



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

Bankers Life and Casualty Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Primary Location of Books and Records 303 East Wacker Drive, 5th Floor Chicago, IL, US 60601 (Street and Number) (City or Town, State, Country and Zip Code) 312-396-6000 (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

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

DIRECTORS OR TRUSTEES

Karen Jeannine DeToro Scott Louis Goldberg John Robert Kline Paul Harrington McDonough Gregory Dean Turner

State of Indiana SS: County of Hamilton

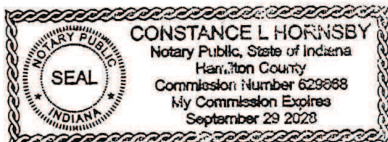
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 August, 2023

Constance L. Hornsby Notary Public, State of Indiana, Hamilton County My Commission Expires September 29, 2028

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



STATEMENT AS OF JUNE 30, 2023 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	17,087,747,026		17,087,747,026	16,876,905,473
2. Stocks:				
2.1 Preferred stocks	135,721,991		135,721,991	135,266,991
2.2 Common stocks	569,131,003	63,703	569,067,300	300,279,668
3. Mortgage loans on real estate:				
3.1 First liens	1,100,558,120		1,100,558,120	983,503,267
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 32,543,242), cash equivalents (\$ 45,971,974) and short-term investments (\$)	78,515,216		78,515,216	207,975,966
6. Contract loans (including \$ premium notes)	77,145,214	5,177	77,140,036	74,796,221
7. Derivatives	191,510,575		191,510,575	55,428,341
8. Other invested assets	745,564,392	2,619	745,561,773	755,590,345
9. Receivables for securities	3,834,247		3,834,247	1,489,300
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	69,787,381		69,787,381	55,331,039
12. Subtotals, cash and invested assets (Lines 1 to 11)	20,059,515,164	71,500	20,059,443,665	19,446,566,611
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	160,368,686		160,368,686	156,989,370
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,525,889	145,733	3,380,156	3,465,380
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	73,339,859		73,339,859	68,585,634
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	854,953		854,953	1,118,569
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	9,933,980		9,933,980	38,681,975
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				4,020,500
18.2 Net deferred tax asset	235,445,578	125,830,457	109,615,121	102,963,372
19. Guaranty funds receivable or on deposit	5,951,680		5,951,680	6,291,965
20. Electronic data processing equipment and software	973,734	80,342	893,393	1,088,578
21. Furniture and equipment, including health care delivery assets (\$)	4,077,067	4,077,067		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	7,288,225		7,288,225	18,166,597
24. Health care (\$) and other amounts receivable	34,268,430	32,127,170	2,141,260	1,306,271
25. Aggregate write-ins for other than invested assets	204,126,103		204,126,103	201,323,966
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	20,799,669,348	162,332,269	20,637,337,080	20,050,568,787
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	20,799,669,348	162,332,269	20,637,337,080	20,050,568,787
DETAILS OF WRITE-INS				
1101. Assets held in rabbi trust for agents' deferred compensation program	69,787,381		69,787,381	55,331,039
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	69,787,381		69,787,381	55,331,039
2501. Cash surrender value of company owned life insurance	200,883,528		200,883,528	199,058,035
2502. Transferable state tax credits	3,242,576		3,242,576	2,265,931
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	204,126,103		204,126,103	201,323,966

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 12,998,487,209 less \$ included in Line 6.3 (including \$ Modco Reserve)	12,998,487,209	12,694,581,650
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	2,309,903,381	2,260,146,820
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	2,872,182,632	2,678,158,825
4. Contract claims:		
4.1 Life	29,350,276	28,264,357
4.2 Accident and health	152,759,040	156,417,008
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	119,533	122,600
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 18,563,242 accident and health premiums	21,727,708	28,578,217
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ 4,762,529 ceded	4,762,529	5,182,640
9.4 Interest Maintenance Reserve	222,359,565	233,267,730
10. Commissions to agents due or accrued-life and annuity contracts \$ 8,644,377 , accident and health \$ 1,522,211 and deposit-type contract funds \$	10,166,588	9,877,891
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	159,833,042	167,833,023
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	2,835,444	3,596,102
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	8,280,556	
15.2 Net deferred tax liability		
16. Unearned investment income	2,511,447	2,371,467
17. Amounts withheld or retained by reporting entity as agent or trustee	1,138,701	878,230
18. Amounts held for agents' account, including \$ 12,984,504 agents' credit balances	13,239,630	19,689,496
19. Remittances and items not allocated	37,382,950	34,327,308
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	238,753,089	229,645,139
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	172,770	14,040,625
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	51,121,610	9,099,147
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	134,654,026	121,728,219
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	19,271,741,727	18,697,806,494
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	19,271,741,727	18,697,806,494
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	988,621,970	968,621,970
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	366,973,383	374,140,323
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	1,355,595,353	1,342,762,293
38. Totals of Lines 29, 30 and 37	1,365,595,353	1,352,762,293
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	20,637,337,080	20,050,568,787
DETAILS OF WRITE-INS		
2501. Liability for agents' deferred compensation program funded through a rabbi trust	71,351,428	56,288,446
2502. Unclaimed funds	66,497,506	68,634,680
2503. Liability for deferred compensation obligation	(3,194,907)	(3,194,907)
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	134,654,026	121,728,219
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

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

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	1,399,096,036	1,452,942,506	2,870,224,853
2. Considerations for supplementary contracts with life contingencies	1,009,092	1,578,688	2,992,806
3. Net investment income	523,178,473	251,538,830	657,541,264
4. Amortization of Interest Maintenance Reserve (IMR)	(1,205,943)	3,300,430	2,175,826
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	10,441,897	11,520,309	22,464,219
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts	310	515	855
8.3 Aggregate write-ins for miscellaneous income	4,648,879	(5,605,913)	(4,281,261)
9. Totals (Lines 1 to 8.3)	1,937,168,744	1,715,275,365	3,551,118,562
10. Death benefits	127,106,155	132,911,057	256,668,751
11. Matured endowments (excluding guaranteed annual pure endowments)	153,249	213,018	394,318
12. Annuity benefits	174,931,020	194,011,383	367,949,575
13. Disability benefits and benefits under accident and health contracts	300,246,669	294,402,204	589,952,655
14. Coupons, guaranteed annual pure endowments and similar benefits	113	132	207
15. Surrender benefits and withdrawals for life contracts	456,457,546	346,598,068	733,345,302
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	49,510,772	21,972,275	56,266,507
18. Payments on supplementary contracts with life contingencies	2,998,213	3,454,268	7,060,584
19. Increase in aggregate reserves for life and accident and health contracts	353,662,120	324,131,753	681,791,243
20. Totals (Lines 10 to 19)	1,465,065,857	1,317,694,157	2,693,429,142
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	108,698,628	106,694,041	214,333,313
22. Commissions and expense allowances on reinsurance assumed	21,812,949	34,413,560	60,567,777
23. General insurance expenses and fraternal expenses	200,974,376	174,550,747	356,822,151
24. Insurance taxes, licenses and fees, excluding federal income taxes	19,376,446	18,345,370	34,808,044
25. Increase in loading on deferred and uncollected premiums	9,795,883	2,296,512	(1,798,095)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	13,815	(22,585,417)	(22,467,787)
28. Totals (Lines 20 to 27)	1,825,737,954	1,631,408,970	3,335,694,546
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	111,430,790	83,866,395	215,424,016
30. Dividends to policyholders and refunds to members	61,631	66,760	118,970
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	111,369,159	83,799,635	215,305,046
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	50,046,043	(4,552,655)	20,527,013
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	61,323,116	88,352,290	194,778,032
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	(12,381,530)	(10,451,627)	(22,404,183)
35. Net income (Line 33 plus Line 34)	48,941,586	77,900,663	172,373,849
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	1,352,762,293	1,241,219,543	1,241,219,543
37. Net income (Line 35)	48,941,586	77,900,663	172,373,849
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	4,842,214	(35,155,081)	(47,363,100)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	31,336,896	(27,683,084)	(23,662,556)
41. Change in nonadmitted assets	(28,179,686)	9,090,518	4,714,010
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(9,107,950)	18,771,318	21,676,423
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	20,000,000		
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(55,000,000)	(45,000,000)	(65,000,000)
53. Aggregate write-ins for gains and losses in surplus		37,295,091	48,804,125
54. Net change in capital and surplus for the year (Lines 37 through 53)	12,833,060	35,219,424	111,542,751
55. Capital and surplus, as of statement date (Lines 36 + 54)	1,365,595,353	1,276,438,967	1,352,762,293
DETAILS OF WRITE-INS			
08.301. Death benefit proceeds from company owned life insurance	2,798,284	3,515,721	3,515,721
08.302. Change in cash surrender value of company owned life insurance, net of premiums	1,825,493	(9,227,944)	(7,940,263)
08.303. Gain from utilization of transferable state tax credits	22,551	103,178	137,054
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	2,552	3,132	6,228
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	4,648,879	(5,605,913)	(4,281,261)
2701. Transfer of reserves under coinsurance ceded agreements	13,039	(86,917)	(52,599)
2702. Penalties from regulatory authorities	776	1,500	40,000
2703. Experience refund earned under coinsurance ceded agreement		(22,500,000)	(22,500,000)
2798. Summary of remaining write-ins for Line 27 from overflow page			44,812
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	13,815	(22,585,417)	(22,467,787)
5301. Change in liability for deferred compensation obligation		37,295,091	48,804,125
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)		37,295,091	48,804,125

