21,189	1.E FE
M7301Y-AB-8	NBK SPC LTD 1.625% 15 SEP 2027-26 REGS	C	08/23/2023	UBS SECURITIES		789,875	890,000	6,428	1.E FE
Y3004R-AA-1	HANA BANK	C	08/23/2023	MARKETAXESS CORP		735,991	840,000	2,013	1.E FE
Y62579-AE-0	NAVER CORPORATION 1.5% 29 MAR 2026 REGS	C	08/30/2023	BNP PARIBAS		1,158,234	1,280,000	8,107	1.G FE
Y75272-AG-7	POSCO	C	08/23/2023	BNP PARIBAS		631,008	630,000	3,824	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						256,739,574	259,704,997	860,323	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 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
75005*-AB-3	RIALTO 2022-2		08/01/2023	DIRECT ISSUE		22,387,500	22,387,500		1.G PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						22,387,500	22,387,500		XXX
2509999997. Total - Bonds - Part 3						458,747,314	461,962,355	1,714,091	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						458,747,314	461,962,355	1,714,091	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*-11-6	FED HOME LOAN BANK CHICAGO B-1		08/23/2023	VARIOUS	90,000,000	9,000,000			
31338*-12-4	FED HOME LOAN BANK CHICAGO B-2		09/01/2023	EXCHANGE	55,678	5,568			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						9,005,568	XXX		XXX
45202*-10-1	ILLINOIS GENERAL INVESTMENT CORP II		09/12/2023	CAPITAL CONTRIBUTION	0.000	90,000,000			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						90,000,000	XXX		XXX
5989999997. Total - Common Stocks - Part 3						99,005,568	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						99,005,568	XXX		XXX
5999999999. Total - Preferred and Common Stocks						99,005,568	XXX		XXX
6009999999 - Totals						557,752,882	XXX	1,714,091	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 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
..38373M-6N-5	GNR 2009-19 Z		09/01/2023	MBS PAYDOWN		5,800	5,800	6,017	5,805		(5)		(5)		5,800				207	03/16/2051	1.A
..38373M-P6-1	GNR 2007-77 E		09/01/2023	MBS PAYDOWN		6,148	6,148	6,840	6,187		(38)		(38)		6,148				224	03/16/2042	1.A
..38376G-AD-2	GNR 2009-60 Z		09/01/2023	MBS PAYDOWN		13,680	13,680	12,657	13,668		12		12		13,680				448	06/16/2049	1.A
..38376G-CV-0	GNR 2009-115 D		09/01/2023	MBS PAYDOWN		65,721	65,721	65,721	65,721						65,721				2,114	01/16/2050	1.A
..38376J-JV-7	GNR 2009-104 XZ		09/01/2023	MBS PAYDOWN		33,877	33,877	33,877	33,877						33,877				1,130	11/20/2039	1.A
..38376K-AP-6	GNR 2009-93 UZ		09/01/2023	MBS PAYDOWN		58,769	58,769	58,234	58,760		8		8		58,769				1,950	10/20/2039	1.A
..38382D-KL-2	GNR 2020-21 KP		09/01/2023	MBS PAYDOWN		57,782	57,782	50,559		204			204		57,782				500	12/20/2049	1.A
..38383L-M4-9	GNR 2022-213 KH		09/01/2023	MBS PAYDOWN		648,710	648,710	650,332		(490)			(490)		648,710				19,598	04/20/2039	1.A
..38383L-XC-9	GNR 2022-212 DA		09/01/2023	MBS PAYDOWN		396,847	396,847	397,095		(73)			(73)		396,847				12,032	08/20/2047	1.A
..38383L-ZM-5	GNR 2022-213 QA		09/01/2023	MBS PAYDOWN		1,461,766	1,461,766	1,459,025		137			137		1,461,766				40,229	10/20/2043	1.A
..38383W-LA-2	GNR 2023-38 ND		09/01/2023	MBS PAYDOWN		242,065	242,065	242,897		(69)			(69)		242,065				4,595	12/20/2050	1.A
..38383W-P3-4	GNR 2023-47 JA		09/01/2023	MBS PAYDOWN		563,668	563,668	562,963		27			27		563,668				13,340	06/20/2042	1.A
..38383X-3S-1	GNR 2023-55 DA		09/01/2023	MBS PAYDOWN		281,653	281,653	284,690		(256)			(256)		281,653				5,707	10/20/2049	1.A
..38383X-5F-7	GNR 2023-76 DA		09/01/2023	MBS PAYDOWN		248,562	248,562	249,145		(26)			(26)		248,562				3,449	02/20/2052	1.A
..38383X-5L-4	GNR 2023-76 A		09/01/2023	MBS PAYDOWN		101,337	101,337	101,211		1			1		101,337				1,482	01/20/2049	1.A
..38383X-6P-4	GNR 2023-64 MD		09/01/2023	MBS PAYDOWN		107,143	107,143	107,009		1			1		107,143				1,576	12/20/2049	1.A
..38383X-AC-8	GNR 2023-43 AB		09/01/2023	MBS PAYDOWN		111,447	111,447	111,134		6			6		111,447				2,620	04/20/2048	1.A
..38384A-F9-9	GNR 2023-84 CA		09/01/2023	MBS PAYDOWN		148,967	148,967	148,548		6			6		148,967				1,462	03/20/2053	1.A
..38384A-ME-0	GNR 2023-68 LA		09/01/2023	MBS PAYDOWN		87,340	87,340	87,368		(5)			(5)		87,340				1,285	07/20/2051	1.A
..38384B-L7-4	GNR 2023-107 ND		09/01/2023	MBS PAYDOWN		57,080	57,080	57,160		(3)			(3)		57,080				285	06/20/2049	1.A
..38384B-Y5-4	GNR 2023-96 BA		09/01/2023	MBS PAYDOWN		84,606	84,606	84,712							84,606				671	09/20/2049	1.A
..38384C-FH-7	GNR 2023-117 JA		09/01/2023	MBS PAYDOWN		25,320	25,320	25,368							25,320				127	10/20/2049	1.A
..38384C-HK-8	GNR 2023-111 EA		09/01/2023	MBS PAYDOWN		32,334	32,334	32,424							32,334				162	09/20/2049	1.A
..38384C-W8-8	GNR 2023-112 NA		09/01/2023	MBS PAYDOWN		11,924	11,924	11,906							11,924				60	11/20/2052	1.A
..912810-EQ-7	US TREASURY N/B		08/15/2023	MATURITY		900,000	900,000	902,672	900,121		(121)		(121)		900,000				56,250	08/15/2023	1.A
0109999999. Subtotal - Bonds - U.S. Governments						5,752,546	5,752,546	5,749,564	1,084,139		(684)		(684)		5,752,546				171,503	XXX	XXX
..20754N-AB-1	CAS 2022-R06 1M1		09/25/2023	MBS PAYDOWN		156,116	156,116	156,116	156,116						156,116				7,765	05/25/2042	1.F
..20755A-AB-8	CAS 2023-R02 1M1		09/25/2023	MBS PAYDOWN		413,661	413,661	414,528			(60)		(60)		413,661				15,938	01/25/2043	1.A Z
..207932-AA-2	CAS 2023-R01 1M1		09/25/2023	MBS PAYDOWN		289,750	289,750	289,750							289,750				12,604	12/25/2042	2.B Z
..261149-BD-9	DOWNTOWN DALLAS TX DEV AUTH TA		08/15/2023	SINKING FUND PMT		145,000	145,000	144,964	144,660		340		340		145,000				9,005	08/15/2036	1.F FE
..31283H-WB-7	FG G01542		09/01/2023	MBS PAYDOWN		422	422	425							422				18	03/01/2033	1.A
..3128K6-GH-7	FG A45600		09/01/2023	MBS PAYDOWN		721	721	723	721						721				26	06/01/2035	1.A
..31292G-H8-2	FG C00255		09/01/2023	VARIOUS		40	40	41	40						40				2	09/01/2023	1.A
..31292G-J5-6	FG C00284		09/01/2023	MBS PAYDOWN		21	21	21							21				1	11/01/2023	1.A
..31292G-J8-0	FG C00287		09/01/2023	MBS PAYDOWN		351	351	318	351						351				15	12/01/2023	1.A
..31292G-K4-7	FG C00315		09/01/2023	MBS PAYDOWN		73	73	73	73						73				3	04/01/2024	1.A
..31296M-20-1	FG A13483		09/01/2023	MBS PAYDOWN		2,026	2,026	2,041	2,027		(1)		(1)		2,026				85	09/01/2033	1.A
..31296T-Q8-0	FG A18579		09/01/2023	MBS PAYDOWN		399	399	400	399						399				15	02/01/2034	1.A
..31296U-UK-8	FG A19266		09/01/2023	MBS PAYDOWN		395	395	395	395						395				16	08/01/2034	1.A
..312970-2U-2	FG A35287		09/01/2023	MBS PAYDOWN		311	311	312	312		(1)		(1)		311				11	06/01/2035	1.A
..31356H-RU-3	FG D54999		09/01/2023	MBS PAYDOWN		914	914	921	914						914				40	05/01/2024	1.A
..313615-S4-9	FN 50939		09/01/2023	MBS PAYDOWN		49	49	48	48						49				2	10/01/2023	1.A
..313615-TX-4	FN 50966		09/01/2023	MBS PAYDOWN		191	191	191	191						191				9	01/01/2024	1.A
..31368H-H2-2	FN 190249		09/01/2023	MBS PAYDOWN		146	146	147	146						146				6	10/01/2023	1.A
..3136BP-KU-4	FN 2022-76 DA		09/01/2023	MBS PAYDOWN		202,641	202,641	202,419	202,627		14		14		202,641				7,388	08/25/2045	1.A
..3136BP-LH-2	FN 2022-76 D		09/01/2023	MBS PAYDOWN		367,687	367,687	364,607	367,458		229		229		367,687				13,405	08/25/2045	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 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
..3136BP-MB-4	FNR 2022-75 B		09/01/2023	MBS PAYDOWN		105,731	105,731	105,896			(26)		(26)		105,731				2,883	07/25/2047	1.A
..3136BP-PF-2	FNR 2022-87 BD		09/01/2023	MBS PAYDOWN		135,742	135,742	135,350	135,715				28		135,742				4,492	11/25/2048	1.A
..3136BP-QD-6	FNR 2022-82 KA		09/01/2023	MBS PAYDOWN		243,638	243,638	243,105	243,609				28		243,638				9,121	03/25/2046	1.A
..3136BP-SF-9	FNR 2023-3 AB		09/01/2023	MBS PAYDOWN		290,214	290,214	291,665			(121)		(121)		290,214				9,327	03/25/2049	1.A
..31371C-P9-4	FN 248048		09/01/2023	MBS PAYDOWN		292	292	288	289		2		2		292				12	11/01/2023	1.A
..31371E-WU-5	FN 250059		09/01/2023	MBS PAYDOWN		324	324	327	323						324				15	06/01/2024	1.A
..31371F-BW-1	FN 250353		09/01/2023	MBS PAYDOWN		631	631	611	628		2		2		631				27	09/01/2025	1.A
..31375D-PU-1	FN 331735		09/01/2023	MBS PAYDOWN		295	295	285	294		1		1		295				13	03/01/2026	1.A
..3137AR-FM-3	FHR 4066 VZ		09/01/2023	MBS PAYDOWN		1,148	1,148	1,039	1,145		3		3		1,148				27	06/15/2042	1.A
..3137H9-BS-7	FHR 5264 DA		09/01/2023	MBS PAYDOWN		213,440	213,440	212,606	213,385		55		55		213,440				7,200	07/25/2047	1.A
..3137H9-DC-0	FHR 5270 AB		09/01/2023	MBS PAYDOWN		191,598	191,598	190,999	191,557		41		41		191,598				7,032	01/25/2049	1.A
..3137H9-F6-1	FHR 5274 JA		09/01/2023	MBS PAYDOWN		127,197	127,197	126,283	127,133				64		127,197				4,668	08/25/2045	1.A
..3137H9-K3-2	FHR 5280 DA		09/01/2023	MBS PAYDOWN		435,164	435,164	434,052	435,084		81		81		435,164				15,971	01/25/2049	1.A
..3137H9-KZ-1	FHR 5283 BA		09/01/2023	MBS PAYDOWN		501,394	501,394	500,090	501,287		107		107		501,394				20,512	03/25/2049	1.A
..3137H9-LH-0	FHR 5283 EA		09/01/2023	MBS PAYDOWN		295,620	295,620	300,424	296,085		(465)		(465)		295,620				10,739	11/25/2048	1.A
..31395C-QX-2	FHR 2825 PZ		09/01/2023	MBS PAYDOWN		5,850	5,850	6,345	5,903		(53)		(53)		5,850				213	07/15/2034	1.A
..31396Q-L7-2	FNR 2009-65 JY		09/01/2023	MBS PAYDOWN		3,364	3,364	3,345	3,363		1		1		3,364				101	09/25/2039	1.A
..31397J-TA-2	FHR 3342 PZ		09/01/2023	MBS PAYDOWN		10,082	10,082	10,081	10,082						10,082				336	06/15/2037	1.A
..31397N-CS-2	FNR 2009-35 DB		09/01/2023	MBS PAYDOWN		935	935	912	934		1		1		935				28	05/25/2039	1.A
..31397U-ZQ-5	FNR 2011-58 HL		09/01/2023	MBS PAYDOWN		3,165	3,165	3,265	3,168		(3)		(3)		3,165				85	07/25/2041	1.A
..313987-TP-4	FG 046858		09/01/2023	MBS PAYDOWN		136	136	137	136						136				6	01/01/2024	1.A
..31398G-HQ-5	FNR 2009-98 WK		09/01/2023	MBS PAYDOWN		7,835	7,835	7,832	7,835						7,835				248	12/25/2039	1.A
..31398K-VF-4	FHR 3600 BJ		09/01/2023	MBS PAYDOWN		2,957	2,957	2,854	2,954		3		3		2,957				79	11/15/2039	1.A
..31398N-WI-1	FNR 2010-132 BC		09/01/2023	MBS PAYDOWN		6,837	6,837	6,953	6,846		(9)		(9)		6,837				184	11/25/2040	1.A
..31398N-F9-0	FNR 2010-112 DZ		09/01/2023	MBS PAYDOWN		80,035	80,035	76,537	79,801		234		234		80,035				2,131	10/25/2040	1.A
..31398N-H4-9	FNR 2010-112 LZ		09/01/2023	MBS PAYDOWN		39,018	39,018	37,340	38,904		114		114		39,018				1,039	10/25/2040	1.A
..31398N-NE-0	FNR 2010-115 ZB		09/01/2023	MBS PAYDOWN		53,384	53,384	51,133	53,313		71		71		53,384				1,426	10/25/2040	1.A
..31398N-SS-4	FNR 2010-109 GZ		09/01/2023	MBS PAYDOWN		13,435	13,435	12,864	13,415		19		19		13,435				357	10/25/2040	1.A
..31398N-WU-4	FNR 2010-111 BZ		09/01/2023	MBS PAYDOWN		29,089	29,089	28,026	29,054		36		36		29,089				775	10/25/2040	1.A
..31398P-CT-4	FNR 2010-38 ME		09/01/2023	MBS PAYDOWN		43,487	43,487	43,596	43,489		(1)		(1)		43,487				1,318	04/25/2040	1.A
..31398S-XH-1	FNR 2010-141 AL		09/01/2023	MBS PAYDOWN		11,716	11,716	12,247	11,740		(24)		(24)		11,716				311	12/25/2040	1.A
..31398W-VL-5	FHR 3654 Z		09/01/2023	MBS PAYDOWN		9,161	9,161	9,776	9,202		(41)		(41)		9,161				271	04/15/2040	1.A
..35564K-DB-2	STACR 2021-DNA2 M2		09/25/2023	MBS PAYDOWN		342,735	342,735	343,248			1,344		1,344		342,735				15,122	08/25/2033	1.A Z
..35564K-WK-1	STACR 2021-HQA4 M1		09/25/2023	MBS PAYDOWN		73,626	73,626	72,222			294		294		73,626				577	12/25/2041	1.E Z
..35564K-P3-7	STACR 2023-DNA1 M1A		09/25/2023	MBS PAYDOWN		331,083	331,083	331,803			(48)		(48)		331,083				9,689	03/25/2043	1.A Z
..35564K-T5-8	STACR 2023-DNA2 M1A		09/25/2023	MBS PAYDOWN		39,808	39,808	40,157							39,808				253	04/25/2043	1.D Z
..35564K-WS-4	STACR 2022-DNA4 M1A		09/25/2023	MBS PAYDOWN		205,603	205,603	205,603	205,603						205,603				9,435	05/25/2042	1.A
..35564K-YN-3	STACR 2022-DNA5 M1A		09/25/2023	MBS PAYDOWN		82,097	82,097	82,097	82,097						82,097				4,158	06/25/2042	1.A
..57419T-ZJ-3	MARYLAND ST CMINTY DEV ADMIN DE		08/28/2023	SECURITY CALLED at 100,000		60,000	60,000	60,000	60,000						60,000				2,910	09/01/2046	1.B FE
..59261A-G3-5	MET TRANSPRTN AUTH NY REVENUE		08/09/2023	MORGAN STANLEY & CO		3,034,380	3,000,000	2,913,600	2,919,676		1,526		1,526		2,921,202		113,178	113,178	105,292	11/15/2045	1.G FE
..59261A-G4-3	MET TRANSPRTN AUTH NY REVENUE		08/09/2023	MORGAN STANLEY & CO		1,022,940	1,000,000	987,650	988,199		138		138		988,336		34,604	34,604	36,944	11/15/2050	1.G FE
..59261A-G5-0	MET TRANSPRTN AUTH NY REVENUE		08/09/2023	MORGAN STANLEY & CO		2,583,050	2,500,000	2,503,850	2,503,025		(209)		(209)		2,502,815		80,235	80,235	96,979	11/15/2055	1.G FE
..607120-EZ-1	MOBILE AL ARPT AUTH ARPT REVENUE		08/09/2023	SINKING FUND PMT SECURITY CALLED at 100,000		115,677	115,677	115,677	115,677						115,677				3,305	11/09/2032	1.F
..678535-3H-6	OKLAHOMA CITY OK ARPT TRUST		07/03/2023	SECURITY CALLED at 100,000		3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				222,600	07/01/2033	1.E FE

