



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

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

Bankers Life and Casualty Company

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

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

Country of Domicile United States of America

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

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

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

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

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

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

Internet Website Address www.bankerslife.com

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

OFFICERS

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

OTHER

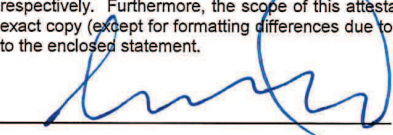
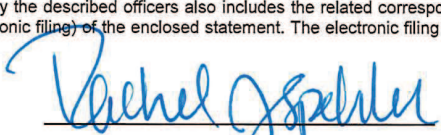
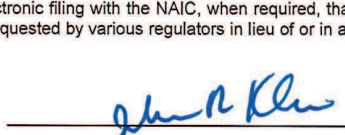
<u>Bruce Keating Baude, Executive Vice President</u>	<u>Karen Jeannine DeToro, Executive Vice President</u>	<u>Yvonne Kay Franzese, Executive Vice President</u>
<u>Eric Ronald Johnson, Executive Vice President</u>	<u>Paul Harrington McDonough, Executive Vice President</u>	<u>Matthew Joseph Zimpfer, Executive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

DIRECTORS OR TRUSTEES

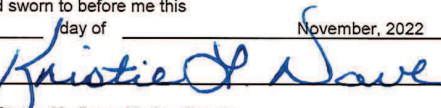
<u>Karen Jeannine DeToro</u>	<u>Scott Louis Goldberg</u>	<u>John Robert Kline</u>
<u>Paul Harrington McDonough</u>	<u>Gregory Dean Turner</u>	

State of Indiana SS:
County of Hamilton

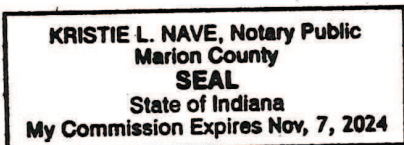
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any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

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

Subscribed and sworn to before me this
8th day of November, 2022


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

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	16,911,403,763		16,911,403,763	15,410,144,918
2. Stocks:				
2.1 Preferred stocks	147,570,869		147,570,869	172,033,869
2.2 Common stocks	205,399,585	65,494	205,334,091	133,268,605
3. Mortgage loans on real estate:				
3.1 First liens	915,759,863		915,759,863	886,581,271
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$81,212,806), cash equivalents (\$41,203,641) and short-term investments (\$)	122,416,448		122,416,448	194,131,594
6. Contract loans (including \$ premium notes)	73,705,429	6,314	73,699,115	72,513,465
7. Derivatives	23,403,700		23,403,700	219,926,667
8. Other invested assets	772,138,283		772,138,283	814,443,050
9. Receivables for securities	4,249,627		4,249,627	3,379,918
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	52,810,557		52,810,557	62,095,766
12. Subtotals, cash and invested assets (Lines 1 to 11)	19,228,858,125	71,808	19,228,786,317	17,968,519,124
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	157,843,709		157,843,709	141,545,987
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,295,797	34,194	3,261,603	3,378,791
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	70,796,869		70,796,869	65,448,419
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,229,873	181,734	1,048,139	195,491
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	38,841,065		38,841,065	14,062,869
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	7,441,794		7,441,794	
18.2 Net deferred tax asset	197,720,560	96,214,159	101,506,400	115,250,210
19. Guaranty funds receivable or on deposit	6,512,067		6,512,067	7,217,385
20. Electronic data processing equipment and software	1,242,216	289,079	953,136	531,464
21. Furniture and equipment, including health care delivery assets (\$)	3,753,224	3,753,224		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,910,899		6,910,899	15,680,758
24. Health care (\$) and other amounts receivable	31,841,581	30,428,348	1,413,233	1,269,320
25. Aggregate write-ins for other than invested assets	198,716,280		198,716,280	208,587,448
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	19,955,004,058	130,972,546	19,824,031,512	18,541,687,264
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	19,955,004,058	130,972,546	19,824,031,512	18,541,687,264
DETAILS OF WRITE-INS				
1101. Assets held in rabbi trust for agents' deferred compensation program	52,810,557		52,810,557	62,095,766
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	52,810,557		52,810,557	62,095,766
2501. Cash surrender value of company owned life insurance	197,557,591		197,557,591	206,998,298
2502. Transferable state tax credits	1,158,689		1,158,689	1,589,150
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	198,716,280		198,716,280	208,587,448

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$12,515,422,943 less \$ included in Line 6.3 (including \$ Modco Reserve)	12,515,422,943	12,093,933,151
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,240,458,640	2,179,004,075
3. Liability for deposit-type contracts (including \$ Modco Reserve)	2,676,553,444	1,846,332,041
4. Contract claims:		
4.1 Life	27,335,595	36,536,955
4.2 Accident and health	154,294,413	163,492,071
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	125,610	132,207
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$21,098,001 accident and health premiums	24,393,590	30,882,530
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$4,892,548 ceded	4,892,548	2,770,517
9.4 Interest Maintenance Reserve	247,359,744	241,586,987
10. Commissions to agents due or accrued-life and annuity contracts \$5,743,995 , accident and health \$1,020,315 and deposit-type contract funds \$	6,764,310	8,889,920
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	166,889,805	184,364,624
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,239,683	8,636,541
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		249,029
15.2 Net deferred tax liability		
16. Unearned investment income	2,438,192	2,363,537
17. Amounts withheld or retained by reporting entity as agent or trustee	1,182,696	722,835
18. Amounts held for agents' account, including \$12,201,477 agents' credit balances	12,432,841	19,137,084
19. Remittances and items not allocated	33,045,236	48,735,101
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	233,180,180	251,321,562
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	5,054,148	6,568,256
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	29,368,396	6,187,036
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	114,966,252	168,621,663
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	18,499,398,264	17,300,467,722
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	18,499,398,264	17,300,467,722
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	968,621,970	968,621,970
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	346,011,277	262,597,572
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	1,314,633,248	1,231,219,543
38. Totals of Lines 29, 30 and 37	1,324,633,248	1,241,219,543
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	19,824,031,512	18,541,687,264
DETAILS OF WRITE-INS		
2501. Unclaimed funds	64,852,746	60,240,141
2502. Liability for agents' deferred compensation program funded through a rabbi trust	54,096,925	62,772,304
2503. Liability for deferred compensation obligation	(3,983,419)	45,609,217
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	114,966,252	168,621,663
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	2,134,699,664	2,010,510,820	2,727,179,784
2. Considerations for supplementary contracts with life contingencies	2,279,205	1,777,481	1,966,546
3. Net investment income	435,053,748	706,454,148	1,005,470,399
4. Amortization of Interest Maintenance Reserve (IMR)	4,046,509	4,558,566	5,980,747
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	17,151,910	16,380,650	22,401,127
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts	660	412	622
8.3 Aggregate write-ins for miscellaneous income	(5,803,172)	1,326,351	546,522
9. Totals (Lines 1 to 8.3)	2,587,428,523	2,741,008,428	3,763,545,746
10. Death benefits	198,906,375	196,866,419	268,175,189
11. Matured endowments (excluding guaranteed annual pure endowments)	348,968	202,861	296,691
12. Annuity benefits	290,718,782	259,927,629	349,459,647
13. Disability benefits and benefits under accident and health contracts	440,566,256	461,335,936	611,008,895
14. Coupons, guaranteed annual pure endowments and similar benefits	149	157	215
15. Surrender benefits and withdrawals for life contracts	513,920,236	499,430,846	678,052,621
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	37,470,090	9,472,653	14,509,798
18. Payments on supplementary contracts with life contingencies	5,432,754	5,380,645	7,181,579
19. Increase in aggregate reserves for life and accident and health contracts	482,944,357	625,757,162	893,321,327
20. Totals (Lines 10 to 19)	1,970,307,967	2,058,374,307	2,822,005,962
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	158,552,029	150,906,674	209,338,629
22. Commissions and expense allowances on reinsurance assumed	47,400,449	60,092,639	82,733,400
23. General insurance expenses and fraternal expenses	263,128,074	252,957,089	347,942,606
24. Insurance taxes, licenses and fees, excluding federal income taxes	26,638,559	24,635,993	33,126,214
25. Increase in loading on deferred and uncollected premiums	2,204,276	3,562,221	(820,146)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	(22,481,166)	(911,811)	(911,811)
28. Totals (Lines 20 to 27)	2,445,750,188	2,549,617,112	3,493,414,854
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	141,678,335	191,391,316	270,130,892
30. Dividends to policyholders and refunds to members	94,107	104,425	130,810
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	141,584,228	191,286,891	270,000,082
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	8,958,147	57,052,465	72,049,218
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	132,626,081	134,234,425	197,950,864
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (2,752,742) (excluding taxes of \$ 5,577,660	(10,393,020)	(788,164)	(3,190,122)
35. Net income (Line 33 plus Line 34)	122,233,062	133,446,261	194,760,742
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,241,219,543	1,234,700,939	1,234,700,939
37. Net income (Line 35)	122,233,062	133,446,261	194,760,742
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (11,264,910)	(41,351,825)	40,571,800	39,580,541
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(28,095,596)	18,376,333	21,768,493
41. Change in nonadmitted assets	7,894,046	(5,008,730)	(5,165,051)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	18,141,382	(27,365,510)	(28,248,891)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(45,000,000)	(225,000,000)	(225,000,000)
53. Aggregate write-ins for gains and losses in surplus	49,592,637	14,333,987	8,822,770
54. Net change in capital and surplus for the year (Lines 37 through 53)	83,413,705	(50,645,860)	6,518,604
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,324,633,248	1,184,055,079	1,241,219,543
DETAILS OF WRITE-INS			
08.301. Change in cash surrender value of company owned life insurance, net of premiums	(9,440,707)	(1,933,463)	(2,720,252)
08.302. Death benefit proceeds from company owned life insurance	3,515,721		
08.303. Gain from utilization of transferable state tax credits	117,364	198,040	203,404
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	4,450	3,061,774	3,063,370
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	(5,803,172)	1,326,351	546,522
2701. Experience refund earned under coinsurance ceded agreement	(22,500,000)		
2702. Transfer of life reserves on termination of reinsurance agreements	73,232	(911,811)	(911,811)
2703. Transfer of accident and health reserves under coinsurance ceded agreement	(55,898)		
2798. Summary of remaining write-ins for Line 27 from overflow page	1,500		
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(22,481,166)	(911,811)	(911,811)
5301. Change in liability for deferred compensation obligation	49,592,637	14,333,987	8,822,770
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	49,592,637	14,333,987	8,822,770

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,123,079,662	1,997,344,427	2,726,986,165
2. Net investment income	575,608,137	545,193,934	744,197,049
3. Miscellaneous income	18,511,909	20,504,205	25,889,643
4. Total (Lines 1 to 3)	2,717,199,707	2,563,042,565	3,497,072,857
5. Benefit and loss related payments	1,504,674,980	1,434,351,137	1,929,878,680
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	529,843,026	479,840,634	653,524,056
8. Dividends paid to policyholders	100,704	110,040	139,644
9. Federal and foreign income taxes paid (recovered) net of \$ 2,824,918 tax on capital gains (losses)	19,473,887	(11,218,524)	616,215
10. Total (Lines 5 through 9)	2,054,092,596	1,903,083,286	2,584,158,595
11. Net cash from operations (Line 4 minus Line 10)	663,107,111	659,959,279	912,914,262
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,777,154,982	2,059,131,687	2,578,443,086
12.2 Stocks	18,647,905	39,233,758	53,742,525
12.3 Mortgage loans	191,830,359	182,738,930	240,072,384
12.4 Real estate			
12.5 Other invested assets	80,587,460	43,561,540	68,193,519
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	22,663	(85,180)	(117,901)
12.7 Miscellaneous proceeds	22,311,651	243,687,197	199,470,208
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,090,555,020	2,568,267,932	3,139,803,821
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,169,425,805	3,018,064,287	4,212,754,404
13.2 Stocks	70,964,836	30,372,164	35,170,887
13.3 Mortgage loans	220,808,035	72,650,000	153,139,055
13.4 Real estate			
13.5 Other invested assets	136,918,815	107,750,075	149,226,976
13.6 Miscellaneous applications	7,151,207		1,281,181
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,605,268,697	3,228,836,526	4,551,572,502
14. Net increase (or decrease) in contract loans and premium notes	1,184,721	(849,664)	54,082
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,515,898,398)	(659,718,930)	(1,411,822,763)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	830,221,404	94,984,856	570,607,310
16.5 Dividends to stockholders	45,000,000	225,000,000	225,000,000
16.6 Other cash provided (applied)	(4,145,261)	(11,055,468)	5,092,699
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	781,076,142	(141,070,611)	350,700,009
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(71,715,145)	(140,830,262)	(148,208,492)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	194,131,594	342,340,086	342,340,086
19.2 End of period (Line 18 plus Line 19.1)	122,416,448	201,509,824	194,131,594

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

20.0001. Exchanges and transfers of invested assets	84,540,280	10,941,662	25,069,801
20.0002. Capitalized interest	450,136	175,318	254,475

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	373,106,500	381,726,991	498,630,297
3. Ordinary individual annuities	1,158,623,237	993,774,687	1,387,095,205
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities			
7. A & H - group	12,045,787	14,513,043	18,891,545
8. A & H - credit (group and individual)			
9. A & H - other	450,217,553	473,628,760	627,893,715
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	1,993,993,077	1,863,643,480	2,532,510,761
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	1,993,993,077	1,863,643,480	2,532,510,761
14. Deposit-type contracts	1,001,723,645	672,880,929	1,248,708,073
15. Total (Lines 13 and 14)	2,995,716,722	2,536,524,409	3,781,218,834
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) Bankers Life and Casualty Company, State of Illinois basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 122,233,062	\$ 194,760,742
(2) State Prescribed Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(3) State Permitted Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 122,233,062</u>	<u>\$ 194,760,742</u>
SURPLUS					
(5) Bankers Life and Casualty Company, State of Illinois basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,324,633,248	\$ 1,241,219,543
(6) State Prescribed Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(7) State Permitted Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 1,324,633,248</u>	<u>\$ 1,241,219,543</u>

B. No significant changes

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

No other significant changes

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

No significant changes

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments (“OTTI”) during the nine months ended September 30, 2022, under SSAP No. 43R – Revised, Loan-backed and Structured Securities (“SSAP 43R”), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI as of September 30, 2022, as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held loan-backed bonds, structured securities and beneficial interests.
- (4) Loan-backed bonds, structured securities and beneficial interests owned at September 30, 2022 that have not been impaired with a fair value lower than amortized cost are summarized below by length of time that individual securities have been in a continuous loss position.

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	455,408,126
2. 12 Months or Longer	\$	99,054,368

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

1. Less than 12 Months	\$	4,077,779,728
2. 12 Months or Longer	\$	587,261,630

- (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, 2022.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

7. Investment Income

No significant changes

8. Derivative Instruments

No significant changes

9. Income Taxes

No significant changes

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

See Note #13 D. for dividends paid by the Company during 2022.

On September 30, 2022, the Company paid a contribution of \$7,500,000 in cash to its wholly-owned subsidiary, Illinois General Investment Corp.

In September 2022, the Company formed two new wholly-owned non-insurance subsidiaries, Illinois General Investment Corp. II, which owns 100% of Illinois General Investment Trust II, for the purpose of acquiring residential whole mortgage loans.

No other significant changes

11. Debt

A. None

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(2) FHLB Capital Stock

The Aggregate totals of the FHLBC capital stock as of September 30, 2022 and December 31, 2021 are as follows:

	Total	General Account	Separate Account
2022			
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	3,643,300	3,643,300	—
Additional Activity Stock	43,901,275	43,901,275	—
Excess Stock	4,557,654	4,557,654	—
Aggregate Total	\$ 52,102,229	\$ 52,102,229	\$ —
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,300,000,000	XXXXXXX	XXXXXXX
2021			
	Total	General Account	Separate Account
Membership Stock - Class A	\$ —	\$ —	\$ —
Membership Stock - Class B	1,536,300	1,536,300	—
Additional Activity Stock	49,426,648	49,426,648	—
Excess Stock	1,139,281	1,139,281	—
Aggregate Total	\$ 52,102,229	\$ 52,102,229	\$ —
Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,300,000,000	XXXXXXX	XXXXXXX

Membership Stock eligible and not eligible for redemption as of September 30, 2022 is as follows:

Membership Stock	Current Year Total	Not Eligible for Redemption	Eligible for Redemption			
			Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less than 3 Years	3 to 5 Years
Class A	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Class B	3,643,300	3,643,300	—	—	—	—

(3) Collateral Pledged to FHLB

	Fair Value	Carrying Value	Aggregate Total Borrowings
Collateral Pledged - General Account - September 30, 2022	\$ 1,384,817,719	\$ 1,572,895,018	\$ 1,139,879,448
Collateral Pledged - General Account - December 31, 2021	1,468,272,835	1,303,510,446	1,215,843,278
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
Maximum Collateral Pledged - General Account - Current Year	\$ 1,384,817,719	\$ 1,572,895,018	\$ 1,139,879,448
Maximum Collateral Pledged - General Account - Prior Year	1,502,531,432	1,340,334,205	1,241,160,644

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(4) Borrowing from FHLB

The amounts borrowed as of September 30, 2022 and December 31, 2021 are as follows:

	<u>2022</u>		<u>2021</u>	
	Total	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,139,879,448	1,139,879,448	—	1,142,584,436
(c) Other	—	—	—	XXX
(d) Aggregate Total	<u>\$ 1,139,879,448</u>	<u>\$ 1,139,879,448</u>	<u>\$ —</u>	<u>\$ 1,142,584,436</u>
	<u>2021</u>		<u>2021</u>	
	Total	General Account	Separate Account	Funding Agreements Reserves Established
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,215,843,278	1,215,843,278	—	1,216,412,058
(c) Other	—	—	—	XXX
(d) Aggregate Total	<u>\$ 1,215,843,278</u>	<u>\$ 1,215,843,278</u>	<u>\$ —</u>	<u>\$ 1,216,412,058</u>

The maximum amounts borrowed in 2022 are as follows:

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

The FHLB prepayment obligations as of September 30, 2022 are as follows:

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

(1) Debt	N/A
(2) Funding Agreements	YES
(3) Other	N/A

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

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

A. Defined Benefit Plan

The Company has a noncontributory unfunded deferred compensation plan for qualifying members of its career agency force. Benefits are based on years of service and career earnings. Effective July 1, 2016, the plan was amended to: (i) freeze participation in the plan; (ii) freeze benefits accrued under the plan as of June 30, 2016; and (iii) add a limited cashout feature. A summary of the components of net periodic benefit cost for the nine months ended September 30, 2022 and the year ended December 31, 2021 are as follows:

	Pension Benefits	
	2022	2021
(4) Components of net periodic benefit cost		
a. Service cost	\$ —	\$ —
b. Interest cost	3,622,100	4,662,042
c. Expected return on plan assets	—	—
d. Amortization of unrecognized transition obligation or transition asset	—	—
e. Amount of recognized gains and losses	892,637	1,511,983
f. Amount of prior service cost recognized	—	—
g. Amount of gain or loss recognized due to a settlement or curtailment	—	—
h. Total net periodic benefit cost	<u>\$ 4,514,737</u>	<u>\$ 6,174,025</u>

NOTES TO FINANCIAL STATEMENTS

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

During the nine months ended September 30, 2022, the discount rate used to determine the projected benefit obligation increased from 2.75% to 5.25% resulting in a gain of \$48.7 million that was recorded as an increase to surplus.

No other significant changes

B. - I.

No significant changes

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

A. - C.

No significant changes

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

E. - M.

No significant changes

14. Liabilities, Contingencies and Assessments

No significant changes

15. Leases

No significant changes

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

No significant changes

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

A. None

B. None

C. There were no securities with NAIC designation 3 or below, or unrated securities, sold during the nine months ended September 30, 2022 and reacquired within 30 days of the sale date.

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

None

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

None

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at September 30, 2022

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Preferred stock					
Industrial and miscellaneous (unaffiliated)	\$ 24,402,000	\$ —	\$ —	\$ —	\$ 24,402,000
Common stock					
Industrial and miscellaneous (unaffiliated)	74,020	52,105,779	63,995,967	—	116,175,766
Cash equivalents					
Exempt money market mutual funds	1,000	—	—	—	1,000
All other money market mutual funds	41,202,641	—	—	—	41,202,641
Other invested assets					
Residual tranches	—	11,255,210	4,069,167	—	15,324,377
Derivative assets					
Options	—	23,403,700	—	—	23,403,700
Total Assets at fair value	\$ 65,679,661	\$ 86,764,689	\$68,065,134	\$ —	\$ 220,509,484
Total Liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

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

	Balance at 6/30/22	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 9/30/22
Common stock (Industrial and miscellaneous - unaffiliated)	\$ —	\$ 64,507,138	\$ —	\$ (511,171)	\$ —	\$ —	\$ 63,995,967
Other invested assets (Residual tranches)	2,578,500	337,500	—	(478,083)	1,631,250	—	4,069,167
Total	\$ 2,578,500	\$ 64,844,638	\$ —	\$ (989,254)	\$ 1,631,250	\$ —	\$ 68,065,134

- (3) Transfers into Level 3 in the third quarter of 2022 are the result of unobservable inputs utilized within valuation methodologies for assets that were previously valued using observable inputs. The Company's policy is to recognize transfers in and transfers out as of the beginning of the reporting period.
- (4) The Company's financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The degree of judgment utilized in measuring the fair value of financial instruments is largely dependent on the level to which pricing is based on observable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect our view of market assumptions in the absence of observable market information. Financial instruments with readily available active quoted prices would be considered to have fair values based on the highest level of observable inputs, and little judgment would be utilized in measuring fair value. Financial instruments that rarely trade would often have fair value based on a lower level of observable inputs, and more judgment would be utilized in measuring fair value.

Valuation Hierarchy

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

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

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

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

As of September 30, 2022, the reported fair value of the Company's investment in Level 2 industrial and miscellaneous common stock included \$52,102,229 of FHLBC common stock. The stock may only be issued, redeemed and repurchased by the FHLBC at a price equal to its par value.

As of September 30, 2022, the reported fair value of the Company's investment in other Level 2 industrial and miscellaneous common stock was \$3,550. 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, 2022, 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, 2022, the reported fair value of the Company's investment in other Level 3 industrial and miscellaneous common stock was \$63,995,967. The Company measured the fair value of these investments based on internally developed models or methodologies using unobservable inputs that contain management assumptions.

As of September 30, 2022, the reported fair value of the Company's investment in Level 2 residual tranches was \$11,255,210. 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, 2022, the reported fair value of the Company's investment in Level 3 residual tranches was \$4,069,167. The Company measured the fair value of these investments based on broker/dealer quotes or internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information.

As of September 30, 2022, the reported fair value of the Company's investment in Level 2 options was \$23,403,700. The Company measured the fair value of these options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

B. - C.

As of September 30, 2022, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Bonds	\$ 14,648,600,350	\$ 16,911,403,763	\$ —	\$ 14,348,845,869	\$ 299,754,481	\$ —
Preferred stock	173,337,790	147,570,871	24,402,000	85,037,696	63,898,094	—
Common stock	116,175,766	116,175,766	74,020	52,105,779	63,995,967	—
Mortgage loans	807,684,598	915,759,862	—	—	807,684,598	—
Cash	81,212,806	81,212,806	81,212,806	—	—	—
Cash equivalents	41,203,641	41,203,641	41,203,641	—	—	—
Contract loans	73,705,429	73,699,115	—	—	73,705,429	—
Derivatives	23,403,700	23,403,700	—	23,403,700	—	—
Surplus debentures	183,777,011	231,909,112	—	183,777,011	—	—
Residual tranches	15,324,377	15,324,377	—	11,255,210	4,069,167	—
Company-owned life insurance	197,557,591	197,557,591	—	197,557,591	—	—
Total Assets	\$ 16,361,983,059	\$ 18,755,220,604	\$ 146,892,467	\$ 14,901,982,856	\$ 1,313,107,736	\$ —
Deposit-type contracts	\$ 83,691,997	\$ 82,689,787	\$ —	\$ —	\$ 83,691,997	\$ —
Funding agreement-backed notes	1,408,003,211	1,408,003,211	—	—	1,408,003,211	—
FHLBC advances	1,142,890,723	1,142,584,436	—	1,142,890,723	—	—
Total Liabilities	\$ 2,634,585,931	\$ 2,633,277,434	\$ —	\$ 1,142,890,723	\$ 1,491,695,208	\$ —

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 is entitled to receive an experience refund of up to \$22,500,000 if certain rate increases are approved and implemented. As of June 30, 2022, all requirements to earn the maximum experience refund have been met and the refund has been recognized. Pursuant to the terms of the agreement, the refund is payable in the second half of 2023.

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

D. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, November 9, 2022. No material subsequent events have occurred which would require an adjustment or disclosure.

23. Reinsurance

No significant changes

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D.

None

E. During the first nine months of 2022, 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, 2021 were \$593,226,584. As of September 30, 2022, \$186,122,055 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$375,764,228 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$31,340,301 favorable prior year development from December 31, 2021 to September 30, 2022. This development is generally the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly.

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

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

No significant changes

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

None

36. Loss/Claim Adjustment Expenses

No significant changes

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Bankers Life and Casualty Company, a wholly-owned subsidiary of Conseco Life Insurance Company of Texas, formed two subsidiaries in September 2022 and owns 100% of Illinois General Investment Corp. II (DE) which owns 100% of Illinois General Investment Trust II (DE).

3.4

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

Yes [X] No []

3.5

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

0001224608

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2018

6.2

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

12/31/2018

6.3

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

07/29/2020

6.4

By what department or departments?
Illinois

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$238,440,330
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$23,507,493	\$23,507,493
14.23 Common Stock	\$80,698,126	\$89,223,819
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$54,127,313	\$10,190,706
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$158,332,932	\$122,922,018
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$23,507,493	\$23,507,493
- 15.1

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

Yes [X] No []
- 15.2

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

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

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 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

\$

915,759,862

1.14

Total Mortgages in Good Standing

\$

915,759,862

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

915,759,862

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

82.206 %

2.2

A&H cost containment percent

0.274 %

2.3

A&H expense percent excluding cost containment expenses

23.377 %

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, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
Active Status (a)									
1. Alabama	AL	L	2,122,747	5,961,953	2,251,388		10,336,088		
2. Alaska	AK	L	56,280	200	48,899		105,379		
3. Arizona	AZ	L	4,555,592	10,379,932	7,342,875		22,278,399		
4. Arkansas	AR	L	2,588,298	5,595,925	3,252,216		11,436,440		
5. California	CA	L	28,259,971	40,483,833	26,006,983		94,750,787		
6. Colorado	CO	L	5,211,807	21,784,618	8,650,541		35,646,966		
7. Connecticut	CT	L	6,796,872	21,510,881	7,830,385		36,138,138		
8. Delaware	DE	L	2,291,516	4,753,872	2,445,366		9,490,755	899,014,000	
9. District of Columbia	DC	L	674,846	317,250	335,298		1,327,394		
10. Florida	FL	L	36,773,119	137,462,747	49,328,774		223,564,640	82,386	
11. Georgia	GA	L	8,407,957	21,386,587	9,356,081		39,150,625	110,453	
12. Hawaii	HI	L	1,207,902	1,485,449	1,437,079		4,130,431	500,000	
13. Idaho	ID	L	1,339,115	3,138,689	3,827,671		8,305,475		
14. Illinois	IL	L	16,268,519	18,621,032	10,843,658		45,733,209	100,040,000	
15. Indiana	IN	L	13,996,457	55,855,858	15,962,203		85,814,518	20,000	
16. Iowa	IA	L	13,763,125	90,094,991	17,955,633		121,813,749		
17. Kansas	KS	L	5,600,382	21,641,770	11,115,574		38,357,726	29,120	
18. Kentucky	KY	L	6,372,629	25,252,860	5,128,172		36,753,661		
19. Louisiana	LA	L	2,315,220	868,590	2,778,359		5,962,169		
20. Maine	ME	L	3,392,679	13,262,012	2,645,802		19,300,494		
21. Maryland	MD	L	7,495,492	24,807,365	5,992,914		38,295,770		
22. Massachusetts	MA	L	4,879,925	24,333,699	6,191,071		35,404,694		
23. Michigan	MI	L	20,233,164	59,052,586	11,733,015		91,018,765	52,416	
24. Minnesota	MN	L	7,649,257	30,867,411	7,098,893		45,615,560	55,670	
25. Mississippi	MS	L	2,000,832	1,155,130	2,947,869		6,103,830		
26. Missouri	MO	L	10,463,177	34,977,225	15,350,042		60,790,445	55,000	
27. Montana	MT	L	1,032,804	1,450,230	2,010,108		4,493,141		
28. Nebraska	NE	L	2,343,639	15,682,899	6,944,027		24,970,566		
29. Nevada	NV	L	2,050,762	1,569,475	2,565,505		6,185,741		
30. New Hampshire	NH	L	2,076,293	16,449,879	7,752,865		26,279,037	25,000	
31. New Jersey	NJ	L	11,747,976	26,210,270	20,920,072		58,878,318	609,044	
32. New Mexico	NM	L	688,899	1,873,228	803,137		3,365,264		
33. New York	NY	N	975,877	2,582,853	1,130,740		4,689,470		
34. North Carolina	NC	L	13,878,895	69,503,367	17,356,143		100,738,406	158,607	
35. North Dakota	ND	L	401,891	2,021,549	734,802		3,158,241		
36. Ohio	OH	L	13,392,377	31,333,823	12,170,429		56,896,628		
37. Oklahoma	OK	L	2,165,678	2,977,359	4,109,173		9,252,209		
38. Oregon	OR	L	3,720,866	12,028,768	6,455,115		22,204,750		
39. Pennsylvania	PA	L	23,215,062	76,636,988	26,573,333		126,425,384	700,000	
40. Rhode Island	RI	L	3,097,129	22,802,903	2,503,378		28,403,410	11,950	
41. South Carolina	SC	L	8,328,014	20,692,835	6,073,861		35,094,710		
42. South Dakota	SD	L	601,084	2,870,536	3,345,344		6,816,964		
43. Tennessee	TN	L	8,196,053	23,990,393	8,480,950		40,667,395		
44. Texas	TX	L	19,491,801	51,201,609	22,646,201		93,339,611	200,000	
45. Utah	UT	L	1,054,995	1,334,798	1,662,275		4,052,068		
46. Vermont	VT	L	1,327,630	5,378,294	3,263,058		9,968,981		
47. Virginia	VA	L	10,423,788	27,020,363	11,360,639		48,804,791		
48. Washington	WA	L	6,511,111	28,794,754	16,774,221		52,080,086		
49. West Virginia	WV	L	4,934,388	16,578,021	3,858,728		25,371,137		
50. Wisconsin	WI	L	9,547,306	22,076,379	10,591,119		42,214,803	60,000	
51. Wyoming	WY	L	246,084	509,199	788,564		1,543,847		
52. American Samoa	AS	N	3,084				3,084		
53. Guam	GU	N	6,298		2,905		9,203		
54. Puerto Rico	PR	N	45,673		4,992		50,666		
55. U.S. Virgin Islands	VI	N	5,101		4,030		9,131		
56. Northern Mariana Islands	MP	N	2,414				2,414		
57. Canada	CAN	N	848				848		
58. Aggregate Other Aliens	OT	XXX	27,058		18,491		45,549		
59. Subtotal	XXX		366,257,754	1,158,623,237	438,760,967		1,963,641,958	1,001,723,645	
90. Reporting entity contributions for employee benefits plans	XXX								
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		10,725				10,725		
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		289,281		21,915,128		22,204,409		
94. Aggregate or other amounts not allocable by State	XXX								
95. Totals (Direct Business)	XXX		366,557,760	1,158,623,237	460,676,095		1,985,857,092	1,001,723,645	
96. Plus Reinsurance Assumed	XXX		16,288		275,533,900		275,550,188		
97. Totals (All Business)	XXX		366,574,048	1,158,623,237	736,209,995		2,261,407,280	1,001,723,645	
98. Less Reinsurance Ceded	XXX		10,909,329		129,697,493		140,606,822		
99. Totals (All Business) less Reinsurance Ceded	XXX		355,664,719	1,158,623,237	606,512,502		2,120,800,458	1,001,723,645	
DETAILS OF WRITE-INS									
58001. ZZZ Other Alien		XXX	27,058		18,491		45,549		
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	27,058		18,491		45,549		
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX							