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,378,670,779	1,440,913,432	2,869,520,324
2. Net investment income	428,227,323	382,382,051	793,848,685
3. Miscellaneous income	19,513,589	17,001,847	24,004,970
4. Total (Lines 1 to 3)	1,826,411,691	1,840,297,330	3,687,373,979
5. Benefit and loss related payments	1,114,032,733	1,007,910,019	2,025,596,062
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	329,650,466	366,333,976	692,424,389
8. Dividends paid to policyholders	64,698	70,735	128,577
9. Federal and foreign income taxes paid (recovered) net of \$ (4,394,361) tax on capital gains (losses)	33,350,627	15,792,155	29,549,815
10. Total (Lines 5 through 9)	1,477,098,524	1,390,106,886	2,747,698,843
11. Net cash from operations (Line 4 minus Line 10)	349,313,167	450,190,445	939,675,136
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	864,817,394	2,293,655,185	3,232,922,120
12.2 Stocks		18,649,935	29,528,736
12.3 Mortgage loans	32,609,319	131,041,789	209,964,179
12.4 Real estate			
12.5 Other invested assets	16,957,502	68,104,826	94,067,955
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(15,838)	25,922	9,976
12.7 Miscellaneous proceeds	39,678,158	54,418,866	4,802,729
12.8 Total investment proceeds (Lines 12.1 to 12.7)	954,046,535	2,565,896,523	3,571,295,694
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,091,915,332	3,445,166,511	4,605,551,689
13.2 Stocks	262,931,366	63,465,021	164,964,836
13.3 Mortgage loans	149,411,138	158,359,371	306,631,093
13.4 Real estate			
13.5 Other invested assets	16,063,519	92,278,745	143,282,226
13.6 Miscellaneous applications	64,387,111		45,596,123
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,584,708,466	3,759,269,647	5,266,025,966
14. Net increase (or decrease) in contract loans and premium notes	2,338,317	308,499	2,286,188
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(633,000,248)	(1,193,681,624)	(1,697,016,460)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	20,000,000		
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	194,023,807	832,163,387	831,826,784
16.5 Dividends to stockholders	55,000,000	45,000,000	65,000,000
16.6 Other cash provided (applied)	(4,797,476)	(4,665,592)	4,358,913
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	154,226,331	782,497,795	771,185,697
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(129,460,750)	39,006,617	13,844,372
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	207,975,966	194,131,594	194,131,594
19.2 End of period (Line 18 plus Line 19.1)	78,515,216	233,138,211	207,975,966

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

20.0001. Exchanges and transfers of invested assets	4,597,430	9,491,000	84,554,915
20.0002. Capitalized interest	1,460,622	298,676	574,415

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	262,988,678	252,834,090	490,796,158
3. Ordinary individual annuities	758,081,682	793,185,027	1,584,322,512
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities			
7. A & H - group	7,190,840	8,145,585	15,710,372
8. A & H - credit (group and individual)			
9. A & H - other	287,863,827	303,567,927	595,224,446
10. Aggregate of all other lines of business			
11. Subtotal (Lines 1 through 10)	1,316,125,026	1,357,732,628	2,686,053,488
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	1,316,125,026	1,357,732,628	2,686,053,488
14. Deposit-type contracts	508,078,065	1,001,388,844	1,002,020,404
15. Total (Lines 13 and 14)	1,824,203,091	2,359,121,472	3,688,073,892
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

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NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) Bankers Life and Casualty Company, State of Illinois basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 48,941,586	\$ 172,373,849
(2) State Prescribed Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(3) State Permitted Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	<u>\$ 48,941,586</u>	<u>\$ 172,373,849</u>
SURPLUS					
(5) Bankers Life and Casualty Company, State of Illinois basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,365,595,353	\$ 1,352,762,293
(6) State Prescribed Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(7) State Permitted Practices that increase/ (decrease) NAIC SAP:					
None	N/A	N/A	N/A	—	—
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	<u>\$ 1,365,595,353</u>	<u>\$ 1,352,762,293</u>

B. No significant changes

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

No other significant changes

D. Going Concern

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

NOTES TO FINANCIAL STATEMENTS

2. Accounting Changes and Corrections of Errors

No significant changes

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans including Mezzanine Real Estate Loans

No significant changes

B. - C.

None

D. Loan-backed Securities

- (1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from third party vendors and internal estimates. These assumptions are reviewed for consistency with the current interest rate and economic environment.
- (2) The Company did not record any other-than-temporary impairments (“OTTI”) during the six months ended June 30, 2023, under SSAP No. 43R – Revised, Loan-backed and Structured Securities (“SSAP 43R”), resulting from either an intent to sell or the inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis.
- (3) The Company did not recognize any OTTI as of June 30, 2023, as a result of an expected shortage of discounted future cash flows to recover the amortized cost of the security on currently held loan-backed bonds, structured securities and beneficial interests.
- (4) Loan-backed bonds, structured securities and beneficial interests owned at June 30, 2023 that have not been impaired with a fair value lower than amortized cost are summarized below by length of time that individual securities have been in a continuous loss position.

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	43,470,712
2. 12 Months or Longer	\$	566,129,660

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

1. Less than 12 Months	\$	1,351,021,473
2. 12 Months or Longer	\$	3,733,080,676

- (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 June 30, 2023.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

7. Investment Income

No significant changes

8. Derivative Instruments

No significant changes

9. Income Taxes

No significant changes

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

See Note #13 D. for dividends paid by the Company during 2023.

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

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

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

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

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

No other significant changes

NOTES TO FINANCIAL STATEMENTS

11. Debt

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

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

The Company is a member of the FHLBC. As a member of the FHLBC, the Company has the ability to borrow on a collateralized basis from FHLBC. The Company uses these advances, which take the form of insurance contracts structured as funding agreements, to earn incremental income in an investment spread strategy. As of June 30, 2023, the borrowing capacity under this agreement was \$1,400,000,000, as determined by authorization of the Company's board of directors. The Company is required to hold certain minimum amounts of FHLBC common stock as a condition of membership in the FHLBC, and additional amounts based on the amount of the borrowings.

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

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total	General	Separate
	2+3	Account	Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	3,565,500	3,565,500	—
(c) Additional Activity Stock	52,962,468	52,962,468	—
(d) Excess Stock	5,527	5,527	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 56,533,495</u>	<u>\$ 56,533,495</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,400,000,000	XXXXXXX	XXXXXXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ —	\$ —	\$ —
(b) Membership Stock - Class B	3,643,300	3,643,300	—
(c) Additional Activity Stock	43,886,640	43,886,640	—
(d) Excess Stock	4,572,289	4,572,289	—
(e) Aggregate Total (a+b+c+d)	<u>\$ 52,102,229</u>	<u>\$ 52,102,229</u>	<u>\$ —</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 1,400,000,000	XXXXXXX	XXXXXXX

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

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

NOTES TO FINANCIAL STATEMENTS

11. Debt, continued

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowings
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 1,621,491,750	\$ 1,805,699,614	\$ 1,339,510,407
2. Current Year General Account Total Collateral Pledged	1,621,491,750	1,805,699,614	1,339,510,407
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	1,478,178,929	1,701,387,512	1,139,554,220

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 1,724,187,259	\$ 1,885,877,802	\$ 1,339,633,231
2. Current Year General Account Maximum Collateral Pledged	1,724,187,259	1,885,877,802	1,339,633,231
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	1,459,050,102	1,708,168,328	1,139,771,260

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,339,510,407	1,339,510,407	—	1,345,425,176
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,339,510,407</u>	<u>\$ 1,339,510,407</u>	<u>\$ —</u>	<u>\$ 1,345,425,176</u>
2. Prior Year-end				
(a) Debt	\$ —	\$ —	\$ —	XXX
(b) Funding Agreements	1,139,554,220	1,139,554,220	—	1,143,663,640
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	<u>\$ 1,139,554,220</u>	<u>\$ 1,139,554,220</u>	<u>\$ —</u>	<u>\$ 1,143,663,640</u>

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	\$ —	\$ —	\$ —
2. Funding Agreements	1,339,633,231	1,339,633,231	—
3. Other	—	—	—
4. Aggregate Total (Lines 1+2+3)	<u>\$ 1,339,633,231</u>	<u>\$ 1,339,633,231</u>	<u>\$ —</u>

c. FHLB - Prepayment Obligations

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

A. Defined Benefit Plan

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

		Pension Benefits	
		2023	2022
(4)	Components of net periodic benefit cost		
a.	Service cost	\$ —	\$ —
b.	Interest cost	3,264,770	4,829,467
c.	Expected return on plan assets	—	—
d.	Amortization of unrecognized transition obligation or transition asset	—	—
e.	Amount of recognized gains and losses	—	1,190,182
f.	Amount of prior service cost recognized	—	—
g.	Amount of gain or loss recognized due to a settlement or curtailment	—	—
h.	Total net periodic benefit cost	<u>\$ 3,264,770</u>	<u>\$ 6,019,649</u>

No other significant changes

B. - I.

No significant changes

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

A. - C.

No significant changes

D. On March 30, 2023, the Company paid an ordinary dividend of \$55,000,000 in cash to its sole shareholder, Conseco Life Insurance Company of Texas.