STATEMENT AS OF SEPTEMBER 30, 2023 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
..678535-3J-2	OKLAHOMA CITY OK ARPT TRUST		07/03/2023	SECURITY CALLED at 100.000		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				179,760	07/01/2028	1.E FE
..70227R-AP-5	PASADENA CA PENSION OBLIG		08/29/2023	HILLTOP SECURITIES		3,455,305	3,500,000	3,463,285	3,473,956		1,126		1,126		3,475,082		(19,777)	(19,777)	134,896	05/01/2038	1.G FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						22,290,132	22,194,457	22,053,895	20,191,827		4,840		4,840		22,081,892		208,240	208,240	989,221	XXX	XXX
..00075Q-AS-1	ABFC 2006-0PT1 A3C1		09/25/2023	MBS PAYDOWN		72,723	72,723	67,292	72,594		129		129		72,723				2,151	09/25/2036	1.A FM
..00091X-AA-5	ACHV 2023-1PL A		09/20/2023	MBS PAYDOWN		1,006,031	1,006,031	1,006,027			(1,095)		(1,095)		1,006,031				35,135	03/18/2030	1.A FE
..00442V-AA-5	ACE 2006-ASP3 A1		09/25/2023	MBS PAYDOWN		120,503	120,503	94,896	116,309		4,194		4,194		120,503				2,652	06/25/2036	1.A FM
..00443P-AD-1	ACE 2007-HE2 A2C		09/25/2023	MBS PAYDOWN		106,310	106,310	61,195	104,485		1,825		1,825		106,310				1,059	12/25/2036	1.A FM
..008684-AA-0	AHMA 2006-6 A1A		09/25/2023	MBS PAYDOWN		51,859	53,593	37,883	51,339		520		520		51,859				1,398	12/25/2046	1.A FM
..00868P-AA-3	AHOLD LEASE SERIES 2001-		09/28/2023	MBS PAYDOWN		61,848	61,848	70,417	61,233		615		615		61,848				5,879	01/02/2025	2.A FE
..01166V-AA-7	ALASKA AIRLINES 2020 TR		08/25/2023	SINKING FUND PMT		313,553	313,553	313,847	313,585		(32)		(32)		313,553				15,051	08/15/2027	1.G FE
..02148G-AD-5	CWALT 2007-0A8 2A1		09/25/2023	MBS PAYDOWN		27,530	27,289	21,542	27,255		276		276		27,530				600	06/25/2047	1.A FM
..02150P-AA-6	CWALT 2007-0A6 A1A		09/25/2023	MBS PAYDOWN		52,143	52,143	46,016	51,988		156		156		52,143				1,999	06/25/2037	1.A FM
..023135-BC-9	AMAZON.COM INC		08/29/2023	DEUTSCHE BANK		16,708,504	17,800,000	18,846,818	18,675,133		(127,922)		(127,922)		18,547,210		(1,838,706)	(1,838,706)	574,718	08/22/2027	1.E FE
..02376U-AA-3	AMER AIRLINE 16-1 AA PTT		07/15/2023	MBS PAYDOWN		118,715	118,715	121,238	118,963		(248)		(248)		118,715				4,244	01/15/2028	1.G FE
..02377B-AB-2	AMER AIRLN 15-2 AA PTT		09/22/2023	MBS PAYDOWN		112,929	112,929	109,861	112,384		545		545		112,929				4,065	09/22/2027	1.G FE
..02377L-AA-2	AMER AIRLINE 19-1AA PTT		08/15/2023	MBS PAYDOWN		176,433	176,433	163,912	175,286		1,147		1,147		176,433				5,558	02/15/2032	1.G FE
..02379K-AA-2	AMER AIRLINE 21-1A EETC		07/11/2023	SINKING FUND PMT		134,058	108,922	133,008	133,008		1,050		1,050		134,058				3,854	07/11/2034	1.F FE
..02530B-AC-4	ACAR 2022-2 B		09/13/2023	MBS PAYDOWN		2,008,503	2,008,503	2,008,477	2,006,217		2,285		2,285		2,008,503				57,253	09/14/2026	1.A FE
..02660T-ER-0	AHM 2005-2 5A1		09/01/2023	MBS PAYDOWN		6,332	6,332	6,367	6,167		165		165		6,332				113	09/25/2035	1.A FM
..02660T-GN-7	AHM 2005-4 1A1		09/25/2023	MBS PAYDOWN		136,939	136,939	117,083	136,364		575		575		136,939				3,745	11/25/2045	1.A FM
..026930-AA-5	AHMA 2007-2 A1		09/25/2023	MBS PAYDOWN		98,647	98,647	77,487	96,235		2,411		2,411		98,647				3,387	03/25/2047	1.A FM
..026935-AJ-5	AHMA 2007-3 22A1		09/01/2023	MBS PAYDOWN		66,415	103,629	78,985	66,654		(239)		(239)		66,415				2,840	06/25/2037	1.A FM
..03072S-A2-1	AMSI 2005-R3 M4		09/25/2023	MBS PAYDOWN		56,280	56,280	56,105	56,206		74		74		56,280				1,329	05/25/2035	1.A FM
..03072S-QC-2	AMSI 2004-R3 M1		09/25/2023	MBS PAYDOWN		59,151	59,151	54,511	59,041		110		110		59,151				1,613	05/25/2034	1.A FM
..03072S-WQ-4	AMSI 2004-R11 M1		09/25/2023	MBS PAYDOWN		88,101	88,101	82,347	88,018		83		83		88,101				2,545	11/25/2034	1.A FM
..03236X-AB-3	AXIS 2022-2A A2		09/20/2023	MBS PAYDOWN		484,993	484,993	483,806	483,806		1,187		1,187		484,993				17,272	06/21/2028	1.A FE
..037833-CR-9	APPLE INC		08/29/2023	WELLS FARGO SECURITY SECURITY CALLED at 103.063		20,099,508	21,200,000	22,428,964	22,215,781		(159,157)		(159,157)		22,056,624		(1,957,116)	(1,957,116)	546,489	05/11/2027	1.B FE
..03966V-AA-5	ARCONIC CORP		08/18/2023	103.063		1,545,945	1,500,000	1,593,750	1,549,032		(13,645)		(13,645)		1,535,388		(35,388)	(35,388)	138,586	02/15/2028	3.C FE
..040104-PC-9	ARSI 2005-W3 M1		09/25/2023	MBS PAYDOWN		481,461	481,461	334,615	467,008		14,453		14,453		481,461				10,877	11/25/2035	1.A FM
..040104-PT-2	ARSI 2005-W4 A2D		09/25/2023	MBS PAYDOWN		39,029	39,029	25,125	38,065		964		964		39,029				808	02/25/2036	1.A FM
..040104-OP-9	ARSI 2005-W5 A2D		09/25/2023	MBS PAYDOWN		93,314	93,314	66,486	91,238		2,076		2,076		93,314				1,812	01/25/2036	1.A FM
..04544P-AD-1	ABSHE 2006-HE5 A4		09/25/2023	MBS PAYDOWN		5,783	5,783	5,033	5,779		3		3		5,783				120	07/25/2036	1.A FM
..04544Q-AD-9	ABSHE 2006-HE7 A4		09/25/2023	MBS PAYDOWN		115,026	115,026	76,348	113,137		1,888		1,888		115,026				2,097	11/25/2036	1.A FM
..05377R-EX-8	AESOP 2018-1A D		09/20/2023	MBS PAYDOWN		1,900,000	1,899,999	1,899,999	1,904,537		(4,537)		(4,537)		1,900,000				66,500	09/20/2024	2.C FE
..05490Q-AD-0	BCAP 2015-RR6 1A4		09/01/2023	MBS PAYDOWN		258,641	258,641	244,416	256,158		2,483		2,483		258,641				7,372	05/26/2037	1.A FM
..05570G-AD-5	BNOMT 2007-4 A4		09/25/2023	MBS PAYDOWN		30,779	30,779	23,854	30,362		417		417		30,779				590	11/25/2037	1.A FM
..05598B-AA-7	BMO 2023-C5 A1		09/01/2023	MBS PAYDOWN		160,510	160,510	160,509							160,510				1,494	06/15/2056	1.A Z
..05608W-AJ-3	BX 2021-SOAR C		07/15/2023	MBS PAYDOWN		102,319	102,319	102,319	102,319						102,319				3,534	06/15/2038	1.A
..05608W-AL-8	BX 2021-SOAR D		07/15/2023	MBS PAYDOWN		40,928	40,928	40,928	40,928						40,928				1,486	06/15/2038	1.A
..05609K-AE-9	BX 2021-XL2 C		07/15/2023	MBS PAYDOWN		518,040	518,040	493,757			5,369		5,369		518,040				18,162	10/15/2038	1.D Z
..05610H-AC-7	BX 2022-LP2 B		07/15/2023	MBS PAYDOWN		828,244	828,244	824,707	826,339		1,905		1,905		828,244				29,604	02/15/2039	1.A
..05610H-AE-3	BX 2022-LP2 C		07/15/2023	MBS PAYDOWN		591,603	591,603	589,075	590,186		1,417		1,417		591,603				22,015	02/15/2039	1.A
..05610J-AC-3	BX 2022-MVRK B		07/15/2023	MBS PAYDOWN		55,686	55,686	55,463			143		143		55,686				2,188	03/15/2039	1.A
..05610J-AE-9	BX 2022-MVRK C		07/15/2023	MBS PAYDOWN		33,412	33,412	33,277	33,322		90		90		33,412				1,382	03/15/2039	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 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
..058931-BL-9	BAFC 2006-3 5A8		09/01/2023	MBS PAYDOWN		13,441	14,054	12,877	13,434		7		7		13,441				564	03/25/2036	1.A FM
..05946X-WF-6	BAFC 2005-3 1A23		09/01/2023	MBS PAYDOWN		41,410	41,410	40,220	40,983		427		427		41,410				1,702	06/25/2035	1.A FM
..05946X-ZZ-9	BAFC 2005-4 2A1		09/01/2023	MBS PAYDOWN		3,521	3,521	3,314	3,498		23		23		3,521				128	08/25/2035	1.A FM
..05949Q-AY-1	BAFC 2006-2 2A17		09/01/2023	MBS PAYDOWN		101	133	130	99		1		1		101				5	03/25/2036	1.A FM
..05949T-BD-0	BAFC 2006-1 2A1		09/01/2023	MBS PAYDOWN		2,329	4,233	3,940	2,341		(12)		(12)		2,329				154	01/25/2036	3.A FM
..05950F-AE-5	BAFC 2006-4 A5		09/01/2023	MBS PAYDOWN		16,712	31,659	28,196	17,019		(308)		(308)		16,712				1,383	07/25/2036	4.A FM
..05951V-AV-1	BAFC 2006-1 6A1		09/20/2023	MBS PAYDOWN		3,032	3,032	2,217	2,922		111		111		3,032				73	12/20/2046	1.A FM
..06051G-BU-2	BAFC 2004-2 3A1		09/01/2023	MBS PAYDOWN		16,276	16,276	16,151	16,269		7		7		16,276				598	09/20/2034	1.A FM
..06540V-BC-8	BANK 2019-BN24 XA		09/15/2023	INTEREST ONLY PAYMENT ..				6,952	5,371		(5,371)		(5,371)						567	11/15/2062	1.A FE
..06744D-AA-7	BARC 2022-NQM1 A1		09/01/2023	VARIOUS		204,278	204,278	200,466	204,069		210		210		204,278				5,941	07/25/2052	1.A FE
..07324S-CB-6	BAYC 2005-3A A1		09/25/2023	MBS PAYDOWN		170,649	170,649	155,504	170,238		411		411		170,649				5,449	11/25/2035	2.C FE
..07324Y-AB-5	BAYC 2006-2A A1		09/25/2023	MBS PAYDOWN		75,293	75,293	66,635	73,928		1,365		1,365		75,293				2,677	07/25/2036	2.A FE
..07325Y-AA-6	BAYC 2007-3 A1		09/25/2023	MBS PAYDOWN		12,854	12,854	11,665	12,825		30		30		12,854				431	07/25/2037	3.A FE
..07336F-AW-6	BVINV 2022-3 A19		09/01/2023	MBS PAYDOWN		79,309	79,309	77,302	79,217		92		92		79,309				1,597	01/25/2052	1.A
..07336G-BP-8	BVINV 2021-4 B3A		09/01/2023	MBS PAYDOWN		37,966	37,966	39,067	38,020		(55)		(55)		37,966				887	10/25/2051	1.G
..07336J-CL-0	BVINV 2021-5 B3A		09/01/2023	MBS PAYDOWN		23,634	23,634	24,181	23,661		(27)		(27)		23,634				550	11/25/2051	1.G
..073879-LN-6	BSABS 2004-AC6 A1		09/01/2023	MBS PAYDOWN		65,494	65,494	63,243	65,086		408		408		65,494				1,172	11/25/2034	2.B FM
..08162F-AB-9	BMARK 2019-B12 A2		09/01/2023	MBS PAYDOWN		43,461	43,461	41,423	42,701		760		760		43,461				867	08/15/2052	1.A
..08162P-BB-6	BMARK 2018-B1 C		07/27/2023	DEUTSCHE BANK		2,773,125	4,500,000	4,370,625	4,414,078		6,322		6,322		4,420,400		(1,647,275)	(1,647,275)	127,365	01/15/2051	1.F
..08162Y-AK-8	BMARK 2019-B14 XA		09/15/2023	INTEREST ONLY PAYMENT ..				6,210	4,448		(4,448)		(4,448)						603	12/15/2062	1.A FE
..08860D-AA-1	BHG 2022-C A		09/17/2023	MBS PAYDOWN		937,474	937,474	937,448	936,084		1,390		1,390		937,474				33,326	10/17/2035	1.A FE
..088778-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		09/15/2023	SINKING FUND PMT		159,992	159,992	166,623	160,374		(382)		(382)		159,992				6,924	06/15/2032	1.B
..08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		09/15/2023	VARIOUS		29,122	29,122	29,039	29,124		17		17		29,144		(22)	(22)	795	06/15/2032	1.B
..09179*-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		09/15/2023	SINKING FUND PMT		36,102	36,102	36,102	36,102						36,102				1,110	03/15/2033	1.G
..09748R-AA-6	BOJA 2020-1A A2		07/20/2023	MBS PAYDOWN		40,000	40,000	40,000	40,000						40,000				1,150	10/20/2050	2.B FE
..11042C-AA-8	BRITISH AIR 21-1 A PPT		09/15/2023	SINKING FUND PMT		59,482	59,482	59,482	59,482						59,482				1,294	03/15/2035	1.F FE
..11042C-AB-6	BRITISH AIR 21-1 B PTT		09/15/2023	SINKING FUND PMT		54,845	54,845	54,845	54,845						54,845				1,604	09/15/2031	2.A FE
..11042T-AA-1	BRITISH AIR 18-1 AA PTT		09/20/2023	MBS PAYDOWN		76,073	76,073	75,333	39,804		(47)		(47)		76,073				1,831	09/20/2031	1.F FE
..11044M-AA-4	BRITISH AIR 20-1 A PTT		08/15/2023	MBS PAYDOWN		83,220	83,220	85,642	83,395		(174)		(174)		83,220				2,653	11/15/2032	1.G FE
..12189T-AX-2	BURLINGTN NORTH SANTA FE		09/26/2023	WELLS FARGO SECURITY ...		4,740,840	4,500,000	4,824,535	4,722,799		(8,264)		(8,264)		4,714,534		26,306	26,306	312,325	08/15/2036	1.D FE
..12434E-AC-4	BX 2021-RISE B		09/15/2023	MBS PAYDOWN		556,705	556,705	543,607	139,978		4,543		4,543		556,705				20,002	11/15/2036	1.A
..12434E-AE-0	BX 2021-RISE C		09/15/2023	MBS PAYDOWN		331,866	331,866	331,866	331,866						331,866				14,794	11/15/2036	1.A
..12498*-AA-8	TERRA FUNDING-200 SOUTH, LLC		09/15/2023	MBS PAYDOWN		11,070	11,070	11,070	11,070						11,070				343	04/15/2044	1.E PL
..12510H-AF-7	CAUTO 2020-1A A6		09/15/2023	MBS PAYDOWN		11,875	11,875	11,857	11,857		18		18		11,875				302	02/15/2050	1.E FE
..12540*-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)		09/10/2023	SINKING FUND PMT		117,770	117,770	117,769	117,636		134		134		117,770				3,700	07/10/2040	2.A
..125433-AD-4	CIVHL 2006-J3 A4		09/01/2023	MBS PAYDOWN		7,356	7,356	6,915	7,048		308		308		7,356				270	05/25/2036	1.A FM
..12543P-AK-9	CIVHL 2006-21 A10		09/01/2023	MBS PAYDOWN		9,362	8,165	6,881	9,379		(17)		(17)		9,362				316	02/25/2037	1.A FM
..12543R-AM-1	CIVHL 2007-3 A12		09/01/2023	MBS PAYDOWN		5,504	7,968	6,414	5,507		(3)		(3)		5,504				313	04/25/2037	1.A FM
..12543T-AU-9	CIVHL 2006-13 A19		07/01/2023	MBS PAYDOWN			7	5												09/25/2036	1.A FM
..12543W-AJ-7	CIVHL 2006-18 2A7		09/25/2023	MBS PAYDOWN			1	1												12/25/2036	1.A FM
..12543X-AF-3	CIVHL 2006-19 1A6		09/01/2023	MBS PAYDOWN		210	228	194	210		(1)		(1)		210				11	01/25/2037	1.A FM
..12544A-AS-4	CIVHL 2006-20 1A17		08/01/2023	MBS PAYDOWN		2,180	2,275	1,808	2,187		(8)		(8)		2,180				95	02/25/2037	1.A FM
..12554T-AL-5	CIM 2019-INV2 A11		09/25/2023	MBS PAYDOWN		36,039	36,039	35,724	35,954		85		85		36,039				1,311	05/25/2049	1.A
..12563L-AS-6	CLIF 2020-3A A		09/18/2023	MBS PAYDOWN		63,750	63,750	56,185			793		793		63,750				770	10/18/2045	1.F FE
..12565X-AA-5	CLIF 2021-1A A		09/18/2023	MBS PAYDOWN		418,880	418,880	363,810	39,459		8,333		8,333		418,880				4,580	02/18/2046	1.F FE
..12565K-AE-7	CLIF 2022-1A A		09/18/2023	MBS PAYDOWN		32,000	32,000	27,604	31,507		493		493		32,000				580	01/18/2047	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2023 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
..12565K-AG-2	CLIF 2023-1A A		09/18/2023	MBS PAYDOWN		124,073	124,073	123,970			359		359		124,073				1,053	06/18/2048	1.6 FE
..12566T-AM-9	CMALT 2006-A7 1A12		09/01/2023	MBS PAYDOWN		20,037	25,321	18,440	19,602	436			436		20,037				1,061	12/25/2036	1.A FM
..12566U-AJ-3	CMALT 2007-A2 1A9		09/01/2023	MBS PAYDOWN		35,133	44,322	37,618	34,949	184			184		35,133				1,724	02/25/2037	1.A FM
..12566V-AN-2	CMALT 2007-A4 1A13		09/01/2023	MBS PAYDOWN		16,915	20,293	17,480	16,925	(10)			(10)		16,915				790	04/25/2037	1.A FM
..12567A-AG-2	CMALT 2007-A3 1A7		09/01/2023	MBS PAYDOWN		25,782	30,996	26,996	25,763	19			19		25,782				1,158	03/25/2037	1.A FM
..12594X-AM-6	CSMC 2017-HL1 A12		09/01/2023	MBS PAYDOWN		99,397	99,397	99,638	99,402	(5)			(5)		99,397				2,319	06/25/2047	1.A
..12595V-AC-1	COMM 2018-COR3 A2		09/01/2023	MBS PAYDOWN		6	6	7	6						6					05/10/2051	1.A
..12598A-AC-4	CNH 2021-A A3		09/15/2023	MBS PAYDOWN		768,689	768,689	737,941		17,605			17,605		768,689				1,519	12/15/2025	1.A FE
..12659T-BG-9	CSMC 2021-INV2 A15		09/01/2023	MBS PAYDOWN		90,109	90,109	91,911	90,277	(168)			(168)		90,109				1,752	11/25/2056	1.A
..12663G-AA-5	COLT 2022-7 A1		09/01/2023	MBS PAYDOWN		328,612	328,612	328,609	328,612						328,612				11,972	04/25/2067	1.A FE
..12663G-AB-3	COLT 2022-7 A2		09/01/2023	MBS PAYDOWN		205,772	205,772	205,771	205,772						205,772				8,753	04/25/2067	1.C FE
..12664J-AB-6	CNH 2022-C A2		09/15/2023	MBS PAYDOWN		237,018	237,018	237,017	236,564	453			453		237,018				8,953	07/15/2026	1.A FE
..12664J-AD-2	CNH 2022-C A4		08/10/2023	JP MORGAN SECURITIES		9,959,375	10,000,000	9,998,882	9,998,885	166			166		9,999,051		(39,676)	(39,676)	344,167	11/15/2029	1.A FE
..126670-CK-2	CWIL 2005-11 AF5A		09/01/2023	MBS PAYDOWN		178,891	178,891	179,450	178,583	308			308		178,891				4,912	02/25/2036	1.A FM
..126670-GT-9	CWIL 2005-13 AF6		09/01/2023	MBS PAYDOWN		1,940	2,709	2,404		1,940			1,940		1,940				75	04/25/2036	1.A FM
..126671-3Y-0	CWALT 2004-2 3A4		09/25/2023	MBS PAYDOWN		16,652	16,652	16,153	16,606	46			46		16,652				605	07/25/2034	1.A FM
..126673-GB-2	CWIL 2004-9 MF1		09/01/2023	MBS PAYDOWN		300,333	300,333	292,073	299,873	460			460		300,333				10,998	12/25/2034	1.A FM
..126673-QH-8	CWIL 2004-AB2 M3		09/25/2023	MBS PAYDOWN		297,723	297,723	218,826	289,636	8,086			8,086		297,723				8,384	05/25/2036	1.A FM
..12667F-GD-1	CWALT 2004-7T1 A4		09/01/2023	MBS PAYDOWN		20,086	20,086	19,976	20,015	71			71		20,086				773	06/25/2034	1.A FM
..12667F-RY-3	CWALT 2004-22CB 1A1		09/01/2023	MBS PAYDOWN		99,749	99,749	94,762	99,130	619			619		99,749				3,980	10/25/2034	1.A FM
..12667F-VN-2	CWALT 2004-24CB 1A1		09/01/2023	MBS PAYDOWN		195,622	195,622	194,644	195,391	231			231		195,622				7,786	11/25/2034	1.A FM
..12667G-PB-3	CWALT 2005-24 4A1		09/20/2023	MBS PAYDOWN		82,608	82,608	73,315	81,670	938			938		82,608				2,305	07/20/2035	1.0 FM
..12667G-RV-7	CWALT 2005-17 1A1		09/25/2023	MBS PAYDOWN		40,670	40,670	35,129	40,030	640			640		40,670				1,077	07/25/2035	1.A FM
..12667G-TS-2	CWALT 2005-26CB A6		09/01/2023	MBS PAYDOWN		34,249	34,339	29,011	33,585	665			665		34,249				1,291	07/25/2035	1.A FM
..12667G-Z3-0	CWALT 2005-38 A3		09/25/2023	MBS PAYDOWN		28,912	28,912	24,575	28,293	619			619		28,912				882	09/25/2035	1.A FM
..12668A-2N-4	CWALT 2005-70CB A4		09/01/2023	MBS PAYDOWN		9,340	10,383	8,624	9,195	145			145		9,340				386	12/25/2035	1.A FM
..12668A-EV-3	CWALT 2005-59 1A1		09/19/2023	MBS PAYDOWN		32,318	32,318	26,380	31,509	809			809		32,318				827	11/20/2035	1.A FM
..12668A-MF-9	CWALT 2005-49CB A1		09/01/2023	MBS PAYDOWN		47,301	47,301	45,409	47,687	(387)			(387)		47,301				1,780	11/25/2035	1.A FM
..12668A-TN-5	CWALT 2005-62 1A1		09/25/2023	MBS PAYDOWN		132,873	132,873	104,283	131,361	1,512			1,512		132,873				3,046	12/25/2035	1.A FM
..126694-2H-0	CWHL 2006-10 1A11		09/01/2023	MBS PAYDOWN		7,260	3,781	2,977	7,327	(67)			(67)		7,260				186	05/25/2036	1.A FM
..126694-3B-2	CWHL 2006-8 1A1		09/01/2023	MBS PAYDOWN		8,424	10,639	9,300	8,406	17			17		8,424				376	05/25/2036	1.A FM
..126694-EK-0	CWHL 2005-18 A3		09/01/2023	MBS PAYDOWN		1,004	1,221	1,109	1,014	(10)			(10)		1,004				41	10/25/2035	1.A FM
..126694-GU-6	CWHL 2005-23 A1		08/01/2023	MBS PAYDOWN		23,331	64,378	57,103	23,630	(299)			(299)		23,331				2,065	11/25/2035	1.A FM
..126694-PH-5	CWHL 2005-28 A3		09/01/2023	MBS PAYDOWN		14,207	36,173	30,838	13,980	227			227		14,207				1,165	12/25/2035	1.A FM
..12669G-BA-8	CWHL 2004-HYB6 A2		09/01/2023	MBS PAYDOWN		14,613	14,614	10,960	14,089	525			525		14,613				401	11/20/2034	1.A FM
..12669G-Q5-3	CWHL 2005-15 A1		09/01/2023	MBS PAYDOWN		98	98	91	98						98				4	08/25/2035	1.A FM
..12669G-Q9-5	CWHL 2005-15 A5		09/01/2023	MBS PAYDOWN		406	406	363	406	1			1		406				15	08/25/2035	1.A FM
..12669G-R4-5	CWHL 2005-15 A8		09/01/2023	MBS PAYDOWN		684	684	595	682	2			2		684				25	08/25/2035	1.A FM
..12672#-AA-6	CVS CAREMARK CORPORATION		09/10/2023	MBS PAYDOWN		122,618	122,618	122,618	122,618						122,618				3,847	09/10/2034	2.B
..12803V-AA-3	CAJUN 2021-1 A2		08/20/2023	MBS PAYDOWN		86,250	86,250	86,301	86,256	(6)			(6)		86,250				2,543	11/20/2051	2.B FE
..144531-OP-2	CARR 2005-NC5 M2		09/25/2023	MBS PAYDOWN		306,630	306,630	233,422	298,237	8,393			8,393		306,630				8,243	10/25/2035	1.A FM
..144531-EY-2	CARR 2006-NC1 M1		09/25/2023	MBS PAYDOWN		518,634	518,634	355,102	502,474	16,161			16,161		518,634				13,549	01/25/2036	1.A FM
..14576A-AD-4	CARM 2020-1A A4		09/15/2023	MBS PAYDOWN		7,844	7,844	7,839	7,832	11			11		7,844				192	12/15/2050	1.F FE
..14687D-AG-7	CRVNA 2021-N1 F		09/10/2023	MBS PAYDOWN		340,272	340,272	340,175	339,862	409			409		340,272				10,997	01/10/2028	4.B FE
..16125#-AA-0	CHARTER NEW FAIRFLD (STOP & SHOP)		09/01/2023	SINKING FUND PMT		159,494	159,494	159,494	159,494						159,494				7,580	09/01/2027	2.B
..16159W-AC-8	CHASE 2019-1 A3		09/01/2023	MBS PAYDOWN		96,546	96,546	97,768	96,575	(29)			(29)		96,546				2,232	03/25/2050	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 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
..16162W-KT-5	CHASE 2005-S1 1A13		09/01/2023	MBS PAYDOWN		2,701	2,701	2,620	2,695		6		6		2,701				108	05/25/2035	1.A FM
..16164A-AE-5	CHASE 2016-SH2 M4		09/01/2023	MBS PAYDOWN		36,610	36,610	34,078	36,533		77		77		36,610				910	12/25/2045	1.A
..172973-W5-4	CMST 2005-4 1A6		09/01/2023	MBS PAYDOWN		17,680	17,680	16,951	17,627		53		53		17,680				674	07/25/2035	1.A FM
..172981-AD-4	CMILT 2006-4 2A1A		09/01/2023	MBS PAYDOWN		34,402	41,564	36,569	33,701		701		701		34,402				1,733	12/25/2035	1.A FM
..17309K-AJ-6	CMALT 2006-A3 1A9		09/01/2023	MBS PAYDOWN		86,963	99,993	89,369	86,527		437		437		86,963				4,155	07/25/2036	1.A FM
..17309Y-AD-9	CMILT 2006-FX1 A4		09/01/2023	MBS PAYDOWN		5,404	5,404	4,090	5,316		89		89		5,404				99	10/25/2036	1.A FM
..173103-AD-4	CMST 2007-6 1A4		09/01/2023	MBS PAYDOWN		2,476	3,588	3,005	2,426		50		50		2,476				144	07/25/2037	1.A FM
..17312E-AA-4	CMILT 2007-AMC3 A1		09/25/2023	MBS PAYDOWN		118,904	118,904	93,730	114,640		4,264		4,264		118,904				2,510	03/25/2037	1.A FM
..17321J-AF-1	CGMT 2013-GC15 AS		08/11/2023	VARIOUS		16,662,377	16,695,000	17,194,648	16,719,278		(24,278)		(24,278)		16,695,000		(32,623)	(32,623)	520,650	09/10/2046	1.A
..18976G-AC-0	CMALT 2007-A6 1A3		09/01/2023	MBS PAYDOWN		72,358	93,088	80,380	72,550		(192)		(192)		72,358				3,767	06/25/2037	1.A FM
..19260M-AA-4	COIN 2017-1A A2		07/25/2023	MBS PAYDOWN		28,750	28,750	28,551	28,551		199		199		28,750				1,125	04/25/2047	2.C FE
..193938-AA-5	CASL 2023-A A1		09/25/2023	MBS PAYDOWN		15,186	15,186	15,186							15,186				340	05/25/2055	1.A FE
..194204-AA-1	CASL 2017-A A1		09/25/2023	MBS PAYDOWN		45,736	45,736	45,736	45,736						45,736				2,019	11/26/2046	1.B FE
..19421U-AA-2	CASL 2019-A A1		09/25/2023	MBS PAYDOWN		50,137	50,137	49,895	50,008		129		129		50,137				2,140	12/28/2048	1.A FE
..19421U-AD-6	CASL 2019-A C		09/25/2023	MBS PAYDOWN		199,138	199,138	199,066	198,352		786		786		199,138				5,959	12/28/2048	1.F FE
..19423D-AA-8	CASL 2018-A A1		09/25/2023	MBS PAYDOWN		32,073	32,073	32,073	32,073						32,073				1,327	12/26/2047	1.D FE
..19423D-AB-6	CASL 2018-A A2		09/25/2023	MBS PAYDOWN		48,109	48,109	48,088	47,990		120		120		48,109				1,342	12/26/2047	1.D FE
..19685G-AA-4	COLT 2022-4 A1		09/01/2023	MBS PAYDOWN		63,988	63,988	63,987	63,988						63,988				1,892	03/25/2067	1.A FE
..19685G-AC-0	COLT 2022-4 A3		09/01/2023	MBS PAYDOWN		64,015	64,015	63,470	63,975		40		40		64,015				1,980	03/25/2067	1.F FE
..20267T-AB-8	CBSLT 2016-A A2		09/25/2023	MBS PAYDOWN		59,995	59,995	59,995	59,995						59,995				2,861	05/25/2040	1.A FE
..225458-XJ-2	CSFB 2005-6 1A4		09/01/2023	MBS PAYDOWN		1,641	1,641	1,659	1,654		(13)		(13)		1,641				55	07/25/2035	1.A FM
..225470-VP-5	CSMC 2006-1 4A13		09/01/2023	MBS PAYDOWN		568	568	517	568		5		5		568				21	02/25/2036	1.A FM
..229648-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		09/15/2023	SINKING FUND PMT		77,142	77,142	77,142	77,142						77,142				2,618	08/15/2034	1.G
..229688-AA-8	WARREN ST. JOE AVE PROP LLC (CVS-EVANSV)		09/20/2023	SINKING FUND PMT		38,170	38,170	38,170	38,170						38,170				1,158	01/20/2040	2.B
..229688-AA-0	TR CTF - HOLIDAY CVS LLC		09/20/2023	SINKING FUND PMT		41,528	41,528	41,528	41,528						41,528				1,246	01/20/2040	2.B
..23242W-AR-0	CWALT 2006-J4 2A9		09/01/2023	MBS PAYDOWN		7,540	7,595	5,302	7,466		74		74		7,540				276	07/25/2036	1.A FM
..232434-AE-0	CWALT 2006-OC8 2A3		09/25/2023	MBS PAYDOWN		45,160	45,118	26,601	44,103		1,057		1,057		45,160				1,151	11/25/2036	1.A FM
..232434-AB-2	CWALT 2006-OA12 A1B		09/20/2023	MBS PAYDOWN		67,594	77,168	56,043	63,683		3,911		3,911		67,594				2,171	09/20/2046	1.A FM
..23244G-AD-4	CWALT 2006-OA18 A1		09/25/2023	MBS PAYDOWN		269,261	269,261	232,911	266,894		2,367		2,367		269,261				9,262	12/25/2046	1.A FM
..233046-AF-8	DNKN 2017-1A A211		08/20/2023	MBS PAYDOWN		58,838	58,838	58,637	58,804		34		34		58,838				1,778	11/20/2047	2.B FE
..233046-AL-5	DNKN 2019-1A A23		08/20/2023	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				1,224	05/20/2049	2.B FE
..24702C-AC-8	DEFT 2022-2 A2		09/22/2023	MBS PAYDOWN		853,517	853,517	853,506	852,329		1,189		1,189		853,517				22,882	07/22/2027	1.A FE
..247158-AB-0	DELOITTE LLP SER B		08/20/2023	SINKING FUND PMT		1,136,364	1,136,364	1,135,227	1,132,108		4,256		4,256		1,136,364				83,182	08/20/2033	1.F
..25150M-AC-0	DBALT 2007-RMP1 A2		09/25/2023	MBS PAYDOWN		179,105	179,105	145,739	175,517		3,589		3,589		179,105				2,088	12/25/2036	1.A FM
..25150Q-AA-5	DBALT 2006-OA1 A1		09/25/2023	MBS PAYDOWN		110,958	110,958	89,876	108,161		2,797		2,797		110,958				2,273	02/25/2047	1.A FM
..25150V-AL-0	DBALT 2007-AR3 2A4		09/25/2023	MBS PAYDOWN		677,764	692,393	416,432	666,073		11,691		11,691		677,764				16,935	06/25/2037	1.A FM
..25150W-AA-2	DBALT 2007-OA3 A1		09/25/2023	MBS PAYDOWN		6,886	6,886	5,913	6,786		100		100		6,886				217	07/25/2047	1.A FM
..25151A-AB-7	DBALT 2006-AR3 A2		09/25/2023	MBS PAYDOWN		111,777	111,777	86,479	108,805		2,972		2,972		111,777				3,330	08/25/2036	1.A FM
..25151A-AG-6	DBALT 2006-AR3 A6		09/25/2023	MBS PAYDOWN		38,259	38,259	27,116	37,170		1,089		1,089		38,259				929	08/25/2036	1.A FM
..25151K-AA-7	DBALT 2007-3 1A1		09/01/2023	MBS PAYDOWN		35,273	35,307	29,658	34,730		543		543		35,273				721	10/25/2047	1.A FM
..25151K-AC-3	DBALT 2007-3 2A1		09/25/2023	MBS PAYDOWN		56,117	61,946	50,409	55,525		592		592		56,117				1,494	10/25/2047	1.A FM
..25151X-AC-5	DBALT 2007-OA4 2A1		09/25/2023	MBS PAYDOWN		31,428	31,428	28,639	31,063		366		366		31,428				670	08/25/2047	1.A FM
..251563-DL-3	DMST 2004-2 A5		09/01/2023	MBS PAYDOWN		34,348	34,348	34,348	34,348						34,348				771	01/25/2034	1.A FM
..25755T-AE-0	DPABS 2015-1A A211		07/25/2023	MBS PAYDOWN		18,500	18,500	18,272	18,431		69		69		18,500				621	10/25/2045	2.A FE
..25755T-AH-3	DPABS 2017-1A A23		07/25/2023	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				1,158	07/25/2047	2.A FE
..25755T-AK-6	DPABS 2018-1A A211		07/25/2023	MBS PAYDOWN		12,500	12,500	12,500	12,465		35		35		12,500				406	07/25/2048	2.A FE