(a) Active Status Counts:

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

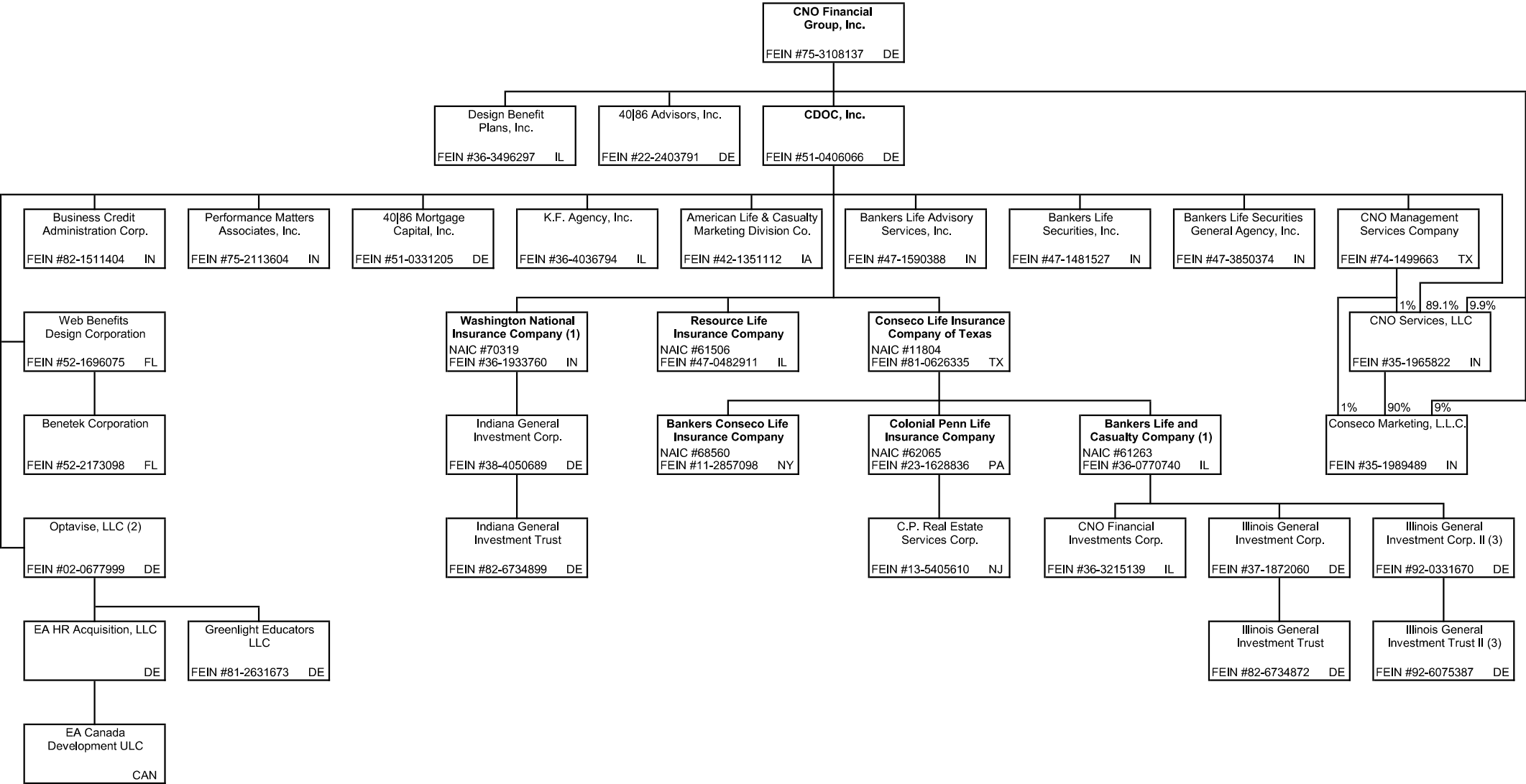
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

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

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

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

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



NOTES:
All subsidiaries are 100% owned unless otherwise indicated.
Names of insurance companies and their parent companies are in bold letters.
(1) The following non-insurance investment entities are reported as affiliated in accordance with SSAP No. 25:
CreekSource LLC, Class A, Ownership interests: Bankers Life and Casualty Company 75%; Washington National Insurance Company 25%
(2) Formerly known as DirectPath, LLC prior to its name change in April 2022.
(3) Formed in September 2022.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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 Conseco 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	.UDP	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.61506	47-0482911				Resource Life Insurance Company	.IL	.IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
.0233	CNO Financial Group, Inc.	.70319	36-1933760				Washington National Insurance Company	.IN	.IA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			38-4050689				Indiana General Investment Corp.	.DE	.NIA	Washington National Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.YES	
			82-6734899				Indiana General Investment Trust	.DE	.NIA	Indiana General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			13-5405610				C.P. Real Estate Services Corp.	.NJ	.NIA	Colonial Penn Life Insurance Company	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			36-3215139				CNO Financial Investments Corp.	.IL	.DS	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			37-1872060				Illinois General Investment Corp.	.DE	.DS	Bankers Life and Casualty Company	Ownership	100.000	CNO Financial Group, Inc.	.YES	
			82-6734872				Illinois General Investment Trust	.DE	.DS	Illinois General Investment Corp.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			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	
			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.								
			47-3850374					.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			82-1511404				Business Credit Administration Corp.	.IN	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			02-0677999				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	
			52-1696075				Web Benefits Design Corporation	.FL	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			52-2173098				Benetek Corporation	.FL	.NIA	Web Benefits Design Corporation	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			74-1499663				CNO Management Services Company	.TX	.NIA	CDOC, Inc.	Ownership	100.000	CNO Financial Group, Inc.	.NO	
			35-1965822				CNO Services, LLC	.IN	.NIA	CDOC, Inc.	Ownership	89.100	CNO Financial Group, Inc.	.NO	
			35-1965822				CNO Services, LLC	.IN	.NIA	CNO Financial Group, Inc.	Ownership	9.900	CNO Financial Group, Inc.	.NO	
			35-1965822				CNO Services, LLC	.IN	.NIA	CNO Management Services Company	Ownership	1.000	CNO Financial Group, Inc.	.NO	
			35-1989489				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, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

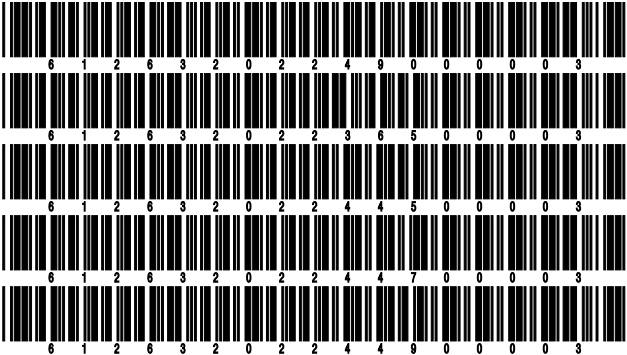
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

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, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous income	4,450	4,505	6,101
08.305. Interest received on federal income tax refund		3,057,269	3,057,269
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	4,450	3,061,774	3,063,370

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. Penalties from regulatory authorities	1,500		
2797. Summary of remaining write-ins for Line 27 from overflow page	1,500		

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	886,581,270	973,595,548
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	218,154,000	153,139,055
2.2 Additional investment made after acquisition	2,654,035	
3. Capitalized deferred interest and other	286,744	24,003
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	191,830,359	240,072,384
8. Deduct amortization of premium and mortgage interest points and commitment fees	85,827	104,952
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	915,759,863	886,581,270
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	915,759,863	886,581,270
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	915,759,863	886,581,270

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	814,444,076	700,552,889
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	70,784,889	82,295,399
2.2 Additional investment made after acquisition	77,389,136	68,131,577
3. Capitalized deferred interest and other		
4. Accrual of discount	6,841	8,409
5. Unrealized valuation increase (decrease)	(28,693,427)	37,784,881
6. Total gain (loss) on disposals	(996,659)	50,899
7. Deduct amounts received on disposals	160,667,065	74,193,519
8. Deduct amortization of premium and depreciation	129,510	186,460
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	772,138,281	814,444,076
12. Deduct total nonadmitted amounts		1,027
13. Statement value at end of current period (Line 11 minus Line 12)	772,138,281	814,443,049

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	15,715,514,992	14,035,078,289
2. Cost of bonds and stocks acquired	4,316,056,730	4,272,025,579
3. Accrual of discount	49,587,921	47,042,040
4. Unrealized valuation increase (decrease)	(6,406,781)	4,456,959
5. Total gain (loss) on disposals	3,225,161	21,034,542
6. Deduct consideration for bonds and stocks disposed of	2,810,986,022	2,664,600,251
7. Deduct amortization of premium	11,457,395	12,494,487
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		372,455
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	8,839,591	13,344,776
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	17,264,374,196	15,715,514,992
12. Deduct total nonadmitted amounts	65,494	67,623
13. Statement value at end of current period (Line 11 minus Line 12)	17,264,308,702	15,715,447,368

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	9,502,170,293	692,659,199	312,046,704	53,339,655	9,380,110,290	9,502,170,293	9,936,122,443	8,757,775,716
2. NAIC 2 (a)	6,167,188,223	73,443,247	86,510,586	(35,013,354)	6,167,067,523	6,167,188,223	6,119,107,530	5,707,721,906
3. NAIC 3 (a)	621,985,828	16,558,573	26,881,152	(3,996,198)	658,629,613	621,985,828	607,667,051	655,355,294
4. NAIC 4 (a)	286,477,598	5,428,397	58,849,466	(1,907,623)	283,915,497	286,477,598	231,148,906	267,148,063
5. NAIC 5 (a)	24,415,878		9,086,099	2,028,057	21,255,437	24,415,878	17,357,836	22,143,938
6. NAIC 6 (a)					5,434,624			
7. Total Bonds	16,602,237,820	788,089,416	493,374,007	14,450,537	16,516,412,984	16,602,237,820	16,911,403,766	15,410,144,917
PREFERRED STOCK								
8. NAIC 1	7,500,000				7,500,000	7,500,000	7,500,000	7,500,000
9. NAIC 2	114,256,378			2,307,000	116,468,378	114,256,378	116,563,378	138,026,378
10. NAIC 3	26,507,493			(3,000,000)	26,507,493	26,507,493	23,507,493	26,507,493
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	148,263,871			(693,000)	150,475,871	148,263,871	147,570,871	172,033,871
15. Total Bonds and Preferred Stock	16,750,501,691	788,089,416	493,374,007	13,757,537	16,666,888,855	16,750,501,691	17,058,974,637	15,582,178,788

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	219,926,667
2.	Cost Paid/(Consideration Received) on additions	105,252,824
3.	Unrealized Valuation increase/(decrease)	(222,587,003)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	27,144,147
6.	Considerations received/(paid) on terminations	106,332,935
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)	23,403,700
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	23,403,700

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.....	23,403,700
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	23,403,700
4.	Part D, Section 1, Column 6	23,403,700
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	23,403,700
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	23,403,700
10.	Part D, Section 1, Column 9	23,403,700
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	62,677,267	239,446,722
2. Cost of cash equivalents acquired	2,491,612,581	2,532,826,329
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	22,663	(117,901)
6. Deduct consideration received on disposals	2,513,108,871	2,709,477,882
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	41,203,641	62,677,267
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	41,203,641	62,677,267

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

[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												
1417	COLUMBUS	NE		07/12/2007	07/27/2022	2,066,288						2,066,288	2,066,288				
1676	ALPHARETTA	GA		06/27/2012	07/29/2022	14,415,830						14,415,830	14,415,830				
1720	SANTEE	CA		12/05/2013	07/01/2022	5,457,734						5,457,734	5,457,734				
1813	ORANGE	CA		06/01/2018	09/23/2022	6,300,000						6,300,000	6,300,000				
1822	TAMPA	FL		08/30/2018	09/20/2022	26,168,479						26,168,479	26,168,479				
0199999. Mortgages closed by repayment						54,408,331						54,408,331	54,408,331				
1448	CHARLOTTE	NC		12/11/2007		74,753		(80)			(80)	74,673	74,673				
1561	BLOOMINGTON	MIN		09/28/2007		52,363						52,363	52,363				
1673	SPOKANE	WA		06/19/2012		90,174						90,174	90,174				
1678	FISHERS	IN		08/16/2012		93,870						93,870	93,870				
1692	POTTSTOWN	PA		03/01/2013		180,937						180,937	180,937				
1705	CONCORD	CA		11/07/2013		221,625						221,625	221,625				
1709	VERONA	WI		10/23/2013		47,553						47,553	47,553				
1727	JACKSONVILLE	FL		10/27/2014		82,719						82,719	82,719				
1728	MERIDIAN	ID		05/28/2014		107,977						107,977	107,977				
1729	PASADENA	MD		11/03/2014		53,043						53,043	53,043				
1730	MADISON	WI		05/22/2014		108,965						108,965	108,965				
1733	AUSTIN	TX		08/14/2014		24,187						24,187	24,187				
1734	OLNEY	MD		12/01/2014		118,490						118,490	118,490				
1736	PLEASANT HILL	CA		11/24/2014		166,024						166,024	166,024				
1746	DALLAS	TX		11/10/2014		69,564						69,564	69,564				
1747	DALLAS	TX		11/10/2014		52,173						52,173	52,173				
1748	LUTHERVILLE-TIMONIUM	MD		12/12/2014		81,197						81,197	81,197				

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1750	MILWAUKEE	WI		01/28/2015		127,506							127,506	127,506			
1755	INDIAN TRAIL	NC		03/06/2015		39,262							39,262	39,262			
1763	LOS ANGELES	CA		08/26/2015		27,949							27,949	27,949			
1764	FISHERS	IN		08/05/2015		98,444							98,444	98,444			
1766	WINDSOR	CT		07/29/2015		98,886							98,886	98,886			
1769	CAMARILLO	CA		10/29/2015		35,299							35,299	35,299			
1770	COOKEYSVILLE	MD		12/10/2015		155,072							155,072	155,072			
1781	MEQUON	WI		12/15/2016		127,341							127,341	127,341			
1785	HOUSTON	TX		02/28/2017		152,215							152,215	152,215			
1791	GAITHERSBURG	MD		02/07/2017		127,217							127,217	127,217			
1798	ROSEVILLE	CA		08/01/2017		73,696							73,696	73,696			
1802	TEMECUILA	CA		09/07/2017		27,433							27,433	27,433			
1803	CONCORD	NC		08/30/2017		63,948							63,948	63,948			
1804	LINCOLN	CA		12/21/2017		114,867							114,867	114,867			
1805	BALTIMORE	MD		06/07/2018		86,994							86,994	86,994			
1806	BALTIMORE	MD		06/07/2018		80,577							80,577	80,577			
1807	CHULA VISTA	CA		05/01/2018		11,079							11,079	11,079			
1808	DENVER	CO		06/19/2018		40,899							40,899	40,899			
1809	COLUMBIA	SC		03/29/2018		125,164							125,164	125,164			
1815	MELVILLE	NY		07/31/2018		24,704							24,704	24,704			
1816	VIRGINIA BEACH	VA		08/29/2018		101,404							101,404	101,404			
1817	ARVADA	CO		02/26/2019		61,794							61,794	61,794			
1821	MESA	AZ		08/08/2018		24,109							24,109	24,109			
1823	SKOKIE	IL		10/04/2018		42,247							42,247	42,247			
1827	EARTH CITY	MO		12/14/2018		53,503							53,503	53,503			
1829	BRONX	NY		01/15/2019		61,352							61,352	61,352			
1831	EVANSVILLE	IN		01/15/2019		34,037		(107)			(107)		33,931	33,931			
1832	GREENSBORO	GA		01/15/2019		17,490		(95)			(95)		17,395	17,395			
1833	DALLAS	TX		01/15/2019		44,375		(217)			(217)		44,158	44,158			
1839	MERIDIAN	ID		09/06/2019		60,504							60,504	60,504			
1840	GREENFIELD	WI		02/26/2020		85,991							85,991	85,991			
1844	BUFORD	GA		11/21/2019		38,239							38,239	38,239			
1846	HACIENDA HEIGHTS	CA		01/09/2020		65,513							65,513	65,513			
1847	HIGHLANDS RANCH	CO		12/19/2019		18,813							18,813	18,813			
1850	MADISON	WI		03/04/2020		1,545,259							1,545,259	1,545,259			
1851	TUCSON	AZ		02/27/2020		40,940							40,940	40,940			
1852	DORAVILLE	GA		04/14/2020		81,433							81,433	81,433			
1865	LAKE FOREST	CA		12/15/2021		71,062							71,062	71,062			
1867	GREENWOOD VILLAGE	CO		07/21/2021		41,486							41,486	41,486			
1869	KENNESAW	GA		10/06/2021		60,398							60,398	60,398			
1871	PASADENA	MD		12/08/2021		82,173							82,173	82,173			
1874	MGLEAN	VA		11/17/2021		73,484							73,484	73,484			
1875	MONROE	WA		02/17/2022		18,916							18,916	18,916			
1878	ROCKVILLE	MD		03/21/2022		202,546							202,546	202,546			
1880	BETHESDA	MD		04/14/2022		43,780							43,780	43,780			
1889	TEHACHAPI	CA		06/23/2022		67,751							67,751	67,751			
135021	CROFTON	MD		07/01/2004		77,974							77,974	77,974			
02999999. Mortgages with partial repayments						6,047,744		(499)			(499)		6,380,239	6,380,239			
05999999 - Totals						60,456,076		(499)			(499)		60,788,570	60,788,570			

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SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Dyal III US Investors LP	Dover	DE	NB Dyal Associates III LP		10/28/2016			17,699		4,664,330	0.398
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Goode Partners LLC		12/30/2015	1		31,157		682,914	3.384
000000-00-0	Horizon Environment & Climate Solutions Partners I, LP	New York	NY	Horizon Environment & Climate Solutions Partners I Advisors, LLC		06/23/2021	3		900,000		7,000,000	2.536
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		381,774		1,210,934	0.589
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY	KKR Associates Infrastructure III SCSp		12/03/2018			207,841		1,086,805	0.102
000000-00-0	NB Private Equity Impact Fund LP	Dallas	TX	NB Private Equity Impact Fund GP LLC		05/24/2021	3		600,000		5,200,000	8.980
000000-00-0	PPC Fund II LP	Chicago	IL	PPC Fund GP II LP		04/26/2018	3		49,304		981,706	0.728
000000-00-0	Sandbox Insurtech Fund II, LP	Chicago	IL	Sandbox Insurtech Ventures II, LLC		09/30/2022	1	540,932			4,459,068	9.070
000000-00-0	Silver Lake Partners V, LP	Menlo Park	CA	Silver Lake Technology Associates V, LP		06/12/2018	3		269,362		1,334,773	0.060
000000-00-0	Vestigo Ventures Fund II, LP	Cambridge	MA	Vestigo Ventures II GP, LLC		12/09/2021	1		500,000		3,000,000	4.789
1999999. Joint Venture Interests - Common Stock - Unaffiliated								540,932	2,957,137		29,620,529	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		1,207,826		5,334,347	1.310
2199999. Joint Venture Interests - Real Estate - Unaffiliated									1,207,826		5,334,347	XXX
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL	Pearlmark Mezzanine Realty Partners GP V, LLC		02/08/2021	2		488,039		5,486,801	8.743
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									488,039		5,486,801	XXX
000000-00-0	Centre Lane Credit Partners III, LP	New York	NY	Centre Lane Credit Partners III GP, LLC		09/19/2022		5,681,723			9,318,277	15.000
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE	Hercules Private Global Venture Growth Fund GP I LLC		08/06/2021	2		911,845		6,755,959	18.097
000000-00-0	Mezzanine Partners II, LP	New York	NY	HPS Mezzanine Partners II GP, LP		03/11/2013	2		8,238		561,164	0.854
000000-00-0	Rialto Credit Opportunities Fund, LP	Miami	FL	Rialto Credit Opportunities GP, LP		05/02/2022			30,310,581			49.984
000000-00-0	West Street Mezzanine Partners VIII, LP	New York	NY	West Street Mezzanine Partners VIII GP Advisors, LLC		07/01/2022	2	902,500			8,597,500	0.116
2599999. Joint Venture Interests - Other - Unaffiliated								6,584,223	31,230,664		25,232,900	XXX
00840C-10-7	AG ABC Structured Note, LP - Residual Tranche	New York	NY	AG Asset Based Credit GP, LLC		06/28/2022			1,631,250		3,656,250	7.500
000000-00-0	Rialto Credit Opportunities Rated Fund, LP - Residual Tranche	Miami	FL	Exchange		09/01/2022		11,255,210				50.000
4699999. Any Other Class of Assets - Unaffiliated									1,631,250		3,656,250	XXX
4899999. Total - Unaffiliated								18,380,365	37,514,915		69,330,827	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals								18,380,365	37,514,915		69,330,827	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY	Cash Distribution	12/30/2015	07/06/2022	61,633							61,633	61,633				
000000-00-0	11F LP	New York	NY	Cash Distribution	01/26/2016	09/29/2022	141,611							141,611	141,611				
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY	Cash Distribution	04/27/2015	09/01/2022	552,387							552,387	552,387				
000000-00-0	KKR Global Infrastructure Investors III LP	New York	NY	Cash Distribution	12/03/2018	09/15/2022	35,392							35,392	35,392				
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL	Cash Distribution	01/21/2015	09/02/2022	655,973							655,973	655,973				

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SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	TCP Direct Lending Fund VIII, LLC	Santa Monica	CA	Cash Distribution	12/30/2016	09/30/2022	3,045,232 .....	.....	.....	.....	.....	.....	.....	3,045,232	3,045,232 .....	.....	.....	.....	.....
000000-00-0	Tennenbaum Special Situations Fund IX-A, LLC	Santa Monica	CA	Cash Distribution	12/30/2016	09/30/2022	947,249 .....	.....	.....	.....	.....	.....	.....	947,249	947,249 .....	.....	.....	.....	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							5,439,476 .....	.....	.....	.....	.....	.....	.....	5,439,476	5,439,476 .....	.....	.....	.....	.....
000000-00-0	Creeksource LLC, Class A	Wilmington	DE	Cash Distribution	03/10/2015	07/29/2022	1,790,593 .....	.....	.....	.....	.....	.....	.....	1,790,593	1,790,593 .....	.....	.....	.....	.....
2099999. Joint Venture Interests - Common Stock - Affiliated							1,790,593 .....	.....	.....	.....	.....	.....	.....	1,790,593	1,790,593 .....	.....	.....	.....	.....
000000-00-0	Vintage Real Estate Fund LP	New York	NY	Cash Distribution	02/09/2016	08/31/2022	105,842 .....	.....	.....	.....	.....	.....	.....	105,842	105,842 .....	.....	.....	.....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated							105,842 .....	.....	.....	.....	.....	.....	.....	105,842	105,842 .....	.....	.....	.....	.....
000000-00-0	Ares Real Estate Secured Income Fund, LP	Los Angeles	CA	Cash Distribution	02/18/2022	08/04/2022 .....	.....	.....	.....	.....	.....	.....	.....	119,576	119,576 .....	.....	.....	.....	.....
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA	Cash Distribution	10/01/2021	08/02/2022	31,790 .....	.....	.....	.....	.....	.....	.....	31,790	31,790 .....	.....	.....	.....	.....
000000-00-0	MetLife Commercial Mortgage Income Fund, LP	Whippany	NJ	Cash Distribution	10/02/2017	07/26/2022	103,285 .....	.....	.....	.....	.....	.....	.....	103,285	103,285 .....	.....	.....	.....	.....
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP	Chicago	IL	Cash Distribution	02/08/2021	08/30/2022 .....	.....	.....	.....	.....	.....	.....	.....	33,428	33,428 .....	.....	.....	.....	.....
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							135,075 .....	.....	.....	.....	.....	.....	.....	288,080	288,080 .....	.....	.....	.....	.....
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE	Cash Distribution	08/06/2021	09/08/2022	321,466 .....	.....	.....	.....	.....	.....	.....	321,466	321,466 .....	.....	.....	.....	.....
000000-00-0	Mezzanine Partners II, LP	New York	NY	Cash Distribution	03/11/2013	07/22/2022	3,652,760 .....	.....	.....	.....	.....	.....	.....	3,652,760	3,652,760 .....	.....	.....	.....	.....
000000-00-0	NB Specialty Finance Fund LP	New York	NY	Cash Distribution	03/03/2020	09/16/2022	827,601 .....	.....	.....	.....	.....	.....	.....	827,601	827,601 .....	.....	.....	.....	.....
000000-00-0	Rialto Credit Opportunities Fund, LP	Miami	FL	Exchange	05/02/2022	09/01/2022 .....	.....	.....	.....	.....	.....	.....	.....	75,000,000	75,034,734 .....	.....	34,734	34,734 .....	.....
000000-00-0	SPC Receivables Holdings I, LLC	New York	NY	Cash Distribution	02/12/2021	09/15/2022	56,816 .....	.....	.....	.....	.....	.....	.....	56,816	56,816 .....	.....	.....	.....	.....
2599999. Joint Venture Interests - Other - Unaffiliated							4,858,643 .....	.....	.....	.....	.....	.....	.....	79,858,643	79,893,377 .....	.....	34,734	34,734 .....	.....
4899999. Total - Unaffiliated							10,539,036 .....	.....	.....	.....	.....	.....	.....	85,692,041	85,726,775 .....	.....	34,734	34,734 .....	.....
4999999. Total - Affiliated							1,790,593							1,790,593	1,790,593				
5099999 - Totals							12,329,629							87,482,633	87,517,368		34,734	34,734	