E. - M.

No significant changes

14. Liabilities, Contingencies and Assessments

No significant changes

15. Leases

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

No other significant changes

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

No significant changes

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

A. None

B. None

C. There were no securities with NAIC designation 3 or below, or unrated securities, sold during the six months ended June 30, 2023 and reacquired within 30 days of the sale date.

NOTES TO FINANCIAL STATEMENTS

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

None

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

None

20. Fair Value Measurements

A. Assets and Liabilities Measured and Reported at Fair Value

(1) Fair Value Measurements at June 30, 2023

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value:					
Preferred stock					
Industrial and miscellaneous (unaffiliated)	\$ 23,429,000	\$ —	\$ —	\$ —	\$ 23,429,000
Common stock					
Industrial and miscellaneous (unaffiliated)	161,750	56,533,495	64,526,067	—	121,221,312
Cash equivalents					
All other money market mutual funds	45,971,973	—	—	—	45,971,973
Other invested assets					
Residual tranches	—	10,440,373	2,540,651	—	12,981,024
Derivative assets					
Options	—	191,510,575	—	—	191,510,575
Total Assets at fair value	<u>\$ 69,562,723</u>	<u>\$ 258,484,443</u>	<u>\$67,066,718</u>	<u>\$ —</u>	<u>\$ 395,113,884</u>
Total Liabilities at fair value	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

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

	Balance at 3/31/2023	Transfers into (out of) Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Sales	Balance at 6/30/2023
Common stock (Industrial and miscellaneous - unaffiliated)	\$ 64,632,994	\$ —		\$ (106,927)	\$ —	\$ —	\$ 64,526,067
Other invested assets (Residual tranches)	12,176,362	(9,607,312)		(103,399)	75,000	—	2,540,651
Total	\$ 76,809,356	\$ (9,607,312)	\$ —	\$ (210,326)	\$ 75,000	\$ —	\$ 67,066,718

- (3) Transfers out of Level 3 during the second quarter of 2023 are due to the use of observable inputs in valuation methodologies as well as the utilization of pricing service information for certain assets that the Company is able to validate. The Company's policy is to recognize transfers into or out of Level 3 as of the beginning of the reporting period.
- (4) The Company's financial assets measured and reported at fair value have been classified, for disclosure purposes, based on a hierarchy defined by authoritative guidance. The degree of judgment utilized in measuring the fair value of financial instruments is largely dependent on the level to which pricing is based on observable inputs. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect our view of market assumptions in the absence of observable market information. Financial instruments with readily available active quoted prices would be considered to have fair values based on the highest level of observable inputs, and little judgment would be utilized in measuring fair value. Financial instruments that rarely trade would often have fair value based on a lower level of observable inputs, and more judgment would be utilized in measuring fair value.

Valuation Hierarchy

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

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

- Level 2 - includes assets and liabilities valued using inputs that are quoted prices for similar assets in an active market, quoted prices for identical or similar assets in a market that is not active, observable inputs, or observable inputs that can be corroborated by market data. Level 2 assets and liabilities include those financial instruments that are valued by independent pricing services using models or other valuation methodologies. These models consider various inputs such as credit rating, maturity, corporate credit spreads, reported trades and other inputs that are observable or derived from observable information in the marketplace or are supported by transactions executed in the marketplace. Financial assets in this category primarily include: certain publicly registered and privately placed corporate fixed maturity securities; certain government or agency securities; certain mortgage and asset-backed securities; certain equity securities; and derivatives such as call options.
- Level 3 - includes assets and liabilities valued using unobservable inputs that are used in model-based valuations that contain management assumptions. Level 3 assets and liabilities include those financial instruments whose fair value is estimated based on broker/dealer quotes, pricing services or internally developed models or methodologies utilizing significant inputs not based on, or corroborated by, readily available market information. Financial assets in this category include certain corporate securities, certain structured securities, mortgage loans, and other less liquid securities.

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

As of June 30, 2023, the reported fair value of the Company's investment in Level 2 common stock included \$56,533,495 of FHLBC common stock. The stock may only be issued, redeemed and repurchased by the FHLBC at a price equal to its par value.

As of June 30, 2023, the Company's investment in Level 3 industrial and miscellaneous common stock included a holding with zero value. The Company measured the fair value of this investment based on expected recovery.

As of June 30, 2023, the reported fair value of the Company's investment in other Level 3 industrial and miscellaneous common stock was \$64,526,067. The Company measured the fair value of these investments primarily by benchmarking them to comparable securities.

As of June 30, 2023, the reported fair value of the Company's investment in Level 2 residual tranches was \$10,440,373. The Company measured the fair value of these investments using inputs that are quoted prices for similar assets in an active market; quoted prices for identical or similar assets in a market that is not active; observable inputs; or observable inputs that can be corroborated by market data.

As of June 30, 2023, the reported fair value of the Company's investment in Level 3 residual tranches was \$2,540,651. 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 June 30, 2023, the reported fair value of the Company's investment in Level 2 options was \$191,510,575. The Company measured the fair value of options based on the consideration of several inputs including closing exchange or over-the-counter market price quotations; time value and volatility factors underlying options; market interest rates; and non-performance risk.

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

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements, continued

B. - C.

As of June 30, 2023, the aggregate fair value of all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)
Bonds	\$ 15,125,839,510	\$17,087,747,026	\$ —	\$ 14,885,000,919	\$ 240,838,591	\$ —
Preferred stock	154,458,024	135,721,991	23,429,000	74,309,730	56,719,294	—
Common stock	121,221,312	121,221,312	161,750	56,533,495	64,526,067	—
Mortgage loans	983,115,205	1,100,558,119	—	—	983,115,205	—
Cash	32,543,242	32,543,242	32,543,242	—	—	—
Cash equivalents	45,971,973	45,971,973	45,971,973	—	—	—
Contract loans	77,145,214	77,140,036	—	—	77,145,214	—
Derivatives	191,510,575	191,510,575	—	191,510,575	—	—
Surplus debentures	186,000,868	231,785,186	—	186,000,868	—	—
Residual tranches	18,102,482	17,310,825	—	10,946,623	7,155,859	—
Company-owned life insurance	200,883,528	200,883,528	—	200,883,528	—	—
Total Assets	\$17,136,791,933	\$19,242,393,813	\$ 102,105,965	\$ 15,605,185,738	\$1,429,500,230	\$ —
Deposit-type contracts	\$ 78,517,782	\$ 77,002,752	\$ —	\$ —	\$ 78,517,782	\$ —
Funding agreement-backed notes	1,410,923,091	1,410,923,091	—	—	1,410,923,091	—
FHLBC advances	1,345,720,333	1,345,425,176	—	1,345,720,333	—	—
Total Liabilities	\$ 2,835,161,206	\$ 2,833,351,019	\$ —	\$ 1,345,720,333	\$1,489,440,873	\$ —

D. None

21. Other Items

A. - B.

None

C. Other Disclosures

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

CNO is in the process of seeking approval for the formation of a wholly-owned Bermuda captive reinsurance company for the purpose of ceding a portion of the Company's inforce fixed indexed annuity business and all of the new fixed indexed annuity business written by the Company after the inception of the reinsurance agreement. The Bermuda captive reinsurance company would be an indirect wholly-owned subsidiary of CNO and an affiliate of the Company.

No other significant changes

D. - I.

No significant changes

22. Events Subsequent

Subsequent events have been evaluated up to the issue date of these financial statements, August 10, 2023.

In July 2023, the borrowing capacity under the FHLBC agreement increased to \$1,600,000,000, as determined by authorization of the Company's board of directors.

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

23. Reinsurance

No significant changes

NOTES TO FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. - D.
- None
- E. During the first six months of 2023, the Company had no written premium subject to the risk sharing provisions of the Affordable Care Act.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2022 were \$584,661,545. As of June 30, 2023, \$148,733,069 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$432,661,768 as a result of revised estimates of unpaid losses and loss adjustment expenses. Therefore, there has been a \$3,266,708 favorable prior year development from December 31, 2022 to June 30, 2023. This development is generally the result of ongoing analysis of recent loss development trends. As additional information becomes known on individual claims experience, the original estimates are adjusted accordingly.

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

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

None

29. Participating Policies

No significant changes

30. Premium Deficiency Reserves

No significant changes

31. Reserves for Life Contracts and Annuity Contracts

No significant changes

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

No significant changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant changes

34. Premium and Annuity Considerations Deferred and Uncollected

No significant changes

35. Separate Accounts

None

36. Loss/Claim Adjustment Expenses

No significant changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [] No [X]

2.2

If yes, date of change:

3.1

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

Yes [X] No []

3.2

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

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
CDOC, Inc. subscribed to own 250,000 shares at \$1 par value of CNO Bermuda Re, Ltd. in May 2023.

3.4

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

Yes [X] No []

3.5

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

0001224608

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

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

6.1

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

12/31/2018

6.2

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

12/31/2018

6.3

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

07/29/2020

6.4

By what department or departments?
Illinois

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

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

GENERAL INTERROGATORIES

9.1

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

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

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

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

INVESTMENT

11.1

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

Yes [] No [X]

11.2

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

12.

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

\$221,765,187

13.