STATEMENT AS OF SEPTEMBER 30, 2023 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
..25755T-AP-5	DPABS 2021-1A A211		07/25/2023	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				.886	04/25/2051	2.A FE
..26208L-AC-2	HONK 2018-1A A2		07/20/2023	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				.444	04/20/2048	2.C FE
..26208L-AD-0	HONK 2019-1A A2		07/20/2023	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				.435	04/20/2049	2.C FE
..26209X-AC-5	HONK 2020-2A A2		07/20/2023	MBS PAYDOWN SECURITY CALLED at 100.676		32,500	32,500	32,500	32,500						32,500				.789	01/20/2051	2.C FE
..269246-BS-2	MORGAN STANLEY DOM HOLD		07/28/2023	100.676		9,564,201	9,500,000	9,517,130	9,510,182		(1,018)		(1,018)		9,509,164		(9,164)	(9,164)	.323,076	06/20/2028	1.G FE
..28165A-AA-7	EDVES 2022-A A		09/25/2023	MBS PAYDOWN		156,599	156,599	152,724	155,504		1,095		1,095		156,599				5,477	11/25/2040	1.A FE
..28416L-AD-4	EHGVT 2021-A D		09/25/2023	MBS PAYDOWN		219,328	219,328	219,277	218,941		387		387		219,328				4,899	08/27/2035	3.B FE
..29374G-AB-7	EFF 2022-4 A2		09/20/2023	MBS PAYDOWN		65,348	65,348	65,338	65,150		199		199		65,348				2,823	10/22/2029	1.A FE
..30231G-AT-9	EXXON MOBIL CORPORATION		08/29/2023	GOLDMAN SACHS & CO		2,288,952	2,400,000	2,503,464	2,479,570		(17,788)		(17,788)		2,461,781		(172,829)	(172,829)	.73,032	03/01/2026	1.D FE
..30247D-AD-3	FFML 2006-FF13 A2C		09/25/2023	MBS PAYDOWN		81,614	81,614	57,818	80,357		1,257		1,257		81,614				1,558	10/25/2036	1.A FM
..30265A-AN-4	FREMF 2013-K33 B		07/01/2023	MBS PAYDOWN		2,000,000	2,000,000	1,800,625	1,981,349		18,651		18,651		2,000,000				40,615	08/25/2046	1.A
..30605Y-AB-7	FLCON 2017-1 A		09/15/2023	MBS PAYDOWN		752,749	752,749	752,747	751,853		896		896		752,749				21,802	02/15/2042	1.G FE
..31572Y-AA-6	EFMT 2022-2 A1		09/01/2023	MBS PAYDOWN		306,749	306,749	305,472	306,675		73		73		306,749				8,579	04/25/2067	1.A FE
..31572Y-AC-2	EFMT 2022-2 A3		09/01/2023	MBS PAYDOWN		204,499	204,499	200,730	204,283		216		216		204,499				5,719	04/25/2067	1.G FE
..31573E-AA-9	EFMT 2022-3 A1		09/01/2023	MBS PAYDOWN		211,498	211,498	209,177	211,328		170		170		211,498				7,093	08/25/2067	1.A FE
..31573E-AB-7	EFMT 2022-3 A2		09/01/2023	MBS PAYDOWN		105,749	105,749	102,780	105,510		239		239		105,749				3,547	08/25/2067	1.C FE
..32027N-A3-5	FFML 2006-FF2 A5		09/25/2023	MBS PAYDOWN		492,941	492,941	387,806	486,553		6,388		6,388		492,941				14,196	02/25/2036	1.A FM
..32027N-VE-8	FFML 2005-FFH3 M3		09/25/2023	MBS PAYDOWN		141,962	141,962	130,162	141,658		305		305		141,962				5,581	09/25/2035	1.A FM
..32027N-YR-6	FFML 2006-FF11 M1		09/25/2023	MBS PAYDOWN		399,909	399,909	295,933	390,979		8,930		8,930		399,909				10,761	01/25/2036	1.A FM
..32028P-AE-5	FFML 2006-FF11 2A3		09/25/2023	MBS PAYDOWN		51,797	51,797	37,617	48,422		3,375		3,375		51,797				1,620	08/25/2036	1.A FM
..33844N-AJ-9	FCAT 2018-2 E		07/15/2023	MBS PAYDOWN		1,590,000	1,590,000	1,625,278	1,596,451		(6,451)		(6,451)		1,590,000				51,105	11/17/2025	1.G FE
..33851R-BE-0	FSMT 2021-101N B3		09/01/2023	MBS PAYDOWN		43,754	43,754	45,142	43,815		(60)		(60)		43,754				1,026	10/25/2051	1.F
..33851T-AU-1	FSMT 2021-111N A18		09/01/2023	MBS PAYDOWN		44,259	44,259	44,100	44,250		9		9		44,259				738	11/25/2051	1.A
..33852C-BW-2	FSMT 2021-31NV B3		09/01/2023	MBS PAYDOWN		46,524	46,524	46,569	46,529		(5)		(5)		46,524				995	06/25/2051	1.F
..33852F-BU-9	FSMT 2021-4 B3		09/01/2023	MBS PAYDOWN		36,311	36,311	35,237	36,269		42		42		36,311				655	06/01/2051	1.G
..33852H-BG-6	FSMT 2021-81NV B3		09/01/2023	MBS PAYDOWN		43,680	43,680	45,873	43,769		(89)		(89)		43,680				1,025	09/25/2051	1.F
..34417M-AB-3	FOCUS 2017-1A A211		07/30/2023	MBS PAYDOWN		40,000	40,000	40,000	40,000						40,000				1,528	04/30/2047	2.B FE
..34417Q-AA-6	FOCUS 2018-1 A2		07/30/2023	MBS PAYDOWN		22,500	22,500	22,500	22,500						22,500				875	10/30/2048	2.B FE
..35042P-AA-8	FFIN 2021-2A A		09/15/2023	MBS PAYDOWN		193,894	193,894	193,889	193,761		133		133		193,894				2,822	01/15/2042	1.D FE
..36168M-AC-7	GCAT 2022-NQM3 A3		09/01/2023	MBS PAYDOWN		109,258	109,258	104,832	109,018		241		241		109,258				3,016	04/25/2067	1.F FE
..36169K-AC-0	GCAT 2022-NQM2 A3		09/01/2023	MBS PAYDOWN		85,421	85,421	83,190	85,281		140		140		85,421				2,350	02/25/2067	1.F FE
..36192B-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		09/15/2023	SINKING FUND PMT		316,414	316,414	319,578	316,637		(223)		(223)		316,414				9,516	03/15/2030	3.A
..36198E-AE-5	GSMS 2013-GC13 A5		07/01/2023	MBS PAYDOWN		4,927,630	4,927,630	4,975,367	4,927,630						4,927,630				116,325	07/10/2046	1.A
..36198F-AE-2	GSMS 2013-GC14 A5		07/01/2023	MBS PAYDOWN		6,717,038	6,717,038	6,804,150	6,717,038						6,717,038				166,252	08/10/2046	1.A
..362257-AC-1	GSAA 2006-17 A3A		09/25/2023	MBS PAYDOWN		27,214	27,214	15,948	26,827		387		387		27,214				180	11/25/2036	1.A FM
..3622EC-AC-0	GSAA 2007-5 2A2A		09/25/2023	MBS PAYDOWN		40,960	40,960	25,139	39,898		1,062		1,062		40,960				386	04/25/2047	1.A FM
..3622EC-AF-3	GSAA 2007-5 2A3A		09/25/2023	MBS PAYDOWN		49,152	49,152	30,474	47,915		1,237		1,237		49,152				463	04/25/2047	1.A FM
..3622MG-AD-0	GSAMP 2007-NC1 A2C		09/25/2023	MBS PAYDOWN		84,524	84,524	45,643	83,006		1,518		1,518		84,524				942	12/25/2046	1.A FM
..362334-GT-5	GSAA 2006-5 2A3		09/25/2023	MBS PAYDOWN		107,086	107,086	72,685	105,103		1,983		1,983		107,086				1,112	03/25/2036	1.A FM
..362334-MH-4	GSAA 2006-6 AF6		09/01/2023	MBS PAYDOWN		18,065	18,065	10,861	17,940		125		125		18,065				168	03/25/2036	1.A FM
..362341-Z2-8	GSAA 2006-1 A1		09/25/2023	MBS PAYDOWN		66,290	66,290	35,589	65,098		1,192		1,192		66,290				493	01/25/2036	1.A FM
..36245A-AD-8	GSAMP 2006-HE6 A4		09/25/2023	MBS PAYDOWN		50,589	50,589	37,815	49,966		623		623		50,589				1,066	08/25/2036	1.A FM
..36245R-AB-5	GSAA 2007-6 1A2		09/25/2023	MBS PAYDOWN		139,878	139,878	99,663	135,248		4,629		4,629		139,878				1,331	05/25/2047	1.A FM
..36245R-AF-6	GSAA 2007-6 A4		09/25/2023	MBS PAYDOWN		59,461	59,461	47,271	57,959		1,502		1,502		59,461				556	05/25/2047	1.A FM
..36245T-AE-5	GSAMP 2006-FM3 A2D		09/25/2023	MBS PAYDOWN		159,604	159,604	85,388	156,867		2,737		2,737		159,604				1,422	11/25/2036	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2023 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
..36249B-AD-2	GSAA 2007-7 A4		09/25/2023	MBS PAYDOWN		55,785	55,785	50,456	55,123		662		662		55,785				977	07/25/2037	1.A FM
..36259V-AY-9	GSMS 2020-PJ4 B3		09/01/2023	MBS PAYDOWN		34,808	34,808	34,687	34,805		3		3		34,808				763	01/25/2051	1.G
..36260R-AD-1	GSMS 2020-PJ6 A4		09/01/2023	MBS PAYDOWN		35,350	35,350	35,670	35,363		(13)		(13)		35,350				609	05/25/2051	1.A
..36262D-AS-7	GSMS 2020-PJ2 B2		09/01/2023	MBS PAYDOWN		56,443	56,443	58,048	56,519		(76)		(76)		56,443				1,324	07/25/2050	1.A
..36262J-BJ-3	GSMS 2021-GR2 B3		09/01/2023	MBS PAYDOWN		48,648	48,648	50,607	48,750		(101)		(101)		48,648				1,093	02/25/2052	1.E
..36262L-BA-7	GSMS 2021-PJ6 B3		09/01/2023	MBS PAYDOWN		87,374	87,374	85,423	87,297		77		77		87,374				1,556	11/25/2051	1.D
..36263C-AD-1	GSMS 2021-PJ9 A4		09/01/2023	MBS PAYDOWN		67,915	67,915	68,552	67,943		(28)		(28)		67,915				1,134	02/26/2052	1.A
..36269C-AA-1	GSMS 2022-SHIP A		08/15/2023	MBS PAYDOWN		1,500,000	1,500,000	1,469,248	1,481,574		18,426		18,426		1,500,000				56,169	08/15/2036	1.A FE
..36270F-AZ-6	GSMS 2023-PJ3 A16		09/01/2023	MBS PAYDOWN		84,718	84,718	83,341			31		31		84,718				1,217	10/27/2053	1.A Z
..36418G-BC-7	GFMT 2018-2 A52		09/01/2023	MBS PAYDOWN		106,478	106,478	107,776	106,563		(84)		(84)		106,478				3,077	10/25/2058	1.A
..36418W-BC-2	GFMT 2019-1 A52		09/01/2023	MBS PAYDOWN		248,503	248,503	244,990	248,706		(203)		(203)		248,503				6,627	02/25/2059	1.A
..380241-AA-7	GDOD 2022-1A A2		07/30/2023	MBS PAYDOWN		17,500	17,500	17,500	17,500						17,500				901	10/30/2052	2.C FE
..38237A-AA-0	GOOD 2023-2GS A		09/20/2023	MBS PAYDOWN		47,748	47,748	46,160			189		189		47,748				515	05/20/2055	1.G FE
..38237K-AA-8	GOOD 2022-2CS A		09/20/2023	MBS PAYDOWN		91,518	91,518	90,305	91,231		287		287		91,518				2,429	04/20/2049	1.F FE
..38237T-AA-9	GOOD 2022-3CS A		09/22/2023	MBS PAYDOWN		23,910	23,910	23,900	23,844		66		66		23,910				794	07/20/2049	1.F FE
..38237V-AA-4	GOOD 2023-1GS A		09/20/2023	MBS PAYDOWN		43,390	43,390	43,377			120		120		43,390				1,150	02/22/2055	1.F FE
..39539L-AH-4	GPWF 2007-AR2 2A1		09/25/2023	MBS PAYDOWN		107,817	107,817	86,860	105,195		2,621		2,621		107,817				2,725	05/25/2037	1.A FM
..40430H-EQ-7	HASC 2006-NC1 1A		09/25/2023	MBS PAYDOWN		37,671	37,671	35,976	37,601		70		70		37,671				970	11/25/2035	1.A FM
..41165A-AB-8	HVMLT 2007-5 A1A		09/19/2023	MBS PAYDOWN		124,199	124,199	111,569	122,481		1,718		1,718		124,199				2,379	09/19/2037	1.A FM
..41165B-AC-4	HVMLT 2007-6 2A1A		09/19/2023	MBS PAYDOWN		86,882	86,882	76,076	85,706		1,176		1,176		86,882				1,438	08/19/2037	1.A FM
..411707-AD-4	HNGRY 2018-1A A211		09/20/2023	MBS PAYDOWN		50,000	50,000	50,000	50,000						50,000				1,860	06/20/2048	2.B FE
..411707-AH-5	HNGRY 2020-1A A2		09/20/2023	MBS PAYDOWN		10,000	10,000	10,000	10,000						10,000				299	12/20/2050	2.B FE
..43283B-AB-9	HGVT 2022-1D B		09/20/2023	MBS PAYDOWN		219,960	219,960	219,924	219,586		374		374		219,960				6,050	06/20/2034	1.G FE
..43283G-AB-8	HGVT 2022-2A B		09/25/2023	MBS PAYDOWN		557,268	557,268	557,141	555,735		1,532		1,532		557,268				17,534	01/25/2037	1.F FE
..43285H-AB-4	HGVT 2020-AA B		09/25/2023	MBS PAYDOWN		86,351	86,351	86,349	86,163		188		188		86,351				2,437	02/25/2039	1.F FE
..432917-AA-0	HGVT 2023-1A A		09/25/2023	MBS PAYDOWN		185,148	185,148	185,105			695		695		185,148				1,324	01/25/2038	1.A FE
..43720@-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		09/15/2023	SINKING FUND PMT		439,335	439,335	439,335	439,335						439,335				16,701	03/15/2025	1.F
..43789K-AB-8	HOF 2022-1 A2		09/01/2023	MBS PAYDOWN		49,150	49,150	47,667	49,014		136		136		49,150				1,682	07/25/2067	1.E FE
..45254N-PU-5	IMM 2005-5 A1		08/25/2023	MBS PAYDOWN		35,981	35,981	34,834	36,321		(340)		(340)		35,981				985	08/25/2035	1.F FM
..45254T-SM-7	IMSA 2005-2 A1		09/25/2023	MBS PAYDOWN		86,903	86,847	88,543	84,404		2,499		2,499		86,903				2,171	03/25/2036	1.A FM
..45257B-AD-2	IMSA 2006-4 A2C		09/25/2023	MBS PAYDOWN		145,058	244,984	160,771	141,522		3,536		3,536		145,058				6,884	01/25/2037	1.A FM
..45257V-AB-2	IMSA 2007-3 A1B		09/25/2023	MBS PAYDOWN		121,209	176,036	123,446	117,607		3,602		3,602		121,209				4,489	09/25/2037	1.A FM
..45660N-F7-5	RAST 2004-A3 A7		09/01/2023	MBS PAYDOWN		14,056	14,056	13,608	14,038		19		19		14,056				510	06/25/2034	1.A FM
..45661E-AF-1	INDX 2006-AR2 2A1		09/25/2023	MBS PAYDOWN		144,119	144,119	114,440	141,649		2,470		2,470		144,119				2,859	02/25/2046	1.A FM
..45667W-AA-6	INDX 2006-FLX1 A1		09/25/2023	MBS PAYDOWN		29,145	29,145	25,829	28,627		518		518		29,145				696	11/25/2036	1.A FM
..45783N-AB-3	INSTR 2021-1A B		07/15/2023	MBS PAYDOWN		1,413	1,413	1,412	1,411		2		2		1,413				28	02/15/2054	2.B FE
..46591K-AC-7	JPMIT 2019-8 A3		09/01/2023	MBS PAYDOWN		41,065	41,065	41,598	41,091		(26)		(26)		41,065				948	03/25/2050	1.A
..46591N-BW-6	JPMIT 2020-LTV1 B3A		09/01/2023	MBS PAYDOWN		36,647	36,647	36,326	36,638		10		10		36,647				924	06/25/2050	1.A
..46591T-BT-0	JPMIT 2020-2 B2A		09/01/2023	MBS PAYDOWN		80,065	80,065	82,242	80,160		(95)		(95)		80,065				1,829	07/25/2050	1.A
..46592X-CC-6	JPMIT 2021-13 B2		09/01/2023	MBS PAYDOWN		128,682	128,682	130,270	128,754		(72)		(72)		128,682				2,696	04/25/2052	1.G
..46592X-CF-9	JPMIT 2021-13 B3		09/01/2023	MBS PAYDOWN		88,475	88,475	88,598	88,485		(10)		(10)		88,475				1,854	04/25/2052	1.G
..465978-AN-4	JPMIT 2023-1 A4B		09/01/2023	MBS PAYDOWN		303,321	303,321	303,890			(40)		(40)		303,321				9,424	06/25/2053	1.D Z
..46616V-AA-8	HENDR 2012-1A A		09/15/2023	MBS PAYDOWN		81,615	81,615	81,597	81,489		126		126		81,615				2,344	02/16/2065	1.A FE
..46617A-AB-1	HENDR 2012-3A B		09/15/2023	MBS PAYDOWN		27,315	27,315	27,315	27,254		61		61		27,315				1,122	09/15/2067	1.G FE
..46617F-AC-8	HENDR 2013-1A B		09/15/2023	MBS PAYDOWN		282,317	282,317	282,094	281,750		568		568		282,317				9,315	04/15/2069	2.A FE
..466247-VD-2	JPMIT 2005-S2 2A11		09/01/2023	MBS PAYDOWN		836	1,005	956	845		(8)		(8)		836				33	09/25/2035	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2023 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
..466247-VH-3	JPMIT 2005-S2 2A15		09/01/2023	MBS PAYDOWN		7,972	7,867	7,247	7,973		(2)		(2)		7,972				331	09/25/2035	1.A FM
..46627M-AV-9	JPALT 2005-S1 2A10		09/01/2023	MBS PAYDOWN		4,161	4,161	3,515	4,124		37		37		4,161				178	12/25/2035	1.A FM
..466317-AJ-3	JPMCC 2022-NLP C		08/15/2023	MBS PAYDOWN		133,611	133,611	128,533	132,039		1,571		1,571		133,611				5,664	04/15/2037	1.A
..46645G-AG-3	JPMIT 2015-6 A7		09/01/2023	MBS PAYDOWN		63,726	63,726	64,294	63,763		(37)		(37)		63,726				1,626	10/25/2045	1.A
..46648C-AH-7	JPMIT 2017-1 A8		09/01/2023	MBS PAYDOWN		371,249	371,249	370,734	371,212		37		37		371,249				8,459	01/25/2047	1.A
..46648H-AG-8	JPMIT 2017-2 A7		09/01/2023	MBS PAYDOWN		260,727	260,727	259,753	260,693		34		34		260,727				6,352	05/25/2047	1.A
..46649C-AG-8	JPMIT 2018-4 A7		09/01/2023	MBS PAYDOWN		27,159	27,159	27,787	27,200		(41)		(41)		27,159				633	10/25/2048	1.A
..46649K-AC-9	JPMIT 2018-5 A3		09/01/2023	MBS PAYDOWN		81,560	81,560	83,000	81,636		(75)		(75)		81,560				1,919	10/25/2048	1.A
..46650H-AE-8	JPMIT 2019-1 A5		09/01/2023	MBS PAYDOWN		80,384	80,384	78,298	80,045		339		339		80,384				2,297	05/25/2049	1.A
..46650H-AK-4	JPMIT 2019-1 A10		09/01/2023	MBS PAYDOWN		49,106	49,106	48,323	48,978		127		127		49,106				1,403	05/25/2049	1.A
..46650J-AG-9	JPMIT 2018-6 1A7		09/01/2023	MBS PAYDOWN		64,382	64,382	60,288	64,217		166		166		64,382				1,486	12/25/2048	1.A
..46650M-AG-2	JPMIT 2018-8 A7		09/01/2023	MBS PAYDOWN		67,779	67,779	66,593	67,665		114		114		67,779				1,899	01/25/2049	1.A
..46651G-AC-3	JPMIT 2019-7 A3		09/01/2023	MBS PAYDOWN		12,055	12,055	12,262	12,076		(21)		(21)		12,055				257	02/25/2050	1.A
..46651T-AB-7	HENDR 2018-1A B		09/15/2023	MBS PAYDOWN		16,926	16,926	16,920	16,898		28		28		16,926				529	10/15/2074	2.A FE
..46651Y-AC-4	JPMIT 2019-9 A3		09/01/2023	MBS PAYDOWN		37,741	37,741	38,272	37,766		(24)		(24)		37,741				957	05/25/2050	1.A
..46652F-CA-6	JPMIT 2020-4 B3		09/01/2023	MBS PAYDOWN		29,953	29,953	29,423	29,934		20		20		29,953				729	11/25/2050	1.A
..46653Q-BP-9	JPMIT 2021-14 A15		09/01/2023	MBS PAYDOWN		29,868	29,868	29,480	29,852		16		16		29,868				491	05/25/2052	1.A
..46654K-BP-1	JPMIT 2021-11 A15		09/01/2023	MBS PAYDOWN		82,879	82,879	83,760	82,911		(32)		(32)		82,879				1,363	01/25/2052	1.A
..46654K-CB-1	JPMIT 2021-11 B2		09/01/2023	MBS PAYDOWN		75,895	75,895	77,221	75,951		(56)		(56)		75,895				1,532	01/25/2052	1.F
..46654K-CE-5	JPMIT 2021-11 B3		09/01/2023	MBS PAYDOWN		98,228	98,228	99,741	98,292		(64)		(64)		98,228				1,983	01/25/2052	1.G
..46654R-BN-1	JPMIT 2021-INV8 B3		09/01/2023	MBS PAYDOWN		46,121	46,121	45,638	46,104		17		17		46,121				1,013	05/25/2052	1.F
..46654T-AF-5	JPMIT 2021-15 A4		09/01/2023	MBS PAYDOWN		212,634	212,634	212,462	212,752		(117)		(117)		212,634				3,415	06/25/2052	1.A
..46654V-AC-7	JPMIT 2021-LTV2 A3		09/01/2023	MBS PAYDOWN		156,757	156,757	156,757	156,757						156,757				2,887	05/25/2052	1.F
..46655D-CJ-9	JPMIT 2022-2 B1		09/01/2023	MBS PAYDOWN		28,958	28,958	27,551	28,906		52		52		28,958				605	08/25/2052	1.B
..46655D-CM-2	JPMIT 2022-2 B2		09/01/2023	MBS PAYDOWN		62,005	62,005	57,620	61,842		163		163		62,005				1,295	08/25/2052	1.G
..46656D-AN-1	JPMIT 2023-2 A4B		09/01/2023	MBS PAYDOWN		737,785	737,785	729,024		813			813		737,785				19,051	07/25/2053	1.A Z
..46656Q-AA-0	JPMIT 2023-4 1A2		09/01/2023	MBS PAYDOWN		190,117	190,117	189,493		22			22		190,117				2,352	11/25/2053	1.A Z
..46656R-AH-3	JPMIT 2023-3 A3A		09/01/2023	MBS PAYDOWN		362,312	362,312	350,990		464			464		362,312				5,976	10/25/2053	1.A Z
..466817M-AL-1	JACKSON FINANCIAL INC		09/25/2023	BARCLAYS CAPITAL		3,857,700	5,000,000	4,986,000	4,987,313		425		425		4,987,738		(1,130,038)	(1,130,038)	131,944	11/23/2031	2.B FE
..47760Q-AB-9	JIMMY 2017-1A A21I		07/30/2023	MBS PAYDOWN		42,500	42,500	42,500	42,500						42,500				1,545	07/30/2047	2.B FE
..47760Q-AC-7	JIMMY 2022-1A A21		07/30/2023	MBS PAYDOWN		12,500	12,500	12,391	12,448		52		52		12,500				382	04/30/2052	2.B FE
..50202K-AA-4	LCCM 2021-FL2 A		09/15/2023	MBS PAYDOWN		28,003	28,003	27,904	27,967		36		36		28,003				1,296	12/13/2038	1.A FE
..502175-B*-2	LTC PROPERTIES INC SERIES 2012 A		07/19/2023	SINKING FUND PMT		2,000,000	2,000,000	1,999,000	1,999,000		1,000		1,000		2,000,000				100,600	07/19/2024	2.C
..525221-EE-3	LXS 2005-8 2A4A		09/01/2023	MBS PAYDOWN		9,942	9,650	7,805	8,632		1,310		1,310		9,942				327	12/25/2035	1.A FM
..525221-EM-5	LXS 2005-7N 1A1A		09/25/2023	MBS PAYDOWN		56,573	56,573	50,350	56,392		180		180		56,573				1,373	12/25/2035	3.B FM
..525221-GM-3	LXS 2005-9N 1A1		09/25/2023	MBS PAYDOWN		112,256	112,256	96,941	110,638		1,618		1,618		112,256				2,504	02/25/2036	1.A FM
..525226-AG-1	LXS 2006-12N A31A		09/25/2023	MBS PAYDOWN		86,225	86,225	63,034	82,895		3,330		3,330		86,225				2,266	08/25/2046	1.A FM
..525229-AE-0	LXS 2006-10N 1A3A		09/25/2023	MBS PAYDOWN		80,588	80,588	62,556	77,790		2,798		2,798		80,588				2,212	07/25/2046	1.A FM
..52522R-AD-2	LXS 2006-GP1 A3A		09/25/2023	MBS PAYDOWN		101,314	101,314	89,535	93,953		7,361		7,361		101,314				3,293	05/25/2046	1.A FM
..52524V-AG-4	LUM 2006-7 2A1		09/25/2023	MBS PAYDOWN		15,724	15,724	13,483	15,108		616		616		15,724				422	08/25/2037	1.A FM
..54246#-AA-5	LONG BEACH JUDICIAL PARTNERS LLC		06/30/2023	SINKING FUND PMT		137,260	137,260	137,260	137,260						137,260				9,443	12/31/2047	1.E
..542514-DB-7	LBMLT 2002-5 M1		09/25/2023	MBS PAYDOWN		80,724	80,724	75,870	80,512		212				80,724				2,942	11/25/2032	1.A FM
..55028B-AG-2	LUM 2006-7 2A1		09/25/2023	MBS PAYDOWN		19,960	19,960	18,114	19,500		460		460		19,960				415	12/25/2036	1.A FM
..55294#-AA-5	MCH WHALLY, LLC (WALGREENS)		09/10/2023	SINKING FUND PMT		73,487	73,487	73,487	73,487						73,487				2,946	12/10/2033	2.B
..55400U-AC-7	MWVOT 2022-1A C		09/20/2023	MBS PAYDOWN		333,965	333,965	333,895	333,132		833		833		333,965				11,719	11/21/2039	2.B FE
..57109K-AB-1	MFT 2022-1A B		09/15/2023	MBS PAYDOWN		301,020	301,020	298,027	299,780		1,240		1,240		301,020				5,283	04/15/2032	1.C FE