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38376G-ZD-5	GNR 2010-161 Z		09/01/2022	CAPITALIZED INTEREST		35,318	35,318		1.A
0109999999	Subtotal - Bonds - U.S. Governments					35,318	35,318		XXX
445545-AL-0	HUNGARY	C.	09/21/2022	JEFFERIES INTERNATIONAL LIMITED		658,185	660,000	17,540	2.B FE
715638-BU-5	REPUBLIC OF PERU	C.	09/20/2022	BNP PARIBAS		434,700	450,000	1,392	2.B FE
718286-BZ-9	REPUBLIC OF PHILIPPINES	C.	07/06/2022	BNP PARIBAS		3,296,850	3,720,000	68,572	2.B FE
G10367-AD-5	GOVT OF BERMUDA	C.	09/22/2022	HSBC SECURITIES INC		434,025	450,000	2,648	1.F FE
0309999999	Subtotal - Bonds - All Other Governments					4,823,760	5,280,000	90,152	XXX
010869-JL-0	ALAMEDA CA CORRIDOR TRANSPRTN		07/13/2022	VARIOUS		13,139,295	12,990,000	450	1.E FE
191872-AY-6	COCONINO CNTY AZ PLEDGED REVEN		09/16/2022	STIFEL NICOLAUS		1,140,000	1,140,000		1.C FE
191872-BB-5	COCONINO CNTY AZ PLEDGED REVEN		09/16/2022	STIFEL NICOLAUS		600,000	600,000		1.C FE
191872-BC-3	COCONINO CNTY AZ PLEDGED REVEN		09/16/2022	STIFEL NICOLAUS		500,000	500,000		1.C FE
191872-BD-1	COCONINO CNTY AZ PLEDGED REVEN		09/16/2022	STIFEL NICOLAUS		500,000	500,000		1.C FE
191872-BE-9	COCONINO CNTY AZ PLEDGED REVEN		09/16/2022	STIFEL NICOLAUS		500,000	500,000		1.C FE
3137B2-G3-8	FHR 4206 LZ		09/01/2022	CAPITALIZED INTEREST		1,808	1,808		1.A
3137H9-BS-7	FHR 5264 DA		09/22/2022	PIPER SANDLER & CO		7,968,750	8,000,000	32,222	1.A
57419T-Z6-9	MARYLAND ST CNTY DEV ADMIN DE		08/26/2022	JP MORGAN SECURITIES		2,600,000	2,600,000		1.B FE
57419T-ZH-7	MARYLAND ST CNTY DEV ADMIN DE		08/26/2022	JP MORGAN SECURITIES		3,000,000	3,000,000		1.B FE
57419T-ZJ-3	MARYLAND ST CNTY DEV ADMIN DE		09/09/2022	VARIOUS		2,997,184	2,990,000		1.B FE
58333P-2R-8	MIAMI-DADE CNTY FL AVIATION RE		09/21/2022	HILLTOP SECURITIES		3,673,570	4,290,000	76,494	1.F FE
678908-4D-3	OKLAHOMA ST DEV FIN AUTH		08/19/2022	JP MORGAN SECURITIES		3,500,000	3,500,000		1.A FE
686053-DR-7	OREGON ST SCH BROS ASSN SHORT-		09/22/2022	HILLTOP SECURITIES		10,151,000	10,000,000	132,058	1.C FE
72205R-GC-0	PINAL CNTY AZ REVENUE OBLGS		07/29/2022	STIFEL NICOLAUS		2,500,000	2,500,000		1.C FE
72205R-GD-8	PINAL CNTY AZ REVENUE OBLGS		07/29/2022	STIFEL NICOLAUS		2,850,000	2,850,000		1.C FE
72205R-GE-6	PINAL CNTY AZ REVENUE OBLGS		07/29/2022	STIFEL NICOLAUS		8,500,000	8,500,000		1.C FE
764464-AR-4	RICHMOND CA PENSN FUNDING		08/26/2022	LOOP CAPITAL MARKETS LLC		15,000,000	15,000,000		1.D FE
890099-GB-4	TOMPKINS CNTY NY INDL DEV AGY		08/25/2022	HILLTOP SECURITIES		2,155,110	3,000,000	43,167	1.F FE
963210-AN-9	WHEELING WV MUNI BLDG COMMN PE		07/29/2022	VARIOUS		4,473,280	4,500,000		1.F FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					85,749,997	86,961,808	284,391	XXX
00206R-JX-1	AT&T INC		09/26/2022	RBC CAPITAL MARKETS		1,320,825	1,500,000	11,213	2.B FE
00840C-AA-5	ANGELO GORDON ABC FUND CLASS A NOTE		09/15/2022	DIRECT ISSUE		7,612,500	7,612,500		2.C PL
00840C-AB-3	ANGELO GORDON ABC FUND CLASS B NOTE		09/15/2022	DIRECT ISSUE		1,631,250	1,631,250		3.B PL
02528G-AE-3	ACAR 2022-3 C		08/03/2022	WELLS FARGO SECURITY		3,649,495	3,650,000		1.F FE
03236X-AB-3	AXIS 2022-2A A2		09/14/2022	TRUIST SECURITIES INC		5,249,167	5,250,000		1.A FE
03464H-AA-3	AOMT 2022-5 A1		07/29/2022	DEUTSCHE BANK		3,608,113	3,700,000	15,263	1.D Z
03465K-AB-3	AOMT 2022-4 A2		07/08/2022	BARCLAYS CAPITAL		9,242,546	9,639,000	52,292	1.D Z
03881V-AS-8	AMMIST 2021-MF2 C		09/14/2022	CITIGROUP GLOBAL		3,542,071	4,294,000	2,407	1.D Z
049560-AX-3	ATMOS ENERGY CORP		09/27/2022	VARIOUS		5,069,132	5,075,000		1.G FE
05348E-BE-8	AVALONBAY COMMUNITIES		08/12/2022	CITIGROUP GLOBAL		2,836,110	3,000,000	43,863	1.G FE
05368V-AA-4	AVIENT CORP		07/27/2022	JP MORGAN SECURITIES		1,013,125	1,000,000		3.C FE
05377R-FM-1	AESOP 2022-3A C		07/12/2022	JP MORGAN SECURITIES		3,999,544	4,000,000		2.C FE
054976-AK-1	BBCMS 2022-C17 B		08/16/2022	BARCLAYS CAPITAL		5,249,843	5,250,000	4,991	1.D Z
05552Y-AE-6	BBCMS 2022-C16 A5		09/23/2022	BARCLAYS CAPITAL		4,852,344	5,000,000	16,611	1.D Z
05602Q-BC-6	BMO 2022-C3 AS		09/20/2022	BMO CAPITAL MARKETS		5,542,175	5,500,000	5,045	1.D Z
05609R-AG-9	BX 2021-BXMF B		07/07/2022	PERFORMANCE TRUST		2,885,625	3,000,000	5,127	1.D Z
05951V-AV-1	BAFC 2006-1 6A1		07/20/2022	CAPITALIZED INTEREST			332		1.A FM
06051G-HB-8	BANK OF AMERICA CORP		09/22/2022	VARIOUS		6,407,085	6,500,000	32,369	1.F FE
06051G-LA-5	BANK OF AMERICA CORP		07/19/2022	BOFA SECURITIES INC		3,000,000	3,000,000		1.F FE
06539V-AJ-7	BANK 2022-BNK39 A4		09/22/2022	BARCLAYS CAPITAL		4,244,531	5,000,000	10,167	1.D Z
06744D-AA-7	BARC 2022-NQM1 A1		08/29/2022	BARCLAYS CAPITAL		9,813,349	10,000,000	37,917	1.D Z
08860D-AA-1	BHG 2022-C A		09/12/2022	CREDIT SUISSE		7,249,803	7,250,000		1.A FE
09247X-AS-0	BLACKROCK INC		09/27/2022	GOLDMAN SACHS & CO		6,708,323	8,778,000	17,410	1.D FE
12434E-AC-4	BX 2021-RISE B		07/19/2022	PERFORMANCE TRUST		1,645,875	1,710,000	926	1.D Z
12498*-AA-2	TERRA FUNDING-20		08/15/2022	CAPITALIZED INTEREST		13,470	13,470		3.B PL
12503M-AC-2	CBOE GLOBAL MARKETS INC		09/20/2022	BOFA SECURITIES INC		12,601,204	16,300,000	71,369	1.G FE
12529A-AA-2	CFK 2020-MF2 A		08/24/2022	CREDIT SUISSE		1,954,680	2,184,000	3,620	1.D Z
12565K-AA-5	CLIF 2021-1A A		08/24/2022	WELLS FARGO SECURITY		1,126,198	1,276,993	465	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12659D-AA-8	COMM 2022-HC A		07/12/2022	DEUTSCHE BANK		3,653,438	4,000,000	4,072	1.D Z
12659D-AG-5	COMM 2022-HC C		07/06/2022	CITIGROUP GLOBAL		3,476,807	3,750,000	2,462	1.D Z
12663G-AA-5	COLT 2022-7 A1		07/25/2022	BARCLAYS CAPITAL		5,999,947	6,000,000	24,089	1.D Z
12663G-AB-3	COLT 2022-7 A2		07/25/2022	BARCLAYS CAPITAL		3,756,993	3,757,000	17,612	1.D Z
12664D-AC-7	CPS 2022-C B		07/28/2022	CREDIT SUISSE		6,999,262	7,000,000		1.C FE
14318M-AG-4	CARMX 2022-3 C		07/12/2022	RBC CAPITAL MARKETS		4,234,823	4,236,000		1.F FE
159864-AJ-6	CHARLES RIVER LABORATO		07/06/2022	MORGAN STANLEY & CO		432,870	500,000	6,278	3.B FE
17328E-AA-6	CGOIT 2020-555 A		08/24/2022	SG AMERICAS SECURITIES		6,090,273	7,000,000	12,867	1.D Z
19688J-AC-1	COLT 2020-2 A3		07/27/2022	AMHERST PIERPONT		2,592,405	2,664,000	7,662	1.D Z
20048J-AA-8	COMM 2018-HOME A		09/21/2022	SG AMERICAS SECURITIES		2,246,948	2,410,000	5,806	1.D Z
24702C-AC-8	DEFT 2022-2 A2		07/12/2022	BARCLAYS CAPITAL		3,999,948	4,000,000		1.A FE
24702C-AL-8	DEFT 2022-2 D		07/12/2022	BARCLAYS CAPITAL		4,999,103	5,000,000		2.B FE
28165A-AA-7	EDVES 2022-A A		09/19/2022	RBC CAPITAL MARKETS		4,876,279	5,000,000		1.A FE
302973-AJ-1	FREMF 2019-K92 C		06/16/2022	PERFORMANCE TRUST				8	1.A
30298P-AU-6	FREMF 2019-K97 C		06/07/2022	PERFORMANCE TRUST				87	1.D Z
30310X-AG-4	FREMF 2019-K94 C		03/14/2022	PERFORMANCE TRUST				380	1.D Z
30701V-AA-8	FAMILY FOREST IMPACT		07/07/2022	MORGAN STANLEY & CO		3,000,000	3,000,000		2.B Z
31573E-AA-9	EFMT 2022-3 A1		07/22/2022	NOMURA SECURITIES		1,090,259	10,000,000	36,111	1.D Z
31573E-AB-7	EFMT 2022-3 A2		07/22/2022	NOMURA SECURITIES		4,859,639	5,000,000	18,056	1.D Z
31620M-BV-7	FIDELITY NATL INFO SERV		07/06/2022	JP MORGAN SECURITIES		1,999,280	2,000,000		2.B FE
32056C-AH-2	FHASI 2007-4 1A8		08/01/2022	CAPITALIZED INTEREST			15,729		1.D FM
33845P-AG-9	FCAT 2022-3 C		08/11/2022	DEUTSCHE BANK		6,998,975	7,000,000		1.F FE
34535A-AF-7	FORDO 2022-C B		09/20/2022	SMBC NIKKO SECURITY AMERICA		6,999,795	7,000,000		1.B FE
34535A-AG-5	FORDO 2022-C C		09/20/2022	SMBC NIKKO SECURITY AMERICA		6,998,513	7,000,000		1.D FE
36265X-AA-9	GSMIS 2022-EC1 A		07/26/2022	GOLDMAN SACHS & CO		4,987,498	5,000,000		1.D Z
36269C-AA-1	GSMIS 2022-SHIP A		07/18/2022	GOLDMAN SACHS & CO		1,469,248	1,500,000		1.D Z
380130-AG-9	GMALT 2022-3 C		08/09/2022	WELLS FARGO SECURITY		8,498,439	8,500,000		1.F FE
38014Q-AC-0	GCAR 2022-3A B		09/09/2022	WELLS FARGO SECURITY		3,499,916	3,500,000		1.C FE
38014Q-AD-8	GCAR 2022-3A C		09/09/2022	WELLS FARGO SECURITY		1,999,991	2,000,000		1.F FE
380241-AA-7	GDRD 2022-1A A2		08/12/2022	BARCLAYS CAPITAL		7,000,000	7,000,000		2.C FE
38141G-VX-9	GOLDMAN SACHS GROUP INC		07/20/2022	GOLDMAN SACHS & CO		2,473,950	2,500,000	17,638	2.A FE
38148L-AE-6	GOLDMAN SACHS GROUP INC		09/26/2022	GOLDMAN SACHS & CO		12,952,575	13,500,000	177,188	2.A FE
38237T-AA-9	GOOD 2022-3CS A		07/12/2022	CREDIT SUISSE		999,578	1,000,000		1.F FE
43283G-AB-8	HGVT 2022-2A B		08/01/2022	WELLS FARGO SECURITY		6,998,413	7,000,000		1.F FE
437076-CS-9	HOME DEPOT INC		09/14/2022	VARIOUS		9,936,500	10,000,000		1.F FE
43789K-AB-8	HOF 2022-1 A2		08/05/2022	CREDIT SUISSE		2,667,032	2,750,000	15,528	1.D Z
456652-AG-1	IMJA 2007-A1 A7		08/25/2022	CAPITALIZED INTEREST			1,125		1.D FM
46647P-DG-8	JPMORGAN CHASE & CO		07/18/2022	JP MORGAN SECURITIES		3,000,000	3,000,000		1.E FE
49327M-3E-2	KEY BANK NA		09/22/2022	DEUTSCHE BANK		9,757,900	10,000,000	55,333	1.G FE
500631-AX-4	KOREA ELECTRIC POWER CO		09/29/2022	CITIGROUP GLOBAL		1,128,181	1,130,000		1.C FE
50085P-AG-2	KREST 2021-CHIP C		07/07/2022	CITIGROUP GLOBAL		4,913,438	6,000,000	5,041	1.G FE
536797-AG-8	LITHIA MOTORS INC		08/25/2022	BOFA SECURITIES INC		1,316,250	1,500,000	14,208	3.B FE
563136-AG-5	OMW 2020-1MW C		07/13/2022	CITIGROUP GLOBAL		2,631,797	3,000,000	2,724	1.D Z
57109N-AA-7	MFT 2022-3A A		09/12/2022	GOLDMAN SACHS & CO		9,999,258	10,000,000		1.A FE
64829G-AP-4	NRZT 2016-2A B4		08/25/2022	STONEX FINANCIAL INC		2,070,838	2,135,917	9,004	1.D Z
64831U-AA-2	NRZT 2022-NQM4 A1		07/01/2022	NOMURA SECURITIES		6,976,293	7,000,000	39,861	1.D Z
67117Y-AA-2	OBX 2022-NQM8 A1		09/26/2022	BARCLAYS CAPITAL		6,947,481	7,000,000	32,025	1.D Z
70410D-AC-2	PDNE 2022-1 A3		07/26/2022	RBC CAPITAL MARKETS		9,999,506	10,000,000		1.A FE
74340X-BT-7	PROLOGIS LP		09/22/2022	VARIOUS		16,464,255	16,900,000	8,839	1.G FE
75575W-AA-4	ROMT 2021-FL7 A		07/26/2022	AMHERST PIERPONT		2,911,533	2,995,790	864	1.D Z
80286F-AE-3	SDART 2022-4 C		07/12/2022	WELLS FARGO SECURITY		9,498,871	9,500,000		1.F FE
802918-AE-2	SDART 2022-6 C		09/12/2022	RBC CAPITAL MARKETS		9,997,306	10,000,000		1.F FE
817565-CF-9	SERVICE CORP INTL		07/06/2022	MORGAN STANLEY & CO		420,750	500,000	6,703	3.C FE
82650T-AC-1	SRFC 2022-2A C		07/08/2022	BOFA SECURITIES INC		5,999,326	6,000,000		2.B FE
828738-AA-2	SIMMONS UNIVERSITY		08/22/2022	WELLS FARGO SECURITY		952,200	1,000,000	18,194	1.E FE
82967N-BJ-6	SIRIUS XM RADIO INC		08/25/2022	RBC CAPITAL MARKETS		448,750	500,000	2,444	3.C FE
87264A-CV-5	T-MOBILE USA INC		09/13/2022	BOFA SECURITIES INC		4,954,300	5,000,000		2.C FE

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87342R-AC-8	BELL 2016-1A A23		08/24/2022	WELLS FARGO SECURITY		5,408,115	5,448,125	752	2.B FE
875127-BK-7	TAMPA ELECTRIC CO		07/07/2022	JP MORGAN SECURITIES		2,998,860	3,000,000		1.G FE
88429W-AA-5	WACK 2022-1 A		08/15/2022	CAPITALIZED INTEREST			91		1.D Z
88430L-AA-6	WACK 2022-1 B		09/15/2022	CAPITALIZED INTEREST			5,995		1.D Z
89170V-AA-6	TPMT 2022-1 A1		07/15/2022	BOFA SECURITIES INC		6,703,900	7,000,000	17,500	1.D Z
89180Y-AA-8	TPMT 2022-4 A1		09/14/2022	BOFA SECURITIES INC		8,531,422	9,000,000	24,375	1.D Z
89656G-AA-2	TRL 2021-1A A		09/07/2022	WELLS FARGO SECURITY		2,427,346	2,771,388	3,480	1.F FE
902788-AB-4	UMB FINANCIAL CORP		09/23/2022	BOFA SECURITIES INC		10,000,000	10,000,000		1.G FE
907818-GB-8	UNION PACIFIC CORP		09/27/2022	BOFA SECURITIES INC		5,657,670	6,000,000	15,000	1.G FE
91324P-CQ-3	UNITEDHEALTH GROUP INC		09/21/2022	US BANCORP INVESTMENTS		4,822,950	5,000,000	43,681	1.F FE
914906-AV-4	UNIVISION COMMUNICATIONS		08/10/2022	JEFFERIES LLC		458,750	500,000	6,313	4.A FE
92538U-AB-7	VERUS 2022-3 A2		03/30/2022	BARCLAYS CAPITAL		(45,681)	(46,121)		1.D Z
92933B-AT-1	WMG ACQUISITION CORP		07/12/2022	WELLS FARGO SECURITY		646,875	750,000	3,359	3.C FE
974153-AB-4	WSTOP 2020-1A A2		09/28/2022	VARIOUS		1,602,700	1,849,675	5,357	2.B FE
000000-00-0	RIALTO SENIOR UNSECURED PROMISSORY NOTE		09/01/2022	EXCHANGE		63,779,524	63,779,524		1.G FE
13607H-RS-3	CANADIAN IMPERIAL BANK		09/13/2022	CITIGROUP GLOBAL		8,915,700	10,000,000	158,000	1.F FE
31429K-AG-8	FED CAISSES DESJARDINS		08/16/2022	TD SECURITIES USA LLC		2,000,660	2,000,000		1.E FE
31429K-AH-6	FED CAISSES DESJARDINS		08/31/2022	VARIOUS		12,163,820	12,300,000	5,523	1.E FE
45823T-AL-0	INTACT FINANCIAL CORP		09/15/2022	JP MORGAN SECURITIES		7,000,000	7,000,000		1.G FE
89115A-2E-1	TORONTO-DOMINION BANK		09/13/2022	BMO CAPITAL MARKETS		4,791,000	5,000,000	60,032	1.E FE
03880K-AA-2	ARCO 2021-FL3 A	C.	07/21/2022	BOFA SECURITIES INC		2,598,057	2,681,000	2,286	1.D Z
04966H-AA-4	ATRM 13A A1	C.	09/22/2022	SG AMERICAS SECURITIES		2,073,960	2,100,000	14,564	1.A FE
05553E-AA-7	BFNS 2022-1A A	C.	07/06/2022	PIPER SANDLER & CO		8,752,500	9,000,000		1.D FE
05964H-AS-4	BANCO SANTANDER SA	C.	08/12/2022	VARIOUS		8,534,440	8,500,000		1.G FE
06279J-AC-3	BANK OF IRELAND GROUP	C.	09/12/2022	MORGAN STANLEY & CO		2,000,000	2,000,000		2.B FE
067620-AC-1	BABSN LP-3A B	C.	07/22/2022	BOFA SECURITIES INC		4,000,000	4,000,000		1.C FE
12549B-AU-2	CIFC 2013-2A A3LR	C.	08/18/2022	CITIGROUP GLOBAL		1,673,525	1,750,000	7,980	1.F FE
12551P-AC-6	CIFC 2012-2RA A2	C.	08/23/2022	RBC CAPITAL MARKETS		976,250	1,000,000	3,960	1.A FE
14309Y-BQ-6	CGMS 2012-4A A1R3	C.	07/20/2022	CREDIT SUISSE		1,195,350	1,226,000		1.A FE
14316A-AE-7	CGMS 2017-5A A2	C.	07/07/2022	BOFA SECURITIES INC		1,419,750	1,500,000	8,414	1.C FE
14987V-AA-7	CBAM 2019-9A A	C.	09/20/2022	WELLS FARGO SECURITY		1,867,098	1,885,006	13,700	1.A FE
262431-AH-2	DRSLF 2017-50A A1R	C.	07/20/2022	JP MORGAN SECURITIES		2,284,384	2,322,000	1,586	1.A FE
26253E-AF-5	DRSLF 2022-113A B	C.	09/29/2022	BNP PARIBAS		3,000,000	3,000,000		1.D Z
29002A-AC-8	ELM20 2022-7A B1	C.	09/19/2022	RBC CAPITAL MARKETS		2,800,000	2,800,000		1.D Z
40436V-AE-1	HLM 11A-17 AR	C.	08/29/2022	MORGAN STANLEY & CO		990,466	993,380	2,465	1.A FE
46593C-AA-7	JFIN 2017-2A AR	C.	08/17/2022	CITIGROUP GLOBAL		2,805,262	2,842,210	14,374	1.A FE
50204H-AC-5	LCM 38A A1B	C.	07/13/2022	DEUTSCHE BANK		2,500,000	2,500,000		1.A FE
53944Y-AT-0	LLOYDS BANKING GROUP PLC	C.	08/04/2022	CITIGROUP GLOBAL		1,000,000	1,000,000		1.G FE
55608J-AM-0	MACQUARIE GROUP LTD	C.	07/20/2022	MIZUHO SECURITIES USA		5,003,195	5,000,000	12,317	1.G FE
55818M-BC-0	MDPK 2014-13A BR2	C.	09/22/2022	CITIGROUP GLOBAL		2,631,420	2,700,000	21,929	1.C FE
606822-CK-8	MITSUBISHI UFJ FIN GRP	C.	07/12/2022	VARIOUS		9,076,210	9,000,000		1.G FE
606822-CL-6	MITSUBISHI UFJ FIN GRP	C.	07/13/2022	BOFA SECURITIES INC		5,026,350	5,000,000		1.G FE
60687Y-BH-1	MIZUHO FINANCIAL GROUP	C.	07/13/2022	VARIOUS		3,584,183	4,410,000	1,348	1.G FE
60687Y-BM-0	MIZUHO FINANCIAL GROUP	C.	07/20/2022	MIZUHO SECURITIES USA		4,934,300	5,000,000	13,903	1.G FE
63861V-AH-0	NATIONWIDE BLDG SOCIETY	C.	08/17/2022	VARIOUS		10,037,150	10,000,000	14,819	1.E FE
64129K-BE-6	NEUB 2013-15A A1R2	C.	07/20/2022	RBC CAPITAL MARKETS		1,451,794	1,476,000	985	1.A FE
65558R-AD-1	NORDEA BANK ABP	C.	09/15/2022	BARCLAYS CAPITAL		19,987,000	20,000,000		1.F FE
74977R-DL-5	COOPERATIVE RABOBANK UA	C.	08/31/2022	HSBC SECURITIES INC		1,553,738	1,750,000	7,411	1.G FE
74977R-DR-2	COOPERATIVE RABOBANK UA	C.	09/07/2022	VARIOUS		10,287,580	10,500,000	18,103	1.G FE
872899-AE-9	TSTAT 2022-1A B	C.	07/27/2022	CREDIT SUISSE		4,975,000	5,000,000		1.B FE
88315L-AL-2	TMCL 2021-1A A	C.	08/24/2022	WELLS FARGO SECURITY		3,999,531	4,576,000	1,281	1.F FE
92331E-AF-3	VENTR 2017-29A AR	C.	09/21/2022	CITIGROUP GLOBAL		985,000	1,000,000	4,220	1.A FE
92858R-AB-6	VMED 02 UK FINAN	C.	07/06/2022	CITIGROUP GLOBAL		423,505	500,000	11,413	3.C FE
92919M-AC-2	VOYA 2022-2A C	C.	07/12/2022	RBC CAPITAL MARKETS		5,000,000	5,000,000		1.F FE
98438N-AB-3	STAR ENERGY CO ISSUE	C.	06/16/2022	BNP PARIBAS		2,204,475	2,470,000	20,631	2.C FE
M1R786-AY-4	BANK LEUMI LE-ISRAEL	C.	07/27/2022	CITIGROUP GLOBAL		1,241,750	1,250,000		1.F FE
Y0606W-BZ-2	BANGKOK BANK PLC/HK	C.	09/23/2022	JEFFERIES INTERNATIONAL LIMITED		439,785	450,000	223	2.A FE