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

\$

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$23,507,493	\$23,507,493
14.23 Common Stock	\$183,243,893	\$447,909,691
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$16,922,986	\$30,276,877
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$223,674,372	\$501,694,061
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$23,507,493	\$23,507,493

15.1

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

Yes [X] No []

15.2

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

16.

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

16.1

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

\$

16.2

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

\$

16.3

Total payable for securities lending reported on the liability page.

\$

8.1

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107740	40 86 Advisors, Inc.	549300 H223 Q WWQOD59	SEC	DS.....

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

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

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

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

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

1,100,558,119

1.14

Total Mortgages in Good Standing

\$

1,100,558,119

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

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

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

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

\$

1,100,558,119

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

91.242

%

2.2

A&H cost containment percent

0.307

%

2.3

A&H expense percent excluding cost containment expenses

22.355

%

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 JUNE 30, 2023 OF THE BANKERS LIFE AND CASUALTY COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

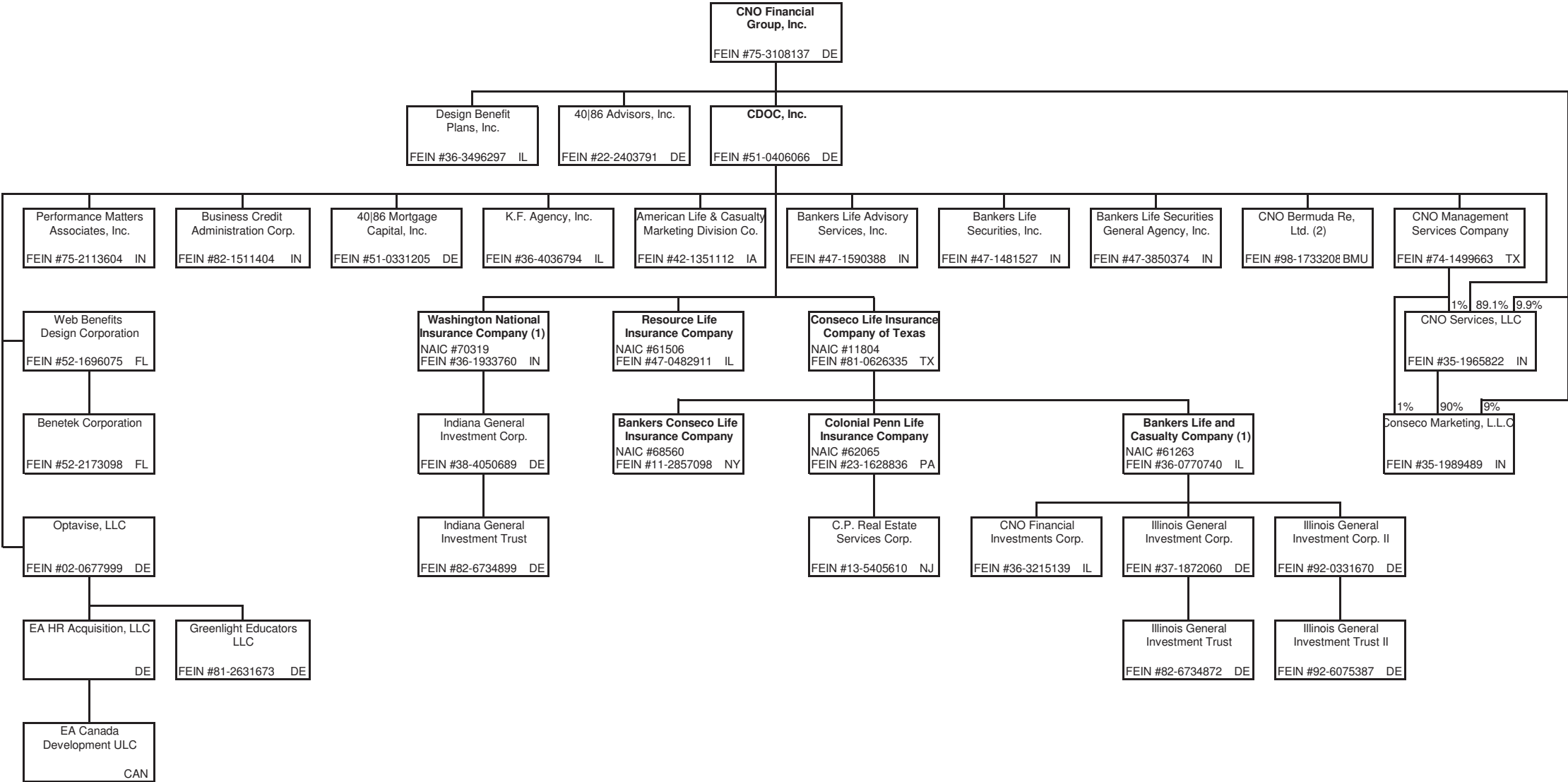
States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	Active Status (a)							
1. Alabama	AL	L	1,360,261	2,515,893	1,321,382		5,197,536	
2. Alaska	AK	L	33,857		32,005		65,862	
3. Arizona	AZ	L	2,992,834	6,765,718	4,582,180		14,340,732	
4. Arkansas	AR	L	1,936,309	1,566,694	1,989,422		5,492,425	
5. California	CA	L	18,908,950	32,338,830	16,259,952		67,507,733	
6. Colorado	CO	L	3,346,724	12,231,810	5,358,012		20,936,545	
7. Connecticut	CT	L	4,689,797	14,654,826	5,289,730		24,634,353	
8. Delaware	DE	L	1,243,330	3,235,064	1,532,219		6,010,613	
9. District of Columbia	DC	L	438,112	326,455	206,632		971,199	
10. Florida	FL	L	25,201,470	94,418,446	31,578,535		151,198,451	
11. Georgia	GA	L	5,379,872	11,363,739	5,949,290		22,692,901	
12. Hawaii	HI	L	1,501,844	1,844,056	949,013		4,294,913	
13. Idaho	ID	L	946,421	1,002,700	2,254,759		4,203,880	
14. Illinois	IL	L	11,281,437	14,637,719	6,908,504		32,827,661	505,550,000
15. Indiana	IN	L	10,056,422	31,437,752	10,326,347		51,820,521	9,631
16. Iowa	IA	L	9,006,713	51,738,712	11,773,997		72,519,422	94,966
17. Kansas	KS	L	4,080,644	17,920,812	7,189,481		29,190,937	776,770
18. Kentucky	KY	L	4,155,583	15,221,534	3,358,042		22,735,159	
19. Louisiana	LA	L	1,680,397	824,693	1,710,632		4,215,722	
20. Maine	ME	L	1,881,295	7,352,725	1,642,033		10,876,053	
21. Maryland	MD	L	5,065,576	13,189,060	3,710,101		21,964,736	
22. Massachusetts	MA	L	3,727,643	19,812,391	4,004,052		27,544,086	253,178
23. Michigan	MI	L	12,889,323	44,030,691	7,685,049		64,605,063	
24. Minnesota	MN	L	4,731,027	17,903,139	4,598,900		27,233,066	
25. Mississippi	MS	L	1,399,238	1,036,188	1,730,690		4,166,116	
26. Missouri	MO	L	6,754,547	20,067,058	9,821,106		36,642,711	34,198
27. Montana	MT	L	662,132	5,221,346	1,291,206		7,174,684	
28. Nebraska	NE	L	1,559,273	10,572,067	4,395,882		16,527,222	30,000
29. Nevada	NV	L	1,275,113	887,233	1,541,993		3,704,339	
30. New Hampshire	NH	L	1,447,057	14,085,849	4,469,225		20,002,131	
31. New Jersey	NJ	L	7,967,959	13,575,174	13,032,609		34,575,741	757,959
32. New Mexico	NM	L	516,998	1,755,930	495,017		2,767,945	
33. New York	NY	N	701,011	600,742	726,902		2,028,656	
34. North Carolina	NC	L	9,158,051	45,627,140	11,035,349		65,820,540	
35. North Dakota	ND	L	311,836	1,614,966	545,105		2,471,907	
36. Ohio	OH	L	9,319,610	16,463,765	7,260,538		33,043,913	
37. Oklahoma	OK	L	1,528,014	2,684,164	2,596,051		6,808,229	
38. Oregon	OR	L	2,348,561	9,497,693	4,024,826		15,871,081	
39. Pennsylvania	PA	L	15,601,655	48,237,608	17,049,722		80,888,986	
40. Rhode Island	RI	L	2,105,763	11,640,019	1,504,037		15,249,819	63,223
41. South Carolina	SC	L	5,520,751	16,109,481	3,773,949		25,404,180	
42. South Dakota	SD	L	551,168	852,446	2,384,899		3,788,513	
43. Tennessee	TN	L	5,549,801	14,709,594	3,752,852		24,012,247	
44. Texas	TX	L	14,466,269	29,141,002	14,452,086		58,059,358	
45. Utah	UT	L	721,349	855,817	1,041,509		2,618,676	
46. Vermont	VT	L	858,766	2,165,944	2,005,322		5,030,032	154,000
47. Virginia	VA	L	7,163,954	19,946,274	7,216,207		34,326,436	320,000
48. Washington	WA	L	4,038,299	22,433,514	10,218,330		36,690,144	34,140
49. West Virginia	WV	L	3,643,299	13,343,332	2,582,815		19,569,446	
50. Wisconsin	WI	L	6,662,905	18,388,781	6,771,150		31,822,836	
51. Wyoming	WY	L	184,979	235,095	509,357		929,431	
52. American Samoa	AS	N	2,016				2,016	
53. Guam	GU	N	5,621		2,019		7,640	
54. Puerto Rico	PR	N	30,015		1,959		31,975	
55. U.S. Virgin Islands	VI	N	4,408		2,687		7,095	
56. Northern Mariana Islands	MP	N	1,695				1,695	
57. Canada	CAN	N	195				195	
58. Aggregate Other Aliens	OT	XXX	24,281		13,826		38,107	
59. Subtotal	XXX		248,622,434	758,081,682	276,459,491		1,283,163,607	508,078,065
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		6,411				6,411	
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		167,845		15,014,964		15,182,809	
94. Aggregate or other amounts not allocable by State	XXX							
95. Totals (Direct Business)	XXX		248,796,689	758,081,682	291,474,455		1,298,352,826	508,078,065
96. Plus Reinsurance Assumed	XXX				168,347,936		168,347,936	
97. Totals (All Business)	XXX		248,796,689	758,081,682	459,822,391		1,466,700,762	508,078,065
98. Less Reinsurance Ceded	XXX		7,008,098		82,030,977		89,039,075	
99. Totals (All Business) less Reinsurance Ceded	XXX		241,788,592	758,081,682	377,791,414		1,377,661,687	508,078,065
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		24,281		13,826		38,107	
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		24,281		13,826		38,107	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50
2. R - Registered - Non-domiciled RRGs.....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....
4. Q - Qualified - Qualified or accredited reinsurer.....
5. N - None of the above - Not allowed to write business in the state..... 7