STATEMENT AS OF SEPTEMBER 30, 2023 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-ign	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
..57109N-AA-7	MFT 2022-3A A		09/15/2023	MBS PAYDOWN		1,451,261	1,451,261	1,451,153	1,450,087		1,174		1,174		1,451,261				49,937	11/15/2032	1.A FE
..576433-RU-2	MARM 2004-9 M2		09/25/2023	MBS PAYDOWN		49,954	49,954	47,768	49,868		85		85		49,954				1,394	11/25/2034	1.A FM
..576434-TE-4	MALT 2004-7 3A1		09/01/2023	MBS PAYDOWN		15,773	15,773	15,739	15,643		130		130		15,773				680	08/25/2034	1.A FM
..57643A-AA-8	MASD 2006-2 A		09/25/2023	MBS PAYDOWN		31,146	31,146	29,569	31,080		66		66		31,146				799	02/25/2036	1.A FM
..57643L-NX-0	MABS 2006-AB1 A4		09/01/2023	MBS PAYDOWN		10,886	10,886	9,879	10,594		292		292		10,886				165	02/25/2036	1.A FM
..585491-BV-4	MELLO 2021-INV3 B2		09/01/2023	MBS PAYDOWN		53,613	53,613	54,871	53,666		(53)		(53)		53,613				1,150	10/25/2051	1.F
..585491-BW-2	MELLO 2021-INV3 B3		09/01/2023	MBS PAYDOWN		20,693	20,693	20,928	20,705		(12)		(12)		20,693				444	10/25/2051	1.G
..585495-EQ-3	MELLO 2021-MTG1 B3		09/01/2023	MBS PAYDOWN		21,796	21,796	20,955	21,763		33		33		21,796				385	04/25/2051	1.F
..59020U-Z6-5	MLM1 2005-A10 A		09/25/2023	MBS PAYDOWN		74,198	74,198	67,179	72,934		1,264		1,264		74,198				2,535	02/25/2036	1.A FM
..590238-AA-9	MLM1 2007-HE3 A1		09/25/2023	MBS PAYDOWN		68,204	68,204	36,639	66,856		1,349		1,349		68,204				654	04/25/2047	1.A FM
..599191-AA-1	MILEAGE PLUS HLDINGS LLC		09/20/2023	VARIOUS		300,000	300,000	321,563	304,175		(4,175)		(4,175)		300,000				14,625	06/20/2027	2.C FE
..60510M-AC-2	MLANE 2021-A C		08/16/2023	PRIOR YEAR INCOME															396	09/15/2026	3.B FE
..606940-AB-0	MMAF 2022-B A2		09/09/2023	MBS PAYDOWN		757,689	757,689	757,591	756,734		956		956		757,689				31,286	09/09/2025	1.A FE
..61691U-BF-5	MSC 2019-L3 XA		09/15/2023	INTEREST ONLY PAYMENT				5,440	4,208		(4,208)		(4,208)						452	11/15/2052	1.A FE
..61744C-GD-2	MSAC 2004-HE7 M1		09/25/2023	MBS PAYDOWN		35,717	35,717	35,270	35,613		104		104		35,717				1,008	08/25/2034	1.A FM
..61744C-HA-7	MSAC 2004-HE8 M1		09/25/2023	MBS PAYDOWN		3,393	3,393	3,350	3,384		9		9		3,393				83	09/25/2034	1.A FM
..61744C-IM-4	MSAC 2005-HE7 M2		09/25/2023	MBS PAYDOWN		89,304	89,304	67,201	86,776		2,528		2,528		89,304				2,415	11/25/2035	1.A FM
..61746W-A7-5	MSDNC 2003-NC2 M1		09/25/2023	MBS PAYDOWN		52,212	52,212	49,797	52,089		123		123		52,212				1,678	02/25/2033	1.A FM
..61746W-YU-8	MSDNC 2003-NC1 M1		09/25/2023	MBS PAYDOWN		32,189	32,189	31,092	32,196		(8)		(8)		32,189				1,402	11/25/2032	1.A FM
..61748H-KA-8	MSM 2005-4 3A1		09/01/2023	MBS PAYDOWN		7,691	7,691	6,807	7,470		222		222		7,691				238	08/25/2035	1.A FM
..61771Q-CC-3	MSRM 2020-1 B3		09/01/2023	MBS PAYDOWN		17,510	17,510	17,068	17,615		(105)		(105)		17,510				356	12/25/2050	1.G
..61772C-AZ-4	MSRM 2021-3 B3		09/01/2023	MBS PAYDOWN		14,748	14,748	14,373	14,748		14		14		14,748				275	06/25/2051	1.C
..61772L-BW-0	MSRM 2021-2 B3		09/01/2023	MBS PAYDOWN		23,749	23,749	23,355	23,734		15		15		23,749				459	05/25/2051	1.G
..61772Q-AT-7	MSRM 2021-6 A9		09/01/2023	MBS PAYDOWN		39,965	39,965	39,902	39,963		2		2		39,965				678	09/25/2051	1.A
..61772Q-AY-6	MSRM 2021-6 B3		09/01/2023	MBS PAYDOWN		23,039	23,039	22,736	23,039		10		10		23,039				475	09/25/2051	2.B
..61945V-AA-9	MSA1C 2023-1A A		09/20/2023	MBS PAYDOWN		50,788	50,788	50,639			146		146		50,788				1,356	06/20/2053	1.D FE
..62890M-AB-0	NIEF 2022-B A2		09/15/2023	MBS PAYDOWN		922,411	922,411	922,399	920,364		2,047		2,047		922,411				38,117	06/15/2029	1.A FE
..62955M-AB-2	NZES 2021-FHT1 A		09/25/2023	MBS PAYDOWN		70,589	70,589	70,587	70,458		131		131		70,589				1,441	07/25/2026	2.C FE
..638961-AA-0	NAVSL 2023-A A		09/15/2023	MBS PAYDOWN		338,523	338,523	338,033			715		715		338,523				5,607	10/15/2071	1.A FE
..63941K-AC-9	NAVSL 2020-CA A2B		09/15/2023	MBS PAYDOWN		360,072	360,072	360,072	360,072						360,072				15,665	11/15/2068	1.A FE
..63942A-AB-2	NAVSL 2020-1A A1B		09/15/2023	MBS PAYDOWN		177,434	177,434	173,878			770		770		177,434				3,636	04/15/2069	1.A FE
..64016N-AA-5	NBLY 2021-1A A2		07/30/2023	MBS PAYDOWN		34,375	34,375	34,375	34,375						34,375				924	04/30/2051	2.C FE
..64016N-AC-1	NBLY 2022-1A A2		07/30/2023	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				693	01/30/2052	2.C FE
..64352V-NK-3	NCHET 2005-B M1		09/25/2023	MBS PAYDOWN		297,416	297,416	291,761	290,126		7,290		7,290		297,416				5,827	10/25/2035	1.A FM
..64352V-PQ-8	NCHET 2005-D M1		09/25/2023	MBS PAYDOWN		892,962	892,962	611,679	864,531		28,431		28,431		892,962				19,144	02/25/2036	1.A FM
..64828F-CQ-3	NRZT 2018-4A A1S		09/25/2023	MBS PAYDOWN		215,783	215,783	211,805	67,167		568		568		215,783				3,649	01/25/2048	1.A
..64828M-BK-2	NRZT 2017-3A B3		09/01/2023	MBS PAYDOWN		302,935	302,935	317,805	304,449		(1,514)		(1,514)		302,935				10,890	04/25/2051	1.A
..64828N-AA-3	NRZT 2017-5A A1		09/25/2023	MBS PAYDOWN		42,705	42,705	42,638	42,599		106		106		42,705				1,353	06/25/2057	1.A
..64829C-AM-0	NRZT 2015-1A B4		09/01/2023	MBS PAYDOWN		109,102	109,102	111,808	109,733		(631)		(631)		109,102				3,813	05/28/2052	1.A
..64829G-AP-4	NRZT 2016-2A B4		09/01/2023	MBS PAYDOWN		77,504	77,504	75,143	77,211		293		293		77,504				2,826	11/26/2035	2.A FE
..64829X-BJ-0	NRZT 2018-5A B3		09/01/2023	MBS PAYDOWN		273,792	273,792	279,610	274,306		(514)		(514)		273,792				9,059	12/25/2057	1.A
..64831U-AA-2	NRZT 2022-NQM4 A1		09/01/2023	MBS PAYDOWN		127,844	127,844	127,411	127,821		23		23		127,844				4,227	06/25/2062	1.A FE
..65535V-PD-4	NAA 2005-AP3 A3		09/01/2023	MBS PAYDOWN		23,775	23,775	15,781	23,521		255		255		23,775				257	08/25/2035	1.A FM
..65537K-AB-6	NHEL1 2007-1 2A1A		09/25/2023	MBS PAYDOWN		42,274	42,274	30,800	40,919		1,355		1,355		42,274				1,157	02/25/2037	1.A FM
..65540G-BD-5	NIRR 2014-4R 3A10		09/25/2023	MBS PAYDOWN		159,248	159,248	117,844	155,769		3,479		3,479		159,248				2,874	09/26/2036	1.A FM
..669884-AA-6	NHEL 2006-1 A1A		09/25/2023	MBS PAYDOWN		98,820	98,820	94,188	98,631		190		190		98,820				2,043	05/25/2036	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2023 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
..66989H-AN-8	NOVARTIS CAPITAL CORP		08/29/2023	US BANCORP INVESTMENTS		9,442,200	10,000,000	10,523,000	10,432,651		(67,482)		(67,482)		10,365,170		(922,970)	(922,970)	244,556	05/17/2027	1.D FE
..670855-AA-3	OBX 2023-NQM1 A1		09/01/2023	MBS PAYDOWN		221,434	221,434	221,431			(1)		(1)		221,434				9,480	11/25/2062	1.D Z
..67113A-AP-5	OBX 2019-EXP3 1A8		09/01/2023	MBS PAYDOWN		59,845	59,845	60,434	59,878				(34)		59,845				1,428	10/25/2059	1.A
..67113A-BA-7	OBX 2019-EXP3 2A1B		09/25/2023	MBS PAYDOWN		276,020	276,020	271,701	275,541		479		479		276,020				10,008	10/25/2059	1.A
..67113K-AL-2	OBX 2019-EXP2 2A2		09/25/2023	MBS PAYDOWN		49,727	49,727	49,727	49,727						49,727				1,825	06/25/2059	1.A
..67114W-AN-1	OBX 2022-INV2 A13		09/01/2023	MBS PAYDOWN		50,292	50,292	49,546	50,258		34		34		50,292				1,010	01/25/2052	1.A
..67116V-AA-9	OBX 2022-NQM6 A1		09/01/2023	MBS PAYDOWN		158,372	158,372	156,671	158,257		116		116		158,372				4,998	07/25/2062	1.A FE
..67117Y-AA-2	OBX 2022-NQM8 A1		09/01/2023	MBS PAYDOWN		218,655	218,655	217,015	218,443		212		212		218,655				9,089	09/25/2062	1.A FE
..67181D-AJ-0	OAKIG 2021-2A A1		09/20/2023	MBS PAYDOWN		21,412	21,412	21,404	21,384		27		27		21,412				340	11/20/2051	1.A FE
..67181D-AK-7	OAKIG 2021-2A A2		09/20/2023	MBS PAYDOWN		20,983	20,983	20,983	20,983		28		28		20,983				368	11/20/2051	1.A FE
..67401P-AB-4	OAKTREE SPECIALTY LEND		08/29/2023	SIMC NIKKO SECURITY AMERICA		4,756,800	5,000,000	4,957,650	4,980,846		5,775		5,775		4,986,621		(229,821)	(229,821)	177,917	02/25/2025	2.C FE
..67448Q-AT-8	OBX 2019-EXP1 2A1B		09/25/2023	MBS PAYDOWN		204,460	204,460	201,947	204,182		278		278		204,460				6,573	01/25/2059	1.A
..67448T-BD-6	OBX 2020-EXP1 2A1B		09/25/2023	MBS PAYDOWN		37,400	37,400	36,919	37,309		91		91		37,400				1,105	02/25/2060	1.A
..67448W-BE-7	OBX 2020-EXP3 2A2		09/25/2023	MBS PAYDOWN		63,969	63,969	63,969	63,969						63,969				2,214	01/25/2060	1.A
..67647E-AU-1	OCMT 2021-5 A19		09/01/2023	MBS PAYDOWN		64,941	64,941	64,891	64,940		2		2		64,941				1,061	10/25/2051	1.A
..69337B-AH-7	PHAM 2007-1 21A		09/01/2023	MBS PAYDOWN		22,633	27,975	21,118	22,531		102		102		22,633				1,065	02/25/2037	1.A FM
..69359Y-BC-0	PMTLT 2021-INV1 A27		09/01/2023	MBS PAYDOWN		96,146	96,146	95,710	96,132		14		14		96,146				1,571	07/25/2051	1.A
..69374X-AA-8	PSMC 2019-2 A1		09/01/2023	MBS PAYDOWN		963	963	982	985		(21)		(21)		963				23	10/25/2049	1.A
..72703P-AC-7	PLNT 2019-1A A2		09/05/2023	MBS PAYDOWN		5,000	5,000	5,147	5,009		(9)		(9)		5,000				145	12/05/2049	2.B FE
..72703P-AE-3	PLNT 2022-1A A211		09/05/2023	MBS PAYDOWN		11,250	11,250	11,250	11,250						11,250				338	12/05/2051	2.B FE
..73316P-CX-4	POPLR 2005-2 M1		09/01/2023	MBS PAYDOWN		633,167	633,167	626,574	632,017		1,150		1,150		633,167				16,475	04/25/2035	1.A FM
..73316P-DS-6	POPLR 2005-3 M1		09/01/2023	MBS PAYDOWN		750,825	750,825	736,079	749,296		1,529		1,529		750,825				18,501	07/25/2035	1.A FM
..73316P-HP-8	POPLR 2005-D A5		09/01/2023	MBS PAYDOWN		127,594	127,594	120,616	126,546		1,048		1,048		127,594				3,201	01/25/2036	1.A FM
..73316P-KJ-8	POPLR 2006-B M1		09/25/2023	MBS PAYDOWN		27,738	27,738	26,455	27,666		72		72		27,738				489	05/25/2036	1.A FM
..73557*-AB-0	PORT WASHINGTON GEN STATION LLC		09/15/2023	SINKING FUND PMT		106,771	106,771	106,771	106,771						106,771				4,273	06/15/2033	1.F
..74162F-AB-1	PRIME 2007-1 A2		09/01/2023	MBS PAYDOWN		61,802	116,815	90,132	61,966		(164)		(164)		61,802				4,667	03/25/2037	1.F FM
..742718-FG-9	PROCTER & GAMBLE CO/THE		08/29/2023	WELLS FARGO SECURITY ...		1,873,060	2,000,000	2,083,560	2,069,409		(10,554)		(10,554)		2,058,855		(185,795)	(185,795)	52,267	03/25/2027	1.D FE
..74922N-AB-5	RALI 2006-QA10 A2		09/25/2023	MBS PAYDOWN		21,978	21,978	16,428	21,394		583		583		21,978				579	12/25/2036	1.A FM
..74922W-AA-7	RALI 2007-QH3 A1		09/25/2023	MBS PAYDOWN		38,075	38,075	33,446	37,390		685		685		38,075				963	04/25/2037	1.A FM
..749239-AF-6	RAMP 2006-RZ5 M1		09/25/2023	MBS PAYDOWN		54,823	46,876	37,016	54,547		276		276		54,823				1,559	08/25/2046	1.A FM
..74923L-AB-8	RALI 2007-Q04 A1A		09/25/2023	MBS PAYDOWN		30,107	30,107	27,181	30,011		96		96		30,107				1,188	05/25/2047	1.A FM
..74924S-AD-8	RASC 2007-KS1 A4		09/25/2023	MBS PAYDOWN		489,736	489,736	348,019	474,850		14,886		14,886		489,736				14,431	01/25/2037	1.A FM
..749357-AA-7	ROKT 2019-1 A1		09/01/2023	MBS PAYDOWN		52,351	52,351	53,161	52,365		(14)		(14)		52,351				1,089	09/25/2049	1.A
..74938A-CB-7	ROKT 2021-5 A25		09/01/2023	MBS PAYDOWN		147,934	147,934	146,940	147,896		38		38		147,934				2,474	11/25/2051	1.A
..74938F-BU-1	ROKT 2022-1 B2A		08/01/2023	VARIOUS		22,400	22,400	21,220	22,297		57		57		22,400				512	01/25/2052	1.A
..74939K-AE-6	ROKT 2021-6 A5		09/01/2023	MBS PAYDOWN		186,146	220,353	221,386	186,229		(83)		(83)		186,146				3,844	12/25/2051	1.A
..74957E-AF-4	RFMSI 2006-S5 A6		09/01/2023	MBS PAYDOWN		4,586	6,279	4,992	4,484		102		102		4,586				259	06/25/2036	1.A FM
..74957E-AM-9	RFMSI 2006-S5 A12		09/01/2023	MBS PAYDOWN		7,768	10,635	8,508	7,586		181		181		7,768				438	06/25/2036	1.A FM
..749607-AC-1	RLI CORP		09/15/2023	MATURITY		15,750,000	15,750,000	15,757,568	15,750,616		(616)		(616)		15,750,000				767,813	09/15/2023	2.B FE
..74978F-AH-2	RAAC 2007-SP3 A2		09/25/2023	MBS PAYDOWN		20,507	20,507	19,994	20,436		71		71		20,507				995	09/25/2047	1.A FM
..75114H-AA-5	RALI 2006-Q05 1A1		09/25/2023	MBS PAYDOWN		68,678	68,678	60,437	67,843		835		835		68,678				2,243	05/25/2046	1.A FM
..75114H-AD-9	RALI 2006-Q05 2A1		09/25/2023	MBS PAYDOWN		54,904	54,585	41,792	45,441		2,210		2,210		54,904				2,612	05/25/2046	1.A FM
..751153-AA-5	RALI 2006-Q010 A1		09/25/2023	MBS PAYDOWN		34,103	34,103	26,286	33,340		763		763		34,103				1,150	01/25/2037	1.A FM
..75115Y-AA-7	RALI 2007-Q01 A1		09/25/2023	MBS PAYDOWN		298,107	298,107	292,652	292,652		5,455		5,455		298,107				8,903	02/25/2047	1.A FM
..75156X-AD-3	RAMP 2006-RZ4 M1		09/25/2023	MBS PAYDOWN		353,672	353,672	258,733	343,208		10,464		10,464		353,672				11,044	10/25/2036	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2023 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
..75157D-AC-8	RAMP 2007-RS2 A3		09/25/2023	MBS PAYDOWN		381,902	365,230	237,350	378,770		3,132		3,132		381,902				10,863	05/25/2037	1.A FM
..75409Q-DH-1	RATE 2021-J2 B3		09/01/2023	MBS PAYDOWN		19,295	19,295	18,460	19,276		19		19		19,295				356	08/25/2051	2.A
..75410R-DE-3	RATE 2022-J1 B2		09/01/2023	MBS PAYDOWN		23,329	23,329	21,463	23,245		84		84		23,329				428	01/25/2052	1.F
..75574P-AA-0	RCMT 2022-FL8 A		09/25/2023	MBS PAYDOWN		640,563	640,563	633,804	224,613		4,824		4,824		640,563				28,120	01/25/2037	1.A FE
..75575W-AA-4	RCMT 2021-FL7 A		09/25/2023	MBS PAYDOWN		126,839	126,839	123,272	124,841		1,998		1,998		126,839				5,306	11/25/2036	1.A FE
..758075-AC-9	REDWOOD TRUST INC		08/15/2023	MATURITY		4,000,000	4,000,000	3,290,000	3,842,320		157,680		157,680		4,000,000				190,000	08/15/2023	4.A
..75970N-BE-6	RAMC 2005-3 AF4		09/01/2023	MBS PAYDOWN		77,864	77,864	69,469	75,942		1,922		1,922		77,864				2,834	11/25/2035	1.A FM
..759950-EM-6	RAMC 2004-4 AF5		09/01/2023	MBS PAYDOWN		54,279	54,279	52,841	54,196		83		83		54,279				1,225	02/25/2035	1.A FM
..761118-UG-1	RALI 2006-QS2 1A1		09/01/2023	MBS PAYDOWN		24,273	31,193	21,679	23,949		324		324		24,273				1,176	02/25/2036	1.A FM
..76111X-RB-1	RFMSI 2004-S9 1A23		08/01/2023	MBS PAYDOWN		2,089	2,089	1,914	2,073		16		16		2,089				74	12/25/2034	1.A FM
..76112B-ZS-8	RAMP 2006-RS2 A3B		09/25/2023	MBS PAYDOWN		121,896	121,896	112,906	121,625		271		271		121,896				3,684	03/25/2036	1.A FM
..76112B-SQ-4	RAAC 2005-SP1 2A3		09/01/2023	MBS PAYDOWN		18,368	18,368	16,623	18,248		120		120		18,368				643	09/25/2034	1.A FM
..76112B-X3-9	RAMP 2006-NC1 M1		09/25/2023	MBS PAYDOWN		231,783	231,783	166,015	227,323		4,460		4,460		231,783				6,574	01/25/2036	1.A FM
..76112B-ZK-9	RAMP 2005-RS8 M2		09/25/2023	MBS PAYDOWN		357,602	357,602	271,431	352,227		5,375		5,375		357,602				11,474	09/25/2035	1.A FM
..76114D-AE-4	RAST 2006-A15 A5		09/01/2023	MBS PAYDOWN			38,243	27,119	940		(940)		(940)						1,579	01/25/2037	1.A FM
..78443C-BH-6	SLMA 2004-A A3		09/15/2023	MBS PAYDOWN		95,241	95,241	89,110	95,131		109		109		95,241				3,961	06/15/2033	1.A FE
..81743A-AA-7	SEMT 2019-5 A1		09/01/2023	MBS PAYDOWN		122,150	122,150	124,287	122,261		(111)		(111)		122,150				2,937	12/25/2049	1.A
..81744L-AA-2	SEMT 2007-2 1A1		09/20/2023	MBS PAYDOWN		14,681	14,681	12,993	14,419		263		263		14,681				523	06/20/2036	1.A FM
..81744M-AA-0	SEMT 2007-3 1A1		09/20/2023	MBS PAYDOWN		31,618	31,618	28,298	31,225		393		393		31,618				1,115	07/20/2036	1.A FM
..81745J-AA-6	SEMT 2013-11 A1		09/01/2023	MBS PAYDOWN		3,282	3,282	3,124	3,273		9		9		3,282				69	09/25/2043	1.A
..81746Q-AG-6	SEMT 2018-2 A7		09/01/2023	MBS PAYDOWN		82,991	82,991	85,001	83,114		(122)		(122)		82,991				1,928	02/25/2048	1.A
..81746W-AN-8	SEMT 2018-QH3 A13		09/01/2023	MBS PAYDOWN		20,520	20,520	20,886	20,503		17		17		20,520				545	08/25/2048	1.A
..81748B-AB-8	SEMT 2019-3 A2		09/01/2023	MBS PAYDOWN		65,308	65,308	66,339	65,332		(23)		(23)		65,308				1,655	09/25/2049	1.A
..81748J-AA-3	SEMT 2019-4 A1		09/01/2023	MBS PAYDOWN		27,630	27,630	28,208	27,651		(21)		(21)		27,630				637	11/25/2049	1.A
..81748R-CE-5	SEMT 2020-4 B3		09/01/2023	MBS PAYDOWN		11,235	11,235	10,902	11,222		13		13		11,235				219	11/25/2050	1.A
..81748R-CF-2	SEMT 2020-4 B4		09/01/2023	MBS PAYDOWN		5,186	5,186	4,474	5,155		31		31		5,186				101	11/25/2050	3.B FE
..81748Y-AU-6	SEMT 2021-6 A19		09/01/2023	MBS PAYDOWN		98,799	98,799	99,617	98,839		(40)		(40)		98,799				1,634	10/25/2051	1.A
..81749C-CH-0	SEMT 2022-1 B2		09/01/2023	MBS PAYDOWN		43,110	43,110	41,398	43,036		74		74		43,110				847	02/25/2052	2.B
..81761T-AC-9	SERV 2020-1 A211		07/30/2023	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				626	01/30/2051	2.C FE
..817743-AA-5	SPRO 2019-1A A2		07/25/2023	MBS PAYDOWN		13,313	13,313	13,381	13,313		(1)		(1)		13,313				388	10/25/2049	2.C FE
..82650T-AC-1	SRFC 2022-2A C		09/20/2023	MBS PAYDOWN		404,299	404,299	404,254	403,248		1,051		1,051		404,299				17,134	06/20/2040	2.B FE
..82652N-AA-6	SRFC 2019-3A A		09/20/2023	MBS PAYDOWN		110,524	110,524	102,787	107,704		2,820		2,820		110,524				1,706	08/20/2036	1.A FE
..826934-AA-9	SRFC 2022-3A A		09/20/2023	MBS PAYDOWN		471,183	471,183	471,055	470,225		959		959		471,183				18,108	07/20/2039	1.A FE
..83407E-AA-2	SLCP 2023-1S A		09/15/2023	SEMT 2018-QH3 A13		1,054,335	1,054,335	1,054,319	1,054,335		1,413		1,413		1,054,335				28,952	05/15/2031	1.A FE
..83546D-AJ-7	SONIC 2020-1A A211		09/20/2023	MBS PAYDOWN		35,000	35,000	35,000	35,000						35,000				1,012	01/20/2050	2.B FE
..83612Q-AC-2	SVHE 2007-NS1 A3		09/25/2023	MBS PAYDOWN		170,383	170,383	120,014	155,499		14,884		14,884		170,383				4,900	01/25/2037	1.A FM
..84611F-AE-1	SOVRAN SELF STORAGE, INC.		07/20/2023	SECURITY CALLED at 100,000		13,000,000	13,000,000	12,987,000	12,998,011		1,989		1,989		13,000,000				461,611	04/08/2024	2.B
..86212X-AC-4	STR 2019-1 A3		09/20/2023	MBS PAYDOWN		2,813	2,813	2,764	2,803		10		10		2,813				62	11/20/2049	1.E FE
..86212X-AD-2	STR 2019-1 A4		09/20/2023	MBS PAYDOWN		22,500	22,500	22,491	22,448		53		53		22,500				674	11/20/2049	1.E FE
..86358E-EK-8	SAIL 2003-BC11 A3		09/25/2023	MBS PAYDOWN		69,979	69,979	69,367	69,781		198		198		69,979				2,096	10/25/2033	1.A FM
..86358E-FB-4	SAIL 2005-2 M2		09/25/2023	MBS PAYDOWN		24,381	24,381	23,063	24,362		19		19		24,381				750	03/25/2035	1.A FM
..86358E-RX-6	SAIL 2005-3 M3		09/25/2023	MBS PAYDOWN		117,139	117,139	115,473	116,933		206		206		117,139				2,940	04/25/2035	1.A FM
..86358E-UW-4	SAIL 2005-HE1 M2		09/25/2023	MBS PAYDOWN		125,874	125,874	121,744	125,537		337		337		125,874				3,566	07/25/2035	1.A FM
..86359A-2G-7	SAIL 2003-BC10 A4		09/25/2023	MBS PAYDOWN		71,546	71,546	68,774	71,437		110		110		71,546				1,727	10/25/2033	1.A FM
..86359D-LN-5	SASC 2005-WF3 M3		09/25/2023	MBS PAYDOWN		256,281	256,281	253,077	255,731		550		550		256,281				8,499	07/25/2035	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2023 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
..86359D-VD-6	SASC 2005-OPT1 A3		09/25/2023	MBS PAYDOWN		177,631	177,631	95,033	175,739		1,892		1,892		177,631				3,283	11/25/2035	1.A FM
..86360L-AF-3	SASC 2006-WF2 M2		09/25/2023	MBS PAYDOWN		323,707	323,707	226,899	317,458		6,249		6,249		323,707				11,143	07/25/2036	1.A FM
..86772F-AA-9	SUNRN 2019-2 A		07/30/2023	MBS PAYDOWN		772	772	772	772		2		2		772				21	02/01/2055	1.F FE
..86790#-AA-7	SUPER BATH ROUTE 1 LOC (SHAWS)		09/01/2023	SINKING FUND PMT		165,036	165,036	165,036	165,036						165,036				7,843	07/01/2028	2.B
..87267H-AL-1	TPGI 2021-DGWD C		07/15/2023	MBS PAYDOWN		418,082	418,082	418,082	418,082						418,082				14,572	06/15/2026	1.E FE
..87267H-AN-7	TPGI 2021-DGWD D		07/15/2023	MBS PAYDOWN		418,082	418,082	418,082	418,082						418,082				15,433	06/15/2026	2.A FE
..87342R-AC-8	BELL 2016-1A A23		08/25/2023	MBS PAYDOWN		58,125	58,125	58,019	58,046		79		79		58,125				2,167	05/25/2046	2.B FE
..87342R-AE-4	BELL 2018-1A A211		08/25/2023	MBS PAYDOWN		34,250	34,250	34,889	34,278		(28)		(28)		34,250				1,269	11/25/2048	2.B FE
..88156Y-AA-0	TMTS 2006-11 A1		09/25/2023	MBS PAYDOWN		180,700	180,700	173,584	180,387		312		312		180,700				5,589	10/25/2037	1.A FM
..88429W-AA-5	WACK 2022-1 A		09/15/2023	MBS PAYDOWN		964	964	983	964						964				25	01/15/2058	1.D PL
..885220-FE-8	TMST 2004-2 A1		09/25/2023	MBS PAYDOWN		103,586	103,586	96,853	101,030		2,556		2,556		103,586				2,977	06/25/2044	1.A FM
..88632A-AN-8	TBMLT 2018-3 A13		09/01/2023	MBS PAYDOWN		140,839	140,839	136,355	140,272		568		568		140,839				3,330	11/25/2048	1.A
..89170V-AA-6	TPMT 2022-1 A1		09/01/2023	MBS PAYDOWN		185,966	185,966	178,100	185,244		722		722		185,966				4,684	07/25/2062	1.A
..89656C-AA-1	TRL 2010-1A A		09/16/2023	MBS PAYDOWN		253,416	253,416	266,898	254,623		(1,207)		(1,207)		253,416				8,984	10/16/2040	1.F FE
..89656G-AA-2	TRL 2021-1A A		09/19/2023	MBS PAYDOWN		31,288	31,288	27,404	30,807		481		481		31,288				472	07/19/2051	1.F FE
..89656R-AA-8	TRL 2022-1A A		09/19/2023	MBS PAYDOWN		42,330	42,330	42,328	42,237		93		93		42,330				1,289	05/20/2052	1.F FE
..89680H-AE-2	TCF 2021-1A A		09/20/2023	MBS PAYDOWN		240,125	240,125	205,143	58,272		3,225		3,225		240,125				2,138	03/20/2046	1.F FE
..90278P-BB-5	UBSCM 2019-C18 XA		09/15/2023	INTEREST ONLY PAYMENT .. SECURITY CALLED at				24,911	17,982		(17,982)		(17,982)						2,297	12/15/2052	1.A FE
..90290M-AC-5	US FOODS INC		09/25/2023	101.563		1,015,630	1,000,000	1,000,000	1,000,000						1,000,000				74,658	04/15/2025	3.C FE
..90355D-BH-5	UWM 2021-INV5 B2		09/01/2023	MBS PAYDOWN		31,206	31,206	31,516	31,206		(15)		(15)		31,206				674	01/25/2052	1.E
..909318-AA-5	UNITED AIR 2018-1 AA PTT		09/01/2023	SINKING FUND PMT		25,278	25,278	23,572	25,134		144		144		25,278				885	03/01/2030	1.F FE
..91824N-BB-7	UWM 2021-1 B3		09/01/2023	MBS PAYDOWN		21,594	21,594	21,214	21,580		14		14		21,594				413	06/25/2051	1.E
..92204#-AC-1	VANGUARD EQUIT(AHOLD/GIANT LANDOVER)		09/01/2023	SINKING FUND PMT		201,657	201,657	201,657	201,657						201,657				10,088	08/01/2024	2.B
..92204@-AA-7	VANGUARD LGHTS(AHOLD/GIANT LANDOVER)		09/01/2023	SINKING FUND PMT		104,091	104,091	104,091	104,091						104,091				5,034	02/01/2029	2.B
..92343V-EP-5	VERIZON COMMUNICATIONS		08/08/2023	TENDERED		2,034,000	2,000,000	2,003,020	2,003,020						2,003,020		(3,020)	(3,020)	123,328	05/15/2025	2.A FE
..92343V-GE-8	VERIZON COMMUNICATIONS		08/07/2023	TENDERED		446,420	442,000	431,882	432,028		5,618		5,618		437,646		4,354		20,449	03/20/2026	2.A FE
..924921-AB-5	VERUS 2022-5 A2		09/01/2023	MBS PAYDOWN		128,613	128,613	123,527	127,603		561		561		128,613				3,335	04/25/2067	1.C FE
..924934-AA-0	VERUS 2023-5 A1		09/01/2023	MBS PAYDOWN		466,929	466,929	466,921		3			3		466,929				5,454	06/25/2068	1.A Z
..92537K-AC-8	VERUS 2019-4 A3		09/01/2023	MBS PAYDOWN		250,456	250,456	240,907			991		991		250,456				2,513	11/25/2059	1.A Z
..92537K-AJ-3	VERUS 2019-4 A1B		09/01/2023	MBS PAYDOWN		82,281	82,281	77,961	81,735		546		546		82,281				1,726	11/25/2059	1.A
..92538N-AC-1	VERUS 2022-4 A3		09/01/2023	MBS PAYDOWN		99,576	99,576	98,405	99,508		68		68		99,576				3,205	04/25/2067	1.F FE
..92538U-AB-7	VERUS 2022-3 A2		09/01/2023	MBS PAYDOWN		66,203	66,203	65,572	66,147		56		56		66,203				1,788	02/25/2067	1.C FE
..92538U-AC-5	VERUS 2022-3 A3		09/01/2023	MBS PAYDOWN		77,960	77,960	76,718	77,844		116		116		77,960				2,106	02/25/2067	1.F FE
..92539A-AA-2	VERUS 2022-6 A1		09/01/2023	MBS PAYDOWN		107,153	107,153	106,164	107,091		62		62		107,153				3,445	06/25/2067	1.A FE
..92539B-AA-0	VERUS 2023-1 A1		09/01/2023	MBS PAYDOWN		116,647	116,647	116,646							116,647				4,065	12/25/2067	1.D Z
..92539G-AC-5	VERUS 2023-3 A3		09/01/2023	MBS PAYDOWN		366,349	366,349	366,346							366,349				8,636	03/25/2068	1.F Z
..92539L-AC-4	VERUS 2021-3 A3		09/01/2023	MBS PAYDOWN		97,666	97,666	80,910			722		722		97,666				497	06/25/2066	1.A Z
..92539T-AC-7	VERUS 2023-4 A3		09/01/2023	MBS PAYDOWN		213,028	213,028	213,027							213,028				3,554	05/25/2068	1.F Z
..92855H-AB-1	VSLR 2020-1A B		07/30/2023	MBS PAYDOWN		71,291	71,291	71,276	71,112		180		180		71,291				2,296	07/31/2051	2.B FE
..92922F-2N-7	WAMU 2005-AR11 A1C3		09/25/2023	MBS PAYDOWN		11,097	11,097	11,086	11,072		25		25		11,097				318	08/25/2045	1.A FM
..92922F-4V-7	WAMU 2005-AR13 A1C3		09/25/2023	MBS PAYDOWN		103,527	103,527	103,138	103,305		221		221		103,527				2,909	10/25/2045	1.A FM
..92922F-L4-8	WAMU 2005-AR6 2AB3		09/25/2023	MBS PAYDOWN		83,297	83,297	75,801	83,055		243		243		83,297				2,377	04/25/2045	1.A FM
..92938G-AF-5	WFRBS 2013-C17 AS		09/01/2023	MBS PAYDOWN		3,524,950	3,524,950	3,630,544	3,530,668		(5,718)		(5,718)		3,524,950				112,490	12/15/2046	1.A
..92938J-AF-9	WFRBS 2013-UBS1 ASB		09/01/2023	MBS PAYDOWN		856,319	856,319	893,448	862,731		(6,412)		(6,412)		856,319				20,465	03/15/2046	1.A
..92940P-AD-6	WRKCO INC		09/27/2023	RETURN OF CAPITAL		15,000		15,000	15,000						15,000					03/15/2029	2.B FE