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Y85859-AB-5	TENAGA NASIONAL BERHAD 7.5% 01 NOV 2025	C	.09/21/2022	AUSTRALIA & NEW ZEALAND BANKING GRP LTD		1,087,034	1,020,000	30,175	2.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					682,298,966	703,420,379	1,443,598	XXX
12568Y-AD-6	GENTIVA (KINDRED AT HOME)		.08/12/2022	GOLDMAN SACHS		930,000	1,000,000		4.B FE
12688E-AB-9	CLEARESULT (CRCI)		.08/17/2022	GOLDMAN SACHS		456,250	500,000		4.C FE
22282G-AC-1	COVANTA		.08/09/2022	BARCLAYS CAPITAL		929,148	927,988		3.B FE
22282G-AD-9	COVANTA		.08/09/2022	BARCLAYS CAPITAL		69,774	69,686		3.B FE
24521T-AJ-5	DEL MONTE FOODS		.06/06/2022	GOLDMAN SACHS		473,750	500,000		4.C FE
30204K-AD-8	EXGEN RENEWABLES		.06/06/2022	GOLDMAN SACHS		1,892,141	1,887,423		3.C FE
46271B-AB-6	INTERTAPE POLYMER (IRIS)		.08/08/2022	CREDIT SUISSE		465,000	500,000		4.B FE
48853U-BE-9	KENAN ADVANTAGE GROUP		.08/09/2022	KEYBANC CAPITAL MKTS		471,250	500,000		4.B FE
55303Y-AC-7	TITAN HOLDINGS (VIGOR/MIH)		.08/04/2022	BOFA SECURITIES INC		488,750	500,000		4.B FE
74839X-AG-4	QUIKRETE HOLDINGS INC		.09/14/2022	CITIGROUP		992,513	997,500		3.C FE
80358T-AC-0	PROMETRIC HOLDINGS (ETS HOLDINGS INC)		.08/04/2022	BARCLAYS CAPITAL		472,500	500,000		4.C FE
81759A-AB-6	SERVICE LOGIC (SABER)		.08/31/2022	JP MORGAN CHASE		29,925	29,851		4.B FE
81759A-AC-4	SERVICE LOGIC (SABER)		.09/02/2022	VARIOUS		187,216	187,164		4.B FE
000000-00-0	UNIRAC HOLDINGS, INC		.09/30/2022	DIRECT ISSUE		6,328,152	6,328,152		3.B Z
000000-00-0	AHLSTROM (SPA HLDGS)	C	.07/18/2022	GOLDMAN SACHS		995,006	995,006		4.B FE
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					15,181,375	15,422,770		XXX
2509999997	Total - Bonds - Part 3					788,089,416	811,120,275	1,818,141	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					788,089,416	811,120,275	1,818,141	XXX
4509999997	Total - Preferred Stocks - Part 3						XXX		XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks						XXX		XXX
31338*-12-4	FED HOME LOAN BANK CHICAGO B-2		.09/01/2022	EXCHANGE	145,459	14,546			
5029999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					14,546	XXX		XXX
12691#-10-5	CNO FINANCIAL INVESTMENTS CORP		.03/23/2022	CAPITAL CONTRIBUTION	0.000	(185)			
45202#-10-7	ILLINOIS GENERAL INVESTMENT CORP		.09/30/2022	CAPITAL CONTRIBUTION	0.000	7,500,000			
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					7,499,815	XXX		XXX
5989999997	Total - Common Stocks - Part 3					7,514,361	XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					7,514,361	XXX		XXX
5999999999	Total - Preferred and Common Stocks					7,514,361	XXX		XXX
6009999999	Totals					795,603,777	XXX	1,818,141	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-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
38373M-6N-5	GNR 2009-19 Z		09/01/2022	MBS PAYDOWN		5,423	5,423	5,627	5,534		(111)		(111)		5,423				194	03/16/2051	1.A
38373M-P6-1	GNR 2007-77 E		09/01/2022	MBS PAYDOWN		5,832	5,832	6,487	6,411		(579)		(579)		5,832				213	03/16/2042	1.A
38376G-AD-2	GNR 2009-60 Z		09/01/2022	MBS PAYDOWN		12,862	12,862	11,900	12,381		481		481		12,862				421	06/16/2049	1.A
38376G-CV-0	GNR 2009-115 D		09/01/2022	MBS PAYDOWN		62,565	62,565	62,565	62,565						62,565				2,005	01/16/2050	1.A
38376J-JV-7	GNR 2009-104 XZ		09/01/2022	MBS PAYDOWN		59,392	59,392	59,392	59,392						59,392				1,951	11/20/2039	1.A
38376K-AP-6	GNR 2009-93 UZ		09/01/2022	MBS PAYDOWN		106,266	106,266	105,299	106,280		(14)		(14)		106,266				3,477	10/20/2039	1.A
0109999999 Subtotal - Bonds - U.S. Governments						252,340	252,340	251,270	252,563		(223)		(223)		252,340				8,261	XXX	XXX
010869-KG-9	ALAMEDA CA CORRIDOR TRANSPRTNA		06/27/2022	TENDERED		4,510,661	7,705,000	3,594,614	4,192,742		101,256		101,256		4,293,998		216,663	216,663		10/01/2034	1.G FE
261149-BD-9	DOWNTOWN DALLAS TX DEV AUTH TA		08/15/2022	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		09/01/2022	MBS PAYDOWN		420	420	423	420		(1)		(1)		420				18	03/01/2033	1.A
3128K6-GH-7	FG A45600		09/01/2022	MBS PAYDOWN		678	678	680	678		1		1		678				25	06/01/2035	1.A
31292G-HB-2	FG C00255		09/01/2022	MBS PAYDOWN		242	242	245	242						242				11	09/01/2023	1.A
31292G-J5-6	FG C00284		09/01/2022	MBS PAYDOWN		51	51	50	51						51				2	11/01/2023	1.A
31292G-J8-0	FG C00287		09/01/2022	MBS PAYDOWN		845	845	767	845						845				36	12/01/2023	1.A
31292G-K4-7	FG C00315		09/01/2022	MBS PAYDOWN		129	129	127	128						129				5	04/01/2024	1.A
31296M-20-1	FG A13483		09/01/2022	MBS PAYDOWN		1,994	1,994	2,009	1,996		(2)		(2)		1,994				85	09/01/2033	1.A
31296T-08-0	FG A18579		09/01/2022	MBS PAYDOWN		3,560	3,560	3,572	3,560		(1)		(1)		3,560				116	02/01/2034	1.A
31296U-JK-8	FG A19266		09/01/2022	MBS PAYDOWN		391	391	391	391						391				16	08/01/2034	1.A
31297Q-2U-2	FG A35287		09/01/2022	MBS PAYDOWN		316	316	318	317		(1)		(1)		316				12	06/01/2035	1.A
31356H-RU-3	FG D54999		09/01/2022	MBS PAYDOWN		854	854	861	854						854				37	05/01/2024	1.A
31356J-2U-6	FG D56187		09/01/2022	MBS PAYDOWN		2,189	2,189	2,207	2,189						2,189				95	09/01/2024	1.A
313615-S4-9	FN 50939		09/01/2022	MBS PAYDOWN		83	83	82	83						83				3	10/01/2023	1.A
313615-TX-4	FN 50966		09/01/2022	MBS PAYDOWN		280	280	281	280						280				13	01/01/2024	1.A
31368H-H2-2	FN 190249		09/01/2022	MBS PAYDOWN		295	295	296	295						295				13	10/01/2023	1.A
31370Y-FZ-0	FN 245084		09/01/2022	MBS PAYDOWN		121	121	119	120						121				5	01/01/2024	1.A
31371C-P9-4	FN 248048		09/01/2022	MBS PAYDOWN		308	308	304	307		1		1		308				12	11/01/2023	1.A
31371E-WU-5	FN 250059		09/01/2022	MBS PAYDOWN		1,774	1,774	1,794	1,774						1,774				83	06/01/2024	1.A
31371F-BW-1	FN 250353		09/01/2022	MBS PAYDOWN		589	589	570	587		2		2		589				26	09/01/2025	1.A
31375D-PU-1	FN 331735		09/01/2022	MBS PAYDOWN		391	391	378	389		1		1		391				17	03/01/2026	1.A
3137AR-FM-3	FHR 4066 VZ		09/01/2022	MBS PAYDOWN		8,073	8,073	7,306	8,125		(52)		(52)		8,073				192	06/15/2042	1.A
31395C-0X-2	FHR 2825 PZ		09/01/2022	MBS PAYDOWN		9,008	9,008	9,771	9,074		(66)		(66)		9,008				330	07/15/2034	1.A
31396Q-L7-2	FNR 2009-65 JY		09/01/2022	MBS PAYDOWN		4,249	4,249	4,225	4,251		(1)		(1)		4,249				129	09/25/2039	1.A
31397J-TA-2	FHR 3342 PZ		09/01/2022	MBS PAYDOWN		9,127	9,127	9,126	9,126						9,127				307	06/15/2037	1.A
31397N-C5-2	FNR 2009-35 DB		09/01/2022	MBS PAYDOWN		832	832	811	839		(7)		(7)		832				25	05/25/2039	1.A
31397U-Z0-5	FNR 2011-58 HL		09/01/2022	MBS PAYDOWN		5,205	5,205	5,370	5,148		57		57		5,205				146	07/25/2041	1.A
313987-TP-4	FG D46858		09/01/2022	MBS PAYDOWN		964	964	972	964						964				42	01/01/2024	1.A
31398G-HQ-5	FNR 2009-98 WK		09/01/2022	MBS PAYDOWN		6,471	6,471	6,469	6,470						6,471				205	12/25/2039	1.A
31398K-VF-4	FHR 3600 BJ		09/01/2022	MBS PAYDOWN		2,838	2,838	2,739	2,824		14		14		2,838				76	11/15/2039	1.A
31398N-4W-1	FNR 2010-132 BC		09/01/2022	MBS PAYDOWN		6,139	6,139	6,243	6,120		19		19		6,139				164	11/25/2040	1.A
31398N-F9-0	FNR 2010-112 DZ		09/01/2022	MBS PAYDOWN		108,220	108,220	103,491	108,266		(46)		(46)		108,220				2,863	10/25/2040	1.A
31398N-H4-9	FNR 2010-112 LZ		09/01/2022	MBS PAYDOWN		52,757	52,757	50,488	52,657		101		101		52,757				1,396	10/25/2040	1.A
31398N-NE-0	FNR 2010-115 ZB		09/01/2022	MBS PAYDOWN		44,654	44,654	42,772	44,562		92		92		44,654				1,191	10/25/2040	1.A
31398N-SS-4	FNR 2010-109 GZ		09/01/2022	MBS PAYDOWN		28,215	28,215	27,017	28,620		(405)		(405)		28,215				785	10/25/2040	1.A
31398N-WU-4	FNR 2010-111 BZ		09/01/2022	MBS PAYDOWN		48,930	48,930	47,141	49,517		(588)		(588)		48,930				1,349	10/25/2040	1.A
31398P-CT-4	FNR 2010-38 ME		09/01/2022	MBS PAYDOWN		65,927	65,927	66,092	65,927						65,927				1,981	04/25/2040	1.A
31398S-XH-1	FNR 2010-141 AL		09/01/2022	MBS PAYDOWN		7,707	7,707	8,057	7,644		63		63		7,707				205	12/25/2040	1.A
31398W-VL-5	FHR 3654 Z		09/01/2022	MBS PAYDOWN		8,277	8,277	8,833	8,292		(16)		(16)		8,277				230	04/15/2040	1.A
590545-TJ-8	MESA AZ UTILITY SYS REVENUE		07/01/2022	SECURITY CALLED at 100,000		9,200,000	9,200,000	9,200,000	9,200,000						9,200,000				464,416	07/01/2035	1.D FE
607120-EZ-1	MOBILE AL ARPT AUTH ARPT REVENUE		08/09/2022	SINKING FUND PMT		111,373	111,373	111,373	111,373						111,373				3,182	11/09/2032	1.F
74442P-DK-8	PUBLIC FIN AUTH W/ REVENUE		08/22/2022	WELLS FARGO SECURITY		3,600,000	4,500,000	4,684,320	4,655,533		(4,902)		(4,902)		4,650,631		(1,050,631)	(1,050,631)	231,712	10/01/2037	2.C FE
78605Q-AJ-6	SACRAMENTO CA PUBLIC FING AUTH		09/14/2022	SAMUEL A RAMIREZ & CO		30,145,210	29,000,000	29,423,600	29,365,266		(9,938)		(9,938)		29,355,327		789,883	789,883	1,566,616	04/01/2050	1.E FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						48,145,347	51,094,476	47,581,268	48,103,507		85,921		85,921		48,189,432		(44,085)	(44,085)	2,287,177	XXX	XXX
00075Q-AS-1	ABFC 2006-0PT1 A3C1		09/25/2022	MBS PAYDOWN		149,446	149,446	138,284	144,480		4,966		4,966		149,446				949	09/25/2036	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.00081T-AK-4	ACCO BRANDS CORP		09/09/2022	BARCLAYS CAPITAL		825,000	1,000,000	1,000,000	1,000,000						1,000,000		(175,000)	(175,000)	42,264	03/15/2029	3.C FE
.00164V-AF-0	AMC NETWORKS INC		09/09/2022	JEFFERIES LLC		832,500	1,000,000	1,001,250	1,001,053			(166)	(166)		2,000,886		(168,386)	(168,386)	45,806	02/15/2029	3.C FE
.00206R-GD-8	AT&T INC		08/29/2022	MIZUHO SECURITIES USA		1,505,151	1,500,000	1,479,360	1,479,360			20,640	20,640		1,500,000		5,151	5,151	22,304	06/12/2024	2.B FE
.00442V-AA-5	ACE 2006-ASP3 A1		09/25/2022	MBS PAYDOWN		143,440	143,440	112,959	137,050			6,390	6,390		143,440				1,133	06/25/2036	1.A FM
.00443P-AD-1	ACE 2007-HE2 A2C		09/25/2022	MBS PAYDOWN		179,441	179,441	103,291	174,253			5,189	5,189		179,441				1,184	12/25/2036	1.D FM
.008684-AA-0	AHMA 2006-6 A1A		09/25/2022	MBS PAYDOWN		52,632	54,496	38,522	51,996			636	636		52,632				352	12/25/2046	1.D FM
.01166V-AA-7	ALASKA AIRLINES 2020 TR		08/15/2022	SINKING FUND PMT		313,553	313,553	313,847	313,583			(30)	(30)		313,553				15,051	08/15/2027	1.G FE
.02148G-AD-5	CWALT 2007-OA8 2A1		09/25/2022	MBS PAYDOWN		531,484	621,299	492,307	521,001			10,483	10,483		531,484				3,670	06/25/2047	1.D FM
.02150P-AA-6	CWALT 2007-OA6 A1A		09/25/2022	MBS PAYDOWN		20,413	20,413	18,014	19,389			1,023	1,023		20,413				129	06/25/2037	1.A FM
.02376U-AA-3	AMER AIRLINE 16-1 AA PTT		07/15/2022	MBS PAYDOWN		118,729	118,729	121,252	118,729			(183)	(183)		118,729				2,122	01/15/2028	2.A FE
.02377B-AB-2	AMER AIRLN 15-2 AA PTT		09/22/2022	MBS PAYDOWN		112,918	112,918	109,850	112,384			534	534		112,918				4,065	09/22/2027	2.A FE
.02377L-AA-2	AMER AIRLINE 19-1AA PTT		08/15/2022	MBS PAYDOWN		176,433	176,433	163,912	175,301			1,132	1,132		176,433				5,558	02/15/2032	2.A FE
.02660T-ER-0	AHM 2005-2 5A1		09/01/2022	MBS PAYDOWN		16,581	16,581	16,672	16,154			427	427		16,581				327	09/25/2035	1.D FM
.02660T-GN-7	AHM 2005-4 1A1		09/25/2022	MBS PAYDOWN		108,725	108,725	92,959	103,018			5,707	5,707		108,725				909	11/25/2045	1.A FM
.02665U-AC-9	AHAR 2014-SFR2 C		07/28/2022	VARIOUS		4,511,250	4,500,000	4,499,767	4,499,767						4,499,767		11,483	11,483	141,150	10/17/2036	1.A FE
.02665V-DG-3	AMERICAN HONDA FINANCE		08/19/2022	MARKETAXESS CORP		999,560	1,000,000	923,313	964,657			30,665	30,665		995,321		4,239	4,239	8,760	05/10/2033	1.G FE
.02665X-AC-3	AHAR 2014-SFR3 C		07/28/2022	VARIOUS		2,302,516	2,300,000	2,376,367	2,326,399			(5,829)	(5,829)		2,320,571		(18,055)	(18,055)	70,472	12/17/2036	1.A FE
.02666A-AC-2	AHAR 2015-SFR1 C		07/28/2022	VARIOUS		7,185,430	7,250,000	7,242,265	7,244,542			264	264		7,244,806		(59,377)	(59,377)	198,650	04/17/2052	1.A FE
.02666A-AD-0	AHAR 2015-SFR1 D		07/28/2022	VARIOUS		3,152,175	3,180,000	3,124,847	3,152,384			2,901	2,901		3,155,285		(3,110)	(3,110)	93,428	04/17/2052	1.B FE
.02666B-AC-0	AHAR 2015-SFR2 C		07/28/2022	VARIOUS		3,009,844	3,000,000	2,999,984	2,999,984						2,999,984		9,860	9,860	93,820	10/17/2052	1.A FE
.026930-AA-5	AHMA 2007-2 A1		09/25/2022	MBS PAYDOWN		222,921	222,921	175,106	215,659			7,262	7,262		222,921				1,328	03/25/2047	1.D FM
.026935-AJ-5	AHMA 2007-3 22A1		09/01/2022	MBS PAYDOWN		74,947	74,947	57,123	74,833			114	114		74,947				1,606	06/25/2037	1.D FM
.03072S-A2-1	AMSI 2005-R3 M4		09/25/2022	MBS PAYDOWN		88,752	88,752	88,475	88,505			248	248		88,752				1,091	05/25/2035	1.A FM
.03072S-QC-2	AMSI 2004-R3 M1		09/25/2022	MBS PAYDOWN		186,430	186,430	171,807	178,662			7,767	7,767		186,430				1,854	05/25/2034	1.A FM
.03072S-WQ-4	AMSI 2004-R11 M1		09/25/2022	MBS PAYDOWN		265,902	265,902	248,535	260,765			5,137	5,137		265,902				3,123	11/25/2034	1.A FM
.03464B-AC-2	AOMT 2022-1 A3		08/17/2022	VARIOUS		2,469,108	2,729,737	2,729,692				31	31		2,729,719		(260,611)	(260,611)	56,743	12/25/2066	1.D Z
.03464H-AA-3	AOMT 2022-5 A1		09/20/2022	VARIOUS		3,650,813	3,700,000	3,608,113				1,882	1,882		3,609,995		40,818	40,818	22,111	05/25/2067	1.D Z
.03464P-AC-1	AOMT 2022-2 A3		08/17/2022	VARIOUS		3,263,543	3,534,015	3,525,130				748	748		3,525,346		(261,803)	(261,803)	74,723	01/25/2067	1.D Z
.03464T-AC-3	AOMT 2022-3 A3		08/31/2022	VARIOUS		5,111,001	5,470,743	5,333,084				7,130	7,130		5,336,648		(225,647)	(225,647)	87,716	01/25/2067	1.D Z
.03465K-AB-3	AOMT 2022-4 A2		08/31/2022	VARIOUS		9,405,771	9,639,000	9,242,546				7,550	7,550		9,250,096		155,675	155,675	96,451	05/25/2067	1.D Z
.038522-AQ-1	ARAMARK SERVICES INC		09/20/2022	JEFFERIES LLC		913,750	1,000,000	993,750				431	431		996,280		(82,530)	(82,530)	57,083	02/01/2028	4.A FE
.039524-AA-1	ARCHES BUYER INC		09/09/2022	GOLDMAN SACHS & CO		832,500	1,000,000	1,005,625	1,004,505			(754)	(754)		1,003,751		(171,251)	(171,251)	33,292	06/01/2028	4.B FE
.040104-PC-9	ARSI 2005-W3 M1		09/25/2022	MBS PAYDOWN		474,126	474,126	329,517	436,499			37,627	37,627		474,126				4,739	11/25/2035	1.A FM
.040104-PT-2	ARSI 2005-W4 A2D		09/25/2022	MBS PAYDOWN		103,839	103,839	66,846	100,144			3,695	3,695		103,839				995	02/25/2036	1.D FM
.040104-OP-9	ARSI 2005-W5 A2D		09/25/2022	MBS PAYDOWN		159,943	159,943	113,959	155,243			4,700	4,700		159,943				1,663	01/25/2036	1.A FM
.04544Q-AD-1	ABSHE 2006-HE5 A4		09/25/2022	MBS PAYDOWN		16,477	16,477	14,340	15,769			708	708		16,477				108	07/25/2036	1.A FM
.04544Q-AD-9	ABSHE 2006-HE7 A4		09/25/2022	MBS PAYDOWN		250,314	250,314	166,146	243,634			6,680	6,680		250,314				1,394	11/25/2036	1.D FM
.053499-AL-3	AVAYA INC		08/17/2022	BOFA SECURITIES INC		755,000	2,000,000	2,049,790	2,038,790			(6,093)	(6,093)		2,032,697		(1,277,697)	(1,277,697)	113,653	09/15/2028	5.B FE
.05490Q-AD-0	BCAP 2015-RR6 1A4		09/01/2022	VARIOUS		376,353	376,353	355,654	373,381			2,972	2,972		376,353				11,174	05/26/2037	1.A FM
.05508R-AE-6	B&G FOODS INC		09/13/2022	GOLDMAN SACHS & CO		4,326,080	4,916,000	4,896,785				829	829		4,896,922		(570,842)	(570,842)	245,307	04/01/2025	4.C FE
.05553D-AC-5	BHG 2022-B C		09/17/2022	MBS PAYDOWN		5,527	5,527	5,527				13	13		5,527				82	06/18/2035	1.G FE
.05570G-AD-5	BNOMT 2007-4 A4		09/25/2022	MBS PAYDOWN		34,888	34,888	27,038	34,207			681	681		34,888				546	11/25/2037	1.D FM
.058931-BL-9	BAFC 2006-3 5A8		09/01/2022	MBS PAYDOWN		13,355	14,131	12,947	13,360			(5)	(5)		13,355				558	03/25/2036	1.D FM
.05946X-U9-2	BAFC 2005-7 4A3		09/01/2022	MBS PAYDOWN		105,390	105,390	103,447	105,323			67	67		105,390				3,602	11/25/2035	1.A FM
.05946X-WF-6	BAFC 2005-3 1A23		09/01/2022	MBS PAYDOWN		7,080	7,080	6,876	7,069			10	10		7,080				259	06/25/2035	1.A FM
.05946X-ZZ-9	BAFC 2005-4 2A1		09/01/2022	MBS PAYDOWN		3,815	3,815	3,591	3,788			27	27		3,815				140	08/25/2035	1.A FM
.05949Q-AY-1	BAFC 2006-2 2A17		09/01/2022	MBS PAYDOWN		222	222	217	169			2	2		171				9	03/25/2036	1.D FM
.05949T-BD-0	BAFC 2006-1 2A1		09/01/2022	MBS PAYDOWN		2,521	4,466	4,213	2,539			(18)	(18)		2,521				171	01/25/2036	1.D FM
.05950F-AE-5	BAFC 2006-4 A5		09/01/2022	MBS PAYDOWN		26,452	30,951	27,565	26,640			(189)	(189)		26,452				1,238	07/25/2036	3.B FM
.05951V-AV-1	BAFC 2006-1 6A1		09/20/2022	MBS PAYDOWN		15,438	12,892	9,427	14,874			564	564		15,438				108	12/20/2046	1.A FM
.06051G-BU-2	BAFC 2004-2 3A1		09/01/2022	MBS PAYDOWN		69,088	69,088	68,559	69,022			66	66		69,088				2,530	09/20/2034	1.A FM
.06051G-HB-8	BANK OF AMERICA CORP		08/10/2022	BOFA SECURITIES INC		2,453,025	2,500,000	2,443,925				2,375	2,375		2,446,300		6,725	6,725	15,380	02/05/2026	1.F FE
.06051G-HT-9	BANK OF AMERICA CORP		09/28/2022	BOFA SECURITIES INC		694,418	750,000	766,710				(2,256)	(2,256)		764,454		(70,036)	(70,036)	24,987	04/23/2027	1.F FE
.06051G-LA-5	BANK OF AMERICA CORP		09/28/2022	BOFA SECURITIES INC		2,932,230	3,000,000	3,000,000							3,000,000		(67,770)	(67,770)	27,353	07/22/2026	1.F FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
06540V-BG-8	BANK 2019-BN24 XA		09/16/2022	INTEREST ONLY PAYMENT				23,764	19,999		(19,999)		(19,999)						2,192	11/15/2062	1.A FE
06744D-AA-7	BARC 2022-NQM1 A1		09/01/2022	MBS PAYDOWN		150,497	150,497	147,688							150,497				571	07/25/2052	1.D Z
07324S-CB-6	BAYC 2005-3A A1		09/25/2022	MBS PAYDOWN		94,295		85,926	87,955		6,340		6,340						806	11/25/2035	2.C FE
07324Y-AB-5	BAYC 2006-2A A1		09/25/2022	MBS PAYDOWN		89,626	89,626	79,319	88,186		1,440		1,440		89,626				776	07/25/2036	2.C FE
07325Y-AA-6	BAYC 2007-3 A1		09/25/2022	MBS PAYDOWN		13,678	13,678	12,413			926		926		13,678				101	07/25/2037	3.A FE
07336F-AW-6	BVINV 2022-3 A19		09/01/2022	MBS PAYDOWN		112,339	112,339	109,496			107		107		112,339				1,747	01/25/2052	1.D Z
07336G-BP-8	BVINV 2021-4 B3A		09/01/2022	MBS PAYDOWN		36,084	36,084	37,130	36,139		(55)		(55)		36,084				845	10/25/2051	1.A
07336J-CL-0	BVINV 2021-5 B3A		09/01/2022	MBS PAYDOWN		22,567	22,567	23,089	22,595		(27)		(27)		22,567				526	11/25/2051	2.C FE
073879-LN-6	BSABS 2004-AC6 A1		09/01/2022	MBS PAYDOWN		70,055	70,055	67,647	69,088		967		967		70,055				808	11/25/2034	1.D FM
08162Y-AK-8	BMARK 2019-B14 XA		09/16/2022	INTEREST ONLY PAYMENT				5,162	4,134		(4,134)		(4,134)						505	12/15/2062	1.A FE
088778-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		09/15/2022	SINKING FUND PMT		149,966	149,966	156,181	150,315		(349)		(349)		149,966				6,490	06/15/2032	1.B
08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		08/15/2022	SINKING FUND PMT		20,201	20,201	20,121	20,189		.12		.12		20,201				503	06/15/2032	1.B
091798-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		08/15/2022	SINKING FUND PMT		22,942	22,942	22,942	22,942						22,942				661	03/15/2033	1.G
09748R-AA-6	BOJA 2020-1A A2		07/20/2022	MBS PAYDOWN		40,000	40,000	40,000	40,000						40,000				1,150	10/20/2050	2.B FE
110122-DF-2	BRISTOL-MYERS SQUIBB CO		08/31/2022	STIFEL NICOLAUS		29,095,761	26,975,000	26,929,545	26,960,352		285		285		26,960,637		2,135,123	2,135,123	1,342,837	10/15/2040	1.F FE
11042C-AA-8	BRITISH AIR 21-1 A PPT		09/15/2022	SINKING FUND PMT		17,966	17,966	17,966	17,966						17,966				391	03/15/2035	1.F FE
11042C-AB-6	BRITISH AIR 21-1 B PTT		09/15/2022	SINKING FUND PMT		30,854	30,854	30,854	30,854						30,854				902	09/15/2031	2.B FE
11042T-AA-1	BRITISH AIR 18-1 AA PTT		09/20/2022	MBS PAYDOWN		38,072	38,072	40,261	38,323		(252)		(252)		38,072				1,085	09/20/2031	1.F FE
11044M-AA-4	BRITISH AIR 20-1 A PTT		08/15/2022	MBS PAYDOWN		83,220	83,220	85,642	46,250		(138)		(138)		83,220				2,653	11/15/2032	1.G FE
12189T-AZ-7	BURLINGTN NORTH SANTA FE		08/23/2022	JEFFERIES LLC	11,659,400		10,000,000	10,979,700	10,711,474		(19,750)		(19,750)		10,691,724		967,676	967,676	502,250	05/01/2037	1.D FE
12433Y-AJ-6	BX 2020-VKNG C		07/15/2022	MBS PAYDOWN		41,414	41,414	41,414	41,414						41,414				465	10/15/2037	1.A
12498*-AA-8	TERRA FUNDING-200 SOUTH, LLC		09/15/2022	MBS PAYDOWN		8,964	8,964	8,964	8,964						8,964				277	04/15/2044	1.E PL
12508E-AJ-0	CDK GLOBAL INC		07/05/2022	TENDERED		3,037,500	3,000,000	3,021,750	3,015,477		(1,295)		(1,295)		3,014,182		(14,182)	(14,182)	164,813	05/15/2029	5.A FE
12510H-AF-7	CAUTO 2020-1A A6		09/15/2022	MBS PAYDOWN		11,875	11,875	11,868			17		17		11,875				302	02/15/2050	1.E FE
125408-AA-8	CISTERRA SEHO, LLC (SEMPRA ENERGY)		08/10/2022	SINKING FUND PMT		69,956	69,956	69,955	69,876		80		80		69,956				2,059	07/10/2040	2.A
125433-AD-4	CIVHL 2006-J3 A4		09/01/2022	MBS PAYDOWN		7,344		6,904	7,151		193		193						269	05/25/2036	1.A FM
12543P-AK-9	CIVHL 2006-21 A10		09/01/2022	MBS PAYDOWN		8,600	7,855	6,620	8,602		(2)		(2)		8,600				298	02/25/2037	1.D FM
12543R-AM-1	CIVHL 2007-3 A12		09/01/2022	MBS PAYDOWN		20,303	19,639	15,809	20,274		29		29		20,303				762	04/25/2037	1.D FM
12543T-AU-9	CIVHL 2006-13 1A19		09/01/2022	MBS PAYDOWN		14,939	11,012	8,810	14,968		(30)		(30)		14,939				481	09/25/2036	1.D FM
12543W-AJ-7	CIVHL 2006-18 2A7		09/01/2022	MBS PAYDOWN		5,983	6,074	5,132	5,922		62		62		5,983				275	12/25/2036	1.D FM
12543X-AF-3	CIVHL 2006-19 1A6		08/01/2022	MBS PAYDOWN		14,618	14,740	12,538	14,601		17		17		14,618				560	01/25/2037	1.D FM
12544A-AS-4	CIVHL 2006-20 1A17		09/01/2022	MBS PAYDOWN		12,271	11,924	9,487	12,231		41		41		12,271				432	02/25/2037	1.D FM
12554T-AL-5	CIM 2019-INV2 A11		09/25/2022	MBS PAYDOWN		42,813	42,813	42,438	42,245		568		568		42,813				481	05/25/2049	1.A
12565K-AA-5	CLIF 2021-1A A		09/18/2022	MBS PAYDOWN		13,402	13,402	11,819			31		31		13,402				18	02/18/2046	1.F FE
12566T-AM-9	CIALT 2006-A7 1A12		09/01/2022	MBS PAYDOWN		22,759	31,159	22,691	22,412		347		347		22,759				1,255	12/25/2036	1.D FM
12566U-AJ-3	CIALT 2007-A2 1A9		09/01/2022	MBS PAYDOWN		45,675	52,754	44,775	45,594		81		81		45,675				2,065	02/25/2037	1.D FM
12566V-AN-2	CIALT 2007-A4 1A13		09/01/2022	MBS PAYDOWN		22,290	27,504	23,692	22,343		(53)		(53)		22,290				1,053	04/25/2037	1.D FM
12567A-AG-2	CIALT 2007-A3 1A7		09/01/2022	MBS PAYDOWN		52,513	64,801	56,438	52,679		(166)		(166)		52,513				2,577	03/25/2037	1.D FM
12594X-AM-6	CSMC 2017-HL1 A12		09/01/2022	MBS PAYDOWN		141,272	141,272	141,614	140,971		301		301		141,272				3,526	06/25/2047	1.A
12638P-CP-2	CSMC 2007-3 2A19		09/01/2022	MBS PAYDOWN		201,993	199,193	176,302	206,320		(4,327)		(4,327)		201,993				7,372	04/25/2037	1.D FM
12659T-BG-9	CSMC 2021-INV2 A15		09/01/2022	MBS PAYDOWN		149,488	149,488	152,477	149,683		(195)		(195)		149,488				2,987	11/25/2056	1.A
12663G-AA-5	COLT 2022-7 A1		09/01/2022	MBS PAYDOWN		187,917	187,917	187,916			1		1		187,917				1,262	04/25/2067	1.D Z
12663G-AB-3	COLT 2022-7 A2		09/01/2022	MBS PAYDOWN		117,668	117,668	117,667							117,668				923	04/25/2067	1.D Z
126670-CX-2	CIVL 2005-11 AF5A		09/01/2022	MBS PAYDOWN		258,481	258,481	259,289	257,179		1,302		1,302		258,481				6,658	02/25/2036	1.A FM
126670-GT-9	CIVL 2005-13 AF6		09/01/2022	MBS PAYDOWN		3,625	3,885	3,448	1,185		2,440		2,440		3,625				116	04/25/2036	1.D FM
126670-LQ-9	CIVL 2005-14 M2		09/25/2022	MBS PAYDOWN		1,137,363	1,137,363	910,601	1,062,850		74,513		74,513		1,137,363				11,126	04/25/2036	1.A FM
126673-BG-2	CIVL 2004-9 MF1		09/01/2022	MBS PAYDOWN		157,315	157,315	152,989			305		305		157,315				5,214	12/25/2034	1.A FM
126673-QH-8	CIVL 2004-AB2 M3		09/25/2022	MBS PAYDOWN		910,911	910,911	669,520	840,613		70,298		70,298		910,911				10,988	05/25/2036	1.A FM
12667F-GD-1	CIALT 2004-7T1 A4		09/01/2022	MBS PAYDOWN		5,907	5,907	5,874	5,885		22		22		5,907				227	06/25/2034	1.A FM
12667F-RY-3	CIALT 2004-22CB 1A1		09/01/2022	MBS PAYDOWN		116,634	116,634	110,802	115,803		830		830		116,634				4,832	10/25/2034	1.A FM
12667F-VN-2	CIALT 2004-24CB 1A1		09/01/2022	MBS PAYDOWN		287,334	287,334	285,898	286,931		404		404		287,334				11,586	11/25/2034	1.A FM
12667G-PB-3	CIALT 2005-24 4A1		09/20/2022	MBS PAYDOWN		63,467	63,467	56,327	60,502		2,964		2,964		63,467				566	07/20/2035	1.D FM
12667G-RV-7	CIALT 2005-17 1A1		09/25/2022	MBS PAYDOWN		85,556	85,556	73,899	84,095		1,461		1,461		85,556				874	07/25/2035	1.D FM
12667G-TS-2	CIALT 2005-26CB A6		09/01/2022	MBS PAYDOWN		37,610	38,665	32,665	36,845		764		764		37,610				1,457	07/25/2035	1.D FM

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
12667G-Z3-0	CWALT 2005-38 A3		09/25/2022	MBS PAYDOWN		80,134	80,134	68,114	78,636		1,498		1,498		80,134				717	09/25/2035	1.D FM
12668A-ZN-4	CWALT 2005-70CB A4		09/01/2022	MBS PAYDOWN		18,062	18,135	15,064	17,804		258		258		18,062				628	12/25/2035	1.D FM
12668A-EV-3	CWALT 2005-59 1A1		09/19/2022	MBS PAYDOWN		45,698	45,698	37,301	44,475		1,223		1,223		45,698				430	11/20/2035	1.D FM
12668A-MF-9	CWALT 2005-49CB A1		09/01/2022	MBS PAYDOWN		36,732	36,732	35,262	36,981		(249)		(249)		36,732				1,319	11/25/2035	1.D FM
12668A-TN-5	CWALT 2005-62 1A1		09/25/2022	MBS PAYDOWN		93,146	93,146	73,104	92,462		684		684		93,146				961	12/25/2035	1.D FM
126694-ZH-0	CWHL 2006-10 1A11		08/01/2022	MBS PAYDOWN		5,884	3,697	2,911	5,912		(28)		(28)		5,884				147	05/25/2036	1.D FM
126694-3B-2	CWHL 2006-8 1A1		09/01/2022	MBS PAYDOWN		275	292	255	274						275				12	05/25/2036	1.D FM
126694-EK-0	CWHL 2005-18 A3		09/01/2022	MBS PAYDOWN		49,153	49,165	44,665	49,651		(499)		(499)		49,153				1,962	10/25/2035	1.D FM
126694-GU-6	CWHL 2005-23 A1		09/01/2022	MBS PAYDOWN		1,624	1,624	1,441	1,628		(4)		(4)		1,624				60	11/25/2035	1.D FM
126694-PH-5	CWHL 2005-28 A3		09/01/2022	MBS PAYDOWN		16,729	16,837	14,353	16,631		97		97		16,729				541	12/25/2035	1.D FM
12669G-BA-8	CWHL 2004-HYB6 A2		09/01/2022	MBS PAYDOWN		19,962	19,962	14,971	19,141		820		820		19,962				364	11/20/2034	1.A FM
12669G-Q5-3	CWHL 2005-15 A1		09/01/2022	MBS PAYDOWN		3,512	2,521	2,348	3,514		(1)		(1)		3,512				110	08/25/2035	1.D FM
12669G-Q9-5	CWHL 2005-15 A5		09/01/2022	MBS PAYDOWN		14,558	10,449	9,333	14,536		22		22		14,558				456	08/25/2035	1.D FM
12669G-R4-5	CWHL 2005-15 A8		09/01/2022	MBS PAYDOWN		24,504	17,588	15,302	24,441		64		64		24,504				768	08/25/2035	1.D FM
12672#-AA-6	CVS CAREMARK CORPORATION		09/10/2022	MBS PAYDOWN		116,994	116,994	116,994	116,994						116,994				3,670	09/10/2034	2.B
127097-C8-0	CABOT OIL & GAS CORP SER C		08/01/2022	SECURITY CALLED at 102,548		2,050,970	2,000,000	1,998,000	1,999,692		113		113		1,999,805		195	195	201,138	07/16/2023	2.B
12803V-AA-3	CAJUN 2021-1 A2		08/20/2022	MBS PAYDOWN		86,250	86,250	86,301	86,256		(6)		(6)		86,250				2,684	11/20/2051	2.B FE
144531-DP-2	CARR 2005-NC5 M2		09/25/2022	MBS PAYDOWN		167,907	167,907	127,819	155,199		12,709		12,709		167,907				1,942	10/25/2035	1.A FM
14576A-AD-4	CARM 2020-1A A4		09/15/2022	MBS PAYDOWN		7,844	7,844	7,839	7,833		11		11		7,844				192	12/15/2050	1.F FE
14855J-AB-1	CLAST 2016-1 A		09/15/2022	MBS PAYDOWN		87,599	87,599	87,574	87,543		56		56		87,599				2,602	08/15/2041	1.G FE
16125#-AA-0	CHARTER NEW FAIRFLD (STOP & SHOP)		09/01/2022	SINKING FUND PMT		148,557	148,557	148,557	148,557						148,557				7,060	09/01/2027	2.B
16159W-AC-8	CHASE 2019-1 A3		09/01/2022	MBS PAYDOWN		221,072	221,072	223,870	221,169		(96)		(96)		221,072				4,983	03/25/2050	1.A
16162W-KT-5	CHASE 2005-51 1A13		09/01/2022	MBS PAYDOWN		13,658	13,621	13,248	13,621		37		37		13,658				599	05/25/2035	1.A FM
16164A-AE-5	CHASE 2016-SH2 M4		09/01/2022	MBS PAYDOWN		35,516	35,516	33,060	35,825		(309)		(309)		35,516				2,852	12/25/2045	1.A
17252M-AG-5	CINTAS CORPORATION NO. 2		08/31/2022	CANTOR FITZGERALD & CO		1,748,152	1,550,000	1,623,749	1,601,285		(1,528)		(1,528)		1,599,757		148,395	148,395	99,826	08/15/2036	1.G FE
172973-W5-4	CMIS1 2005-4 1A6		09/01/2022	MBS PAYDOWN		43,803	43,803	41,996	43,677		126		126		43,803				1,587	07/25/2035	1.A FM
172981-AD-4	CMILT1 2006-4 2A1A		09/01/2022	MBS PAYDOWN		56,815	59,381	52,245	55,940		874		874		56,815				2,196	12/25/2035	1.D FM
17309K-AJ-6	CWALT 2006-A3 1A9		09/01/2022	MBS PAYDOWN		197,460	215,007	192,163	197,077		384		384		197,460				8,125	07/25/2036	1.D FM
17309Y-AD-9	CMILT1 2006-FX1 A4		09/01/2022	MBS PAYDOWN		9,006	9,006	6,816	8,910		96		96		9,006				259	10/25/2036	1.D FM
173103-AD-4	CMIS1 2007-6 1A4		09/01/2022	MBS PAYDOWN		31,339	29,140	24,405	30,998		341		341		31,339				1,164	07/25/2037	1.D FM
17312E-AA-4	CMILT1 2007-AMC3 A1		09/25/2022	MBS PAYDOWN		384,424	384,424	303,033	364,037		20,387		20,387		384,424				2,812	03/25/2037	1.A FM
17320Q-AL-3	CGOINT 2013-375P D		04/25/2022	JP MORGAN SECURITIES					(29,040)										(326)	05/01/2035	1.A
178180-GD-1	CITY NATL BK - BEV HILLS		07/15/2022	MATURITY		530,000	530,000	579,031	533,798		(3,798)		(3,798)		530,000				28,488	07/15/2022	1.F FE
18976G-AC-0	CWALT 2007-A6 1A3		09/01/2022	MBS PAYDOWN		164,313	207,939	179,607	165,053		(740)		(740)		164,313				8,090	06/25/2037	1.D FM
19260M-AA-4	COIN 2017-1A A2		07/25/2022	MBS PAYDOWN		28,750	28,750	28,750	28,750						28,750				1,125	04/25/2047	2.B FE
194204-AA-1	CASL 2017-A A1		09/25/2022	MBS PAYDOWN		62,416	62,416	62,416	62,416						62,416				1,012	11/26/2046	1.B FE
19421U-AA-2	CASL 2019-A A1		09/25/2022	MBS PAYDOWN		59,891	59,891	59,602	59,463		429		429		59,891				908	12/28/2048	1.A FE
19421U-AD-6	CASL 2019-A C		09/25/2022	MBS PAYDOWN		237,881	237,881	237,794	237,256		624		624		237,881				7,156	12/28/2048	1.F FE
19423D-AA-8	CASL 2018-A A1		09/25/2022	MBS PAYDOWN		53,018	53,018	53,018	53,018						53,018				717	12/26/2047	1.D FE
19423D-AB-6	CASL 2018-A A2		09/25/2022	MBS PAYDOWN		79,527	79,527	79,491	79,345		182		182		79,527				2,196	12/26/2047	1.D FE
19685G-AA-4	COLT 2022-4 A1		09/01/2022	MBS PAYDOWN		152,868	152,868	152,866							152,868				2,562	03/25/2067	1.D Z
19685G-AC-0	COLT 2022-4 A3		09/01/2022	MBS PAYDOWN		152,868	152,868	151,568			81		81		152,868				2,681	03/25/2067	1.D Z
20267T-AB-8	CBSLT 2016-A A2		09/25/2022	MBS PAYDOWN		31,071	31,071	31,071	31,071						31,071				644	05/25/2040	1.A FE
20267T-AC-6	CBSLT 2016-A B		09/25/2022	MBS PAYDOWN		4,973	4,973	4,798	4,930		43		43		4,973				116	05/25/2040	1.B FE
20337Y-AA-5	COMMSCOPE TECH LLC		09/08/2022	BARCLAYS CAPITAL		1,847,500	2,000,000	2,032,500	2,020,357		(9,578)		(9,578)		2,010,779		(163,279)	(163,279)	89,000	06/15/2025	5.A FE
20754N-AB-1	CAS 2022-R06 1M1		09/25/2022	MBS PAYDOWN		191,591	191,591	191,591	191,591						191,591				1,568	05/25/2042	1.D Z
22282E-AJ-1	COVANTA HOLDING CORP		09/12/2022	CREDIT SUISSE		852,500	1,000,000	1,005,000	1,004,290		(390)		(390)		1,003,900		(151,400)	(151,400)	51,806	09/01/2030	4.B FE
225458-XJ-2	CSFB 2005-6 1A4		09/01/2022	MBS PAYDOWN		5,313	5,313	5,371	5,373		(60)		(60)		5,313				167	07/25/2035	1.A FM
225470-VP-5	CSMC 2006-1 4A13		09/01/2022	MBS PAYDOWN		242	257	234	240		2		2		242				9	02/25/2036	1.D FM
22964#-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		08/15/2022	SINKING FUND PMT		48,777	48,777	48,777	48,777						48,777				1,552	08/15/2034	1.G
22968#-AA-8	WARREN ST. JOE AVE PROP LLC (CVS-EVANSV)		08/20/2022	SINKING FUND PMT		24,271	24,271	24,271	24,271						24,271				690	01/20/2040	2.B
22968#-AA-0	TR CTF - HOLIDAY CVS LLC		08/20/2022	SINKING FUND PMT		26,420	26,420	26,420	26,420						26,420				743	01/20/2040	2.B
23242W-AR-0	CWALT 2006-J4 2A9		09/01/2022	MBS PAYDOWN		20,665	47,821	33,385	19,947		718		718		20,665				1,940	07/25/2036	1.D FM