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

12



NOTES:
All subsidiaries are 100% owned unless otherwise indicated.
Names of insurance companies and their parent companies are in bold letters.
(1) The following non-insurance investment entities are reported as affiliated in accordance with SSAP No. 25:
CreekSource LLC, Class A, Ownership interests: Bankers Life and Casualty Company 75%; Washington National Insurance Company 25%
(2) CDOC, Inc. subscribed to own 250,000 shares at \$1 par value of CNO Bermuda Re, Ltd. in May 2023.

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0233 ...	CNO Financial Group, Inc.	68560 ...	11-2857098 ..				Bankers Conesco Life Insurance Company	.. NY.....	.. IA.....	Conseco Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	61263 ...	36-0770740 ..				Bankers Life and Casualty Company	.. IL.....	.. RE.....	Conseco Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	62065 ...	23-1628836 ..				Colonial Penn Life Insurance Company	.. PA.....	.. IA.....	Conseco Life Insurance Company of Texas ...	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	11804 ...	81-0626335 ..				Conseco Life Insurance Company of Texas	.. TX.....	.. UOP.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	61506 ...	47-0482911 ..				Resource Life Insurance Company	.. IL.....	.. IA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
. 0233 ...	CNO Financial Group, Inc.	70319 ...	36-1933760 ..				Washington National Insurance Company	.. IN.....	.. IA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			38-4050689 ..				Indiana General Investment Corp.	.. DE.....	.. NIA.....	Washington National Insurance Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			82-6734899 ..				Indiana General Investment Trust	.. DE.....	.. NIA.....	Indiana General Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			13-5405610 ..				C.P. Real Estate Services Corp.	.. NJ.....	.. NIA.....	Colonial Penn Life Insurance Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-3215139 ..				CNO Financial Investments Corp.	.. IL.....	.. DS.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			37-1872060 ..				Illinois General Investment Corp.	.. DE.....	.. DS.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			82-6734872 ..				Illinois General Investment Trust	.. DE.....	.. DS.....	Illinois General Investment Corp.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			92-0331670 ..				Illinois General Investment Corp. II	.. DE.....	.. DS.....	Bankers Life and Casualty Company	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			92-6075387 ..				Illinois General Investment Trust II	.. DE.....	.. DS.....	Illinois General Investment Corp. II	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-3108137 ..		0001224608	New York Stock Exchange .	CNO Financial Group, Inc.	.. DE.....	.. UIP.....	Publicly held				... NO.....	0100
			51-0406066 ..				CDOC, Inc.	.. DE.....	.. UIP.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... YES.....	
			22-2403791 ..				40186 Advisors, Inc.	.. DE.....	.. NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-3496297 ..				Design Benefit Plans, Inc.	.. IL.....	.. NIA.....	CNO Financial Group, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			75-2113604 ..				Performance Matters Associates, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			82-1511404 ..				Business Credit Administration Corp.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			51-0331205 ..				40186 Mortgage Capital, Inc.	.. DE.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			36-4036794 ..				K.F. Agency, Inc.	.. IL.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			42-1351112 ..				American Life & Casualty Marketing Division Co.	.. IA.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1590388 ..				Bankers Life Advisory Services, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-1481527 ..				Bankers Life Securities, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			47-3850374 ..				Bankers Life Securities General Agency, Inc.	.. IN.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			98-1733208 ..				CNO Bermuda Re, Ltd.	.. BMU.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			02-0677999 ..				Optavise, LLC	.. DE.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			81-2631673 ..				EA HR Acquisition, LLC	.. DE.....	.. NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			52-1696075 ..				EA Canada Development ULC	.. CAN.....	.. NIA.....	EA HR Acquisition, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			52-2173098 ..				Greenlight Educators LLC	.. DE.....	.. NIA.....	Optavise, LLC	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			74-1499663 ..				Web Benefits Design Corporation	.. FL.....	.. NIA.....	CDOC, Inc.	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				Benetek Corporation	.. FL.....	.. NIA.....	Web Benefits Design Corporation	Ownership.....	100.000 ...	CNO Financial Group, Inc.	... NO.....	
			35-1965822 ..				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.....	
			35-1989489 ..				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 JUNE 30, 2023 OF THE BANKERS LIFE AND CASUALTY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

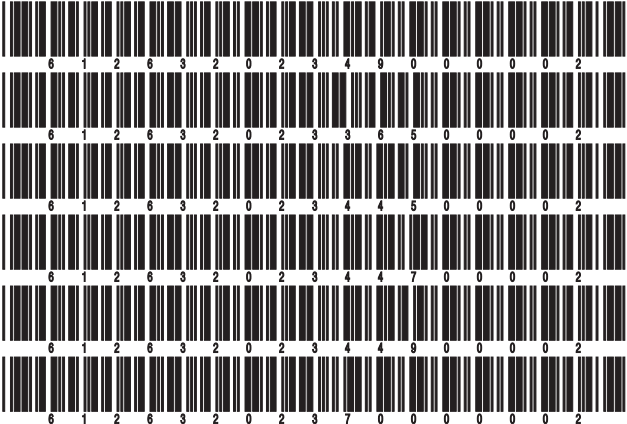
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

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

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous income	2,552	3,132	6,228
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	2,552	3,132	6,228

Additional Write-ins for Summary of Operations Line 27

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

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	983,503,266	886,581,270
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	148,092,500	303,544,000
2.2 Additional investment made after acquisition	1,318,638	3,087,093
3. Capitalized deferred interest and other	261,755	346,180
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	32,609,319	209,964,179
8. Deduct amortization of premium and mortgage interest points and commitment fees	8,721	91,098
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,100,558,119	983,503,266
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,100,558,119	983,503,266
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,100,558,119	983,503,266

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	755,590,344	814,444,076
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,222,351	74,064,889
2.2 Additional investment made after acquisition	14,841,168	80,472,547
3. Capitalized deferred interest and other		
4. Accrual of discount	4,761	9,184
5. Unrealized valuation increase (decrease)	(9,048,925)	(38,083,398)
6. Total gain (loss) on disposals		(996,659)
7. Deduct amounts received on disposals	16,957,502	174,147,560
8. Deduct amortization of premium and depreciation	87,806	172,734
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	745,564,391	755,590,344
12. Deduct total nonadmitted amounts	2,619	
13. Statement value at end of current period (Line 11 minus Line 12)	745,561,772	755,590,344

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	17,312,515,819	15,715,514,992
2. Cost of bonds and stocks acquired	1,360,642,995	4,846,262,112
3. Accrual of discount	19,554,406	64,813,368
4. Unrealized valuation increase (decrease)	6,311,271	(6,890,791)
5. Total gain (loss) on disposals	(24,490,414)	(16,307,659)
6. Deduct consideration for bonds and stocks disposed of	869,503,168	3,278,764,764
7. Deduct amortization of premium	8,134,854	15,567,159
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	4,384,389	6,500,000
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	88,344	9,955,720
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	17,792,600,010	17,312,515,819
12. Deduct total nonadmitted amounts	63,703	63,698
13. Statement value at end of current period (Line 11 minus Line 12)	17,792,536,307	17,312,452,120