STATEMENT AS OF SEPTEMBER 30, 2023 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
..92966*-AG-4	WABASH VALLEY PIWR ASSOC		07/30/2023	SINKING FUND PMT		81,578	81,578	81,578	81,578						81,578				3,757	01/31/2028	1.F
..93146*-AA-8	PORT DOCK AND STONE CORP (WALGREENS)		09/15/2023	SINKING FUND PMT		44,088	44,088	44,529	44,106		(18)		(18)		44,088				1,444	11/15/2037	2.B
..93363X-AA-1	WMHE 2007-HE4 1A		09/25/2023	MBS PAYDOWN		88,893	88,893	58,225	87,757		1,135		1,135		88,893				1,755	07/25/2047	1.A FM
..93364E-AA-2	WMHE 2007-HE3 1A		09/25/2023	MBS PAYDOWN		341,016	341,016	255,762	333,629		7,388		7,388		341,016				9,363	05/25/2037	1.A FM
..93934F-DF-6	WMALT 2005-8 3CB1		09/01/2023	MBS PAYDOWN		99,092	128,916	95,801	99,032		60		60		99,092				5,084	10/25/2035	1.A FM
..93934F-HC-9	WMALT 2005-AR1 A1A		09/25/2023	MBS PAYDOWN		53,408	53,408	43,494	52,352		1,056		1,056		53,408				1,239	12/25/2035	1.A FM
..93934J-AD-6	WMABS 2006-HE2 A4		09/25/2023	MBS PAYDOWN		66,430	66,430	45,920	65,543		887		887		66,430				1,791	05/25/2036	1.A FM
..93934X-AA-1	WMABS 2006-HE5 1A		09/25/2023	MBS PAYDOWN		147,291	147,291	106,050	145,617		1,675		1,675		147,291				3,948	10/25/2036	1.A FM
..93935H-AH-0	WMALT 2006-7 A5		09/01/2023	MBS PAYDOWN		17,738	17,738	10,111	17,696		42		42		17,738				145	09/25/2036	1.A FM
..93935Y-AD-2	WMALT 2006-AR10 A3A		09/25/2023	MBS PAYDOWN		48,254	48,254	37,518	46,461		1,793		1,793		48,254				709	12/25/2036	1.A FM
..94985F-AA-6	WFALT 2007-PA2 1A1		09/01/2023	MBS PAYDOWN		3,509	11,075	8,926	3,289		219		219		3,509				443	06/25/2037	1.A FM
..94989U-AJ-0	WFMS 2018-1 A9		09/01/2023	MBS PAYDOWN		169,648	169,648	157,889	169,175		473		473		169,648				3,566	07/25/2047	1.A
..95001T-AE-5	WFMS 2019-1 A5		09/01/2023	MBS PAYDOWN		7,832	7,832	7,668	7,813		20		20		7,832				205	11/25/2048	1.A
..95001T-AJ-4	WFMS 2019-1 A9		09/01/2023	MBS PAYDOWN		2,357	2,357	2,326	2,353		4		4		2,357				62	11/25/2048	1.A
..95002B-AF-0	WFCM 2019-C53 XA		09/15/2023	INTEREST ONLY PAYMENT ..				8,560	6,383		(6,383)		(6,383)						749	10/15/2052	1.A FE
..95002F-AA-2	WFMS 2019-4 A1		09/01/2023	MBS PAYDOWN		45,236	45,236	46,042	45,284		(48)		(48)		45,236				1,005	09/25/2049	1.A
..95002F-BJ-2	WFMS 2019-4 B2		09/01/2023	MBS PAYDOWN		62,219	62,219	64,163	62,307		(88)		(88)		62,219				1,459	09/25/2049	1.A
..95002T-BK-9	WFMS 2020-3 B3		09/01/2023	MBS PAYDOWN		15,127	15,127	14,751	15,115		12		12		15,127				321	06/25/2050	1.F
..95003B-BK-7	WFMS 2020-5 B3		09/01/2023	MBS PAYDOWN		12,713	12,713	11,600	12,685		27		27		12,713				247	09/25/2050	1.A
..95003K-BK-7	WFMS 2021-INV1 B3		09/01/2023	MBS PAYDOWN		26,380	26,380	26,763	26,399		(19)		(19)		26,380				583	08/25/2051	2.C
..95003L-AA-8	WFCM 2021-SAVE A		09/15/2023	MBS PAYDOWN		1,009,129	1,009,129	1,013,859	1,009,503		(374)		(374)		1,009,129				43,483	02/15/2040	1.A FE
..95003L-AG-5	WFCM 2021-SAVE B		09/15/2023	MBS PAYDOWN		463,343	463,343	463,343	463,343						463,343				17,987	02/15/2040	1.C FE
..95003L-AL-4	WFCM 2021-SAVE D		09/15/2023	MBS PAYDOWN		389,862	389,862	388,766	388,328		1,534		1,534		389,862				17,682	02/15/2040	2.A FE
..95058X-AH-1	WEN 2019-1A A211		09/15/2023	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				1,148	06/15/2049	2.B FE
..95058X-AP-3	WEN 2022-1A A211		09/15/2023	MBS PAYDOWN		22,500	22,500	22,500	22,500						22,500				765	03/15/2052	2.B FE
..96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		09/15/2023	SINKING FUND PMT		115,205	115,205	115,205	115,205						115,205				3,872	09/15/2033	2.A
..97651L-CE-9	WIN 2015-4 B4		09/01/2023	MBS PAYDOWN		118,400	118,400	116,994	118,356		44		44		118,400				3,182	06/20/2045	1.A
..98162J-AN-6	WPT 2017-WWP E		07/27/2023	PERFORMANCE TRUST		1,000,000	5,000,000	4,482,422	4,700,515		31,136		31,136		4,731,651		(3,731,651)	(3,731,651)	121,350	11/10/2036	2.A
..98920M-AA-0	ZAXBY 2021-1A A2		07/30/2023	MBS PAYDOWN		25,000	25,000	25,070	25,005		(5)		(5)		25,000				607	07/30/2051	2.B FE
..00103C-AA-7	ACRES 2021-FL1 A	C.....	09/15/2023	MBS PAYDOWN		325,853	325,853	325,853	325,853						325,853				13,333	06/15/2036	1.A FE
..00176A-BE-4	AMMC 2012-11A A2B3	C.....	07/30/2023	MBS PAYDOWN		474,139	474,139	444,505	474,139						474,139				2,170	04/30/2031	1.A FE
..00652M-AE-2	ADANI PORTS AND SPECIAL	C.....	08/14/2023	GOLDMAN SACHS SECURITY CALLED at 100,000		2,185,150	2,740,000	2,881,494	2,842,496		(8,825)		(8,825)		2,833,671		(648,521)	(648,521)	134,193	07/03/2029	2.C FE
..03754Q-AG-9	JFIN 2015-2A CR	C.....	09/14/2023	100,000		1,500,000	1,500,000	1,492,050	1,500,000						1,500,000				93,529	10/17/2026	1.A FE
..04966H-AA-4	ATRM 13A A1	C.....	07/23/2023	MBS PAYDOWN		16,381	16,381	16,178	16,222		158		158		16,381				743	11/21/2030	1.A FE
..08763Q-AA-0	BTNY2 2018-1A A1	C.....	07/30/2023	MBS PAYDOWN		62,162	62,162	61,291	62,625		625		625		62,162				2,790	04/30/2031	1.A FE
..12551P-AC-6	C1FC 2012-2RA A2	C.....	08/04/2023	MBS PAYDOWN		1,000,000	1,000,000	976,250	981,429		18,571		18,571		1,000,000				48,462	01/20/2028	1.A FE
..14310M-AW-7	CGMS 2014-1A A1R2	C.....	07/17/2023	VARIOUS		(13,386)	32	32	32					32			(13,418)	(13,418)	143	04/17/2031	1.A FE
..14311X-AA-0	CGMS 2018-1A A1	C.....	07/20/2023	MBS PAYDOWN		21,879	21,879	21,671	21,715		115		115		21,879				666	04/20/2031	1.A FE
..14987V-AA-7	CBAM 2019-9A A	C.....	07/15/2023	MBS PAYDOWN		89,551	89,551	88,700	88,815		735		735		4,066				4,066	02/12/2030	1.A FE
..15674E-AA-0	CERB 2021-1A A	C.....	07/15/2023	MBS PAYDOWN		441,845	441,845	438,531	441,013		832		832		441,845				20,801	04/15/2032	1.A FE
..262431-AH-2	DRSLF 2017-50A A1R	C.....	07/15/2023	MBS PAYDOWN		41,869	41,869	41,191	41,471		398		398		1,816				1,816	07/15/2030	1.A FE
..36190C-AA-5	GNL QUINTERO SA	C.....	07/31/2023	SINKING FUND PMT		233,436	233,436	233,436	233,436						233,436				10,817	07/31/2029	2.A FE
..38172F-AS-7	GOCAP 2017-34A AR2F	C.....	08/05/2023	MBS PAYDOWN		131,142	131,142	129,995	130,952		190		190		131,142				1,829	03/14/2031	1.A FE
..40436V-AE-1	HLM 11A-17 AR	C.....	08/06/2023	MBS PAYDOWN		45,354	45,354	44,764	45,021		332		332		45,354				2,032	05/06/2030	1.A FE
..43133K-AC-9	HCOMF 2015-1A APR	C.....	08/01/2023	MBS PAYDOWN		402,769	402,769	401,158	402,823		(54)		(54)		402,769				7,854	11/01/2035	1.B FE
..46593C-AA-7	JFIN 2017-2A AR	C.....	09/20/2023	MBS PAYDOWN		468,317	468,317	461,011	463,424		4,892		4,892		468,317				21,619	09/20/2029	1.A FE
..46616K-AJ-3	JFIN 2013-1A A1NR	C.....	09/28/2023	MBS PAYDOWN		7,743,766	7,743,766	7,681,816			65,644		65,644		7,743,766				436,952	01/20/2030	1.A FE
..48251C-AA-6	KKR WOLVERINE I LLC	C.....	07/15/2023	SINKING FUND PMT		33,263	33,263	33,263	33,263						33,263				3,746	01/15/2027	1.F PL