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
232434-AE-0	CWALT 2006-0C8 2A3		09/25/2022	MBS PAYDOWN		101,531	101,130	59,625	98,212		3,320		3,320		101,531				953	11/25/2036	1.D FM
23243A-AB-2	CWALT 2006-0A12 A1B		09/20/2022	MBS PAYDOWN		69,175	73,200	53,162	65,078		4,098		4,098		69,175				512	09/20/2046	1.D FM
23244G-AD-4	CWALT 2006-0A18 A1		09/25/2022	MBS PAYDOWN		522,173	522,173	451,680	488,918		33,255		33,255		522,173				3,569	12/25/2046	1.D FM
233046-AF-8	DNKN 2017-1A A211		08/20/2022	MBS PAYDOWN		58,838	58,838	58,637	58,804		33		33		58,838				1,778	11/20/2047	2.B FE
233046-AL-5	DNKN 2019-1A A23		08/20/2022	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				1,224	05/20/2049	2.B FE
25150M-AC-0	DBALT 2007-RMP1 A2		09/25/2022	MBS PAYDOWN		436,245	436,245	354,976	429,538		6,707		6,707		436,245				6,025	12/25/2036	1.A FM
25150Q-AA-5	DBALT 2006-0A1 A1		09/25/2022	MBS PAYDOWN		30,413	30,413	24,635	29,601		812		812		30,413				217	02/25/2047	1.D FM
25150V-AL-0	DBALT 2007-AR3 2A4		09/25/2022	MBS PAYDOWN		585,462	579,317	348,424	570,284		15,178		15,178		585,462				5,349	06/25/2037	1.A FM
25150W-AA-2	DBALT 2007-0A3 A1		09/25/2022	MBS PAYDOWN		17,956	17,956	15,420	17,631		325		325		17,956				99	07/25/2047	1.A FM
25151A-AB-7	DBALT 2006-AR3 A2		09/25/2022	MBS PAYDOWN		146,079	144,422	111,736	141,496		4,583		4,583		146,079				1,015	08/25/2036	1.A FM
25151A-AG-6	DBALT 2006-AR3 A6		09/25/2022	MBS PAYDOWN		49,738	49,433	35,036	48,197		1,540		1,540		49,738				453	08/25/2036	1.A FM
25151K-AA-7	DBALT 2007-3 1A1		09/01/2022	MBS PAYDOWN		265,198	267,059	224,330	260,382		4,815		4,815		265,198				4,432	10/25/2047	1.D FM
25151K-AC-3	DBALT 2007-3 2A1		09/25/2022	MBS PAYDOWN		51,787	47,802	38,899	50,931		856		856		51,787				444	10/25/2047	1.D FM
25151R-AF-1	DBALT 2007-AR1 A4		07/28/2022	MBS PAYDOWN		8,147	8,147	6,569	4,826		3,321		3,321		8,147				43	01/25/2047	1.A FM
25151X-AC-5	DBALT 2007-0A4 2A1		09/25/2022	MBS PAYDOWN		124,005	124,005	113,000	117,929		6,076		6,076		124,005				770	08/25/2047	1.A FM
251563-DL-3	DMIS 2004-2 A5		09/01/2022	MBS PAYDOWN		54,200	54,200	54,200	54,200						54,200				1,867	01/25/2034	1.A FM
25755T-AE-0	DPABS 2015-1A A211		07/25/2022	MBS PAYDOWN		18,500	18,500	18,272	18,432		68		68		18,500				621	10/25/2045	2.A FE
25755T-AH-3	DPABS 2017-1A A23		07/25/2022	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		07/25/2022	MBS PAYDOWN		12,500	12,500	12,500	12,500		35		35		12,500				406	07/25/2048	2.A FE
25755T-AP-5	DPABS 2021-1A A211		07/25/2022	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		07/20/2022	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		07/20/2022	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		07/20/2022	MBS PAYDOWN		32,500	32,500	32,500	32,500						32,500				789	01/20/2051	2.C FE
266504-AA-7	SPEND LIFE WISELY CO		09/15/2022	SECURITY CALLED at 100.000		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				386,998	03/15/2027	2.C FE
28416L-AD-4	EHGVT 2021-A D		09/25/2022	MBS PAYDOWN		154,138	154,138	154,102	153,379		(101)		(101)		154,138				4,564	08/27/2035	3.B FE
30247D-AD-3	FFML 2006-FF13 A2C		09/25/2022	MBS PAYDOWN		108,638	108,638	76,963	106,072		2,566		2,566		108,638				795	10/25/2036	1.D FM
30605Y-AB-7	FLCON 2017-1 A		09/15/2022	MBS PAYDOWN		271,086	271,086	271,085	270,630		456		456		271,086				8,712	02/15/2042	1.G FE
30711X-DS-0	CAS 2016-006 1M2		06/30/2022	TENDERED		2,098,819	2,008,928	2,120,361	2,046,340		(6,011)		(6,011)		2,040,329		(31,401)	(31,401)	138,080	04/25/2029	1.D
30711X-EP-5	CAS 2017-001 1M2		06/30/2022	TENDERED		3,697,746	3,585,693	3,683,335	3,633,696		40,656		40,656		3,674,352		(88,659)	(88,659)	188,388	07/25/2029	1.D
30711X-J7-0	CAS 2018-003 1M2		06/30/2022	TENDERED		4,797,552	4,773,683	4,795,139	4,783,468		4,479		4,479		4,787,947		(14,264)	(14,264)	90,222	10/25/2030	1.D
30711X-JX-3	CAS 2017-003 1M2		06/30/2022	TENDERED		1,314,280	1,290,091	1,299,112	1,294,018		1,166		1,166		1,295,184		(5,093)	(5,093)	47,909	10/25/2029	1.D
30711X-LT-9	CAS 2017-004 2M2		09/25/2022	MBS PAYDOWN		620,131	620,131	643,120	616,450		3,681		3,681		620,131				15,005	11/25/2029	1.D
30711X-NX-8	CAS 2017-005 1M2		07/29/2022	VARIOUS		3,579,329	3,561,522	3,652,786	3,599,457		(3,037)		(3,037)		3,596,420		(34,898)	(34,898)	68,252	01/25/2030	1.D
30711X-YX-6	CAS 2018-001 1M2		06/30/2022	TENDERED		4,976,117	4,939,074	5,016,332	4,966,624		316		316		4,966,940		(27,866)	(27,866)	108,302	07/25/2030	1.D
3137G0-AM-1	STACR 2014-DN1 M3		09/25/2022	MBS PAYDOWN		94,389	94,389	97,692	94,685		(296)		(296)		94,389				3,340	02/25/2024	1.D
31572Y-AA-6	EFMT 2022-2 A1		09/01/2022	MBS PAYDOWN		137,630	137,630	137,058			18		18		137,630				1,853	04/25/2067	1.D Z
31572Y-AC-2	EFMT 2022-2 A3		09/01/2022	MBS PAYDOWN		91,754	90,062				58		58		91,754				1,235	04/25/2067	1.D Z
31573E-AA-9	EFMT 2022-3 A1		09/01/2022	MBS PAYDOWN		106,970	106,970	105,796			2		2		106,970				509	08/25/2067	1.D Z
31573E-AB-7	EFMT 2022-3 A2		09/01/2022	MBS PAYDOWN		53,485		51,984			3		3		53,485				254	08/25/2067	1.D Z
31620M-BV-7	FIDELITY NATL INFO SERV		07/28/2022	MORGAN STANLEY & CO		2,028,960	2,000,000	1,999,280			12		12		1,999,292		29,668	29,668	4,500	07/15/2025	2.B FE
32027N-A3-5	FFML 2006-FF2 A5		09/25/2022	MBS PAYDOWN		159,806	159,806	125,723	155,910		3,897		3,897		159,806				1,549	02/25/2036	1.A FM
32027N-VE-8	FFML 2005-FFH3 M3		09/25/2022	MBS PAYDOWN		296,385	296,385	271,748	284,891		11,494		11,494		296,385				3,418	09/25/2035	1.A FM
32027N-YR-6	FFML 2006-FF1 M1		09/25/2022	MBS PAYDOWN		841,187	841,187	622,478	772,685		68,502		68,502		841,187				6,968	01/25/2036	1.A FM
32028P-AE-5	FFML 2006-FF11 2A3		09/25/2022	MBS PAYDOWN		61,698	61,698	44,808	57,602		4,095		4,095		61,698				389	08/25/2036	1.A FM
32056C-AH-2	PHASI 2007-4 1A8		08/01/2022	MBS PAYDOWN		11,946	11,946	10,710	12,047		(101)		(101)		11,946				478	08/25/2037	1.D FM
33830J-AA-3	GUY5 2017-1A A2		07/25/2022	MBS PAYDOWN		36,500	36,500	36,605	36,521		(21)		(21)		36,500				1,259	07/25/2047	2.C FE
33851R-BE-0	FSMT 2021-101N B3		09/01/2022	MBS PAYDOWN		41,666	41,667	42,988	41,730		(63)		(63)		41,666				979	10/25/2051	1.A
33851T-AU-1	FSMT 2021-111N A18		09/01/2022	MBS PAYDOWN		57,695	57,695	57,487	57,682		12		12		57,695				970	11/25/2051	1.A
33852C-BW-2	FSMT 2021-31NV B3		09/01/2022	MBS PAYDOWN		44,524	44,524	44,566	44,527		(3)		(3)		44,524				955	06/25/2051	1.A
33852F-BU-9	FSMT 2021-4 B3		09/01/2022	MBS PAYDOWN		35,392	35,392	34,345	35,354		38		38		35,392				640	06/01/2051	3.B
33852H-BG-6	FSMT 2021-81NV B3		09/01/2022	MBS PAYDOWN		41,762	41,762	43,859	41,837		(75)		(75)		41,762				983	09/25/2051	1.A
33852J-BU-1	FSMT 2021-7 B3		08/31/2022	VARIOUS		5,457,794	7,454,056	7,449,792	7,449,741		68		68		7,449,809		(1,992,016)	(1,992,016)	152,746	08/25/2051	2.B
34417M-AB-3	FOCUS 2017-1A A211		07/30/2022	MBS PAYDOWN		40,000	40,000	40,000	40,000						40,000				1,528	04/30/2047	2.B FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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
34417Q-AA-6	FOCUS 2018-1 A2		07/30/2022	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		09/15/2022	MBS PAYDOWN		327,003	327,003	326,995	326,790				213	213	327,003				5,125	01/15/2042	1.D FE
35564K-RE-1	STACR 2022-DNA2 M1A		09/25/2022	MBS PAYDOWN		225,052	225,052	225,052							225,052				2,261	02/25/2042	1.D Z
35564K-YS-4	STACR 2022-DNA4 M1A		09/25/2022	MBS PAYDOWN		174,408	174,408	174,408							174,408				1,571	05/25/2042	1.D Z
35564K-YN-3	STACR 2022-DNA5 M1A		08/25/2022	MBS PAYDOWN		96,805	96,805	96,805							96,805				.498	06/25/2042	1.D Z
36168M-AC-7	GCAT 2022-NQM3 A3		09/01/2022	MBS PAYDOWN		112,778	112,778	108,209			234		234		112,778				1,163	04/25/2067	1.D Z
36169K-AC-0	GCAT 2022-NQM2 A3		09/01/2022	MBS PAYDOWN		153,775	153,775	149,760			199		199		153,775				2,154	02/25/2067	1.D Z
361928-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		08/15/2022	SINKING FUND PMT		194,554	194,554	196,499	194,677		(123)		(123)		194,554				5,485	03/15/2030	3.A
362257-AC-1	GSAA 2006-17 A3A		09/25/2022	MBS PAYDOWN		77,506	77,506	45,421	76,074		1,432		1,432		77,506				.461	11/25/2036	1.D FM
3622EC-AC-0	GSAA 2007-5 2A2A		09/25/2022	MBS PAYDOWN		58,187	58,187	35,712	56,451		1,736		1,736		58,187				.381	04/25/2047	1.D FM
3622EC-AF-3	GSAA 2007-5 2A3A		09/25/2022	MBS PAYDOWN		69,824	69,824	43,291	67,780		2,044		2,044		69,824				.530	04/25/2047	1.D FM
3622WG-AD-0	GSAMP 2007-NC1 A2C		09/25/2022	MBS PAYDOWN		198,625	198,625	107,258	193,559		5,066		5,066		198,625				1,197	12/25/2046	1.D FM
362334-GT-5	GSAA 2006-5 2A3		09/25/2022	MBS PAYDOWN		76,713	76,713	52,069	74,940		1,773		1,773		76,713				.505	03/25/2036	1.D FM
362334-MH-4	GSAA 2006-6 AF6		09/01/2022	MBS PAYDOWN		24,513	24,513	14,738	24,339		174		174		24,513				.260	03/25/2036	1.D FM
362341-Z2-8	GSAA 2006-1 A1		09/25/2022	MBS PAYDOWN		126,507	126,507	67,918	124,556		1,951		1,951		126,507				.558	01/25/2036	1.D FM
36245A-AD-8	GSAMP 2006-HE6 A4		09/25/2022	MBS PAYDOWN		105,954	105,954	79,200	103,808		2,146		2,146		105,954				.988	08/25/2036	1.D FM
36245R-AB-5	GSAA 2007-6 1A2		09/25/2022	MBS PAYDOWN		148,298	148,298	105,662	142,966		5,331		5,331		148,298				.867	05/25/2047	1.D FM
36245R-AF-6	GSAA 2007-6 A4		09/25/2022	MBS PAYDOWN		63,040	63,040	50,117	61,420		1,620		1,620		63,040				.417	05/25/2047	1.D FM
36245T-AE-5	GSAMP 2006-FM3 A2D		09/25/2022	MBS PAYDOWN		315,089	315,089	168,573	306,749		8,340		8,340		315,089				1,560	11/25/2036	1.D FM
36249B-AD-2	GSAA 2007-7 A4		09/25/2022	MBS PAYDOWN		19,495	19,495	17,633	18,825		670		670		19,495				.164	07/25/2037	1.A FM
36259V-AY-9	GSMSB 2020-PJ4 B3		09/01/2022	MBS PAYDOWN		30,766	30,766	30,659	30,767		(1)		(1)		30,766				.679	01/25/2051	1.A
36260R-AD-1	GSMSB 2020-PJ6 A4		09/01/2022	MBS PAYDOWN		92,201	92,201	93,037	92,297		(96)		(96)		92,201				1,598	05/25/2051	1.A
36261M-AY-5	GSMSB 2021-PJ1 B3		08/31/2022	VARIOUS		2,246,873	3,046,356	2,984,714	2,987,649		1,921		1,921		2,989,570		(742,698)	(742,698)	58,631	06/25/2051	1.D
36262D-AS-7	GSMSB 2020-PJ2 B2		09/01/2022	MBS PAYDOWN		66,723	66,723	68,620	66,717		.6		.6		66,723				1,598	07/25/2050	1.A
36262J-BJ-3	GSMSB 2021-GR2 B3		09/01/2022	MBS PAYDOWN		34,413	34,413	35,798	34,466		(54)		(54)		34,413				.776	02/25/2052	1.A
36262L-BA-7	GSMSB 2021-PJ6 B3		09/01/2022	MBS PAYDOWN		75,068	75,068	73,392	74,999		70		70		75,068				1,342	11/25/2051	2.B
36263C-AD-1	GSMSB 2021-PJ9 A4		09/01/2022	MBS PAYDOWN		61,641	61,641	62,219	61,676		(35)		(35)		61,641				1,017	02/26/2052	1.A
36418G-BC-7	GFMT 2018-2 A52		09/01/2022	MBS PAYDOWN		379,897	379,897	384,527	377,600		2,296		2,296		379,897				.10	10/25/2058	1.A
36418W-BC-2	GFMT 2019-1 A52		09/01/2022	MBS PAYDOWN		799,420	799,420	788,117	800,914		(1,494)		(1,494)		799,420				20,131	02/25/2059	1.A
36804P-AF-3	GATX 2005-1 PASS-THRU TR		07/02/2022	MBS PAYDOWN		836	836	836	836						836				.55	01/02/2025	2.B FE
37732Q-AA-4	GLATFELTER		09/12/2022	BOFA SECURITIES INC		945,000	1,500,000	1,520,625	1,519,958		(2,614)		(2,614)		1,517,344		(572,344)	(572,344)	63,135	11/15/2029	4.B FE
38141G-ZP-2	GOLDMAN SACHS GROUP INC		09/26/2022	SMBC NIKKO SECURITY		3,878,160	4,000,000	3,996,440			929		929		3,997,369		(119,209)	(119,209)	64,000	03/15/2024	1.F FE
38237K-AA-8	GOOD 2022-3CS A		09/20/2022	MBS PAYDOWN		68,640	68,640	67,729	68,640		173		173		68,640				.728	04/20/2049	1.F FE
38237T-AA-9	GOOD 2022-3CS A		09/22/2022	MBS PAYDOWN		13,196	13,196	13,191			27		27		13,196				.38	07/20/2049	1.F FE
39539L-AH-4	GMFV 2007-AR2 2A1		09/25/2022	MBS PAYDOWN		107,229	107,229	86,386	103,939		3,290		3,290		107,229				.876	05/25/2037	1.A FM
40430H-EQ-7	HASC 2006-NC1 1A		09/25/2022	MBS PAYDOWN		79,840	79,840	76,248	77,098		2,743		2,743		79,840				.548	11/25/2035	1.A FM
410345-AL-6	HANESBRANDS INC		09/15/2022	SMBC NIKKO SECURITY		932,500	1,000,000	983,750	990,538		1,412		1,412		991,950		(59,450)	(59,450)	41,167	05/15/2026	3.C FE
41165A-AB-8	HVMLT 2007-5 A1A		09/19/2022	MBS PAYDOWN		216,561	216,561	194,539	213,209		3,352		3,352		216,561				1,250	09/19/2037	1.A FM
41165B-AC-4	HVMLT 2007-6 2A1A		09/19/2022	MBS PAYDOWN		152,024	152,024	133,116	144,650		7,374		7,374		152,024				.923	08/19/2037	1.A FM
411707-AD-4	HNGRY 2018-1A A211		09/20/2022	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		09/20/2022	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		09/20/2022	MBS PAYDOWN		651,391	651,391	651,283			1,197		1,197		651,391				8,813	06/20/2034	1.G FE
43283G-AB-8	HGVT 2022-2A B		09/25/2022	MBS PAYDOWN		233,045	233,045	232,992			726		726		233,045				1,350	01/25/2037	1.F FE
43285H-AB-4	HGVT 2020-AA B		09/25/2022	MBS PAYDOWN		145,334	145,334	145,331	145,015		319		319		145,334				4,113	02/25/2039	1.F FE
437208-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		09/15/2022	SINKING FUND PMT		405,769	405,769	405,769							405,769				15,425	03/15/2025	1.F
43789K-AB-8	HOF 2022-1 A2		09/01/2022	MBS PAYDOWN		31,012	31,012	30,077			.11		.11		31,012				.252	07/25/2067	1.D Z
45174H-BG-1	THEARTCOMMUNICATIONS INC		09/09/2022	JEFFERIES LLC		870,000	1,000,000	1,026,825	1,016,817		(3,694)		(3,694)		1,013,123		(143,123)	(143,123)	55,153	01/15/2028	4.A FE
45254N-PU-5	IJM 2005-5 A1		09/25/2022	MBS PAYDOWN		98,730	98,730	95,583			2,293		2,293		98,730				.811	08/25/2035	1.A FM
45254T-SM-7	IMSA 2005-2 A1		09/25/2022	MBS PAYDOWN		287,111	278,025	187,417	278,421		8,889		8,889		287,111				2,458	03/25/2036	1.D FM
45257B-AD-2	IMSA 2006-4 A2C		09/25/2022	MBS PAYDOWN		268,074	268,074	175,923	258,227		9,847		9,847		268,074				2,497	01/25/2037	1.D FM
45257V-AB-2	IMSA 2007-3 A1B		09/25/2022	MBS PAYDOWN		60,354	209,843	147,152	54,807		5,546		5,546		60,354				1,697	09/25/2037	1.D FM
45660N-F7-5	RAST 2004-A3 A7		09/01/2022	MBS PAYDOWN		33,529	33,529	32,460	33,484		.44		.44		33,529				1,279	06/25/2034	1.A FM
45661E-AF-1	INDX 2006-AR2 2A1		09/25/2022	MBS PAYDOWN		155,337	155,337	123,347	152,662		2,675		2,675		155,337				1,005	02/25/2046	1.D FM
45667W-AA-6	INDX 2006-FLX1 A1		09/25/2022	MBS PAYDOWN		172,091	172,091	152,516	165,893		6,198		6,198		172,091				1,400	11/25/2036	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
45783N-AB-3	INSTR 2021-1A B		09/15/2022	MBS PAYDOWN		786	786	786	785		.1		.1		786				.20	02/15/2054	2.B FE	
46117M-AJ-3	1HPT 2018-STAY B		08/15/2022	MBS PAYDOWN		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				14,378	01/15/2033	1.A	
46591K-AC-7	JPMIT 2019-8 A3		09/01/2022	MBS PAYDOWN		41,511	41,511	42,049	41,521		(11)		(11)		41,511				1,056	03/25/2050	1.A	
46591N-BW-6	JPMIT 2020-LTV1 B3A		09/01/2022	MBS PAYDOWN		36,399	36,399	36,081	36,456		(57)		(57)		36,399				.914	06/25/2050	1.A	
46591T-BT-0	JPMIT 2020-2 B2A		09/01/2022	MBS PAYDOWN		75,417	75,417	77,468	75,399		.18		.18		75,417				1,730	07/25/2050	1.A	
46592X-CC-6	JPMIT 2021-13 B2		09/01/2022	MBS PAYDOWN		123,578	123,578	125,103	123,649		(71)		(71)		123,578				2,588	04/25/2052	1.A	
46592Y-CF-9	JPMIT 2021-13 B3		09/01/2022	MBS PAYDOWN		84,966	84,966	85,084	84,976		(10)		(10)		84,966				1,783	04/25/2052	1.D	
46616V-AA-8	HENDR 2012-1A A		09/15/2022	MBS PAYDOWN		73,174	73,174	73,157	73,062		.77		.77		73,174				2,047	02/16/2065	1.A FE	
46617A-AB-1	HENDR 2012-3A B		09/15/2022	MBS PAYDOWN		35,043	35,043	35,043	34,966		.112		.112		35,043				1,476	09/15/2067	1.G FE	
46617F-AC-8	HENDR 2013-1A B		09/15/2022	MBS PAYDOWN		295,996	295,996	295,762	295,426		.570		.570		295,996				9,940	04/15/2069	2.A FE	
466247-VD-2	JPMIT 2005-S2 2A11		09/01/2022	MBS PAYDOWN		678	690	657	685		(7)		(7)		678				.23	09/25/2035	1.D FM	
466247-VH-3	JPMIT 2005-S2 2A15		09/01/2022	MBS PAYDOWN		31,085	39,302	36,207	31,038		.46		.46		31,085				1,630	09/25/2035	1.D FM	
46627M-AV-9	JPALT 2005-S1 2A10		09/01/2022	MBS PAYDOWN		4,715	5,330	4,504	4,659		.56		.56		4,715				.211	12/25/2035	1.D FM	
46645G-AG-3	JPMIT 2015-6 A7		09/01/2022	MBS PAYDOWN		35,791	35,791	36,110	35,624		.167		.167		35,791				889	10/25/2045	1.A	
46648C-AH-7	JPMIT 2017-1 A8		09/01/2022	MBS PAYDOWN		714,297	714,297	713,306	714,271		.26		.26		714,297				15,842	01/25/2047	1.A	
46648H-AG-8	JPMIT 2017-2 A7		09/01/2022	MBS PAYDOWN		426,842	426,842	425,248	427,009		(167)		(167)		426,842				9,944	05/25/2047	1.A	
46649C-AG-8	JPMIT 2018-4 A7		09/01/2022	MBS PAYDOWN		129,940	129,940	132,944	128,193		1,747		1,747		129,940				2,937	10/25/2048	1.A	
46649K-AC-9	JPMIT 2018-5 A3		09/01/2022	MBS PAYDOWN		117,043	117,043	119,110	116,470		.573		.573		117,043				2,664	10/25/2048	1.A	
46650H-AE-8	JPMIT 2019-1 A5		09/01/2022	MBS PAYDOWN		237,821	237,821	231,648	241,092		(3,272)		(3,272)		6,542				6,542	05/25/2049	1.A	
46650H-AK-4	JPMIT 2019-1 A10		09/01/2022	MBS PAYDOWN		145,282	145,282	142,965	146,277		(996)		(996)		145,282				3,996	05/25/2049	1.A	
46650J-AG-9	JPMIT 2018-6 1A7		09/01/2022	VARIOUS		285,659	285,659	267,493	289,048		(3,388)		(3,388)		6,754				6,754	12/25/2048	1.A	
46650M-AG-2	JPMIT 2018-8 A7		09/01/2022	MBS PAYDOWN		193,979	193,979	190,585	195,053		(1,073)		(1,073)		193,979				5,172	01/25/2049	1.A	
46651G-AC-3	JPMIT 2019-7 A3		09/01/2022	MBS PAYDOWN		13,892	13,892	14,131	13,900		(8)		(8)		13,892				.321	02/25/2050	1.A	
46651T-AB-7	HENDR 2018-1A B		09/15/2022	MBS PAYDOWN		14,017	14,017	14,012	13,991		.26		.26		14,017				.441	10/15/2074	2.B FE	
46651Y-AC-4	JPMIT 2019-9 A3		09/01/2022	MBS PAYDOWN		66,956	66,956	67,898	67,254		(298)		(298)		66,956				1,444	05/25/2050	1.A	
46652F-CA-6	JPMIT 2020-4 B3		09/01/2022	MBS PAYDOWN		28,213	28,213	27,714	28,301		(89)		(89)		28,213				.691	11/25/2050	1.A	
46653Q-BP-9	JPMIT 2021-14 A15		09/01/2022	MBS PAYDOWN		134,893	134,893	133,144	134,773		.120		.120		134,893				2,272	05/25/2052	1.A	
46654K-BP-1	JPMIT 2021-11 A15		09/01/2022	MBS PAYDOWN		124,024	124,024	125,342	124,109		(85)		(85)		124,024				2,119	01/25/2052	1.A	
46654K-CB-1	JPMIT 2021-11 B2		09/01/2022	MBS PAYDOWN		72,972	72,972	74,247	73,024		(52)		(52)		72,972				1,476	01/25/2052	1.A	
46654K-CE-5	JPMIT 2021-11 B3		09/01/2022	MBS PAYDOWN		94,445	94,445	95,900	94,504		(59)		(59)		94,445				1,910	01/25/2052	3.B	
46654R-BN-1	JPMIT 2021-INVB B3		09/01/2022	MBS PAYDOWN		44,080	44,080	43,619			.16				44,080				.849	05/25/2052	2.B Z	
46654T-AF-5	JPMIT 2021-15 A4		09/01/2022	MBS PAYDOWN		243,386	243,386	245,478	243,590		(204)		(204)		243,386				3,370	06/25/2052	1.A FE	
46654V-AC-7	JPMIT 2021-LTV2 A3		09/01/2022	MBS PAYDOWN		106,091	106,091	106,091	106,091						106,091				2,072	05/25/2052	1.E FE	
46655D-CJ-9	JPMIT 2022-2 B1		09/01/2022	MBS PAYDOWN		27,838	27,838	26,485			.37		.37		27,838				.437	08/25/2052	1.D Z	
46655D-CM-2	JPMIT 2022-2 B2		09/01/2022	MBS PAYDOWN		59,607	59,607	55,391			.116		.116		59,607				.935	08/25/2052	1.D Z	
476681-AA-9	JMIKE 2019-1A A2		08/15/2022	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500					1,247	02/15/2050	2.B FE
476681-AB-7	JMIKE 2021-1A A21		08/15/2022	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				.494	02/15/2052	2.B FE	
47760Q-AB-9	JIMMY 2017-1A A211		07/30/2022	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		07/30/2022	MBS PAYDOWN		12,500	12,500	12,391			.7		.7		12,500				.190	04/30/2052	2.B FE	
48020Q-AA-5	JONES LANG LASALLE INC		09/30/2022	SECURITY CALLED at		1,850,000	1,850,000	1,869,381	1,851,805		(1,805)		(1,805)		1,850,000				.71,225	11/15/2022	2.A FE	
48251C-AA-6	KKR WOLVERINE I LLC		07/15/2022	SINKING FUND PMT		470,763	470,763	470,763	470,763						470,763				.24,113	01/15/2027	1.G FE	
50203T-AA-4	LFS TOPCO LLC		09/12/2022	JP MORGAN SECURITIES		835,000	1,000,000	1,017,500	1,016,415		(2,807)		(2,807)		1,013,608		(178,608)	(178,608)	.57,608	10/15/2026	4.B FE	
502175-B*-2	LTC PROPERTIES INC SERIES 2012 A		07/19/2022	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		09/01/2022	MBS PAYDOWN		9,760	9,881	7,991	8,178		1,582		1,582		350				.970	12/25/2035	1.A FM	
525221-EM-5	LXS 2005-7N 1A1A		09/25/2022	MBS PAYDOWN		48,499	48,499	43,164	45,698		2,800		2,800		48,499				.464	12/25/2035	1.A FM	
525221-GM-3	LXS 2005-9N 1A1		09/25/2022	MBS PAYDOWN		109,225	109,225	94,323	107,973		1,251		1,251		978				.978	02/25/2036	1.D FM	
525226-AG-1	LXS 2006-12N A31A		09/25/2022	MBS PAYDOWN		118,901	118,901	86,922	112,342		6,559		6,559		118,901				.840	08/25/2046	1.A FM	
525229-AE-0	LXS 2006-10N 1A3A		09/25/2022	MBS PAYDOWN		74,799	74,799	58,063	71,881		2,918		2,918		74,799				.536	07/25/2046	1.A FM	
52522R-AD-2	LXS 2006-6P1 A3A		09/25/2022	MBS PAYDOWN		177,391	168,437	148,856	147,377		.30,014		.30,014		177,391				1,314	05/25/2046	1.A FM	
52524V-AG-4	LXS 2007-15N 2A1		09/25/2022	MBS PAYDOWN		222,916	222,916	191,151	204,198		.18,718		.18,718		222,916				1,870	08/25/2037	1.A FM	
54246#-AA-5	LONG BEACH JUDICIAL PARTNERS LLC		06/3																			