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	10,445,166,351	348,529,980	218,787,226	74,790,362	10,445,166,351	10,649,699,467		10,196,532,829
2. NAIC 2 (a)	5,862,771,163	91,842,401	103,943,128	(59,714,335)	5,862,771,163	5,790,956,101		5,993,904,716
3. NAIC 3 (a)	508,854,750	75,534	7,538,231	(3,263,892)	508,854,750	498,128,161		528,410,459
4. NAIC 4 (a)	162,107,133		170,581	(23,042,095)	162,107,133	138,894,457		146,769,136
5. NAIC 5 (a)	9,972,580		2,573	98,835	9,972,580	10,068,842		11,288,358
6. NAIC 6 (a)			12,249,768	12,249,768				
7. Total Bonds	16,988,871,977	440,447,915	342,691,507	1,118,643	16,988,871,977	17,087,747,028		16,876,905,498
PREFERRED STOCK								
8. NAIC 1	7,500,000				7,500,000	7,500,000		7,500,000
9. NAIC 2	105,057,500			(343,000)	105,057,500	104,714,500		104,259,500
10. NAIC 3	23,507,493				23,507,493	23,507,493		23,507,493
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	136,064,993			(343,000)	136,064,993	135,721,993		135,266,993
15. Total Bonds and Preferred Stock	17,124,936,970	440,447,915	342,691,507	775,643	17,124,936,970	17,223,469,021		17,012,172,491

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; 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)	55,428,341
2.	Cost Paid/(Consideration Received) on additions	69,249,150
3.	Unrealized Valuation increase/(decrease)	137,500,918
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	(58,577,511)
6.	Considerations received/(paid) on terminations	12,090,324
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)	191,510,575
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	191,510,575

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.....	191,510,575
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	191,510,575
4.	Part D, Section 1, Column 6	191,510,575
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	191,510,575
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	191,510,575
10.	Part D, Section 1, Column 9	191,510,575
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	157,988,752	62,677,267
2. Cost of cash equivalents acquired	829,029,106	3,002,669,405
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(15,838)	9,976
6. Deduct consideration received on disposals	941,030,047	2,907,367,896
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	45,971,973	157,988,752
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	45,971,973	157,988,752

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 2

[illegible]

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
135021	CROFTON	MD		07/01/2004		81,462						81,462					
1448	CHARLOTTE	NC		12/11/2007		78,270		(52)			(52)	78,217		78,217			
1561	BLOOMINGTON	MN		09/28/2007		54,706						54,706		54,706			
1673	SPOKANE	WA		06/19/2012		92,951						92,951		92,951			
1678	FISHERS	IN		08/16/2012		96,832						96,832		96,832			
1705	CONCORD	CA		11/07/2013		229,218						229,218		229,218			
1709	VERONA	WI		10/23/2013		49,120						49,120		49,120			
1727	JACKSONVILLE	FL		10/27/2014		87,959						87,959		87,959			
1728	MERIDIAN	ID		05/28/2014		111,743						111,743		111,743			
1729	PASADENA	MD		11/03/2014		54,897						54,897		54,897			
1730	MADISON	WI		05/22/2014		112,748						112,748		112,748			
1733	AUSTIN	TX		08/14/2014		24,969						24,969		24,969			
1734	OLNEY	MD		12/01/2014		122,412						122,412		122,412			
1736	PLEASANT HILL	CA		11/24/2014		171,085						171,085		171,085			
1746	DALLAS	TX		11/10/2014		71,727						71,727		71,727			
1747	DALLAS	TX		11/10/2014		53,795						53,795		53,795			
1748	LUTHERVILLE-TIMONUM	MD		12/12/2014		83,665						83,665		83,665			

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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		131,382							131,382	131,382			
1755	INDIAN TRAIL	NC		03/06/2015		40,456							40,456	40,456			
1763	LOS ANGELES	CA		08/26/2015		28,797							28,797	28,797			
1764	FISHERS	IN		08/05/2015		101,475							101,475	101,475			
1766	WINDSOR	CT		07/29/2015		102,144							102,144	102,144			
1769	CAMARILLO	CA		10/29/2015		36,427							36,427	36,427			
1770	COCKEYSVILLE	MD		12/10/2015		159,787							159,787	159,787			
1781	MEQUON	WI		12/15/2016		130,948							130,948	130,948			
1785	HOUSTON	TX		02/28/2017		156,468							156,468	156,468			
1791	GAITHERSBURG	MD		02/07/2017		131,487							131,487	131,487			
1798	ROSEVILLE	CA		08/01/2017		76,062							76,062	76,062			
1802	TEMECULA	CA		09/07/2017		28,267							28,267	28,267			
1803	CONCORD	NC		08/30/2017		65,877							65,877	65,877			
1804	LINCOLN	CA		12/21/2017		118,652							118,652	118,652			
1805	BALTIMORE	MD		06/07/2018		89,740							89,740	89,740			
1806	BALTIMORE	MD		06/07/2018		83,120							83,120	83,120			
1807	CHULA VISTA	CA		05/01/2018		22,832							22,832	22,832			
1808	DENVER	CO		06/19/2018		42,231							42,231	42,231			
1809	COLUMBIA	SC		03/29/2018		128,864							128,864	128,864			
1815	MELVILLE	NY		07/31/2018		25,518							25,518	25,518			
1816	VIRGINIA BEACH	VA		08/29/2018		104,721							104,721	104,721			
1817	ARVADA	CO		02/26/2019		63,897							63,897	63,897			
1821	MESA	AZ		08/08/2018		24,900							24,900	24,900			
1823	SKOKIE	IL		10/04/2018		43,639							43,639	43,639			
1827	EARTH CITY	MO		12/14/2018		55,410							55,410	55,410			
1829	BRONX	NY		01/15/2019		63,459							63,459	63,459			
1831	EVANSVILLE	IN		01/15/2019		35,596		(60)			(60)		35,596	35,596			
1832	GREENSBORO	GA		01/15/2019		18,288		(56)			(56)		18,288	18,288			
1833	DALLAS	TX		01/15/2019		46,531		(127)			(127)		46,404	46,404			
1839	MERIDIAN	ID		09/06/2019		62,343							62,343	62,343			
1840	GREENFIELD	WI		02/26/2020		88,222							88,222	88,222			
1844	BUFORD	GA		11/21/2019		39,255							39,255	39,255			
1846	HACIENDA HEIGHTS	CA		01/09/2020		67,127							67,127	67,127			
1847	HIGHLANDS RANCH	CO		12/19/2019		19,313							19,313	19,313			
1850	MADISON	WI		03/04/2020		102,644							102,644	102,644			
1851	TUCSON	AZ		02/27/2020		42,083							42,083	42,083			
1852	DORAVILLE	GA		04/14/2020		83,470							83,470	83,470			
1865	LAKE FOREST	CA		12/15/2021		72,949							72,949	72,949			
1867	GREENWOOD VILLAGE	CO		07/21/2021		42,566							42,566	42,566			
1869	KENNESAW	GA		10/06/2021		61,771							61,771	61,771			
1871	PASADENA	MD		12/08/2021		84,217							84,217	84,217			
1874	MCLEAN	VA		11/17/2021		75,435							75,435	75,435			
1875	MONROE	WA		02/17/2022		19,372							19,372	19,372			
1878	ROCKVILLE	MD		03/21/2022		207,149							207,149	207,149			
1880	BETHESDA	MD		04/14/2022		44,852							44,852	44,852			
1883	MILWAUKEE	WI		08/01/2022		84,074							84,074	84,074			
1888	AMERICAN FORK	UT		09/06/2022		198,357							198,357	198,357			
1889	TEHACHAPI	CA		06/23/2022		105,038							105,038	105,038			
1890	LOUISVILLE	KY		10/11/2022		76,849							76,849	76,849			
1892	RIVERTON	UT		11/15/2022		32,149							32,149	32,149			
1893	LOGAN	UT		11/15/2022		17,070							17,070	17,070			

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1894	MURRAY CITY	UT.....		11/15/2022		8,725							8,725	8,725			
0299999. Mortgages with partial repayments						5,369,679		(296)			(296)		5,369,384	5,369,384			
0599999 - Totals						5,369,679		(296)			(296)		5,369,384	5,369,384			