STATEMENT AS OF SEPTEMBER 30, 2023 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
..50188G-AT-0	LCM 18A A1R	C.....	07/20/2023	MBS PAYDOWN		369,035	369,035	365,713			2,063		2,063		369,035				11,226	04/20/2031	1.A FE
..50200F-AC-3	LCM 26A A1	C.....	07/20/2023	MBS PAYDOWN		78,907	78,907	78,236	78,760		147		147		78,907				3,491	01/20/2031	1.A FE
..50204H-AC-5	LCM 38A A1B	C.....	09/07/2023	100.000		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				137,813	07/15/2034	1.A FE
..52111P-AF-8	LCM 23A A1R	C.....	07/20/2023	MBS PAYDOWN		229,384	229,384	225,025	226,719		2,665		2,665		229,384				10,150	10/20/2029	1.A FE
..55283L-AA-3	MAPSL 2019-1A A	C.....	09/15/2023	MBS PAYDOWN		937,262	937,262	943,976	935,924		1,338		1,338		937,262				29,311	03/15/2044	2.C
..55283T-AA-6	MF1 2021-FL6 A	C.....	09/16/2023	MBS PAYDOWN		58,111	58,111	57,871	32,474		70		70		58,111				1,457	07/16/2036	1.A FE
..55952Y-AP-2	MAGNE 2014-8A AR2	C.....	07/15/2023	MBS PAYDOWN		771	771	766	770		1		1		771				33	04/15/2031	1.A FE
..59283B-AA-4	MEXICO GENERADORA DE ENE	C.....	06/06/2023	VARIOUS		1,661	1,661	1,769	2,028		(137)		(137)		1,661				108	12/06/2032	2.B FE
..60162P-AE-2	MILOS 2017-1A AR	C.....	07/20/2023	MBS PAYDOWN		47,683	47,683	47,445	243		243		243		47,683				1,462	10/20/2030	1.A FE
..64129K-BE-6	NEUB 2013-15A A1R2	C.....	07/15/2023	MBS PAYDOWN		17,014	17,014	16,735	16,855		159		159		17,014				726	10/15/2029	1.A FE
..66860P-AA-2	WOODS 2018-17A A	C.....	07/22/2023	MBS PAYDOWN		18,356	18,356	17,989	18,163		193		193		18,356				816	04/22/2031	1.A FE
..67102S-AL-8	OCPL 2014-5A A1R	C.....	07/26/2023	MBS PAYDOWN		9,461	9,461	9,400	9,435		26		26		9,461				422	04/26/2031	1.A FE
..830867-AA-5	DELTA A1R LINES/SKYMILES	C.....	07/20/2023	SINKING FUND PMT		250,231	250,231	261,491	252,753		(2,522)		(2,522)		250,231				8,445	10/20/2025	2.B FE
..85572R-AA-7	STARR 2018-1 A	C.....	09/15/2023	MBS PAYDOWN		176,303	176,303	176,630	176,146		157		157		176,303				4,806	05/15/2043	2.A FE
..877249-AD-4	TAYLOR MORR COMM/HLDS	C.....	08/31/2023	VARIOUS		4,000,000	4,000,000	3,952,500	3,992,944		7,056		7,056		4,000,000				225,000	03/01/2024	3.B FE
..88315L-AF-5	TMCL 2020-1A B	C.....	09/20/2023	MBS PAYDOWN		106,593	106,593	106,559	106,337		256		256		106,593				3,475	08/21/2044	2.B FE
..88315L-AL-2	TMCL 2021-1A A	C.....	09/20/2023	MBS PAYDOWN		104,010	104,010	90,907	101,168		1,888		1,888		104,010				1,212	02/20/2046	1.F FE
..88606W-AA-0	TBOLT 2017-A A	C.....	09/15/2023	MBS PAYDOWN		978,040	978,040	977,998	976,630		1,410		1,410		978,040				24,834	05/17/2032	2.A FE
..92331E-AF-3	VENTR 2017-29A AR	C.....	08/15/2023	MBS PAYDOWN		55,423	55,423	54,592	54,926		497		497		55,423				2,489	09/07/2030	1.A FE
..92919M-AC-2	VOYA 2022-2A C	C.....	08/20/2023	MBS PAYDOWN		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				416,694	07/20/2034	1.F FE
..986255-BA-4	YOLO 2014-1A DR1	C.....	08/07/2023	MBS PAYDOWN		2,270,000	2,270,000	2,270,000	2,270,000						2,270,000				142,122	10/22/2029	2.A FE
..P4909L-AA-8	GNL QUINTERO SA	C.....	07/31/2023	VARIOUS		335,160	335,160	341,184	335,826		(666)		(666)		335,160				15,818	07/31/2029	2.A FE
..01629F-AB-3	BRISBANE AIRPORT CORP PTY LIMITED SER B	C.....	07/14/2023	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				106,800	07/14/2023	2.B
..Y00130-VS-3	ADANI PORTS AND SPECIAL	C.....	08/14/2023	NOMURA INTERNATIONAL PLC		655,200	780,000	813,626	806,860		(3,873)		(3,873)		802,988		(147,788)	(147,788)	33,852	08/04/2027	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						267,019,112	277,993,387	276,280,939	261,119,679		274,681		274,681		279,570,077		(12,715,161)	(12,715,161)	10,033,733	XXX	XXX
..00169Q-AD-1	AIR MEDICAL GROUP HOLDINGS		09/29/2023	SINKING FUND PMT		2,573	2,573	2,573	2,573						2,573				139	03/14/2025	5.B FE
..02403M-AM-2	AMERICAN AUTO AUCTION (XLERATE)		09/29/2023	SINKING FUND PMT		5,000	5,000	4,950	4,962		38		38		5,000				382	12/30/2027	4.C FE
..12568Y-AD-6	GENTIVA (KINDRED AT HOME)		09/29/2023	SINKING FUND PMT		2,500	2,500	2,325	2,449		51		51		2,500				192	02/11/2028	4.B FE
..22006V-AL-3	CORPORATION SERVICE COMPANY (CSC/UMB)		09/29/2023	SINKING FUND PMT		1,250	1,250	1,213	1,235		15		15		1,250				78	11/02/2029	3.C FE
..33937K-AV-6	FLEXERA SOFTWARE		09/29/2023	SINKING FUND PMT		2,525	2,525	2,522	2,509		16		16		2,525				167	03/03/2028	4.C FE
..33939N-AC-0	EASTMAN TIRE (FLEXSYS)		09/29/2023	SINKING FUND PMT		3,125	3,125	3,063	3,101		24		24		3,125				245	11/01/2028	4.B FE
..37254Y-AB-6	GEON PERFORMANCE		09/29/2023	SINKING FUND PMT		1,250	1,250	1,241	1,241		9		9		1,250				92	08/18/2028	4.B FE
..37987U-AC-6	PROTECTIVE INDUSTRIAL PRODUCTS (GLOVES)		07/31/2023	SINKING FUND PMT		3,770	3,770	3,774	3,770						3,770				197	12/29/2027	4.C FE
..39843G-AJ-2	GRIFFON CORP		09/27/2023	SINKING FUND PMT		67,500	67,500	67,669	67,501		(1)		(1)		67,500				3,158	01/24/2029	3.B FE
..42351E-AB-2	HELPSYSTEMS (HS PURCHASER)		09/29/2023	SINKING FUND PMT		2,564	2,564	2,533	2,548		16		16		2,564				205	11/19/2026	4.C FE
..42804V-BB-6	HERTZ		09/29/2023	SINKING FUND PMT		4,225	4,225	4,235	4,225						4,225				263	06/30/2028	3.B FE
..53216F-AA-3	LIFE SCIENCE INT (CALIBRESCIENTIFIC)		09/29/2023	SINKING FUND PMT		11,031	11,031	11,031	11,031						11,031				1,021	06/10/2027	3.A Z
..57776D-AE-3	AMENTUM		09/29/2023	SINKING FUND PMT		2,500	2,500	2,500	2,500						2,500				169	02/15/2029	4.B FE
..58063D-AC-7	MCGRAW-HILL GLOBAL EDUCATION		09/29/2023	SINKING FUND PMT		3,756	3,756	3,747	3,747		9		9		3,756				299	07/28/2028	4.B FE
..70468B-AC-7	PELICAN PRODUCTS INC		09/29/2023	SINKING FUND PMT		10,000	10,000	10,000	9,982		18		18		10,000				580	12/29/2028	4.C FE
..72819Q-AN-2	PLZ AEROSCIENCE (PLAZE INC)		09/29/2023	SINKING FUND PMT		3,894	3,894	3,853	3,870		24		24		3,894				258	08/03/2026	4.C FE
..74839X-AH-2	QUIKRETE HOLDINGS INC		09/29/2023	SINKING FUND PMT		2,500	2,500	2,488	2,479		21		21		2,500				151	03/18/2029	3.C FE
..80358T-AC-0	PROMETRIC HOLDINGS (ETS HOLDINGS INC)		06/30/2023	SINKING FUND PMT		1,292	1,292	1,221	1,276		16		16		1,292				42	01/29/2025	4.C FE
..82981M-AC-6	SITEL WORLDWIDE		09/29/2023	SINKING FUND PMT		3,250	3,250	3,234	3,230		20		20		3,250				215	08/28/2028	4.A FE
..85350E-AB-2	STANDARD INDUSTRIES		09/22/2023	SINKING FUND PMT		7,809	7,809	7,829	7,810						7,809				429	09/22/2028	2.C FE
..89334G-AX-2	TRANS UNION LLC		09/29/2023	SINKING FUND PMT		2,763	2,763	2,763	2,763						2,763				141	11/16/2026	3.B FE
..89787R-AH-5	TRUGREEN LP		09/29/2023	SINKING FUND PMT		2,462	2,462	2,456	2,447		15		15		2,462				168	11/02/2027	4.C FE