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
55294@-AA-5	MCH WHALLY, LLC (WALGREENS)		09/10/2022	SINKING FUND PMT		69,211	69,211	69,211	69,211						69,211				2,774	12/10/2033	2.B
55400U-AC-7	MVNOT 2022-1A C		09/20/2022	MBS PAYDOWN		359,608	359,608	359,533			950		950		359,608				4,952	11/21/2039	2.B FE
576433-RU-2	MARM 2004-9 M2		09/25/2022	MBS PAYDOWN		57,622	57,622	55,101	56,279		1,343		1,343		57,622				991	11/25/2034	1.A FM
576434-TE-4	MALT 2004-7 3A1		09/01/2022	MBS PAYDOWN		12,486	12,486	12,459	12,364		123		123		12,486				541	08/25/2034	1.A FM
576434-UG-7	MALT 2004-9 A5		08/30/2022	MBS PAYDOWN		10,474	10,474	9,675	10,210		264		264		10,474				369	08/25/2034	1.A FM
57643A-AA-8	MASD 2006-2 A		09/25/2022	MBS PAYDOWN		118,472	118,472	112,474	113,068		5,404		5,404		118,472				1,035	02/25/2036	1.A FM
57643L-LC-8	MABS 2005-AB1 A4		09/01/2022	MBS PAYDOWN		40,390	40,390	39,771	39,393		1,007		1,007		40,390				829	11/25/2035	1.A FM
57643L-NX-0	MABS 2006-AB1 A4		09/01/2022	MBS PAYDOWN		21,881	21,881	19,857	21,276		605		605		21,881				471	02/25/2036	1.D FM
585491-BV-4	MELLO 2021-INV3 B2		09/01/2022	VARIOUS		52,531	52,531	53,764	52,602		(51)		(51)		52,531				1,262	10/25/2051	1.A
585491-BW-2	MELLO 2021-INV3 B3		09/01/2022	VARIOUS		20,275	20,275	20,506	20,275		(14)		(14)		20,275				487	10/25/2051	1.A
585495-EQ-3	MELLO 2021-MTG1 B3		09/01/2022	MBS PAYDOWN		21,112	21,112	20,298	21,086		27		27		21,112				373	04/25/2051	3.B
58552N-AC-3	MIIST 2021-2 C		09/25/2022	MBS PAYDOWN		4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				73,703	04/25/2055	1.F FE
58552N-AD-1	MIIST 2021-2 D		09/25/2022	MBS PAYDOWN		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				35,835	04/25/2055	2.B FE
59020U-Z6-5	MLMI 2005-A10 A		09/25/2022	MBS PAYDOWN		49,115	49,115	44,469	48,398		717		717		49,115				357	02/25/2036	1.A FM
590238-AA-9	MLMI 2007-HE3 A1		09/25/2022	MBS PAYDOWN		132,787	132,787	71,331	129,268		3,519		3,519		132,787				619	04/25/2047	1.D FM
59562V-AP-2	BERKSHIRE HATHAWAY ENERG		08/24/2022	WELLS FARGO SECURITY		9,234,400	8,500,000	8,414,004	8,437,379		1,647		1,647		8,439,026		795,374	795,374	394,766	05/15/2037	1.G FE
599191-AA-1	MILEAGE PLUS HLDINGS LLC		09/20/2022	SINKING FUND PMT		300,000	300,000	321,563	300,000		(5,703)		(5,703)		14,625				14,625	06/20/2027	2.C FE
61691U-BF-5	MSC 2019-L3 XA		09/16/2022	INTEREST ONLY PAYMENT				3,287	2,794		(2,794)		(2,794)						275	11/15/2052	1.A FE
61744C-GD-2	MSAC 2004-HE7 M1		09/25/2022	MBS PAYDOWN		30,112	30,112	29,736	29,656		456		456		30,112				309	08/25/2034	1.A FM
61744C-HA-7	MSAC 2004-HE8 M1		09/25/2022	MBS PAYDOWN		19,693	19,693	19,441	19,412		281		281		19,693				246	09/25/2034	1.A FM
61744C-WM-4	MSAC 2005-HE7 M2		09/25/2022	MBS PAYDOWN		418,545	418,545	314,955	388,507		30,038		30,038		418,545				4,315	11/25/2035	1.A FM
61746W-A7-5	MSDNC 2003-NC2 M1		09/25/2022	MBS PAYDOWN		61,505	61,505	58,661	58,765		2,740		2,740		61,505				796	02/25/2033	1.A FM
61746W-YU-8	MSDNC 2003-NC1 M1		09/25/2022	MBS PAYDOWN		90,082	90,082	87,014	87,508		2,574		2,574		90,082				1,487	11/25/2032	1.A FM
61748H-KA-8	MSM 2005-4 3A1		09/01/2022	MBS PAYDOWN		17,340	17,340	15,346	16,822		518		518		17,340				584	08/25/2035	1.D FM
61771Q-CC-3	MSRM 2020-1 B3		09/01/2022	MBS PAYDOWN		16,677	16,677	16,256	16,669		8		8		16,677				337	12/25/2050	1.A
61772C-AZ-4	MSRM 2021-3 B3		09/01/2022	MBS PAYDOWN		14,213	14,213	13,851	14,199		15		15		14,213				266	06/25/2051	1.A
61772L-BW-0	MSRM 2021-2 B3		09/01/2022	MBS PAYDOWN		22,785	22,785	22,408	22,771		14		14		22,785				441	05/25/2051	1.A
61772Q-AT-7	MSRM 2021-6 A9		09/01/2022	MBS PAYDOWN		50,202	50,202	50,123	50,196		6		6		50,202				852	09/25/2051	1.A
61772Q-AY-6	MSRM 2021-6 B3		09/01/2022	MBS PAYDOWN		22,153	22,153	21,862	22,142		11		11		22,153				457	09/25/2051	1.A
62482B-AB-8	MEDLINE BORROWER LP		09/09/2022	GOLDMAN SACHS & CO		1,722,500	2,000,000	2,028,420	2,027,320		(3,659)		(3,659)		2,023,661		(301,161)	(301,161)	95,867	10/01/2029	4.C FE
62886E-AZ-1	NCR CORP		09/21/2022	BOFA SECURITIES INC		790,000	1,000,000	1,047,500	1,042,752		(4,010)		(4,010)		1,038,742		(248,742)	(248,742)	51,333	10/01/2030	4.B FE
62955M-AB-2	NZES 2021-FHT1 A		09/25/2022	MBS PAYDOWN		106,248	106,248	106,245	106,054		194		194		106,248				2,194	07/25/2026	2.C FE
63941K-AC-9	NAVSL 2020-CA A2B		09/15/2022	MBS PAYDOWN		385,653	385,653	385,653	385,653						385,653				6,165	11/15/2068	1.A FE
64016N-AA-5	NBLY 2021-1A A2		07/30/2022	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		07/30/2022	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				490	01/30/2052	2.C FE
64352V-NK-3	NCHET 2005-B M1		09/25/2022	MBS PAYDOWN		361,043	361,043	269,203	334,774		26,269		26,269		361,043				3,553	10/25/2035	1.A FM
64828F-CQ-3	NRZT 2018-4A A1S		09/25/2022	MBS PAYDOWN		86,575	86,575	84,681	84,250		2,325		2,325		86,575				905	01/25/2048	1.A
64828M-BK-2	NRZT 2017-3A B3		09/01/2022	MBS PAYDOWN		274,161	274,161	287,618	275,712		(1,551)		(1,551)		274,161				9,699	04/25/2057	1.A
64828N-AA-3	NRZT 2017-5A A1		09/25/2022	MBS PAYDOWN		62,582	62,582	62,484	62,371		210		210		62,582				903	06/25/2057	1.A
64829C-AM-0	NRZT 2015-1A B4		09/01/2022	MBS PAYDOWN		73,775	73,775	75,605	74,104		(329)		(329)		73,775				2,564	05/28/2052	1.A
64829G-AP-4	NRZT 2016-2A B4		09/01/2022	MBS PAYDOWN		21,228	21,228	20,581	20,581						21,228				96	11/26/2035	1.D Z
64829X-BJ-0	NRZT 2018-5A B3		09/01/2022	MBS PAYDOWN		266,416	266,416	272,078	266,829		(412)		(412)		266,416				8,877	12/25/2057	1.A
64831U-AA-2	NRZT 2022-NQM4 A1		09/01/2022	MBS PAYDOWN		247,324	247,324	246,486			225		225		247,324				1,602	06/25/2062	1.D Z
651229-AX-4	NEWELL BRANDS INC		09/13/2022	JP MORGAN SECURITIES		436,250	500,000	518,125	516,519		(622)		(622)		515,897		(79,647)	(79,647)	27,500	04/01/2036	3.A FE
65535V-PD-4	NAA 2005-AP3 A3		09/01/2022	MBS PAYDOWN		35,631	35,631	23,650	35,175		456		456		35,631				517	08/25/2035	1.D FM
65536H-AG-3	NELI 2005-FM1 M2		09/25/2022	MBS PAYDOWN		29,388	29,388	27,790	28,983		405		405		29,388				295	05/25/2035	1.A FM
65537K-AB-6	NELI 2007-1 2A1A		09/25/2022	MBS PAYDOWN		314,331	299,572	218,262	304,729		9,602		9,602		314,331				2,248	02/25/2037	1.A FM
65540G-BD-5	NMFR 2014-4R 3A10		09/25/2022	MBS PAYDOWN		248,984	248,984	184,248	233,039		15,944		15,944		248,984				1,703	09/26/2036	1.A FM
655664-AR-1	NORDSTROM INC		09/12/2022	GOLDMAN SACHS & CO		690,000	1,000,000	979,140	981,019		335		335		981,354		(291,354)	(291,354)	58,194	01/15/2044	3.A FE
669884-AA-6	NHEL 2006-1 A1A		09/25/2022	MBS PAYDOWN		117,022	117,022	111,537	112,349		4,674		4,674		117,022				893	05/25/2036	1.A FM
67113A-AP-5	OBX 2019-EXP3 1A8		09/01/2022	MBS PAYDOWN		194,065	194,065	195,975	195,264		(1,200)		(1,200)		194,065				4,229	10/25/2059	1.A
67113A-BA-7	OBX 2019-EXP3 2A1B		09/25/2022	MBS PAYDOWN		586,546	586,546	577,368	578,834		7,712		7,712		586,546				7,359	10/25/2059	1.A
67113K-AL-2	OBX 2019-EXP2 2A2		09/25/2022	MBS PAYDOWN		213,443	213,443	213,443	213,443						213,443				3,055	06/25/2059	1.A
67114K-AV-9	OBX 2021-INV2 A19		09/01/2022	MBS PAYDOWN		102,107	102,107	101,517	102,066		41		41		102,107				1,679	10/25/2051	1.A

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..67114W-AN-1	OBX 2022-INV2 A13		09/01/2022	MBS PAYDOWN		70,349	70,349	69,305			59		59		70,349				1,203	01/25/2052	1.D Z
..67116V-AA-9	OBX 2022-NQMG A1		09/01/2022	MBS PAYDOWN		155,433	155,433	153,763			13		13		155,433				1,285	07/25/2062	1.D Z
..67118A-AL-9	OPG 2021-PORT D		09/15/2022	VARIOUS		1,258,503	1,258,504	1,248,052	1,247,865		10,638		10,638		1,258,503				14,325	10/15/2036	1.A
..67181D-AJ-0	OAKIG 2021-2A A1		09/20/2022	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		09/20/2022	MBS PAYDOWN		20,983	20,983	20,983	20,955		28		28		20,983				368	11/20/2051	1.A FE
..67448Q-AT-8	OBX 2019-EXP1 2A1B		09/25/2022	MBS PAYDOWN		541,183	541,183	534,531	535,015		6,168		6,168		541,183				7,358	01/25/2059	1.A
..67448T-BD-6	OBX 2020-EXP1 2A1B		09/25/2022	MBS PAYDOWN		164,805	164,805	162,687	163,173		1,633		1,633		164,805				2,185	02/25/2060	1.A
..67448W-BE-7	OBX 2020-EXP3 2A2		09/25/2022	MBS PAYDOWN		39,704	39,704	39,704	39,704						39,704				976	01/25/2060	1.A
..67647E-AU-1	OCMT 2021-S A19		09/01/2022	MBS PAYDOWN		67,914	67,914	67,861	67,910		4		4		67,914				1,113	10/25/2051	1.A
..681639-AA-8	OLYMPUS VTR US HLDG CORP		09/15/2022	BARCLAYS CAPITAL		1,701,000	2,100,000	2,096,875	2,097,253		281		281		2,097,253		(396,253)	(396,253)	86,275	10/01/2028	4.C FE
..68267B-AE-0	OMFIT 2018-1A E		09/14/2022	MBS PAYDOWN		14,672,000	14,672,000	14,518,951	14,568,624	103,376			103,376		14,672,000				607,421	03/14/2029	2.B FE
..68267D-AC-0	OMFIT 2019-1A C		08/14/2022	MBS PAYDOWN		12,500,000	12,500,000	12,499,870	12,499,962		38		38		12,500,000				324,167	02/14/2031	1.C FE
..68275C-AC-2	FB 2005-1 A3		08/08/2022	MBS PAYDOWN		60,169	60,169	59,260	60,090		78		78		60,169				1,982	08/10/2035	1.A FM
..68383N-CA-9	OPMAC 2005-4 1APT		07/25/2022	MBS PAYDOWN		22,317	22,317	20,185	21,878		440		440		22,317				158	11/25/2035	1.A FM
..690872-AB-2	OWENS-BROCKWAY		09/20/2022	BOFA SECURITIES INC		2,510,475	2,685,000	2,714,350	2,699,567		(3,219)		(3,219)		2,696,349		(185,874)	(185,874)	135,098	01/15/2025	4.B FE
..69337B-AH-7	PHHAM 2007-1 21A		09/01/2022	MBS PAYDOWN		44,268	46,576	35,160	43,975		293		293		44,268				1,831	02/25/2037	1.D FM
..69359Y-BC-0	PMTLT 2021-INV1 A27		09/01/2022	MBS PAYDOWN		111,940	111,940	111,433	111,940		33		33		111,940				1,790	07/25/2051	1.A
..69374X-AA-8	PSMC 2019-2 A1		09/01/2022	MBS PAYDOWN		18,452	18,452	18,821	18,419		33		33		18,452				481	10/25/2049	1.A
..70069F-BS-5	PPSI 2004-WHO1 M2		09/25/2022	MBS PAYDOWN		127,909	127,909	120,400	126,339		1,570		1,570		127,909				1,405	09/25/2034	1.A FM
..70137F-AA-3	PARKLEY-GLEN (ALBERTSONS)		07/05/2022	SINKING FUND PMT		30,279	30,279	32,099	30,572		(294)		(294)		30,279				1,162	09/01/2022	3.C
..72703P-AC-7	PLNT 2019-1A A2		09/05/2022	MBS PAYDOWN		5,000	5,000	5,147	5,014		(14)		(14)		5,000				145	12/05/2049	2.C FE
..72703P-AE-3	PLNT 2022-1A A211		09/05/2022	MBS PAYDOWN		11,250	11,250	11,250							11,250				257	12/05/2051	2.C FE
..73316N-AB-1	POPLR 2007-A A2		08/25/2022	MBS PAYDOWN		59,742	59,742	51,378	55,558		4,184		4,184		59,742				324	06/25/2047	1.A FM
..73316P-CX-4	POPLR 2005-2 M1		09/01/2022	MBS PAYDOWN		294,483	294,483	291,416	293,300		1,183		1,183		294,483				7,794	04/25/2035	1.A FM
..73316P-DS-6	POPLR 2005-3 M1		09/01/2022	MBS PAYDOWN		547,256	547,256	536,508	545,828		1,428		1,428		547,256				13,033	07/25/2035	1.A FM
..73316P-GV-6	POPLR 2005-5 MV1		09/25/2022	MBS PAYDOWN		46,446	46,446	42,905	44,525		1,921		1,921		46,446				494	11/25/2035	1.A FM
..73316P-HP-8	POPLR 2005-D A5		09/01/2022	MBS PAYDOWN		281,334	281,334	265,948	277,988		3,345		3,345		281,334				7,077	01/25/2036	1.A FM
..73316P-KJ-8	POPLR 2006-B M1		09/25/2022	MBS PAYDOWN		36,276	36,276	34,598	34,444		1,832		1,832		36,276				353	05/25/2036	1.A FM
..73557*-AB-0	PORT WASHINGTON GEN STATION LLC		09/15/2022	SINKING FUND PMT		100,568	100,568	100,568	100,568						100,568				4,024	06/15/2033	1.F
..74162F-AB-1	PRIME 2007-1 A2		09/01/2022	MBS PAYDOWN		70,481	140,976	108,774	70,688		(207)		(207)		70,481				5,507	03/25/2037	1.D FM
..74166Y-AA-8	PROSE 2019-1A A2		07/30/2022	MBS PAYDOWN		20,000	20,000	20,000	20,000						20,000				671	07/30/2049	2.B FE
..74251V-AA-0	PRINCIPAL FINANCIAL GRP		09/21/2022	WELLS FARGO SECURITY		7,853,475	7,500,000	7,250,434	7,315,262		5,645		5,645		7,320,907		532,568	532,568	426,021	10/15/2036	1.G FE
..74922N-AB-5	RALI 2006-QA10 A2		09/25/2022	MBS PAYDOWN		37,921	37,172	27,786	36,628		1,293		1,293		37,921				303	12/25/2036	1.A FM
..74922W-AA-7	RALI 2007-QH3 A1		09/25/2022	MBS PAYDOWN		109,953	109,953	96,586	108,116		1,837		1,837		109,953				801	04/25/2037	1.A FM
..749239-AF-6	RAMP 2006-RZ5 M1		09/25/2022	MBS PAYDOWN		131,140	127,719	100,857	129,592		1,549		1,549		131,140				976	08/25/2046	1.A FM
..74923L-AB-8	RALI 2007-Q04 A1A		09/25/2022	MBS PAYDOWN		236,640	236,640	213,641	228,626		8,013		8,013		236,640				1,844	05/25/2047	1.A FM
..74924S-AD-8	RASC 2007-KS1 A4		09/25/2022	MBS PAYDOWN		531,739	531,739	377,867	490,632		41,107		41,107		531,739				3,234	01/25/2037	1.A FM
..749357-AA-7	RCKT 2019-1 A1		09/01/2022	MBS PAYDOWN		85,316	86,636	85,265	85,316		51		51		85,316				1,995	09/25/2049	1.A
..749384-CB-7	RCKT 2021-S A25		09/01/2022	MBS PAYDOWN		109,417	109,417	108,682	109,365		53		53		109,417				1,813	11/25/2051	1.A
..74939K-AE-6	RCKT 2021-6 A5		09/01/2022	MBS PAYDOWN		302,247	302,247	303,664	302,385		(137)		(137)		302,247				4,365	12/25/2051	1.A
..74957E-AF-4	RFMSI 2006-S5 A6		09/01/2022	MBS PAYDOWN		27,473	28,647	22,774	27,060		413		413		27,473				1,088	06/25/2036	1.D FM
..74957E-AM-9	RFMSI 2006-S5 A12		09/01/2022	MBS PAYDOWN		46,530	48,517	38,814	45,792		738		738		46,530				1,843	06/25/2036	1.D FM
..74978F-AH-2	RAAC 2007-SP3 A2		09/25/2022	MBS PAYDOWN		162,040	162,040	157,989	158,333		3,707		3,707		162,040				2,508	09/25/2047	1.A FM
..75114H-AA-5	RALI 2006-Q05 1A1		09/25/2022	MBS PAYDOWN		27,490	27,490	24,191	27,162		328		328		27,490				209	05/25/2046	1.D FM
..75114H-AD-9	RALI 2006-Q05 2A1		09/25/2022	MBS PAYDOWN		86,580	86,580	66,288	81,604		4,976		4,976		86,580				725	05/25/2046	1.D FM
..751153-AA-5	RALI 2006-Q010 A1		09/25/2022	MBS PAYDOWN		122,759	122,759	94,621	117,752		5,007		5,007		122,759				1,047	01/25/2037	1.A FM
..75115Y-AA-7	RALI 2007-Q01 A1		09/25/2022	MBS PAYDOWN		337,982	337,982	297,302	320,557		17,425		17,425		337,982				2,007	02/25/2047	1.A FM
..75156X-AD-3	RAMP 2006-RZ4 M1		09/25/2022	MBS PAYDOWN		169,073	169,073	123,687	155,004		14,069		14,069		169,073				1,953	10/25/2036	1.A FM
..75157D-AC-8	RAMP 2007-RS2 A3		09/25/2022	MBS PAYDOWN		329,318	309,539	201,158	323,995		5,323		5,323		329,318				3,556	05/25/2037	1.D FM
..75409Q-QH-1	RATE 2021-J2 B3		09/01/2022	MBS PAYDOWN		18,756	18,756	17,944	18,732		24		24		18,756				346	08/25/2051	1.A
..75410R-DE-3	RATE 2022-J1 B2		09/01/2022	MBS PAYDOWN		22,585	22,585	20,778			74		74		22,585				362	01/25/2052	1.D Z
..75575W-AA-4	RCMT 2021-FL7 A		08/25/2022	MBS PAYDOWN		2,641	2,641	2,576			9		9		2,641				8	11/25/2036	1.D Z
..75970N-BE-6	RAMC 2005-3 AF4		09/01/2022	MBS PAYDOWN		138,559	138,559	123,621	135,539		3,021		3,021		138,559				4,790	11/25/2035	1.A FM
..759950-EM-6	RAMC 2004-4 AF5		09/01/2022	MBS PAYDOWN		91,550	91,550	89,125	91,339		212		212		91,550				2,002	02/25/2035	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
76110W-N6-9	RASC 2005-KS2 M1		09/25/2022	MBS PAYDOWN		60,224	60,224	56,103	58,021		2,203		2,203		60,224				579	03/25/2035	1.A FM
761118-UG-1	RALI 2006-QS2 1A1		09/01/2022	MBS PAYDOWN		38,000	42,325	29,416	37,703		297		297		38,000				1,522	02/25/2036	1.D FM
76112B-2S-8	RAMP 2006-RS2 A3B		09/25/2022	MBS PAYDOWN		85,278	85,278	78,989	79,953		5,326		5,326		85,278				956	03/25/2036	1.A FM
76112B-SQ-4	RAAC 2005-SP1 2A3		09/01/2022	MBS PAYDOWN		109,904	109,904	99,463	109,082		822		822		109,904				4,217	09/25/2034	1.A FM
76112B-X3-9	RAMP 2006-NC1 M1		09/25/2022	MBS PAYDOWN		516,595	516,595	370,011	472,018		44,577		44,577		516,595				4,497	01/25/2036	1.A FM
76112B-ZK-9	RAMP 2005-RS8 M2		09/25/2022	MBS PAYDOWN		421,263	421,263	319,752	389,189		32,074		32,074		421,263				3,751	09/25/2035	1.A FM
773903-AE-9	ROCKWELL AUTOMATION		08/23/2022	NIUHO SECURITIES USA		13,682,880	12,000,000	12,383,405	12,284,501		(7,155)		(7,155)		12,277,346		1,405,534	1,405,534	550,000	12/01/2037	1.G FE
78443C-BH-6	SLMA 2004-A A3		09/15/2022	MBS PAYDOWN		96,737	96,737	90,510	92,575		4,162		4,162		96,737				1,000	06/15/2033	1.A FE
78573N-AC-6	SABRE GLBL INC		09/13/2022	GOLDMAN SACHS & CO		1,084,875	1,100,000	1,147,500	1,133,066		(6,541)		(6,541)		1,126,525		(41,650)	(41,650)	93,271	04/15/2025	4.B FE
810186-AX-4	SCOTTS MIRACLE-GRO CO		09/12/2022	MARKETAXESS CORP		396,428	525,000	523,031	523,121		76		76		396,428		(126,769)	(126,769)	20,008	04/01/2031	4.B FE
81743A-AA-7	SEMT 2019-5 A1		09/01/2022	MBS PAYDOWN		152,358	152,358	155,025	153,022		(664)		(664)		152,358				3,598	12/25/2049	1.A
81744L-AA-2	SEMT 2007-2 1A1		09/20/2022	MBS PAYDOWN		21,686	21,686	19,192	21,218		468		468		21,686				173	06/20/2036	1.A FM
81744M-AA-0	SEMT 2007-3 1A1		09/20/2022	MBS PAYDOWN		13,606	13,606	12,177	13,427		179		179		13,606				102	07/20/2036	1.D FM
81745J-AA-6	SEMT 2013-11 A1		09/01/2022	MBS PAYDOWN		2,030	2,030	1,932	2,041		(11)		(11)		2,030				44	09/25/2043	1.A
81746Q-AG-6	SEMT 2018-2 A7		09/01/2022	MBS PAYDOWN		211,404	211,404	216,524	208,834		2,570		2,570		211,404				5,412	02/25/2048	1.A
81746W-AN-8	SEMT 2018-QH3 A13		09/01/2022	MBS PAYDOWN		50,961	50,961	51,871	50,808		153		153		50,961				1,523	08/25/2048	1.A
81748B-AB-8	SEMT 2019-3 A2		09/01/2022	MBS PAYDOWN		239,928	239,928	243,715	239,982		(53)		(53)		239,928				5,548	09/25/2049	1.A
81748J-AA-3	SEMT 2019-4 A1		09/01/2022	MBS PAYDOWN		18,678	18,678	19,069	18,713		(35)		(35)		18,678				395	11/25/2049	1.A
81748R-CE-5	SEMT 2020-4 B3		09/01/2022	MBS PAYDOWN		10,815	10,815	10,494	10,807		8		8		10,815				211	11/25/2050	1.A
81748R-CF-2	SEMT 2020-4 B4		09/01/2022	MBS PAYDOWN		4,992	4,992	4,307	4,959		33		33		4,992				98	11/25/2050	3.C FE
81748Y-AU-6	SEMT 2021-6 A19		09/01/2022	MBS PAYDOWN		48,116	48,116	48,514	48,131		(16)		(16)		48,116				788	10/25/2051	1.A
81749C-CH-0	SEMT 2022-1 B2		09/01/2022	MBS PAYDOWN		41,488	41,488	39,840			67		67		41,488				714	02/25/2052	1.D Z
81761T-AC-9	SERV 2020-1 A211		07/30/2022	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		07/25/2022	MBS PAYDOWN		13,313	13,313	13,381	13,319		(6)		(6)		13,313				388	10/25/2049	2.C FE
82650T-AC-1	SRFC 2022-2A C		09/20/2022	MBS PAYDOWN		674,822	674,822	674,746			2,163		2,163		674,822				5,319	06/20/2040	2.B FE
82652N-AA-6	SRFC 2019-3A A		09/20/2022	MBS PAYDOWN		177,669	177,669	165,232	174,649		3,020		3,020		177,669				2,767	08/20/2036	1.A FE
83405X-AD-6	SLCP 2018-3 C		09/25/2022	MBS PAYDOWN		1,369,586	1,369,586	1,369,446	1,366,603		2,982		2,982		1,369,586				42,232	08/25/2027	2.B FE
83546D-AJ-7	SONIC 2020-1A A211		09/20/2022	MBS PAYDOWN		35,000	35,000	35,000							35,000				1,012	01/20/2050	2.B FE
83612Q-AC-2	SVHE 2007-NS1 A3		09/25/2022	MBS PAYDOWN		400,109	400,109	281,827	359,429		40,680		40,680		400,109				2,793	01/25/2037	1.A FM
84075F-AA-8	S WILLOW EDF (AHOLD/STOP & SHOP)		07/01/2022	SINKING FUND PMT		3,028,246	3,028,246	3,028,852	3,028,462		(215)		(215)		3,028,246				445,494	01/01/2027	2.B
842587-DC-8	SOUTHERN CO		07/11/2022	MORGAN STANLEY & CO		4,005,920	4,000,000	4,018,160			(1,501)		(1,501)		4,016,659		(10,739)	(10,739)	33,725	08/01/2024	2.B FE
852891-AC-4	STANCORP FINANCIAL GROUP		08/15/2022	MATURITY		90,000	90,000	96,014	90,532		(532)		(532)		90,000				4,500	08/15/2022	2.A FE
86207F-AA-4	STONEHENGE CAP		09/01/2022	SINKING FUND PMT		10,153	10,153	10,153							10,153				564	03/01/2023	1.A FE
86212X-AC-4	STR 2019-1 A3		09/20/2022	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		09/20/2022	MBS PAYDOWN		22,500	22,500	22,491	22,448		53		53		22,500				674	11/20/2049	1.E FE
86358E-E6-9	SAIL 2006-2 A3		09/25/2022	MBS PAYDOWN		31,125	31,125	27,740	30,237		889		889		31,125				222	04/25/2036	1.A FM
86358E-EK-8	SAIL 2003-BC11 A3		09/25/2022	MBS PAYDOWN		96,244	96,244	95,402	95,302		942		942		96,244				1,083	10/25/2033	1.A FM
86358E-FB-4	SAIL 2005-2 M2		09/25/2022	MBS PAYDOWN		30,256	30,256	28,620	29,514		741		741		30,256				302	03/25/2035	1.A FM
86358E-RX-6	SAIL 2005-3 M3		09/25/2022	MBS PAYDOWN		325,499	325,499	320,870	319,817		5,682		5,682		325,499				3,242	04/25/2035	1.A FM
86358E-UW-4	SAIL 2005-HE1 M2		09/25/2022	MBS PAYDOWN		308,687	308,687	298,558	300,513		8,174		8,174		308,687				2,900	07/25/2035	1.A FM
86359A-2G-7	SAIL 2003-BC10 A4		09/25/2022	MBS PAYDOWN		185,597	185,597	178,405	180,181		5,416		5,416		185,597				2,368	10/25/2033	1.A FM
86359D-UL-9	LXS 2005-SN 1A1		09/25/2022	MBS PAYDOWN		290,309	290,309	264,735	274,019		16,290		16,290		290,309				1,857	11/25/2035	1.A FM
86359D-VD-6	SASC 2005-OPT1 A3		09/25/2022	MBS PAYDOWN		85,193	85,193	45,578	83,612		1,580		1,580		85,193				854	11/25/2035	1.D FM
86772F-AA-9	SUNRN 2019-2 A		07/30/2022	MBS PAYDOWN		868	868	868	868						868				24	02/01/2055	1.F FE
86790F-AA-7	SUPER BATH ROUTE 1 LOC (SHAWS)		09/01/2022	SINKING FUND PMT		153,874	153,874	153,874	153,874						153,874				7,313	07/01/2028	2.B
86801F-A6-5	SUNSTONE HOTEL PARTNERSHIP LLC		07/28/2022	RETURN OF CAPITAL		50,000	50,000	50,000	50,000						50,000					01/10/2028	3.C
869099-AH-4	TRUIST FINANCIAL CORP		08/15/2022	MATURITY		550,000	550,000	578,915	552,610		(2,610)		(2,610)		550,000				29,563	08/15/2022	1.G FE
871829-BM-8	SYSCO CORPORATION		09/21/2022	JANE ST EXECUTION		5,524,250	5,000,000	4,990,100	4,990,532		201		201		4,990,733		533,517	533,517	322,667	04/01/2040	2.B FE
87244B-AA-6	TGIF 2017-1A A2		07/30/2022	MBS PAYDOWN		348,558	348,558	355,543	349,369		(811)		(811)		348,558				16,213	04/30/2047	4.B FE
87342R-AC-8	BELL 2016-1A A23		08/25/2022	MBS PAYDOWN		43,750	43,750	43,750	43,750						43,750				1,631	05/25/2046	2.B FE
87342R-AE-4	BELL 2018-1A A211		08/25/2022	MBS PAYDOWN		34,250	34,250	34,889	34,308		(58)		(58)		34,250				1,269	11/25/2048	2.B FE
875127-BK-7	TAMPA ELECTRIC CO		09/21/2022	JP MORGAN SECURITIES		2,963,790	3,000,000	2,998,860			108		108		2,998,968		(35,178)	(35,178)	22,604	07/12/2024	1.G FE
88156Y-AA-0	TMTS 2006-11 A1		09/25/2022	MBS PAYDOWN		335,247	335,247	322,047	320,872		14,375		14,375		335,247				2,115	10/25/2037	1.A FM
885220-FE-8	TMST 2004-2 A1		09/25/2022	MBS PAYDOWN		41,488	41,488	38,791	40,986		502		502		41,488				404	06/25/2044	1.A FM