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Dyal III US Investors LP	Dover	DE.....	NB Dyal Associates III LP		10/28/2016 ...			6,440		4,643,798	0.399
000000-00-0	Genstar Capital Partners VII, LP	San Francisco	CA.....	Genstar Capital VII, LP		10/01/2015	1.....		11,594		4,144	0.443
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Goode Partners LLC		12/30/2015	1.....		32,951		295,064	3.384
000000-00-0	NB Private Equity Impact Fund LP	Dallas	TX.....	NB Private Equity Impact Fund GP LLC		05/24/2021	3.....		1,000,000		4,200,000	8.964
000000-00-0	Platinum Equity Capital Partners IV, LP	Beverly Hills	CA.....	Platinum Capital Partners IV, LP		03/21/2017	3.....		80,481		609,989	0.104
000000-00-0	PPC Fund II LP	Chicago	IL.....	PPC Fund GP II LP		04/26/2018	3.....		16,525		829,844	0.746
000000-00-0	Sandbox Insurtech Fund II, LP	Chicago	IL.....	Sandbox Insurtech Ventures II, LLC		09/30/2022	1.....		312,773		4,104,846	8.314
000000-00-0	Silver Lake Partners V, LP	Menlo Park	CA.....	Silver Lake Technology Associates V, LP		06/12/2018	3.....		45,629		1,355,293	0.062
000000-00-0	Vestigo Ventures Fund II, LP	Cambridge	MA.....	Vestigo Ventures II GP, LLC		12/09/2021	1.....		250,000		2,750,000	4.233
1999999. Joint Venture Interests - Common Stock - Unaffiliated									1,756,393		18,792,978	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.....		986,453		5,906,040	0.862
2199999. Joint Venture Interests - Real Estate - Unaffiliated									986,453		5,906,040	XXX
000000-00-0	Centre Lane Credit Partners III, LP	New York	NY.....	Centre Lane Credit Partners III GP, LLC		09/19/2022 ...			343,869		12,223,870	6.559
000000-00-0	Global Credit Opportunities II Fund A Master SCSp	Luxembourg	LUX.....	GCO II Fund A GP S.à r.l.		01/21/2022 ...	2.....		860,552		4,291,116	1.115
2599999. Joint Venture Interests - Other - Unaffiliated									1,204,221		16,514,986	XXX
00840C-10-7	AG ABC Structured Note, LP - Limited Partner Interest	New York	NY.....	AG Asset Based Credit GP, LLC		06/28/2022 ...			(259,342)		2,756,250	8.639
04651@-10-2	Atalaya Asset Income Fund Parallel 345 Feeder LLC - Class C Membership Interests	New York	NY.....	Atalaya Capital Assets Parallel 345 LP		02/21/2023 ...			238,700		3,819,208	8.654
000000-00-0	GDLC Feeder Fund, LP - Limited Partner Interest	Chicago	IL.....	Golub Onshore GP 3, LLC		06/22/2023 ...		506,250			16,368,750	25.568
458044-AC-@	Insurance Private Credit I LLC Subordinated Notes	New York	NY.....	Goldman Sachs Asset Management, LP		10/27/2021 ...	2.....		75,000		225,000	3.750
5699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated									506,250	54,358	23,169,208	XXX
6099999. Total - Unaffiliated									506,250	4,001,425	64,383,213	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals									506,250	4,001,425	64,383,213	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	Goode Partners Consumer Fund III, LP	New York	NY.....	Cash Distribution	12/30/2015 ...	04/03/2023	45,072							45,072	45,072				
000000-00-0	Kayne Private Energy Income Fund, LP	Los Angeles	CA.....	Cash Distribution	04/01/2016	06/29/2023	23,928							23,928	23,928				
000000-00-0	Kinderhook Capital Fund IV, LP	New York	NY.....	Cash Distribution	04/27/2015	05/04/2023	1,106,426							1,106,426	1,106,426				
000000-00-0	NXT Capital Senior Loan Fund III, LP	Chicago	IL.....	Cash Distribution	01/21/2015	06/29/2023	864,924							864,924	864,924				
000000-00-0	TCP Direct Lending Fund VIII, LLC	Santa Monica	CA.....	Cash Distribution	12/30/2016	04/28/2023	2,354,874							2,354,874	2,354,874				
1999999. Joint Venture Interests - Common Stock - Unaffiliated							4,395,223							4,395,223	4,395,223				
000000-00-0	Creeksource LLC, Class A	Wilmington	DE.....	Cash Distribution	03/10/2015 ...	04/28/2023	2,233,002							2,233,002	2,233,002				

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less 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
2099999. Joint Venture Interests - Common Stock - Affiliated														2,233,002	2,233,002				
000000-00-0	Bridge Workforce and Affordable Housing Fund II LP	Sandy	UT.....	Cash Distribution	02/08/2022 ...	05/24/2023 ...	63,111							63,111	63,111				
2199999. Joint Venture Interests - Real Estate - Unaffiliated														63,111	63,111				
000000-00-0	Ares Real Estate Secured Income Fund, LP ...	Los Angeles	CA.....	Cash Distribution	02/18/2022 ...	05/05/2023 ...	223,378							223,378	223,378				
000000-00-0	CrossHarbor Strategic Debt Fund, LP	Boston	MA.....	Cash Distribution	10/01/2021 ...	05/08/2023 ...	308,222							308,222	308,222				
000000-00-0	MetLife Commercial Mortgage Income Fund, LP	Whippany	NJ.....	Cash Distribution	10/02/2017 ...	04/26/2023 ...	160,714							160,714	160,714				
000000-00-0	Pearlmark Mezzanine Realty Partners IV, LP .	Chicago	IL.....	Cash Distribution	10/28/2015 ...	06/26/2023 ...	53,950							53,950	53,950				
000000-00-0	Pearlmark Mezzanine Realty Partners V, LP ..	Chicago	IL.....	Cash Distribution	02/08/2021 ...	06/27/2023 ...	40,154							40,154	40,154				
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated														786,417	786,417				
000000-00-0	Centre Lane Credit Partners III, LP	New York	NY.....	Cash Distribution	09/19/2022 ...	06/29/2023 ...	82,617							82,617	82,617				
000000-00-0	Hercules Private Global Venture Growth Fund I LP	Wilmington	DE.....	Cash Distribution	08/06/2021 ...	06/28/2023 ...	1,312,715							1,312,715	1,312,715				
000000-00-0	NB Specialty Finance Fund LP	New York	NY.....	Cash Distribution	03/03/2020 ...	05/15/2023 ...	659,912							659,912	659,912				
2599999. Joint Venture Interests - Other - Unaffiliated														2,055,244	2,055,244				
6099999. Total - Unaffiliated														7,299,995	7,299,995				
6199999. Total - Affiliated														2,233,002	2,233,002				
6299999 - Totals														9,532,997	9,532,997				

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38376G-ZD-5	GNR 2010-161 Z		...06/01/2023	CAPITALIZED INTEREST		36,310	36,310		1.A
38382D-KL-2	GNR 2020-21 KP		...04/19/2023	PIPER SANDLER & CO		3,424,396	3,913,596		1.A
38383W-LA-2	GNR 2023-38 ND		...04/17/2023	PIPER SANDLER & CO		15,005,885	14,954,479		1.A
38383X-3S-1	GNR 2023-55 DA		...04/11/2023	PIPER SANDLER & CO		15,161,719	15,000,000		1.A
38383X-5F-7	GNR 2023-76 DA		...05/08/2023	PIPER SANDLER & CO		20,046,875	20,000,000		1.A
38383X-5L-4	GNR 2023-76 A		...05/18/2023	PIPER SANDLER & CO		7,990,000	8,000,000		1.A
38383X-6P-4	GNR 2023-64 MD		...05/08/2023	D A DAVIDSON & CO		7,490,625	7,500,000		1.A
38384A-ME-0	GNR 2023-68 LA		...05/01/2023	PIPER SANDLER & CO		7,002,188	7,000,000		1.A
91282C-GT-2	US TREASURY N/B		...04/03/2023	JP MORGAN SECURITIES		2,612,391	2,600,000		1.A
BCC3BH-8N-6	GNR 2023-96 BA		...06/29/2023	GOLDMAN SACHS & CO		10,012,500	10,000,000		1.A
38384A-F9-9	STRU PS-3374 AB		...06/07/2023	PIPER SANDLER & CO		9,971,875	10,000,000		1.A Z
0109999999. Subtotal - Bonds - U.S. Governments						98,754,764	99,004,385	395,795	XXX
718286-CB-1	REPUBLIC OF PHILIPPINES	C.....	...04/11/2023	BARCLAYS CAPITAL		2,533,000	2,980,000	21,746	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						2,533,000	2,980,000	21,746	XXX
3137B2-G3-8	FHR 4206 LZ		...06/01/2023	CAPITALIZED INTEREST		1,856	1,856		1.A
45505T-D8-1	INDIANA ST HSG & CMNTY DEV AUT		...04/14/2023	HILLTOP SECURITIES		10,006,400	10,000,000		1.A FE
57419T-W6-4	MARYLAND ST CMNTY DEV ADMIN DE		...05/22/2023	SAMUEL A RAMIREZ & CO INC		2,392,455	2,465,000		1.B FE
60416T-L6-3	MINNESOTA ST HSG FIN AGY		...04/20/2023	RBC CAPITAL MARKETS		1,400,000	1,400,000		1.B FE
850269-FD-8	SPRINGDALE AR SALES & USE REVE		...06/28/2023	CREWS & ASSOCIATES INC		2,500,000	2,500,000		1.C FE
850269-FE-6	SPRINGDALE AR SALES & USE REVE		...06/28/2023	CREWS & ASSOCIATES INC		2,710,000	2,710,000		1.C FE
850269-FF-3	SPRINGDALE AR SALES & USE REVE		...06/28/2023	CREWS & ASSOCIATES INC		1,000,000	1,000,000		1.C FE
850269-FG-1	SPRINGDALE AR SALES & USE REVE		...06/28/2023	CREWS & ASSOCIATES INC		750,000	750,000		1.C FE
88046K-FN-1	TENNESSEE HSG DEV AGY RSOL FIN		...06/28/2023	RBC CAPITAL MARKETS		2,250,000	2,250,000		1.B FE
88046K-FP-6	TENNESSEE HSG DEV AGY RSOL FIN		...06/28/2023	RBC CAPITAL MARKETS		3,250,000	3,250,000		1.B FE
88046K-FQ-4	TENNESSEE HSG DEV AGY RSOL FIN		...06/28/2023	RBC CAPITAL MARKETS		2,725,000	2,725,000		1.B FE
949522-AL-0	WELLINGTON FL PUBLIC IMPT REVE		...06/28/2023	RBC CAPITAL MARKETS		4,000,000	4,000,000		1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						32,985,711	33,051,856	4,723	XXX
00138C-AU-2	COREBRIDGE GLOB FUNDING		...06/28/2023	BOFA SECURITIES INC		2,997,000	3,000,000		1.F FE
00840C-AA-5	ANGELO GORDON ABC FUND CLASS A NOTE		...03/22/2023	DIRECT ISSUE		205,061	205,061		2.C PL
00840C-AB-3	ANGELO GORDON ABC FUND CLASS B NOTE		...03/22/2023	DIRECT ISSUE		54,281	54,281		3.B PL
04651B-AA-0	ATALAYA ASSET INCOME FUND - CL A SR SEC		...05/04/2023	DIRECT ISSUE		553,937	553,937		1.G PL
04651B-AB-8	ATALAYA ASSET INCOME FUND - CL B SR SEC		...05/04/2023	DIRECT ISSUE		332,362	332,362		2.C PL
05366D-AA-6	AVIATION CAPITAL GROUP		...06/12/2023	JP MORGAN SECURITIES		4,943,600	5,000,000		2.C FE
05531F-BH-5	TRUIST FINANCIAL CORP		...05/05/2023	TD SECURITIES USA LLC		1,924,720	2,000,000	13,611	1.G FE
05598B-AA-7	BMO 2023-C5 A1		...05/24/2023	BMO CAPITAL MARKETS		3,999,991	4,000,000	12,755	1.A Z
05609B-CD-9	BX 2021-LBA AJV		...04/25/2023	GOLDMAN SACHS & CO		2,410,938	2,500,000		1.A Z
05609D-AE-5	BX 2023-LIFE C		...04/13/2023	WELLS FARGO SECURITY		3,952,031	4,000,000	10,460	1.G Z
05610F-AA-5	BX 2022-AHP A		...04/12/2023	JP MORGAN SECURITIES		5,821,875	6,000,000	29,085	1.A Z
05949T-BD-0	BAFC 2006-1 2A1		...05/25/2023	CAPITALIZED INTEREST		6,725	6,725		3.A FM
08163T-AD-4	BMARK 2023-V2 AS		...05/09/2023	CITIGROUP GLOBAL		8,239,971	8,000,000	34,866	1.A Z
09261H-AP-2	BLACKSTONE PRIVATE CRE		...04/19/2023	MUFG SECURITY AMERICAS		3,254,930	3,500,000	25,200	2.C FE
11042T-AA-1	BRITISH AIR 1B-1 AA PTT		...05/31/2023	BARCLAYS CAPITAL		1,186,870	1,293,591	9,831	1.F FE
12498*-AA-2	TERRA FUNDING-20		...06/15/2023	CAPITALIZED INTEREST		21,253	21,253		3.B PL
12529A-AC-8	CFK 2020-MF2 B		...04/24/2023	KEYBANC CAPITAL MKTS		4,424,215	5,140,000	9,966	1.C FE
12544A-AS-4	CIVIL 2006-20 1A17		...04/01/2023	CAPITALIZED INTEREST		510	510		1.A FM
12565K-AG-2	CLIF 2023-1A A		...06/07/2023	BOFA SECURITIES INC		4,496,268	4,500,000		1.G FE
12664Q-AB-0	CNH 2023-A A2		...04/18/2023	CITIGROUP GLOBAL		1,999,859	2,000,000		1.A FE
126694-2H-0	CIVIL 2006-10 1A11		...06/26/2023	CAPITALIZED INTEREST		93	93		1.A FM