STATEMENT AS OF SEPTEMBER 30, 2023 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
..90932R-AJ-3	UNITED AIRLINES		09/29/2023	SINKING FUND PMT		3,990	3,990	4,005	3,993		(4)		(4)		3,990				324	04/21/2028	3.B FE
..C2918P-AE-8	DHX MEDIA LTD		09/29/2023	SINKING FUND PMT		2,513	2,513	2,522	2,513						2,513				177	03/24/2028	4.B FE
..08078U-AF-0	BELRON S.A.	C.....	09/29/2023	SINKING FUND PMT		5,038	5,038	5,050	5,038						5,038				283	04/13/2028	3.B FE
..49865N-AT-7	KLOCKNER PENTAPLAST	C.....	09/29/2023	SINKING FUND PMT		2,513	2,513	2,509	2,495		17		17		2,513				235	02/12/2026	4.C FE
..N7900L-AC-8	AMG ADVANCED METALLURGICAL GROUP	C.....	09/29/2023	SINKING FUND PMT		2,500	2,500	2,484	2,484		16		16		2,500				161	11/30/2028	3.B FE
..08800E-AD-8	COLONIAL FIRST (SUPERANNUATION)	C.....	09/29/2023	SINKING FUND PMT		2,500	2,500	2,509	2,500						2,500				165	12/01/2028	3.C FE
..R0000X-AC-2	ADEVINTA	C.....	09/29/2023	SINKING FUND PMT		354,500	354,500	355,386	354,798		(299)		(299)		354,500				19,228	06/26/2028	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						521,093	521,093	521,685	521,070		21		21		521,093				29,164	XXX	XXX
2509999997. Total - Bonds - Part 4						295,582,883	306,461,483	304,606,083	282,916,715		278,858		278,858		307,925,608		(12,506,921)	(12,506,921)	11,223,621	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						295,582,883	306,461,483	304,606,083	282,916,715		278,858		278,858		307,925,608		(12,506,921)	(12,506,921)	11,223,621	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													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							XXX													XXX	XXX
..31338*-11-6	FED HOME LOAN BANK CHICAGO B-1		09/01/2023	EXCHANGE	55,678	5,568		5,568	5,568						5,568				218		
..31338*-12-4	FED HOME LOAN BANK CHICAGO B-2		08/03/2023	EXCHANGE	92,344	9,234		9,234							9,234				2,287		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						14,802	XXX	14,802	5,568						14,802				2,505	XXX	XXX
5989999997. Total - Common Stocks - Part 4						14,802	XXX	14,802	5,568						14,802				2,505	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						14,802	XXX	14,802	5,568						14,802				2,505	XXX	XXX
5999999999. Total - Preferred and Common Stocks						14,802	XXX	14,802	5,568						14,802				2,505	XXX	XXX
6009999999 - Totals						295,597,685	XXX	304,620,885	282,922,283		278,858		278,858		307,940,410		(12,506,921)	(12,506,921)	11,226,126	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHI G071XBU11	10/03/2022	10/02/2023	1,300	4,781,959	3,678.43	323,739		646,635		646,635	322,896						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	10/06/2022	10/03/2023	1,200	4,493,424	3,744.52	303,755		512,204		512,204	208,449						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/07/2022	10/05/2023	2,800	10,191,048	3,639.66	711,335		1,468,145		1,468,145	756,809						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHI G071XBU11	10/10/2022	10/06/2023	1,300	4,696,107	3,612.39	337,650		713,222		713,222	375,572						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHI G071XBU11	10/11/2022	10/10/2023	1,100	3,947,724	3,588.84	286,210		628,949		628,949	342,739						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	10/12/2022	10/11/2023	1,700	6,080,951	3,577.03	439,653		1,011,040		1,011,040	571,387						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHI G071XBU11	10/13/2022	10/12/2023	2,000	7,339,820	3,669.91	529,935		1,019,561		1,019,561	489,626						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/28/2022	10/12/2023	3,500	13,653,710	3,901.06	191,880		337,894		337,894	146,014						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/17/2022	10/13/2023	6,400	23,538,880	3,677.95	1,670,084		3,324,879		3,324,879	1,654,795						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/17/2022	10/13/2023	5,200	19,125,340	3,677.95	578,724		1,087,592		1,087,592	508,869						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/17/2022	10/13/2023	3,600	13,306,824	3,696.34	901,686		1,804,178		1,804,178	902,492						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/18/2022	10/13/2023	800	3,172,272	3,965.34	335,621		263,318		263,318	(72,303)						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHI G071XBU11	10/19/2022	10/16/2023	2,200	8,129,352	3,695.16	576,371		1,067,069		1,067,069	490,698						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHI G071XBU11	10/20/2022	10/17/2023	1,700	6,231,826	3,665.78	436,851		870,185		870,185	433,334						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHI G071XBU11	10/21/2022	10/20/2023	4,000	15,011,000	3,752.75	1,059,777		1,686,707		1,686,707	626,930						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	10/24/2022	10/23/2023	700	2,658,138	3,797.34	190,588		262,034		262,034	71,445						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	10/25/2022	10/24/2023	1,000	3,859,110	3,859.11	271,295		304,820		304,820	33,524						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/26/2022	10/25/2023	2,200	8,427,320	3,830.60	578,957		738,451		738,451	159,494						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/27/2022	10/26/2023	1,500	5,710,950	3,807.30	387,774		538,627		538,627	150,853						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	10/28/2022	10/27/2023	5,800	22,626,148	3,901.06	1,518,215		1,593,306		1,593,306	75,092						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/31/2022	10/30/2023	1,400	5,420,772	3,871.98	365,360		465,320		465,320	99,960						101/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/02/2022	11/01/2023	1,300	4,887,597	3,759.69	327,958		593,869		593,869	265,911						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	11/03/2022	11/02/2023	2,500	9,299,725	3,719.89	627,731		1,247,289		1,247,289	619,558						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHI G071XBU11	11/04/2022	11/03/2023	3,600	13,573,980	3,770.55	916,244		1,610,380		1,610,380	694,136						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	11/07/2022	11/06/2023	1,800	6,852,240	3,806.80	455,674		714,561		714,561	258,887						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/08/2022	11/06/2023	2,500	9,570,275	3,828.11	142,157		243,745		243,745	101,588						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/09/2022	11/07/2023	1,200	4,498,284	3,748.57	301,835		543,939		543,939	242,105						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/10/2022	11/08/2023	1,400	5,538,918	3,956.37	355,045		345,816		345,816	(9,229)						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHI G071XBU11	11/11/2022	11/10/2023	5,600	22,360,408	3,992.93	1,444,482		1,099,792		1,099,792	(344,690)						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHI G071XBU11	11/14/2022	11/13/2023	4,000	15,829,000	3,957.25	1,009,890		1,062,164		1,062,164	52,274						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/15/2022	11/14/2023	2,900	11,691,785	4,031.65	678,355		578,051		578,051	(100,303)						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHI G071XBU11	11/16/2022	11/14/2023	1,000	3,958,790	3,958.79	254,946		271,712		271,712	16,766						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/15/2022	11/15/2023	4,300	17,164,439	3,991.73	549,983		785,439		785,439	235,457						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHI G071XBU11	11/18/2022	11/15/2023	4,100	16,257,894	3,965.34	1,043,757		1,033,737		1,033,737	(10,020)						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	11/21/2022	11/17/2023	2,000	7,899,880	3,949.94	504,012		514,358		514,358	10,346						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/23/2022	11/22/2023	5,200	20,919,600	4,023.00	1,298,596		863,135		863,135	(435,461)						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/29/2022	11/24/2023	3,600	14,247,468	3,957.63	899,728		825,541		825,541	(74,186)						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	11/30/2022	11/27/2023	1,400	5,712,154	4,080.11	362,151		167,641		167,641	(194,509)						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	12/14/2022	11/29/2023	3,000	11,985,960	3,995.32	197,919		275,903		275,903	77,984						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/02/2022	11/30/2023	3,800	15,472,460	4,071.70	937,631		579,058		579,058	(358,573)						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/05/2022	12/04/2023	1,000	3,998,840	3,998.84	247,928		235,492		235,492	(12,436)						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	12/06/2022	12/05/2023	1,300	5,123,638	3,941.26	324,326		378,605		378,605	54,279						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	12/07/2022	12/06/2023	1,700	6,687,664	3,933.92	431,354		510,719		510,719	79,364						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	12/08/2022	12/07/2023	1,300	5,152,563	3,963.51	329,764		351,174		351,174	21,410						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHI G071XBU11	12/09/2022	12/08/2023	5,000	19,671,900	3,934.38	1,251,133		1,484,590		1,484,590	233,457						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHI G071XBU11	12/12/2022	12/11/2023	3,400	13,567,904	3,990.56	883,271		808,491		808,491	(74,780)						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	12/13/2022	12/12/2023	2,100	8,441,265	4,019.65	525,891		445,571		445,571	(80,320)						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E071P3U3RHI G071XBU11	12/14/2022	12/13/2023	2,500	9,988,300	3,995.32	618,276		628,851		628,851	10,575						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/15/2022	12/14/2023	2,100	8,181,075	3,895.75	524,407		755,350		755,350	230,944						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/15/2022	12/14/2023	3,100	12,439,122	4,012.62	579,688		756,712		756,712	177,025						102/98

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	12/15/2022	12/15/2023	4,600	18,278,836	3,973.66	527,128		793,252		793,252	266,124						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/16/2022	12/15/2023	4,500	17,335,620	3,852.36	1,132,883		1,790,081		1,790,081	657,198						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHWDI71265Z06	12/19/2022	12/18/2023	1,100	4,199,426	3,817.66	270,443		469,538		469,538	199,095						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/20/2022	12/19/2023	2,000	7,643,240	3,821.62	489,932		840,163		840,163	350,231						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/21/2022	12/20/2023	2,500	9,696,100	3,878.44	607,752		908,016		908,016	300,264						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/22/2022	12/21/2023	1,100	4,204,629	3,822.39	268,255		452,254		452,254	183,999						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/23/2022	12/22/2023	5,800	22,299,956	3,844.82	1,426,528		2,219,071		2,219,071	792,543						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/04/2023	12/22/2023	3,500	13,485,395	3,852.97		209,205		324,815		324,815	115,610					103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/27/2022	12/26/2023	2,400	9,190,200	3,829.25	591,849		952,940		952,940	361,091						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	12/28/2022	12/27/2023	2,700	10,214,694	3,783.22	651,697		1,223,606		1,223,606	571,908						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/29/2022	12/28/2023	2,000	7,698,560	3,849.28	485,779		794,372		794,372	308,593						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/30/2022	12/29/2023	7,000	26,876,500	3,839.50	1,712,033		2,922,021		2,922,021	1,209,988						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/20/2023	12/29/2023	700	2,836,442	4,052.06			232,145		227,480	(4,665)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/05/2023	01/02/2024	800	3,046,480	3,808.10			188,577		374,268	185,691						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	01/06/2023	01/05/2024	3,200	12,464,256	3,895.08		751,595		1,210,883		1,210,883	459,288					103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/09/2023	01/08/2024	700	2,724,463	3,892.09			162,378		261,173	98,795						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/10/2023	01/09/2024	900	3,527,325	3,919.25			212,698		300,448	87,750						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/11/2023	01/10/2024	1,000	3,969,610	3,969.61			235,001		283,211	48,210						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/12/2023	01/11/2024	1,300	5,178,121	3,983.17			294,635		356,041	61,405						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	01/13/2023	01/12/2024	4,500	17,995,905	3,999.09			993,374		1,171,204	177,830						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	01/13/2023	01/12/2024	4,300	17,368,044	4,039.08			527,791		679,800	152,008						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	01/13/2023	01/12/2024	2,800	11,365,424	4,059.08			521,801		563,479	41,678						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/17/2023	01/16/2024	1,000	3,990,970	3,990.97			224,692		282,036	57,344						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/09/2023	01/16/2024	1,800	8,081,370	4,489.65			58,774		57	(58,716)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	01/19/2023	01/17/2024	1,200	4,678,620	3,898.85			272,296		446,458	174,162						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	01/20/2023	01/19/2024	3,300	13,109,613	3,972.61			735,449		1,008,473	273,024						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	01/23/2023	01/22/2024	900	3,617,829	4,019.81			198,619		214,850	16,232						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHWDI71265Z06	01/26/2023	01/23/2024	2,400	9,745,032	4,060.43			513,563		478,655	(34,908)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	01/27/2023	01/25/2024	3,500	14,246,960	4,070.56			732,294		648,329	(83,965)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	01/30/2023	01/26/2024	1,800	7,231,986	4,017.77			384,742		419,462	34,720						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/01/2023	01/29/2024	700	2,883,447	4,119.21			151,958		114,890	(37,067)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	02/24/2023	01/29/2024	5,000	19,850,200	3,970.04			326,165		428,067	101,902						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/02/2023	01/30/2024	600	2,507,856	4,179.76			128,653		70,237	(58,416)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/03/2023	02/02/2024	3,800	15,718,624	4,136.48			818,940		603,350	(215,590)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/08/2023	02/06/2024	3,300	13,598,938	4,117.86			725,649		573,650	(151,999)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/09/2023	02/07/2024	800	3,265,200	4,081.50			174,362		162,533	(11,829)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/10/2023	02/08/2024	3,800	15,543,748	4,090.46			870,450		745,886	(124,564)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/13/2023	02/09/2024	3,000	12,411,870	4,137.29			678,929		433,918	(245,012)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	02/14/2023	02/12/2024	1,700	7,031,421	4,136.13			383,916		255,499	(128,417)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/15/2023	02/13/2024	3,000	12,442,800	4,147.60			666,934		448,411	(218,523)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/15/2023	02/14/2024	2,700	11,377,692	4,213.96			497,214		273,648	(223,567)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/16/2023	02/14/2024	1,300	5,317,533	4,090.41			286,083		274,795	(11,289)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	02/15/2023	02/15/2024	3,800	15,918,504	4,189.08			522,055		531,022	8,966						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/17/2023	02/16/2024	3,500	14,276,815	4,079.09			795,219		758,223	(36,995)						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/21/2023	02/20/2024	2,300	9,193,882	3,997.34			533,705		679,988	146,283						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/22/2023	02/21/2024	2,800	11,174,940	3,991.05			643,677		843,016	199,340						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	02/24/2023	02/22/2024	4,100	16,277,164	3,970.04			937,565		1,294,771	357,207						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/27/2023	02/23/2024	5,200	20,707,648	3,982.24			1,967,770		1,573,864	410,094						103/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/02/2023	02/26/2024	1,200	4,777,620	3,981.35			269,936		358,807	88,871						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/03/2023	02/28/2024	3,500	14,159,740	4,045.64			780,202		894,672	114,470						102/98