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
88632A-AN-8	TBMLT 2018-3 A13		09/01/2022	MBS PAYDOWN		157,724	157,724	152,702	158,519		(.795)		(.795)		157,724				4,211	11/25/2048	1.A
889184-AA-5	TOLEDO HOSPITAL/THE		08/24/2022	JEFFERIES LLC		601,250	1,000,000	1,082,790	1,079,388		(1,287)		(1,287)		1,078,101		(476,851)	(476,851)	38,783	11/15/2045	3.A FE
89170V-AA-6	TPMT 2022-1 A1		09/01/2022	MBS PAYDOWN		209,318	209,318	200,464					72		209,318				885	07/25/2062	1.D Z
893647-BP-1	TRANS1GM INC		09/09/2022	DEUTSCHE BANK		869,700	1,000,000	1,000,000	1,000,000						1,000,000		(130,300)	(130,300)	53,701	01/15/2029	4.C FE
89656C-AA-1	TRL 2010-1A A		09/16/2022	MBS PAYDOWN		328,756	328,756	346,246	330,307		(1,551)		(1,551)		328,756				11,733	10/16/2040	1.F FE
89656G-AA-2	TRL 2021-1A A		09/19/2022	MBS PAYDOWN		8,995	8,995	7,878			.17		.17		8,995				17	07/19/2051	1.F FE
89656R-AA-8	TRL 2022-1A A		09/19/2022	MBS PAYDOWN		37,568	37,568	37,567			.84		.84		37,568				528	05/20/2052	1.F FE
90278P-BB-5	UBSOM 2019-C18 XA		09/16/2022	INTEREST ONLY PAYMENT				23,474	18,764		(18,764)		(18,764)						2,191	12/15/2052	1.A FE
90355D-BH-5	UWM 2021-INV5 B2		09/01/2022	MBS PAYDOWN		29,914	29,914	30,212	29,930		(15)		(15)		29,914				648	01/25/2050	1.A
909318-AA-5	UNITED AIR 2018-1 AA PTT		09/01/2022	SINKING FUND PMT		25,278	25,278	23,572	25,139		139		139		25,278				885	03/01/2030	1.F FE
910637-NH-0	UNITED ILLUMINATING CO		09/05/2022	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				125,548	09/05/2022	1.G
91324P-AR-3	UNITEDHEALTH GROUP INC		09/21/2022	US BANCORP INVESTMENTS		2,665,025	2,500,000	2,481,975	2,487,808		.411		.411		2,488,219		176,806	176,806	148,222	03/15/2036	1.F FE
91824N-BB-7	UWM 2021-1 B3		09/01/2022	MBS PAYDOWN		20,815	20,815	20,450	20,806		.10		.10		20,815				399	06/25/2051	1.A
92204#-AC-1	VANGUARD EQUIT(AHOLD/GIANT LANDOVER)		09/01/2022	SINKING FUND PMT		187,130	187,130	187,130	187,130						187,130				9,361	08/01/2024	2.B
92204@-AA-7	VANGUARD LGHTHS(AHOLD/GIANT LANDOVER)		09/01/2022	SINKING FUND PMT		96,833	96,833	96,833	96,833						96,833				4,683	02/01/2029	2.B
924921-AB-5	VERUS 2022-5 A2		09/01/2022	VARIOUS		178,451	178,451	171,396			159		159		178,451				1,361	04/25/2067	1.D Z
92537K-AJ-3	VERUS 2019-4 A1B		09/01/2022	MBS PAYDOWN		209,151	209,151	198,170	202,927		6,224		6,224		209,151				4,398	11/25/2059	1.A
92538N-AC-1	VERUS 2022-4 A3		09/01/2022	MBS PAYDOWN		134,914	134,914	133,327			.98		.98		134,914				2,126	04/25/2067	1.D Z
92538U-AB-7	VERUS 2022-3 A2		09/01/2022	VARIOUS		75,417	75,417	74,698			(12)		(12)		75,417				797	02/25/2067	1.D Z
92538U-AC-5	VERUS 2022-3 A3		09/01/2022	MBS PAYDOWN		88,811	88,811	87,396			.56		.56		88,811				1,118	02/25/2067	1.D Z
92539A-AA-2	VERUS 2022-6 A1		09/01/2022	MBS PAYDOWN		93,951	93,951	93,084			.11		.11		93,951				812	06/25/2067	1.D Z
92855H-AB-1	YSLR 2020-1A B		07/30/2022	MBS PAYDOWN		93,974	93,974	93,953	93,974		(1)		(1)		93,974				3,026	07/31/2051	2.B FE
92922F-2N-7	WAMU 2005-AR11 A1C3		09/25/2022	MBS PAYDOWN		58,024	58,024	57,969	57,879		145		145		58,024				684	08/25/2045	1.A FM
92922F-4V-7	WAMU 2005-AR13 A1C3		09/25/2022	MBS PAYDOWN		216,708	216,708	215,895	215,497		1,211		1,211		216,708				2,440	10/25/2045	1.A FM
92922F-L4-8	WAMU 2005-AR6 2AB3		09/25/2022	MBS PAYDOWN		151,309	151,309	137,691	143,779		7,530		7,530		151,309				1,414	04/25/2045	1.A FM
92938J-AF-9	WFRBS 2013-UBS1 ASB		09/01/2022	MBS PAYDOWN		768,569	768,569	801,893	773,918		(5,350)		(5,350)		768,569				19,302	03/15/2046	1.A
92966*-AG-4	WABASH VALLEY PWR ASSOC		07/30/2022	SINKING FUND PMT		76,756	76,756	76,756	76,756						76,756				3,535	01/31/2028	1.F
93146*-AA-8	PORT DOCK AND STONE CORP (WALGREENS)		08/15/2022	SINKING FUND PMT		27,930	27,930	28,209	27,940		(10)		(10)		27,930				857	11/15/2037	2.B
93363X-AA-1	WME 2007-HE4 1A		09/25/2022	MBS PAYDOWN		155,343	155,343	101,750	151,234		4,049		4,049		155,343				880	07/25/2047	1.D FM
93364E-AA-2	WME 2007-HE3 1A		09/25/2022	MBS PAYDOWN		175,379	175,379	131,534	169,862		5,517		5,517		175,379				1,277	05/25/2037	1.A FM
93934F-DF-6	WMALT 2005-8 3CB1		09/01/2022	MBS PAYDOWN		85,719	89,526	66,529	85,989		(269)		(269)		85,719				3,578	10/25/2035	1.D FM
93934F-HC-9	WMALT 2005-AR1 A1A		09/25/2022	MBS PAYDOWN		19,901	19,901	16,207	19,494		407		407		19,901				175	12/25/2035	1.D FM
93934J-AD-6	WMABS 2006-HE2 A4		09/25/2022	MBS PAYDOWN		71,410	71,410	49,362	69,427		1,983		1,983		71,410				598	05/25/2036	1.D FM
93934X-AA-1	WMABS 2006-HE5 1A		09/25/2022	MBS PAYDOWN		156,798	156,798	112,895	152,452		4,347		4,347		156,798				1,009	10/25/2036	1.D FM
93935H-AH-0	WMALT 2006-7 A5		09/01/2022	MBS PAYDOWN		9,095	9,095	5,184	9,069		.26		.26		9,095				96	09/25/2036	1.D FM
93935Y-AD-2	WMALT 2006-AR10 A3A		09/25/2022	MBS PAYDOWN		83,219	83,219	64,703	79,934		3,285		3,285		83,219				657	12/25/2036	1.A FM
94985F-AA-6	WFALT 2007-PA2 1A1		09/01/2022	MBS PAYDOWN		24,027	25,232	20,335	23,557		470		470		24,027				1,002	06/25/2037	1.D FM
94989U-AJ-0	WFMS 2018-1 A9		09/01/2022	MBS PAYDOWN		168,161	168,161	156,506	167,848		313		313		168,161				4,101	07/25/2047	1.A
95001T-AE-5	WFMS 2019-1 A5		09/01/2022	MBS PAYDOWN		222,417	222,417	217,747	222,533		(116)		(116)		222,417				6,218	11/25/2048	1.A
95001T-AJ-4	WFMS 2019-1 A9		09/01/2022	MBS PAYDOWN		66,931	66,931	66,058	66,794		137		137		66,931				1,871	11/25/2048	1.A
95002B-AF-0	WFCM 2019-C53 XA		09/16/2022	INTEREST ONLY PAYMENT				7,255	5,974		(5,974)		(5,974)						644	10/15/2052	1.A FE
95002F-AA-2	WFMS 2019-4 A1		09/01/2022	MBS PAYDOWN		114,724	114,724	116,767	115,288		(564)		(564)		114,724				2,798	09/25/2049	1.A
95002F-BJ-2	WFMS 2019-4 B2		09/01/2022	MBS PAYDOWN		59,415	59,415	61,272	59,434		(19)		(19)		59,415				1,995	09/25/2049	1.A
95002T-BK-9	WFMS 2020-3 B3		09/01/2022	MBS PAYDOWN		14,446	14,446	14,087	14,442		.4		.4		14,446				308	06/25/2050	1.A
95003B-BK-7	WFMS 2020-5 B3		09/01/2022	MBS PAYDOWN		12,157	12,157	11,093	12,133		.24		.24		12,157				236	09/25/2050	1.A
95003K-BK-7	WFMS 2021-INV1 B3		09/01/2022	MBS PAYDOWN		25,129	25,129	25,494	25,148		(19)		(19)		25,129				557	08/25/2051	1.D
95058X-AH-1	WEN 2019-1A A211		09/15/2022	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		09/15/2022	MBS PAYDOWN		22,500	22,500	22,500							22,500				465	03/15/2052	2.B FE
96928*-EZ-6	FAIRWAYS EQUITIES (VHA INC)		08/15/2022	SINKING FUND PMT		68,529	68,529	68,529	68,529						68,529				2,159	09/15/2033	4.A
974153-AB-4	WSTOP 2020-1A A2		09/05/2022	MBS PAYDOWN		3,625	3,625	3,157			.5		.5		3,625				26	12/05/2050	2.B FE
97651L-CE-9	WIN 2015-4 B4		09/01/2022	MBS PAYDOWN		35,526	35,526	35,104	35,494		.32		.32		35,526				873	06/20/2045	1.A
98920M-AA-0	ZAXBY 2021-1A A2		07/30/2022	MBS PAYDOWN		25,000	25,000	25,070			(5)		(5)		25,000				607	07/30/2051	2.B FE
06417X-AE-1	BANK OF NOVA SCOTIA		07/29/2022	VARIOUS		861,290	1,000,000	826,760			1,263		1,263		828,023		33,267	33,267	13,747	02/02/2032	1.F FE
071734-AC-1	BAUSCH HEALTH COS INC		08/23/2022	BOFA SECURITIES INC		1,540,000	2,000,000	2,082,500	2,043,639		(10,303)		(10,303)		2,033,336		(493,336)	(493,336)	118,194	08/15/2027	4.B FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
290876-AD-3	EMERA INC		09/14/2022	RBC CAPITAL MARKETS		1,490,640	1,500,000	1,500,000	1,500,000						1,500,000		(9,360)	(9,360)	76,219	06/15/2076	3.A FE
68245X-AM-1	1011778 BC / NEW RED FIN		09/09/2022	BOFA SECURITIES INC		420,280	500,000	493,340	493,623		427		427		494,050		(73,770)	(73,770)	18,222	10/15/2030	4.B FE
91911K-AN-2	BAUSCH HEALTH COS INC		08/24/2022	BOFA SECURITIES INC		2,371,875	2,750,000	2,734,688	2,739,003		988		988		2,739,991		(368,116)	(368,116)	123,941	11/01/2025	4.B FE
032523-AB-8	ANADOLU EFES BIR	C	08/09/2022	VARIOUS		1,574,685	2,210,000	2,192,983	2,194,078		1,348		1,348		2,195,427		(620,742)	(620,742)	45,892	06/29/2028	3.A FE
05330G-AA-2	AUTORIDAD CANAL DE PANAM	C	07/14/2022	STONEX FINANCIAL INC		345,625	350,000	385,875	378,840		(947)		(947)		377,893		(32,268)	(32,268)	16,796	07/29/2035	1.G FE
05553E-AA-7	BFNS 2022-1A A	C	09/16/2022	PIPER SANDLER & CO		478,750	500,000	486,250			442		442		486,692		(7,942)	(7,942)	4,583	07/10/2035	1.D FE
05587T-AA-4	BSPT 2019-FL5 A	C	09/15/2022	MBS PAYDOWN		183,569	183,569	183,569	183,569						183,569				2,786	05/15/2029	1.A FE
05964H-AP-0	BANCO SANTANDER SA	C	08/19/2022	MORGAN STANLEY & CO		1,963,680	2,000,000	2,000,000							2,000,000		(36,320)	(36,320)	28,745	03/24/2025	1.F FE
06759G-AA-2	BABSN 2015-2A ER	C	08/11/2022	WELLS FARGO SECURITY		3,598,400	4,000,000	4,000,000	4,000,000						4,000,000		(401,600)	(401,600)	236,741	10/20/2030	3.C FE
06760H-AA-7	BABSN 2018-1A D	C	08/11/2022	ROBERT W BAIRD		877,600	1,000,000	970,000			3,582		3,582		975,375		(97,775)	(97,775)	52,157	04/15/2031	3.C FE
08186X-AA-4	BSP 2021-23A E	C	08/11/2022	WELLS FARGO SECURITY		933,600	1,000,000	1,006,250	1,006,325		2,140		2,140		1,008,464		(74,864)	(74,864)	61,192	04/25/2031	3.C FE
15239X-AA-6	CNTL AMR BOTTLING CORP	C	07/11/2022	SMBC NIKKO SECURITY		665,088	770,000	764,348			237		237		764,585		(99,498)	(99,498)	18,640	04/27/2029	3.B FE
225401-AF-5	CREDIT SUISSE GROUP AG	C	08/31/2022	BOFA SECURITIES INC		4,344,050	5,000,000	4,672,700	4,755,811		20,001		20,001		4,775,812		(431,762)	(431,762)	220,318	01/12/2029	2.B FE
22550L-2G-5	CREDIT SUISSE NEW YORK	C	08/31/2022	BOFA SECURITIES INC		4,321,950	5,000,000	4,787,200			26,107		26,107		4,813,307		(491,357)	(491,357)	66,493	08/07/2026	1.F FE
24668P-AE-7	KONINKRIJKE AHOLD DLHAIZE	C	09/28/2022	GOLDMAN SACHS & CO		4,921,853	4,929,000	4,741,599	4,775,747		3,410		3,410		4,779,157		142,696	142,696	280,173	10/01/2040	2.B FE
36190C-AA-5	GNL QUINTERO SA	C	07/31/2022	SINKING FUND PMT		233,436	233,436	233,436	233,436						233,436				10,817	07/31/2029	2.B FE
36259B-AE-7	GPMT 2019-FL2 B	C	09/19/2022	MBS PAYDOWN		692,166	692,166	692,166							692,166				15,046	02/22/2036	1.D FE
37952U-AE-3	SEACO 2014-1A A2	C	09/17/2022	MBS PAYDOWN		259,400	259,400	234,426	247,328		12,072		12,072		259,400				5,381	07/17/2029	1.G FE
403950-AA-6	HGI 2022-FL3 A	C	04/26/2022	GOLDMAN SACHS & CO															4,733	04/19/2037	1.D Z
46593C-AA-7	JFIN 2017-2A AR	C	09/20/2022	MBS PAYDOWN		203,782	203,782	201,132			559		559		203,782				1,590	09/20/2029	1.A FE
53944Y-AT-0	LLOYDS BANKING GROUP PLC	C	08/19/2022	DEUTSCHE BANK		995,750	1,000,000	1,000,000							1,000,000		(4,250)	(4,250)	1,441	08/11/2026	1.G FE
55283L-AA-3	MAPSL 2019-1A A	C	09/15/2022	MBS PAYDOWN		247,534	247,534	249,307	247,686		(153)		(153)		247,534				7,029	03/15/2044	2.C
55379V-AA-6	M360 2019-0R2 E	C	09/15/2022	MBS PAYDOWN		226,471	226,471	226,471	226,471						226,471				3,283	09/15/2034	1.A FE
55608J-AM-0	MACQUARIE GROUP LTD	C	08/19/2022	MIZUHO SECURITIES USA		5,006,415	5,000,000	5,003,195			(321)		(321)		5,002,874		3,541	3,541	27,590	03/27/2024	1.G FE
55952Y-AP-2	MAGNE 2014-8A AR2	C	07/15/2022	MBS PAYDOWN		17,054	17,054	16,946			125		125		17,054				187	04/15/2031	1.A FE
606822-CL-6	MITSUBISHI UFJ FIN GRP	C	08/16/2022	RBC CAPITAL MARKETS		2,040,260	2,000,000	2,010,540			(147)		(147)		2,010,393		29,867	29,867	7,804	07/20/2028	1.G FE
60687Y-BM-0	MIZUHO FINANCIAL GROUP	C	07/29/2022	MIZUHO SECURITIES USA		4,942,145	5,000,000	4,934,300			969		969		4,935,269		6,876	6,876	17,378	09/08/2024	1.G FE
65130P-AS-9	NEWFL 2016-1A CR	C	08/17/2022	BNP PARIBAS		1,532,764	1,550,000	1,547,675	1,547,789		2,211		2,211		1,550,000		(17,236)	(17,236)	35,261	04/20/2028	1.C FE
67109W-AN-8	OZLM 2015-12A BR	C	08/19/2022	JANEY MONTGOMERY SCOTT		5,006,250	5,000,000	5,005,000	5,000,000		5,000		5,000		5,005,000		1,250	1,250	114,191	04/30/2027	1.A FE
69867D-AC-2	CLARIOS GLOBAL LP/US FIN	C	09/08/2022	BOFA SECURITIES INC		1,980,000	2,000,000	2,068,100	2,039,294		(10,853)		(10,853)		2,028,441		(48,441)	(48,441)	140,250	05/15/2027	5.A FE
780097-BH-3	NATWEST GROUP PLC	C	08/19/2022	MIZUHO SECURITIES USA		10,501,407	10,500,000	10,549,770	10,500,000		49,770		49,770		10,549,770		(48,363)	(48,363)	174,569	06/25/2024	1.G FE
81180W-BD-2	SEAGATE HDD CAYMAN	C	09/15/2022	BOFA SECURITIES INC		792,500	1,000,000	998,590			80		80		998,883		(206,383)	(206,383)	48,583	01/15/2031	3.A FE
85572R-AA-7	STARR 2018-1 A	C	09/15/2022	MBS PAYDOWN		539,922	539,922	540,924	539,530		392		392		539,922				14,089	05/15/2043	2.A FE
87164K-AC-8	SYNGENTA FINANCE NV	C	07/13/2022	TENDERED		1,414,000	1,400,000	1,541,680			(9,807)		(9,807)		1,531,873		(131,873)	(131,873)	67,202	04/24/2028	2.B FE
87249D-AA-7	TIOF 2018-10A E	C	08/11/2022	JP MORGAN SECURITIES		1,377,375	1,500,000	1,477,500	1,478,838		4,460		4,460		1,483,298		(105,923)	(105,923)	76,943	04/20/2031	3.C FE
88315L-AF-5	TMCL 2020-1A B	C	09/20/2022	MBS PAYDOWN		316,043	316,043	315,943	315,260		783		783		316,043				9,541	08/21/2045	2.B FE
88315L-AL-2	TMCL 2021-1A A	C	09/20/2022	MBS PAYDOWN		34,667	34,667	30,299			96		96		34,667				49	02/20/2046	1.F FE
88606W-AA-0	TBOLT 2017-A A	C	09/15/2022	MBS PAYDOWN		156,254	156,254	156,247	156,015		238		238		156,254				4,393	05/17/2032	2.B FE
90352J-AD-5	UBS GROUP AG	C	08/15/2022	100.000		3,516,000	3,516,000	3,527,919	3,516,000						3,516,000				43,726	08/15/2023	1.G FE
02736#-AN-9	FRITZ DRAXLMAIER GMBH	C	09/07/2022	RETURN OF CAPITAL		7,500		7,500	7,500						7,500					04/02/2024	2.C FL
9463PS-AE-4	HUARONG FINANCE 2017 CO LTD	C	09/01/2022	AUSTRALIA & NEW ZEALAND		1,092,000	1,300,000	1,237,600	1,238,874		6,850		6,850		1,245,724		(153,724)	(153,724)	53,002	04/27/2027	2.C FL
587602-AA-9	TENSIZCHEVROIL FIN CO IN	C	07/29/2022	BANKING GRP LTD		1,943,500	2,300,000	2,454,755	2,451,016		(19,315)		(19,315)		2,431,701		(488,201)	(488,201)	88,878	08/15/2026	2.C FE
06966L-AA-6	MERSIN ULUSLARARASI LIMA	C	09/01/2022	CREDIT SUISSE		441,840	480,000	500,098	498,844		(6,725)		(6,725)		492,119		(50,279)	(50,279)	20,855	11/15/2024	4.B FE
060677-AA-2	AUTORIDAD CANAL DE PANAM	C	07/14/2022	STONEX FINANCIAL INC		711,000	720,000	806,400	790,933		(2,353)		(2,353)		788,580		(77,580)	(77,580)	34,551	07/29/2035	1.G FE
04909L-AA-8	GNL QUINTERO SA	C	07/31/2022	SINKING FUND PMT		335,160	335,312	341,350	335,580		(420)		(420)		335,160				15,538	07/31/2029	2.B FE
059705-AA-4	BEGLA SA DE CV	C	07/06/2022	JEFFERIES LLC		201,075	210,000	199,815	204,390		811		811		205,201		(4,126)	(4,126)	5,141	05/13/2025	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					392,849,962	400,204,619	395,459,942	324,999,327		1,295,887		1,295,887		399,918,543		(7,473,908)	(7,473,908)	13,468,564	XXX	XXX
29273V-AH-3	ENERGY TRANSFER LP		09/08/2022	BOFA SECURITIES INC		3,099,049	3,717,000	3,730,939	3,720,477		(2,134)		(2,134)		3,718,343		(619,294)	(619,294)	249,736	01/01/9999	3.B FE
1309999999	Subtotal - Bonds - Hybrid Securities					3,099,049	3,717,000	3,730,939	3,720,477		(2,134)		(2,134)		3,718,343		(619,294)	(619,294)	249,736	XXX	XXX
00169Q-AD-1	AIR MEDICAL GROUP HOLDINGS		09/30/2022	SINKING FUND PMT		2,573	2,573	2,573	2,573						2,573				121	03/14/2025	4.B FE
00217H-AB-7	OREGON TOOL (ASP BLADE)		09/30/2022	SINKING FUND PMT		2,353	2,353	2,362							2,353				76	10/13/2028	4.C FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
00866H-AF-2	AHEAD DB		09/30/2022	VARIOUS		971,225	1,003,725	1,003,725	1,003,725						1,003,725		(32,500)	(32,500)	23,461	10/18/2027	4.A FE
09238F-AK-7	BLACKHAWK NETWORKS (BHN MERGER)		09/30/2022	VARIOUS		1,399,959	1,461,929	1,463,756	1,461,934		1,818		1,818		1,463,752		(63,793)	(63,793)	44,270	06/15/2025	4.B FE
12505M-AF-3	OUTFRONT MEDIA (CBS OUTDOOR)		09/08/2022	MORGAN STANLEY		976,250	1,000,000	997,500	997,500						997,500		(21,250)	(21,250)	17,711	11/18/2026	3.B FE
12688E-AB-9	CLEARRESULT (CRCI)		09/30/2022	SINKING FUND PMT		1,299	1,299	1,185						11	1,299				5	08/08/2025	4.C FE
20600R-AB-8	CONAIR		09/08/2022	BOFA SECURITIES INC		1,702,138	1,985,000	1,994,925	1,994,191					734	1,994,925		(292,788)	(292,788)	70,100	05/17/2028	4.C FE
21870F-BA-6	CORELOGIC		09/08/2022	JP MORGAN CHASE		1,682,288	1,985,000	1,975,075	1,975,383		9,617		9,617		1,985,000		(302,713)	(302,713)	60,387	06/02/2028	4.C FE
22282G-AC-1	COVANTA		09/30/2022	VARIOUS		909,475	927,988	929,148			(3)		(3)		929,145		(19,670)	(19,670)	6,648	11/30/2028	3.B FE
22282G-AD-9	COVANTA		09/09/2022	CITIZENS BANK NA		68,293	69,686	69,774							69,774		(1,481)	(1,481)	499	11/30/2028	3.B FE
23343F-AB-0	WIRB-COPERNICUS (DA VINCI)		09/15/2022	VARIOUS		960,152	997,462	999,956			(6)		(6)		999,949		(39,797)	(39,797)	13,050	01/08/2027	4.B FE
27943U-AK-2	EDELMAN FINANCIAL CENTER (THE)		09/09/2022	CITIGROUP GLOBAL		1,898,325	1,980,000	1,970,100	1,971,561		8,439		8,439		1,980,000		(81,675)	(81,675)	61,742	04/07/2028	4.B FE
29102T-AB-8	PRESS GANEY (AZALEA)		09/09/2022	BARCLAYS CAPITAL		933,502	974,937	978,593	974,950		3,644		3,644		978,593		(45,091)	(45,091)	35,252	07/24/2026	4.C FE
29210R-AB-1	EMPIRE TODAY		08/08/2022	PRIOR YEAR INCOME															18,049	04/03/2028	4.C FE
33937K-AV-6	FLEXERA SOFTWARE		09/30/2022	SINKING FUND PMT		2,525	2,525	2,522			18		18		2,525				64	03/03/2028	4.C FE
33939N-AC-0	EASTMAN TIRE (FLEXSYS)		09/30/2022	SINKING FUND PMT		3,125	3,125	3,063	3,076		49		49		3,125				182	11/01/2028	4.B FE
37254Y-AB-6	GEON PERFORMANCE		09/30/2022	SINKING FUND PMT		1,250	1,250	1,241	1,233		17		17		1,250				68	08/18/2028	4.B FE
37987U-AC-6	PROTECTIVE INDUSTRIAL PRODUCTS (GLOVES)		07/29/2022	SINKING FUND PMT		3,770	3,770	3,774							3,770				92	12/29/2027	4.C FE
39843G-AJ-2	GRIFFON CORP		09/30/2022	SINKING FUND PMT		5,000	5,000	5,013			(8)		(8)		5,000				80	01/24/2029	3.B FE
42351E-AB-2	HELPSYSTEMS (HS PURCHASER)		09/30/2022	SINKING FUND PMT		6,169	6,169	6,114	6,015		100		100		6,169				336	11/19/2026	4.C FE
42804V-BB-6	HERTZ		09/30/2022	SINKING FUND PMT		4,225	4,225	4,235							4,225				80	06/30/2028	3.C FE
42804V-BC-4	HERTZ		09/30/2022	SINKING FUND PMT		1,534	1,534	1,538							1,534				22	06/30/2028	3.C FE
45567Y-AL-9	INTERNET BRANDS (MH SUB I LLC)		09/30/2022	VARIOUS		1,915,802	1,964,925	1,935,525	1,944,553		16,054		16,054		1,960,608		(44,806)	(44,806)	72,103	09/13/2024	4.B FE
45674K-AB-1	INFINITE ELECTRONICS		09/09/2022	JEFFERIES AND CO		480,150	495,000	493,763	493,770		1,230		1,230		495,000		(14,850)	(14,850)	16,213	03/02/2028	4.C FE
45783D-AB-5	INSTANT BRANDS		09/30/2022	SINKING FUND PMT		19,108	19,108	19,061			168		168		19,108				344	04/12/2028	4.C FE
48853U-BE-9	KENAN ADVANTAGE GROUP		09/30/2022	SINKING FUND PMT		1,269	1,269	1,196			11		11		1,269				11	03/24/2026	4.B FE
53216H-AA-3	LIFE SCIENCE INT (CALIBRESCIENTIFIC)		09/30/2022	SINKING FUND PMT		11,031	11,031	11,031							11,031				326	06/10/2027	3.A PL
55303Y-AC-7	TITAN HOLDINGS (VIGOR/MHI)		09/30/2022	SINKING FUND PMT		1,497	1,497	1,463			12		12		1,497				18	09/21/2026	4.B FE
57165K-AB-2	LIFTOFF MOBILE		09/30/2022	SINKING FUND PMT		5,000	5,000	4,975	4,948		52		52		5,000				189	10/02/2028	4.C FE
57767E-AE-2	MAVENIR SYSTEMS		09/12/2022	VARIOUS		228,231	249,375	246,881	246,885		2,490		2,490		249,375		(21,144)	(21,144)	10,541	08/18/2028	4.C FE
57776D-AE-3	AMENTUM		09/30/2022	SINKING FUND PMT		6,250	6,250	6,244			13		13		6,250				162	02/15/2029	4.B FE
57906H-AD-9	MCAFEE		09/13/2022	JP MORGAN CHASE		705,000	750,000	746,250			3,750		3,750		750,000		(45,000)	(45,000)	19,081	03/01/2029	4.B FE
58063D-AC-7	MCGRAW-HILL GLOBAL EDUCATION		09/30/2022	SINKING FUND PMT		3,756	3,756	3,747			14		14		3,756				95	07/28/2028	4.B FE
59835X-AC-8	DUPAGE MEDICAL GROUP (MIDWEST PHYSICIAN)		09/09/2022	BARCLAYS CAPITAL		909,004	977,423	976,202	977,442		(18)		(18)		977,423		(68,420)	(68,420)	20,290	03/12/2028	4.B FE
59909T-AC-8	MILANO ACQUISITION (DXC)		09/30/2022	VARIOUS		973,712	1,003,712	988,831	990,977		12,735		12,735		1,003,712		(30,000)	(30,000)	24,673	10/01/2027	4.A FE
60662W-AS-1	MITCHELL INTERNATIONAL INC		09/30/2022	SINKING FUND PMT		2,500	2,500	2,483	2,471		29		29		2,500				81	10/15/2028	4.C FE
60976E-AH-6	MONOGRAM FOOD		09/30/2022	SINKING FUND PMT		2,500	2,500	2,475	2,461		39		39		2,500				98	08/28/2028	4.C FE
69519U-AF-9	PACKERS HOLDINGS LLC		09/30/2022	VARIOUS		925,169	977,584	978,806	977,645		1,158		1,158		978,802		(53,633)	(53,633)	32,850	03/09/2028	4.B FE
70468H-AC-7	PELICAN PRODUCTS INC		09/30/2022	SINKING FUND PMT		5,000	5,000	5,000			17		17		5,000				130	12/29/2028	4.C FE
72819Q-AN-2	PLZ AEROSCIENCE (PLAZE INC)		09/30/2022	VARIOUS		11,915	11,915	11,790	7,475		190		190		11,915				382	08/03/2026	4.C FE
73641Y-AG-8	PORTILLO'S HOLDINGS LLC		09/30/2022	SINKING FUND PMT		1,355	1,355	1,342	1,337		18		18		1,355				71	09/06/2024	4.B FE
74274N-AG-8	PROAMPAC PG BORROWER LLC		09/08/2022	VARIOUS		1,445,745	1,480,925	1,480,925	1,480,925						1,480,925		(35,180)	(35,180)	52,923	11/03/2025	4.C FE
74839X-AG-4	QUIKRETE HOLDINGS INC		09/30/2022	SINKING FUND PMT		2,500	2,500	2,488			7		7		2,500				6	06/11/2028	3.C FE
75025K-AH-1	RON GRANDE (RADIATE HOLDCO)		09/12/2022	CITIGROUP GLOBAL		950,225	995,000	992,513	992,632		2,368		2,368		995,000		(44,775)	(44,775)	29,348	09/25/2026	4.B FE
75774E-AG-0	RSA SECURITY (REDSTONE)		09/08/2022	JP MORGAN CHASE		1,243,106	1,488,750	1,473,862	1,477,661		9,903		9,903		1,487,564		(244,457)	(244,457)	63,843	04/27/2028	4.C FE
76680Y-AG-7	RING CONTAINER		09/09/2022	WELLS FARGO SECURITY		1,460,784	1,492,500	1,491,878	1,491,916		584		584		1,492,500		(31,716)	(31,716)	45,572	08/12/2028	4.B FE
80358T-AC-0	PROMETRIC HOLDINGS (ETS HOLDINGS INC)		09/30/2022	SINKING FUND PMT		1,292	1,292	1,221			11		11		1,292				11	01/29/2025	4.C FE
81527C-AL-1	SEDGWICK HOLDINGS INC		09/30/2022	VARIOUS		951,597	974,748	974,748	974,747						974,747		(23,150)	(23,150)	27,035	12/31/2025	4.B FE
81527C-AN-7	SEDGWICK HOLDINGS, INC		09/15/2022	BANK OF AMERICA		471,644	482,500	471,644	473,347		9,153		9,153		482,500		(10,856)	(10,856)	17,988	09/03/2026	4.B FE
81759A-AB-6	SERVICE LOGIC (SABER)		09/02/2022	VARIOUS		131,396	131,343	131,672	122,690		4		4		131,672		(276)	(276)		10/29/2027	4.B FE
81759A-AC-4	SERVICE LOGIC (SABER)		09/12/2022	VARIOUS		1,886,216	1,949,303	1,953,337	1,836,840		985		985		1,953,319		(67,104)	(67,104)	64,996	10/29/2027	4.B FE
82981M-AC-6	SITEL WORLDWIDE		09/30/2022	SINKING FUND PMT		3,250	3,250	3,234	3,216		34		34		3,250				122	08/28/2028	4.A FE
85350E-AB-2	STANDARD INDUSTRIES		09/22/2022	SINKING FUND PMT		7,809	7,809	7,829							7,809				145	09/22/2028	2.C FE
87403U-AB-9	ANVIL INTERNATIONAL		09/30/2022	SINKING FUND PMT		5,025	5,025	4,070	4,816		209		209		5,025				126	05/28/2026	4.C FE
89334G-AX-2	TRANS UNION LLC		09/30/2022	SINKING FUND PMT		2,763	2,763	2,763	2,763						2,763				59	11/16/2026	3.B FE
89787R-AH-5	TRUGREEN LP		09/30/2022	VARIOUS		967,462	1,002,462	999,956	999,985		2,477		2,477		1,002,462		(35,000)	(35,000)	34,665	11/02/2027	4.B FE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
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	11	12	13	14	15	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	
90916#-AA-8	UNIRAC, INC.		09/30/2022	TENDERED		6,586,983	6,521,765	6,521,765	6,521,765						6,521,765		65,218	65,218	522,525	06/25/2026	2.C Z	
90932R-AJ-3	UNITED AIRLINES		09/30/2022	SINKING FUND PMT		5,013	5,013	5,031	5,011		2		2		5,013				158	04/21/2028	3.B FE	
92940K-AK-1	CITYMD (WP CITYMD)		09/30/2022	SINKING FUND PMT		2,500	2,500	2,503							2,500				68	12/22/2028	4.B FE	
92943H-AB-5	WR GRACE HOLDINGS		09/09/2022	JP MORGAN CHASE		807,268	825,850	823,785	823,794		2,056		2,056		825,850		(18,582)	(18,582)	18,821	09/22/2028	4.A FE	
93688P-BE-3	VIRGIN MEDIA BRISTOL LLC		09/08/2022	MORGAN STANLEY		1,967,500	2,000,000	2,002,500							2,002,500		(35,000)	(35,000)	48,344	01/31/2029	3.C FE	
000000-00-0	ELEMENT MATERIALS (GREENROCK FINANCE)		07/06/2022	SINKING FUND PMT		994,804	994,804	994,804							994,804				15,159	06/28/2024	4.C FE	
000000-00-0	AMERICAN AUTO AUCTION (XLERATE)		06/30/2022	SINKING FUND PMT		5,000	5,000	4,950			27		27		5,000				112	12/30/2027	4.C FE	
C2918P-AE-8	DXH MEDIA LTD		09/30/2022	SINKING FUND PMT		2,513	2,513	2,522							2,513				99	03/24/2028	4.B FE	
C4953E-AD-7	KDC (KNOWLTON DEV CORP)		09/30/2022	VARIOUS		939,501	977,273	979,716	977,279		2,431		2,431		979,710		(40,208)	(40,208)	30,389	12/22/2025	4.C FE	
C7052B-AH-7	GFL ENVIRONMENTAL		09/30/2022	SINKING FUND PMT		2,525	2,525	2,532							2,525				38	05/30/2025	3.C FE	
D8078U-AF-0	BELRON S.A.	C	09/30/2022	SINKING FUND PMT		5,038	5,038	5,050							5,038				80	04/13/2026	3.B FE	
49865N-AT-7	KLOCKNER PENTAPLAST	C	09/30/2022	VARIOUS		2,513	2,513	2,509	2,495		18		18		2,513				101	02/12/2026	4.B FE	
000000-00-0	AHLSTROM (SPA HLDGS)	C	09/30/2022	VARIOUS		957,787	995,006	995,006							995,006		(37,219)	(37,219)	12,273	02/04/2028	4.B FE	
N7900L-AC-8	AMG ADVANCED METALLURGICAL GROUP	C	09/30/2022	SINKING FUND PMT		2,500	2,500	2,484			29		29		2,500				88	11/30/2028	3.C FE	
08800E-AD-8	COLONIAL FIRST (SUPERANNUATION)	C	09/30/2022	SINKING FUND PMT		2,500	2,500	2,509							2,500				80	12/01/2028	3.C FE	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						39,558,438	41,273,720	41,193,043	34,233,987		92,690		92,690		41,295,352		(1,736,916)	(1,736,916)	1,535,127	XXX	XXX	
2509999997. Total - Bonds - Part 4						483,905,136	496,542,155	488,216,462	411,309,861		1,472,141		1,472,141		493,374,010		(9,874,203)	(9,874,203)	17,548,865	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						483,905,136	496,542,155	488,216,462	411,309,861		1,472,141		1,472,141		493,374,010		(9,874,203)	(9,874,203)	17,548,865	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	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX	
31338*-11-6	FED HOME LOAN BANK CHICAGO B-1		09/01/2022	EXCHANGE	145,459	14,546		14,546	14,546						14,546				510			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						14,546	XXX	14,546	14,546						14,546				510	XXX	XXX	
12691#-10-5	CNO FINANCIAL INVESTMENTS CORP.		03/17/2022	RETURN OF CAPITAL	0.000	(2,030)		(2,030)	(2,030)						(2,030)							
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						(2,030)	XXX	(2,030)	(2,030)						(2,030)					XXX	XXX	
5989999997. Total - Common Stocks - Part 4						12,516	XXX	12,516	12,516						12,516				510	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						12,516	XXX	12,516	12,516						12,516				510	XXX	XXX	
5999999999. Total - Preferred and Common Stocks						12,516	XXX	12,516	12,516						12,516				510	XXX	XXX	
6009999999 - Totals						483,917,652	XXX	488,228,978	411,322,377		1,472,141		1,472,141		493,386,526		(9,874,203)	(9,874,203)	17,549,375	XXX	XXX	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	10/04/2021	10/03/2022	1,100	4,730,506	4,300.46	223,280					(223,280)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	10/05/2021	10/04/2022	4,500	19,555,740	4,345.72	864,364					(864,364)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	10/06/2021	10/05/2022	3,000	13,090,650	4,363.55	602,170					(602,170)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/07/2021	10/06/2022	6,000	26,398,560	4,399.76	1,137,778					(1,137,778)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	10/11/2021	10/10/2022	1,000	4,361,190	4,361.19	185,351					(185,351)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	10/14/2021	10/12/2022	2,800	12,427,128	4,438.26	500,813					(500,813)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/09/2021	10/12/2022	600	2,937,654	4,896.09	41,043					(41,043)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	10/15/2021	10/14/2022	8,000	35,770,960	4,471.37	1,405,799					(1,405,799)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	10/15/2021	10/14/2022	3,600	16,161,336	4,489.26	516,819		2		2	(516,819)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	10/21/2021	10/14/2022	700	3,184,846	4,549.78	221,044					(221,044)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	10/15/2021	10/14/2022	4,500	20,221,785	4,493.73	730,398					(730,398)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	10/18/2021	10/17/2022	3,500	15,702,610	4,486.46	623,394					(623,394)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	10/22/2021	10/17/2022	2,000	9,089,800	4,544.90	131,006		2		2	(131,004)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	10/19/2021	10/18/2022	1,200	5,423,556	4,519.63	211,519					(211,519)						106/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	10/20/2021	10/19/2022	1,100	4,989,809	4,536.19	192,607					(192,607)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	10/21/2021	10/20/2022	1,000	4,549,780	4,549.78	176,076					(176,076)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	11/03/2021	10/27/2022	3,600	16,778,052	4,660.57	634,210					(634,210)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	11/04/2021	10/31/2022	6,000	28,080,360	4,680.06	1,067,054					(1,067,054)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	11/11/2021	10/31/2022	3,000	13,947,810	4,649.27	198,487		106		106	(198,381)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	11/05/2021	11/04/2022	10,800	50,733,324	4,697.53	1,943,086					(1,943,086)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/08/2021	11/07/2022	700	3,291,190	4,701.70	130,989					(130,989)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/09/2021	11/08/2022	1,000	4,685,250	4,685.25	190,690					(190,690)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	11/12/2021	11/10/2022	6,000	28,097,100	4,682.85	1,101,406					(1,101,406)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	11/16/2021	11/14/2022	4,600	21,624,140	4,700.90	841,179					(841,179)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	11/15/2021	11/14/2022	4,500	21,283,335	4,729.63	717,522					(717,522)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/17/2021	11/15/2022	4,000	18,754,680	4,688.67	752,063					(752,063)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	11/15/2021	11/15/2022	3,500	16,553,705	4,729.63	511,289		736		736	(510,553)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	11/18/2021	11/16/2022	3,600	16,936,344	4,704.54	691,003					(691,003)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	11/19/2021	11/17/2022	5,000	23,489,800	4,697.96	964,256					(964,256)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	11/22/2021	11/18/2022	1,000	4,682,940	4,682.94	192,469					(192,469)						107/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	12/03/2021	11/25/2022	6,600	29,953,638	4,538.43	1,566,575					(1,566,575)						105/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	12/17/2021	11/28/2022	4,000	18,482,560	4,620.64	271,890		3,846		3,846	(268,043)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	12/06/2021	12/02/2022	6,300	28,927,521	4,591.67	1,420,341					(1,420,341)						105/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DK6MJYYJLJN8C3868	12/07/2021	12/05/2022	11,800	55,303,650	4,686.75	2,477,604					(2,477,604)						105/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	12/08/2021	12/06/2022	900	4,231,089	4,701.21	186,591					(186,591)						105/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	12/13/2021	12/09/2022	1,000	4,668,970	4,668.97	206,368					(206,368)						105/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/14/2021	12/12/2022	3,800	17,609,542	4,634.09	825,888					(825,888)						105/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	12/15/2021	12/14/2022	4,500	21,406,275	4,756.95	886,983					(886,983)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/16/2021	12/15/2022	4,200	19,608,414	4,668.67	874,535					(874,535)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	12/15/2021	12/15/2022	3,500	16,649,325	4,756.95	545,524		6,069		6,069	(539,455)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	12/17/2021	12/16/2022	9,000	41,585,760	4,620.64	1,958,689					(1,958,689)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	12/20/2021	12/19/2022	1,500	6,852,030	4,568.02	342,602					(342,602)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	12/21/2021	12/20/2022	2,000	9,298,460	4,649.23	437,028					(437,028)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/22/2021	12/21/2022	700	3,287,582	4,696.56	147,942					(147,942)						104/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	01/07/2022	12/27/2022	3,500	16,369,605	4,677.03						(233,650)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	12/30/2021	12/28/2022	6,000	28,672,380	4,778.73	1,187,037					(1,187,037)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	65GSEF7VJP5170UK5573	01/03/2022	12/30/2022	4,000	19,186,240	4,796.56	775,124					(775,124)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/04/2022	01/03/2023	4,600	22,050,284	4,793.54	912,882					(912,882)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	01/06/2022	01/05/2023	4,000	18,784,200	4,696.05	822,748					(822,748)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/07/2022	01/06/2023	3,500	16,369,605	4,677.03	739,906					(739,906)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	01/12/2022	01/09/2023	2,500	11,815,875	4,726.35	155,955					(155,955)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	01/13/2022	01/10/2023	1,000	4,659,030	4,659.03	196,611					(196,611)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	01/14/2022	01/13/2023	11,000	51,291,350	4,662.85	2,326,063					(2,326,063)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LJ3V6C598	01/14/2022	01/13/2023	3,600	16,954,128	4,709.48	532,200					(511,667)						103/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT																					