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI G671XBU11	03/06/2023	03/04/2024	1,600	6,477,472	4,048.42	355,613		425,566		425,566	69,953						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/07/2023	03/05/2024	1,100	4,385,007	3,986.37	243,806		361,207		361,207	117,400						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6CS98	03/13/2023	03/05/2024	3,500	13,495,160	3,855.76	233,215		330,666		330,666	97,450						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/08/2023	03/06/2024	2,000	7,984,020	3,992.01	489,500		639,398		639,398	189,998						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/09/2023	03/07/2024	1,800	7,052,976	3,918.32	368,619		704,172		704,172	315,553						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI G671XBU11	03/10/2023	03/08/2024	5,000	19,307,950	3,861.59	1,148,823		2,239,345		2,239,345	1,090,522						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI G671XBU11	03/13/2023	03/11/2024	3,000	11,567,280	3,855.76	709,074		1,371,810		1,371,810	662,736						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/14/2023	03/12/2024	3,600	14,109,440	3,919.29	812,704		1,430,643		1,430,643	617,940						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/15/2023	03/13/2024	1,000	3,891,930	3,891.93	246,359		434,615		434,615	188,256						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/15/2023	03/14/2024	3,300	13,164,459	3,989.23	633,178		1,135,641		1,135,641	502,463						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/16/2023	03/14/2024	3,600	14,257,008	3,960.28	842,589		1,340,577		1,340,577	497,988						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6CS98	03/15/2023	03/15/2024	4,200	16,509,570	3,930.85	529,171		728,048		728,048	198,878						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/17/2023	03/15/2024	2,600	10,183,264	3,916.64	620,161		1,069,999		1,069,999	449,838						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6CS98	04/19/2023	03/15/2024	800	3,356,856	4,196.07	268,925		242,133		242,133	(26,793)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI G671XBU11	03/20/2023	03/18/2024	2,700	10,669,239	3,951.57	646,556		1,031,965		1,031,965	385,409						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID17126SZ06	03/21/2023	03/19/2024	2,600	10,407,462	4,002.87	605,714		864,015		864,015	258,301						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/22/2023	03/20/2024	1,800	7,086,546	3,936.97	401,099		696,130		696,130	295,032						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI G671XBU11	03/23/2023	03/21/2024	1,800	7,107,696	3,948.72	412,246		666,882		666,882	254,636						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6CS98	03/28/2023	03/21/2024	3,000	11,913,810	3,971.27	205,089		260,715		260,715	55,626						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/24/2023	03/22/2024	6,000	23,825,940	3,970.99	1,446,235		2,091,059		2,091,059	644,824						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/27/2023	03/25/2024	2,000	7,955,060	3,977.53	459,802		675,107		675,107	215,305						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/28/2023	03/26/2024	1,700	6,751,159	3,971.27	388,192		578,196		578,196	190,004						102/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/29/2023	03/27/2024	3,200	12,888,992	4,027.81	721,784		942,290		942,290	220,507						101/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	03/30/2023	03/28/2024	3,400	13,772,822	4,050.83	768,523		962,341		962,341	193,817						101/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/31/2023	03/28/2024	2,000	8,218,620	4,109.31	449,148		458,971		458,971	9,823						100/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	04/03/2023	04/01/2024	1,000	4,124,510	4,124.51	224,373		228,614		228,614	4,241						100/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	04/04/2023	04/02/2024	1,000	4,100,600	4,100.60	224,303		246,842		246,842	22,539						100/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/05/2023	04/03/2024	2,800	11,453,064	4,090.38	627,628		710,662		710,662	83,034						100/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/06/2023	04/05/2024	4,800	19,704,096	4,105.02	1,089,637		1,153,931		1,153,931	64,295						100/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/10/2023	04/08/2024	900	3,698,199	4,109.11	203,401		210,598		210,598	7,197						100/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6CS98	04/18/2023	04/08/2024	2,800	11,633,636	4,154.87	181,504		192,271		192,271	10,766						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI G671XBU11	04/11/2023	04/09/2024	1,200	4,930,728	4,108.94	266,752		278,541		278,541	11,789						100/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	04/12/2023	04/10/2024	3,500	14,321,825	4,091.95	768,366		873,734		873,734	105,368						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI G671XBU11	04/13/2023	04/11/2024	1,400	5,804,708	4,146.22	309,391		289,716		289,716	(19,675)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI G671XBU11	04/14/2023	04/12/2024	4,800	19,860,672	4,137.64	1,060,560		1,043,611		1,043,611	(16,949)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI G671XBU11	04/14/2023	04/12/2024	3,000	12,621,450	4,207.15	538,721		478,931		478,931	(59,790)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6CS98	04/14/2023	04/15/2024	4,000	16,716,080	4,179.02	544,772		583,950		583,950	39,178						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/17/2023	04/15/2024	900	3,736,188	4,151.32	198,018		191,739		191,739	(6,279)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI G671XBU11	04/19/2023	04/16/2024	800	3,323,616	4,154.52	171,831		165,305		165,305	(6,526)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/20/2023	04/17/2024	1,200	4,955,748	4,129.79	259,186		275,879		275,879	16,694						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	04/21/2023	04/19/2024	5,200	21,494,304	4,133.52	1,135,974		1,209,063		1,209,063	73,089						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI G671XBU11	04/24/2023	04/22/2024	1,400	5,791,856	4,137.04	306,968		306,194		306,194	(774)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/26/2023	04/23/2024	2,200	8,923,178	4,055.99	482,744		632,845		632,845	150,101						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/27/2023	04/24/2024	1,500	6,203,025	4,135.35	330,001		322,352		322,352	(7,649)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI G671XBU11	04/28/2023	04/25/2024	3,200	13,342,336	4,169.48	693,801		622,925		622,925	(70,877)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RHI G671XBU11	05/02/2023	04/26/2024	1,300	5,355,454	4,119.58	285,446		303,264		303,264	17,819						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6CS98	05/10/2023	04/26/2024	3,000	12,412,920	4,137.64	204,729		221,091		221,091	16,362						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/03/2023	04/30/2024	1,700	6,954,275	4,090.75	367,881		472,956		472,956	105,074						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/05/2023	05/01/2024	5,500	22,749,375	4,136.25	1,210,267		1,322,506		1,322,506	112,239						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/08/2023	05/02/2024	800	3,310,496	4,138.12	172,973		191,629		191,629	18,656						99/98

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL E571P3U3RHI GCT1XBU11	05/09/2023	05/06/2024	1,000	4,119,170	4,119.17	218,728	248,912	248,912	248,912		248,912	30,184						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC 21G119DL770XOHC3ZE78	05/10/2023	05/07/2024	2,400	9,930,336	4,137.64	526,308	560,533	560,533	560,533		560,533	34,225						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC 21G119DL770XOHC3ZE78	05/11/2023	05/08/2024	1,200	4,956,744	4,130.62	261,220	288,250	288,250	288,250		288,250	27,029						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMOCJFXT09	05/12/2023	05/09/2024	7,800	32,167,824	4,124.08	1,685,594	1,913,897	1,913,897	1,913,897		1,913,897	228,303						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMOCJFXT09	05/15/2023	05/10/2024	2,700	11,167,956	4,136.28	577,383	639,354	639,354	639,354		639,354	61,970						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL E571P3U3RHI GCT1XBU11	05/16/2023	05/13/2024	2,200	9,041,780	4,109.90	474,693	598,959	598,959	598,959		598,959	124,266						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMOCJFXT09	05/15/2023	05/14/2024	3,100	13,040,460	4,206.60	541,108	608,691	608,691	608,691		608,691	67,583						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC 21G119DL770XOHC3ZE78	05/17/2023	05/14/2024	2,400	9,981,460	4,158.77	567,247	625,013	625,013	625,013		625,013	47,235						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6CS98	05/15/2023	05/15/2024	3,600	15,039,504	4,177.64	499,996	532,914	532,914	532,914		532,914	32,919						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL E571P3U3RHI GCT1XBU11	05/18/2023	05/15/2024	1,200	5,037,660	4,198.05	258,432	243,124	243,124	243,124		243,124	(15,308)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMOCJFXT09	05/19/2023	05/16/2024	5,500	23,055,890	4,191.98	1,166,628	1,132,300	1,132,300	1,132,300		1,132,300	(34,328)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMOCJFXT09	05/22/2023	05/17/2024	3,500	14,674,205	4,192.63	742,515	717,409	717,409	717,409		717,409	(25,106)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6CS98	05/26/2023	05/17/2024	3,000	12,616,350	4,205.45	214,299	212,459	212,459	212,459		212,459	(1,840)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	05/24/2023	05/20/2024	800	3,292,192	4,115.24	212,694	210,694	210,694	210,694		210,694	32,916						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	05/25/2023	05/21/2024	2,200	9,132,816	4,151.28	484,039	506,862	506,862	506,862		506,862	22,823						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	05/26/2023	05/23/2024	5,000	21,027,250	4,205.45	1,087,109	963,402	963,402	963,402		963,402	(123,707)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMOCJFXT09	05/30/2023	05/24/2024	2,600	10,934,352	4,205.52	552,185	496,166	496,166	496,166		496,166	(56,018)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL E571P3U3RHI GCT1XBU11	05/31/2023	05/28/2024	1,000	4,179,830	4,179.83	220,695	216,634	216,634	216,634		216,634	(4,061)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC 21G119DL770XOHC3ZE78	06/01/2023	05/29/2024	3,000	12,663,060	4,221.02	638,218	574,430	574,430	574,430		574,430	(63,788)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC 21G119DL770XOHC3ZE78	06/02/2023	05/30/2024	1,500	6,423,555	4,282.37	315,397	235,794	235,794	235,794		235,794	(79,603)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6CS98	07/03/2023	05/30/2024	700	3,118,913	4,455.59	250,796	166,958	166,958	166,958		166,958	(83,839)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL E571P3U3RHI GCT1XBU11	06/05/2023	05/31/2024	2,300	9,829,717	4,273.79	474,775	375,185	375,185	375,185		375,185	(99,590)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMOCJFXT09	06/06/2023	06/03/2024	4,800	20,562,480	4,283.85	993,168	744,610	744,610	744,610		744,610	(248,558)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	06/07/2023	06/04/2024	5,000	21,337,600	4,267.52	1,026,339	823,334	823,334	823,334		823,334	(203,005)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6CS98	06/13/2023	06/04/2024	2,500	10,922,525	4,369.01	186,357	157,919	157,919	157,919		157,919	(28,438)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMOCJFXT09	06/12/2023	06/06/2024	3,600	15,620,148	4,338.93	731,023	437,581	437,581	437,581		437,581	(293,442)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	06/13/2023	06/07/2024	5,400	23,592,654	4,369.01	1,104,136	580,191	580,191	580,191		580,191	(523,946)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL E571P3U3RHI GCT1XBU11	06/14/2023	06/10/2024	1,600	6,996,144	4,372.59	330,918	172,196	172,196	172,196		172,196	(158,721)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC 21G119DL770XOHC3ZE78	06/15/2023	06/11/2024	2,500	11,064,600	4,425.84	521,143	218,999	218,999	218,999		218,999	(302,143)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMOCJFXT09	06/16/2023	06/13/2024	3,500	15,433,565	4,409.59	733,094	341,099	341,099	341,099		341,099	(391,995)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6CS98	06/15/2023	06/14/2024	3,900	17,433,390	4,470.10	536,688	416,984	416,984	416,984		416,984	(119,704)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC 21G119DL770XOHC3ZE78	06/15/2023	06/14/2024	3,200	14,403,456	4,501.08	528,268	193,492	193,492	193,492		193,492	(334,776)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL E571P3U3RHI GCT1XBU11	06/29/2023	06/17/2024	9,000	39,567,960	4,396.44	1,768,688	922,997	922,997	922,997		922,997	(845,691)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	06/20/2023	06/20/2024	3,500	15,360,485	4,388.71	754,200	373,760	373,760	373,760		373,760	(380,440)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC 21G119DL770XOHC3ZE78	06/22/2023	06/21/2024	2,000	8,763,780	4,381.89	425,043	216,606	216,606	216,606		216,606	(208,437)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMOCJFXT09	06/23/2023	06/21/2024	2,000	8,696,660	4,348.33	417,440	247,828	247,828	247,828		247,828	(169,612)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING 549300U16G4LU3V6CS98	07/03/2023	06/21/2024	3,500	15,594,565	4,455.59	269,431	208,139	208,139	208,139		208,139	(61,291)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMOCJFXT09	06/26/2023	06/24/2024	1,000	4,328,820	4,328.82	208,649	135,973	135,973	135,973		135,973	(72,676)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMOCJFXT09	06/27/2023	06/27/2024	1,500	6,567,615	4,378.41	315,246	169,656	169,656	169,656		169,656	(145,590)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL E571P3U3RHI GCT1XBU11	06/28/2023	06/28/2024	1,500	6,565,290	4,376.86	311,851	176,220	176,220	176,220		176,220	(135,631)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK G5GSEF7VJP5170UK5573	06/30/2023	06/28/2024	10,000	44,503,800	4,450.38	2,069,427	871,321	871,321	871,321		871,321	(1,198,106)						99/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMOCJFXT09	07/05/2023	07/01/2024	1,200	5,536,184	4,446.82	130,267	111,850	111,850	111,850		111,850	(138,417)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL E571P3U3RHI GCT1XBU11	07/06/2023	07/02/2024	2,100	9,264,339	4,411.59	459,511	223,225	223,225	223,225		223,225	(236,287)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO KB1H1DSPRFMYMOCJFXT09	07/07/2023	07/03/2024	6,800	29,912,860	4,398.95	1,437,313	762,271	762,271	762,271		762,271	(675,042)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL E571P3U3RHI GCT1XBU11	07/11/2023	07/05/2024	1,200	5,327,112	4,439.26	135,907	115,007	115,007	115,007		115,007	(135,900)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC 21G119DL770XOHC3ZE78	07/12/2023	07/08/2024	1,000	4,472,160	4,472.16	205,272	84,094	84,094	84,094		84,094	(121,178)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL E571P3U3RHI GCT1XBU11	07/13/2023	07/09/2024	3,600	16,236,144	4,510.04	737,121	263,193	263,193	263,193		263,193	(473,928)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL E571P3U3RHI GCT1XBU11	07/14/2023	07/11/2024	1,900	8,560,298	4,505.42	392												

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	07/14/2023	07/15/2024	3,900	17,746,833	4,550.47	547,916	392,364	392,364		392,364	(155,553)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/17/2023	07/15/2024	2,400	10,854,696	4,522.79	503,698	170,866	170,866		170,866	(332,792)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJCC32MCHID171265Z06	07/19/2023	07/16/2024	1,000	4,565,720	4,565.72	211,393	60,597	60,597		60,597	(150,796)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	07/20/2023	07/17/2024	900	4,081,383	4,534.87	191,417	61,924	61,924		61,924	(129,493)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/21/2023	07/18/2024	5,800	26,310,772	4,536.34	1,212,927	400,915	400,915		400,915	(812,012)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/25/2023	07/19/2024	2,000	9,134,920	4,567.46	415,639	122,389	122,389		122,389	(293,250)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	07/28/2023	07/23/2024	1,800	8,248,014	4,582.23	378,584	105,838	105,838		105,838	(272,746)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	07/31/2023	07/25/2024	800	3,671,168	4,588.96	170,709	46,493	46,493		46,493	(124,216)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/01/2023	07/26/2024	2,500	11,441,825	4,576.73	541,198	151,002	151,002		151,002	(390,197)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	08/04/2023	07/26/2024	2,000	8,956,060	4,478.03	145,446	113,782	113,782		113,782	(31,664)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/02/2023	07/29/2024	3,500	15,796,865	4,513.39	780,365	283,746	283,746		283,746	(496,619)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/04/2023	07/30/2024	3,000	13,434,090	4,478.03	646,180	285,568	285,568		285,568	(360,612)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/07/2023	08/01/2024	1,300	5,873,972	4,518.44	287,825	107,457	107,457		107,457	(180,368)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/08/2023	08/02/2024	2,900	13,048,202	4,499.38	661,544	260,545	260,545		260,545	(400,999)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/09/2023	08/05/2024	2,600	11,616,046	4,467.71	580,802	266,855	266,855		266,855	(313,948)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/10/2023	08/06/2024	2,000	8,937,660	4,468.83	437,945	204,232	204,232		204,232	(233,713)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/11/2023	08/08/2024	5,500	24,552,275	4,464.05	1,227,614	569,786	569,786		569,786	(657,828)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/14/2023	08/12/2024	1,000	4,489,720	4,489.72	221,792	99,528	99,528		99,528	(122,264)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	08/18/2023	08/12/2024	2,300	10,050,333	4,369.71	164,940	148,606	148,606		148,606	(16,334)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/15/2023	08/13/2024	2,200	9,763,292	4,437.86	494,999	262,859	262,859		262,859	(232,140)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/15/2023	08/14/2024	3,900	17,653,818	4,526.62	666,345	317,134	317,134		317,134	(349,211)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJCC32MCHID171265Z06	08/16/2023	08/14/2024	2,600	11,451,258	4,404.33	585,159	349,478	349,478		349,478	(235,681)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	08/15/2023	08/15/2024	3,600	16,136,064	4,482.24	508,154	379,288	379,288		379,288	(128,866)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/17/2023	08/15/2024	1,500	6,555,540	4,370.36	342,199	221,019	221,019		221,019	(121,180)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/18/2023	08/16/2024	3,200	13,983,072	4,369.71	750,891	480,546	480,546		480,546	(270,345)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/21/2023	08/19/2024	1,500	6,599,655	4,399.77	345,822	208,757	208,757		208,757	(137,065)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/22/2023	08/20/2024	3,400	14,917,670	4,387.55	772,735	488,809	488,809		488,809	(283,926)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/23/2023	08/21/2024	1,800	7,984,818	4,436.01	407,226	218,542	218,542		218,542	(188,684)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/25/2023	08/22/2024	4,700	20,706,837	4,405.71	1,074,685	625,838	625,838		625,838	(448,847)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/28/2023	08/23/2024	1,800	7,979,958	4,433.31	396,604	224,154	224,154		224,154	(172,450)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/29/2023	08/26/2024	2,500	11,244,075	4,497.63	552,084	255,743	255,743		255,743	(296,341)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/30/2023	08/27/2024	2,300	10,384,201	4,514.87	504,672	224,167	224,167		224,167	(280,506)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	08/31/2023	08/28/2024	1,500	6,761,490	4,507.66	323,199	150,688	150,688		150,688	(172,511)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	09/05/2023	08/28/2024	2,600	11,691,758	4,496.83	192,798	154,716	154,716		154,716	(38,082)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/01/2023	08/29/2024	6,000	27,094,620	4,515.77	1,289,704	585,219	585,219		585,219	(704,485)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/06/2023	09/03/2024	2,100	9,377,508	4,465.48	454,809	251,026	251,026		251,026	(203,783)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/07/2023	09/04/2024	1,800	8,012,052	4,451.14	396,597	226,313	226,313		226,313	(170,283)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/08/2023	09/05/2024	6,200	27,636,438	4,457.49	1,337,604	770,205	770,205		770,205	(567,398)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/11/2023	09/06/2024	1,500	6,731,190	4,487.46	321,751	171,403	171,403		171,403	(150,348)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/12/2023	09/09/2024	2,800	12,493,320	4,461.90	599,679	352,904	352,904		352,904	(246,775)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/13/2023	09/10/2024	5,000	22,337,200	4,467.44	1,063,251	624,207	624,207		624,207	(439,043)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/15/2023	09/11/2024	6,000	26,701,920	4,450.32	1,257,660	792,731	792,731		792,731	(464,929)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	09/15/2023	09/13/2024	4,200	18,878,244	4,494.82	542,694	449,101	449,101		449,101	(93,593)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/15/2023	09/13/2024	3,400	15,282,388	4,494.82	621,888	383,587	383,587		383,587	(238,301)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/19/2023	09/13/2024	2,100	9,332,295	4,443.95	444,217	286,254	286,254		286,254	(157,963)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/20/2023	09/16/2024	2,500	11,005,500	4,402.20	523,862	389,740	389,740		389,740	(134,122)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	09/21/2023	09/17/2024	3,900	16,887,000	4,330.00	849,416	739,565	739,565		739,565	(109,851)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	09/29/2023	09/17/2024	2,600	11,148,930	4,288.05	185,622	183,515	183,515		183,515	(2,107)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/22/2023	09/19/2024	4,700	20,304,282	4,320.06	1,018,260	922,490	922,490		922,490	(95,770)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/25/2023	09/20															

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E671P3U9RHIGC71XBUI1	.09/26/2023	.09/23/2024	2,900	12,393,237	4,273.53	663,038		648,720		648,720	(14,318)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	.09/27/2023	.09/24/2024	3,000	12,823,530	4,274.51	687,341		672,149		672,149	(15,193)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP517OUK5573	.09/28/2023	.09/25/2024	3,100	13,329,070	4,299.70	698,443		656,531		656,531	(41,912)						98/98
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	.09/29/2023	.09/27/2024	2,500	10,720,125	4,288.05	547,798		548,830		548,830	1,032						98/98
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										38,183,869	105,542,355		148,143,048	XXX	148,143,048	4,416,824					XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										38,183,869	105,542,355		148,143,048	XXX	148,143,048	4,416,824					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										38,183,869	105,542,355		148,143,048	XXX	148,143,048	4,416,824					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										38,183,869	105,542,355		148,143,048	XXX	148,143,048	4,416,824					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										38,183,869	105,542,355		148,143,048	XXX	148,143,048	4,416,824					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

STATEMENT AS OF SEPTEMBER 30, 2023 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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals											38,183,869	105,542,355		148,143,048	XXX	148,143,048	4,416,824				XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open as of Current Statement Date

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

[illegible]

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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					3,859,287	4,915,804	6,068,750	..XXX.
The Bank of New York Mellon .. New York, NY					(48,901,188)	(50,346,629)	(22,525,296)	..XXX.
Federal Home Loan Bank of Chicago Chicago, IL					64,835,448	9,974,516	12,072,750	..XXX.
JPMorgan Chase Bank New York, NY					9,804,269	8,453,510	12,390,896	..XXX.
KeyBank National Association Cleveland, OH					7,043,594	5,193,282	5,308,665	..XXX.
The Northern Trust Company ... Chicago, IL		...0.430	383,456		19,038,120	14,771,075	12,030,422	..XXX.
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			22,688	24,797	22,688	XXX
0199999. Totals - Open Depositories	XXX	XXX	383,456		55,702,218	(7,013,645)	25,368,876	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	383,456		55,702,218	(7,013,645)	25,368,876	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	383,456		55,702,218	(7,013,645)	25,368,876	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]