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/10/2022	01/26/2023	4,800	21,619,584	4,504.08	305,966	36,995	36,995		36,995	(268,971)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	02/04/2022	02/03/2023	11,000	49,505,830	4,500.53	2,485,193	62	62		62	(2,485,130)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	02/07/2022	02/06/2023	3,800	17,038,706	4,483.87	829,785	33	33		33	(829,752)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/09/2022	02/09/2023	3,500	15,405,845	4,401.67	825,753	256	256		256	(825,497)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	02/15/2022	02/14/2023	3,500	15,695,680	4,484.48	760,529	38	38		38	(760,491)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/17/2022	02/15/2023	4,400	19,273,144	4,380.26	984,858	578	578		578	(984,280)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/15/2022	02/15/2023	3,400	15,247,232	4,484.48	496,582	67,498	67,498		67,498	(429,084)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/16/2022	02/16/2023	4,500	20,137,545	4,475.01	1,012,919	89	89		89	(1,012,829)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	02/18/2022	02/17/2023	4,600	20,004,802	4,348.87	1,076,258	1,432	1,432		1,432	(1,074,826)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	02/23/2022	02/21/2023	1,800	7,605,900	4,225.50	417,564	3,656	3,656		3,656	(413,908)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	03/10/2022	02/23/2023	3,500	14,908,320	4,259.52	205,180	60,042	60,042		60,042	(145,308)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/03/2022	02/24/2023	2,800	12,217,772	4,363.49	680,530	1,015	1,015		1,015	(679,515)						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	03/21/2022	02/28/2023	1,900	9,154,333	4,818.07	99,172					(99,172)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/04/2022	03/02/2023	8,800	38,094,056	4,328.87	2,278,025	7,072	7,072		7,072	(2,270,952)						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/07/2022	03/06/2023	3,000	12,603,270	4,201.09	772,580	12,078	12,078		12,078	(760,502)						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/08/2022	03/07/2023	800	3,336,560	4,170.70	273,206	5,240	5,240		5,240	(207,966)						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/09/2022	03/08/2023	2,000	8,555,760	4,277.88	510,779	4,395	4,395		4,395	(506,384)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/11/2022	03/10/2023	3,500	14,715,085	4,204.31	869,662	15,460	15,460		15,460	(854,201)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/14/2022	03/13/2023	3,000	12,519,330	4,173.11	783,710	15,395	15,395		15,395	(768,315)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	03/15/2022	03/14/2023	1,600	6,819,920	4,262.45	417,379	3,450	3,450		3,450	(413,829)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	03/15/2022	03/14/2023	3,900	16,656,783	4,270.97	999,076	7,554	7,554		7,554	(991,522)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGIJYYJLH8C3868	03/16/2022	03/15/2023	4,000	17,431,440	4,357.86	988,363	3,528	3,528		3,528	(984,835)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	03/15/2022	03/15/2023	3,500	14,918,575	4,262.45	490,883	139,946	139,946		139,946	(350,937)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	04/04/2022	03/15/2023	800	3,666,112	4,582.64	159,842	64	64		64	(159,779)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	03/17/2022	03/16/2023	4,400	19,411,348	4,411.67	1,063,742	1,919	1,919		1,919	(1,061,823)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	03/18/2022	03/17/2023	6,000	26,778,720	4,463.12	1,408,561	1,967	1,967		1,967	(1,406,594)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	03/25/2022	03/17/2023	3,300	14,992,098	4,543.06	225,997	40,558	40,558		40,558	(185,438)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	03/21/2022	03/20/2023	1,800	8,030,124	4,461.18	417,566	675	675		675	(416,891)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/24/2022	03/22/2023	800	3,616,128	4,520.16	180,083	142	142		142	(179,941)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	03/25/2022	03/24/2023	1,300	5,905,978	4,543.06	294,118	254	254		254	(293,963)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	04/01/2022	03/31/2023	10,000	45,458,600	4,545.86	2,245,655	2,467	2,467		2,467	(2,243,188)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	03/31/2022	03/31/2023	4,000	18,121,640	4,530.41	53,593	53,593	53,593		53,593	(210,259)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	04/05/2022	04/04/2023	4,300	19,458,016	4,525.12	885,340	2,003	2,003		2,003	(883,337)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/06/2022	04/05/2023	6,000	26,886,900	4,481.15	1,411,562	3,876	3,876		3,876	(1,407,687)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	04/07/2022	04/06/2023	1,300	5,850,273	4,500.21	303,044	757	757		757	(302,288)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/13/2022	04/06/2023	3,000	13,339,770	4,446.59	192,369	47,954	47,954		47,954	(144,415)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	04/08/2022	04/10/2023	2,200	9,874,216	4,488.28	501,116	1,984	1,984		1,984	(499,133)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	04/14/2022	04/12/2023	11,000	48,318,490	4,392.59	2,517,393	18,922	18,922		18,922	(2,498,471)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	04/14/2022	04/13/2023	4,000	17,833,920	4,458.48	769,582	3,151	3,151		3,151	(766,431)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	04/18/2022	04/14/2023	2,800	12,296,732	4,391.69	660,335	4,506	4,506		4,506	(655,829)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/14/2022	04/14/2023	3,500	15,527,820	4,436.52	500,341	119,313	119,313		119,313	(381,028)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	04/20/2022	04/14/2023	1,000	4,472,830	4,472.83	392,926	57,945	57,945		57,945	(334,981)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	04/20/2022	04/19/2023	1,000	4,459,450	4,459.45	229,216	1,130	1,130		1,130	(228,086)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	05/02/2022	04/21/2023	4,000	16,621,520	4,155.38	226,412	101,707	101,707		101,707	(124,705)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	04/28/2022	04/25/2023	1,000	4,287,500	4,287.50	256,393	5,105	5,105		5,105	(251,288)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	04/29/2022	04/28/2023	1,000	4,131,930	4,131.93	156,874	15,566	15,566		15,566	(237,308)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/02/2022	05/01/2023	3,300	13,712,754	4,155.38	872,131	42,314	42,314		42,314	(829,817)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/03/2022	05/02/2023	2,100	8,768,508	4,175.48	530,495	24,475	24,475		24,475	(506,020)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI6C71XBU11	05/04/2022	05/03/2023	800	3,440,136	4,300.17	207,440	4,535	4,535		4,535	(202,906)						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGIJYYJLH8C3868	05/05/2022	05/04/2023	3,000	12,440,610	4,146.87	761,365	44,133	44,133		44,133	(717,232)						101/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/06/2022																

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	05/17/2022	05/16/2023	1,800	7,359,930	4,088.85	446,748	39,558	39,558		39,558	(407,190)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	05/19/2022	05/17/2023	1,500	5,851,185	3,900.79	372,720	85,304	85,304		85,304	(287,417)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/20/2022	05/19/2023	4,500	17,556,120	3,901.36	1,116,569	266,634	266,634		266,634	(849,936)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/23/2022	05/22/2023	1,800	7,152,750	3,973.75	448,477	75,372	75,372		75,372	(373,105)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/25/2022	05/23/2023	800	3,182,984	3,978.73	199,573	32,252	32,252		32,252	(167,321)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	05/26/2022	05/24/2023	700	2,840,488	4,057.84	172,134	21,407	21,407		21,407	(150,726)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	06/03/2022	05/25/2023	3,000	12,325,620	4,108.54	166,359	86,745	86,745		86,745	(79,614)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/27/2022	05/26/2023	3,900	16,217,136	4,158.24	958,433	71,222	71,222		71,222	(887,211)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	05/31/2022	05/30/2023	1,800	7,437,870	4,132.15	442,553	37,796	37,796		37,796	(404,757)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	06/01/2022	05/31/2023	2,000	8,202,460	4,101.23	497,889	50,571	50,571		50,571	(447,318)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCFXT09	06/03/2022	06/02/2023	5,600	23,007,824	4,108.54	1,360,913	137,528	137,528		137,528	(1,223,385)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	06/06/2022	06/05/2023	4,300	17,722,149	4,121.43	1,040,290	108,755	108,755		108,755	(931,535)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/08/2022	06/07/2023	4,200	17,286,234	4,115.77	1,007,787	118,626	118,626		118,626	(889,162)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	06/10/2022	06/09/2023	2,100	8,191,806	3,900.86	521,818	149,635	149,635		149,635	(373,183)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCFXT09	06/13/2022	06/12/2023	2,800	10,498,964	3,749.63	713,930	368,760	368,760		368,760	(345,169)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	06/14/2022	06/13/2023	3,600	13,447,728	3,735.48	915,790	474,009	474,009		474,009	(441,782)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/15/2022	06/14/2023	1,400	5,305,986	3,789.99	345,950	154,808	154,808		154,808	(191,142)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/15/2022	06/14/2023	3,500	13,371,085	3,820.31	809,163	342,532	342,532		342,532	(466,631)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	06/16/2022	06/15/2023	800	2,933,416	3,666.77	196,832	133,372	133,372		133,372	(63,461)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	06/15/2022	06/15/2023	4,800	18,191,952	3,789.99	565,982	441,103	441,103		441,103	(124,880)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	06/17/2022	06/16/2023	6,900	25,356,396	3,674.84	1,655,773	1,116,480	1,116,480		1,116,480	(539,292)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	06/21/2022	06/20/2023	2,400	9,035,496	3,764.79	576,465	303,264	303,264		303,264	(273,201)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/07/2022	06/20/2023	4,000	15,610,480	3,902.62	217,812	153,450	153,450		153,450	(64,362)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	ES8DKGMJYYJLJN8C3868	06/22/2022	06/21/2023	1,600	6,015,824	3,759.89	385,614	205,221	205,221		205,221	(180,393)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCFXT09	06/27/2022	06/21/2023	6,100	23,790,671	3,900.11	1,433,388	487,614	487,614		487,614	(945,774)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	06/24/2022	06/23/2023	3,000	11,735,220	3,911.74	726,410	214,566	214,566		214,566	(511,844)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	06/28/2022	06/26/2023	2,200	8,407,410	3,821.55	510,330	215,382	215,382		215,382	(294,948)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	06/29/2022	06/27/2023	3,000	11,456,490	3,818.83	725,196	306,524	306,524		306,524	(418,671)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	07/01/2022	06/30/2023	4,000	15,301,320	3,825.33	960,923	400,192	400,192		400,192	(560,731)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	09/07/2022	06/30/2023	800	3,279,416	4,099.27	249,565	130,652	130,652		130,652	(118,913)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/05/2022	07/03/2023	1,200	4,597,668	3,831.39	288,734	121,548	121,548		121,548	(167,186)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/06/2022	07/05/2023	1,100	4,229,588	3,845.08	267,310	108,255	108,255		108,255	(159,055)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	07/07/2022	07/06/2023	1,800	7,024,716	3,902.62	430,615	147,823	147,823		147,823	(282,793)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	07/08/2022	07/07/2023	3,300	12,867,954	3,899.38	782,372	282,050	282,050		282,050	(500,322)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	07/11/2022	07/10/2023	1,300	5,010,759	3,854.43	314,676	136,922	136,922		136,922	(177,753)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/05/2022	07/10/2023	1,000	4,559,710	4,559.71	51,400	3,713	3,713		3,713	(47,687)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	07/12/2022	07/11/2023	900	3,436,920	3,818.80	214,464	106,381	106,381		106,381	(108,083)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	07/13/2022	07/12/2023	2,200	8,363,916	3,801.78	527,763	283,402	283,402		283,402	(244,361)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/14/2022	07/13/2023	1,400	5,306,532	3,790.38	344,925	179,807	179,807		179,807	(165,118)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/15/2022	07/14/2023	3,600	13,907,376	3,863.16	853,913	376,555	376,555		376,555	(477,358)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	07/15/2022	07/14/2023	4,900	18,929,484	3,863.16	622,658	448,061	448,061		448,061	(174,597)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	07/15/2022	07/14/2023	3,500	13,548,115	3,870.89	814,644	355,900	355,900		355,900	(458,744)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	07/18/2022	07/17/2023	900	3,447,765	3,830.85	211,003	104,022	104,022		104,022	(106,981)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/19/2022	07/18/2023	1,100	4,330,359	3,936.69	262,420	93,417	93,417		93,417	(169,003)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	07/21/2022	07/20/2023	1,200	4,798,740	3,998.95	290,324	83,879	83,879		83,879	(206,445)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/22/2022	07/21/2023	3,100	12,281,053	3,961.63	725,810	241,769	241,769		241,769	(484,041)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	07/25/2022	07/24/2023	1,000	3,966,840	3,966.84	237,217	75,291	75,291		75,291	(161,926)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/27/2022	07/25/2023	2,300	9,254,303	4,023.61	546,004	148,877	148,877		148,877	(397,127)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XHC3ZE78	07/28/2022	07/26/2023	1,300	5,294,159	4,072.43	301,767	69,430	69,430		69,430	(232,337)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	07/29/2022	07/28/2023	4,800</														

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/15/2022	08/14/2023	3,000	13,123,470	4,374.49	589,782		67,494		67,494	(522,289)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/16/2022	08/16/2023	1,800	7,749,360	4,305.20	432,414		55,467		55,467	(376,947)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	08/15/2022	08/15/2023	4,000	17,360,440	4,340.11	527,052		231,906		231,906	(295,146)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	08/19/2022	08/18/2023	4,100	17,336,768	4,228.48	1,005,533		168,109		168,109	(837,424)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/23/2022	08/21/2023	900	3,715,857	4,128.73	224,438		50,257		50,257	(174,181)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	09/09/2022	08/21/2023	3,500	14,235,760	4,067.36	204,725		127,992		127,992	(76,734)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	08/24/2022	08/22/2023	1,400	5,797,078	4,140.77	345,506		74,935		74,935	(270,571)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	08/25/2022	08/23/2023	1,000	4,199,120	4,199.12	244,809		44,460		44,460	(200,348)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/26/2022	08/25/2023	3,800	15,419,108	4,057.66	925,146		263,928		263,928	(661,218)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/29/2022	08/28/2023	2,100	8,464,281	4,030.61	524,362		162,268		162,268	(362,095)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/30/2022	08/29/2023	3,000	11,958,480	3,986.16	762,951		256,205		256,205	(506,746)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	08/31/2022	08/30/2023	700	2,768,500	3,955.00	172,478		64,084		64,084	(108,394)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CREDIT SUISSE	E58DKGMJYYJJLN8C3868	09/01/2022	08/31/2023	1,400	5,553,590	3,966.85	356,540		127,358		127,358	(229,183)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/02/2022	09/01/2023	3,300	12,950,058	3,924.26	783,479		334,576		334,576	(448,902)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHIID171265Z06	09/06/2022	09/05/2023	1,000	3,908,190	3,908.19	249,733		109,170		109,170	(140,564)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/07/2022	09/06/2023	2,000	7,959,740	3,979.87	501,464		184,353		184,353	(317,110)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/08/2022	09/07/2023	1,000	4,006,180	4,006.18	247,582		87,081		87,081	(160,501)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/09/2022	09/08/2023	4,000	16,269,440	4,067.36	976,166		297,710		297,710	(678,456)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/12/2022	09/11/2023	1,800	7,398,738	4,110.41	444,664		124,911		124,911	(319,754)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/13/2022	09/12/2023	1,200	4,719,228	3,932.69	298,727		130,638		130,638	(168,089)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHIID171265Z06	09/14/2022	09/13/2023	3,100	12,232,631	3,946.01	791,451		329,585		329,585	(461,856)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/15/2022	09/14/2023	900	3,511,215	3,901.35	227,878		107,133		107,133	(120,745)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	09/28/2022	09/14/2023	3,500	13,016,640	3,719.04	182,395		164,058		164,058	(18,338)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/15/2022	09/14/2023	3,200	12,709,024	3,971.57	687,886		305,673		305,673	(382,213)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/16/2022	09/15/2023	4,000	15,493,320	3,873.33	1,025,658		508,188		508,188	(517,470)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	09/15/2022	09/15/2023	4,500	17,731,620	3,940.36	529,573		387,834		387,834	(141,740)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/19/2022	09/18/2023	1,500	5,849,835	3,899.89	381,994		184,479		184,479	(197,515)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHIID171265Z06	09/20/2022	09/19/2023	1,400	5,398,302	3,855.93	355,208		191,450		191,450	(163,758)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	CIBC	21G119DL770XOHC3ZE78	09/21/2022	09/20/2023	1,600	6,063,888	3,789.93	395,366		254,562		254,562	(140,804)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/22/2022	09/21/2023	1,800	6,764,382	3,757.99	451,861		308,435		308,435	(143,426)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHIID171265Z06	09/23/2022	09/22/2023	4,500	16,619,535	3,693.23	1,128,466		882,968		882,968	(245,499)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHIID171265Z06	09/26/2022	09/25/2023	3,800	13,889,152	3,655.04	954,185		820,597		820,597	(133,587)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	TRUIST BANK	JJKC32MCHIID171265Z06	09/27/2022	09/26/2023	3,200	11,671,328	3,647.29	806,489		704,773		704,773	(101,716)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	09/28/2022	09/27/2023	2,300	8,553,792	3,719.04	595,344		440,840		440,840	(154,503)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	09/29/2022	09/28/2023	3,500	12,741,645	3,640.47	908,479		787,915		787,915	(120,564)						102/102
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	09/30/2022	09/29/2023	3,600	12,908,232	3,585.62	885,505		900,398		900,398	14,894						102/102
0019999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants									31,034,758	105,252,824		23,403,700	XXX	23,403,700	(112,883,882)					XXX	XXX
0079999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									31,034,758	105,252,824		23,403,700	XXX	23,403,700	(112,883,882)					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									31,034,758	105,252,824		23,403,700	XXX	23,403,700	(112,883,882)					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									31,034,758	105,252,824		23,403,700	XXX	23,403,700	(112,883,882)					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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
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										31,034,758	105,252,824		23,403,700	XXX	23,403,700	(112,883,882)					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other														XXX							XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										31,034,758	105,252,824		23,403,700	XXX	23,403,700	(112,883,882)					XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					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					24,936,350	24,252,036	5,118,808	.XXX.
The Bank of New York Mellon ... New York, NY					(46,207,852)	(38,466,618)	(17,675,389)	.XXX.
Federal Home Loan Bank of Chicago Chicago, IL					1,026,089	3,619,945	7,641,533	.XXX.
JPMorgan Chase Bank New York, NY					10,286,030	6,484,073	13,166,519	.XXX.
KeyBank National Association Cleveland, OH					4,806,192	4,892,644	4,586,019	.XXX.
The Northern Trust Company Chicago, IL		.0.170	188,851		16,971,128	18,758,253	68,374,796	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX					521	XXX
0199999. Totals - Open Depositories	XXX	XXX	188,851		11,817,937	19,540,333	81,212,806	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	188,851		11,817,937	19,540,333	81,212,806	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	188,851		11,817,937	19,540,333	81,212,806	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]