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14040H-DA-0	CAPITAL ONE FINANCIAL CO		..06/05/2023	MORGAN STANLEY & CO		6,000,000	6,000,000		2.A FE
17252M-AG-5	CINTAS CORPORATION NO. 2		..06/08/2023	SEAPORT GLOBAL		1,604,805	1,500,000	29,981	1.G FE
17291N-AC-5	CGCMT 2023-SMRT B		..05/10/2023	CITIGROUP GLOBAL		5,059,077	5,000,000	19,318	1.A Z
17291N-AE-1	CGCMT 2023-SMRT C		..05/10/2023	CITIGROUP GLOBAL		2,971,593	3,000,000	11,591	1.A Z
17331L-AA-5	CGCMT 2023-PRM3 A		..06/15/2023	CITIGROUP GLOBAL		5,120,026	5,000,000	24,732	1.A Z
19393B-AA-5	CASL 2023-A A1		..05/09/2023	BARCLAYS CAPITAL		1,500,000	1,500,000		1.A FE
23243A-AB-2	CIWALT 2006-0A12 A1B		..04/20/2023	CAPITALIZED INTEREST			7		1.A FM
232989-AB-9	DLLMT 2023-1A A2		..05/17/2023	BOFA SECURITIES INC		999,907	1,000,000		1.A FE
31677Q-BT-5	FIFTH THIRD BANK		..05/04/2023	VARIOUS		11,212,415	11,345,000	17,192	1.G FE
34964C-AH-9	FORTUNE BRANDS INNOVATIO		..06/06/2023	JP MORGAN SECURITIES		1,996,780	2,000,000		2.B FE
36270F-AZ-6	GSIBS 2023-PJ3 A16		..05/24/2023	GOLDMAN SACHS & CO		4,918,750	5,000,000	22,917	1.A Z
38237A-AA-0	GOOD 2023-2G3 A		..05/12/2023	GOLDMAN SACHS & CO		4,833,678	5,000,000		1.G FE
456652-AG-1	INMJA 2007-A1 A7		..05/25/2023	CAPITALIZED INTEREST			2,769		1.A FM
458044-AA-2	INSURANCE PRIVATE CREDIT I LLC - CLASS A		..05/12/2023	DIRECT ISSUE		225,000	225,000		1.F FE
458044-AB-0	INSURANCE PRIVATE CREDIT I LLC - CLASS B		..05/12/2023	DIRECT ISSUE		75,000	75,000		2.B FE
46656Q-AA-0	JPMIT 2023-4 1A2		..06/06/2023	JP MORGAN SECURITIES		9,967,188	10,000,000	61,667	1.A Z
46656R-AH-3	JPMIT 2023-3 A3A		..04/21/2023	JP MORGAN SECURITIES		13,562,500	14,000,000	52,500	1.A Z
525226-AG-1	LXS 2006-12N A31A		..04/25/2023	CAPITALIZED INTEREST			4		1.A FM
52522R-AD-2	LXS 2006-GP1 A3A		..04/25/2023	CAPITALIZED INTEREST			1		1.A FM
638961-AA-0	NAVSL 2023-A A		..04/18/2023	BARCLAYS CAPITAL		9,985,527	10,000,000		1.A FE
63942A-AB-2	NAVSL 2020-1A A1B		..04/20/2023	GOLDMAN SACHS & CO		3,242,971	3,309,286	3,827	1.A FE
682696-AD-1	OMFIT 2020-2A D		..04/18/2023	BOFA SECURITIES INC		5,582,780	6,620,000	3,807	2.B FE
68269J-AH-4	OMFIT 2023-1A D		..05/17/2023	BNP PARIBAS		9,995,999	10,000,000		2.C FE
749239-AF-6	RAMP 2006-R25 M1		..03/27/2023	CAPITALIZED INTEREST		6	6		1.A FM
759351-AR-0	REINSURANCE GRP OF AMER		..06/05/2023	JP MORGAN SECURITIES		3,985,560	4,000,000		2.A FE
808513-BZ-7	CHARLES SCHIAB CORP		..04/11/2023	RBC CAPITAL MARKETS		2,397,425	2,500,000	16,342	1.F FE
87264A-BB-0	T-MOBILE USA INC		..06/22/2023	TD SECURITIES USA LLC		6,950,884	7,216,000	49,810	2.B FE
87264A-BL-8	T-MOBILE USA INC		..06/22/2023	WELLS FARGO SECURITY		7,235,600	10,000,000	109,167	2.B FE
87264A-DB-8	T-MOBILE USA INC		..06/22/2023	WELLS FARGO SECURITY		8,629,795	8,500,000	61,094	2.B FE
89169E-AC-3	TPMT 2017-5 M1		..05/11/2023	BARCLAYS CAPITAL		2,927,306	2,970,000	10,264	1.A Z
89680H-AE-2	TOF 2021-1A A		..04/17/2023	BOFA SECURITIES INC		6,045,253	7,055,000	10,571	1.F FE
90932L-AJ-6	UNITED AIR 2023-1 A PTT		..06/12/2023	CITIGROUP GLOBAL		4,000,000	4,000,000		1.G FE
92493A-AA-0	VERUS 2023-5 A1		..06/20/2023	WELLS FARGO SECURITY		9,999,824	10,000,000	48,570	1.A Z
92537K-AC-8	VERUS 2019-4 A3		..04/17/2023	WELLS FARGO SECURITY		3,795,982	3,946,440	5,920	1.A Z
92539G-AC-5	VERUS 2023-3 A3		..04/14/2023	JP MORGAN SECURITIES		6,999,952	7,000,000	34,090	1.F Z
92539L-AC-4	VERUS 2021-3 A3		..04/18/2023	BOFA SECURITIES INC		4,220,333	5,094,328	3,864	1.A Z
92539T-AC-7	VERUS 2023-4 A3		..05/15/2023	MORGAN STANLEY & CO		3,999,972	4,000,000	15,446	1.F Z
92539T-AD-5	VERUS 2023-4 M1		..05/15/2023	MORGAN STANLEY & CO		3,499,924	3,500,000	15,826	2.B Z
98422B-FU-7	STANDARD CHARTERED PLC		..06/30/2023	STANDARD CHARTERED		3,346,650	3,350,000		2.A FE
GDLCFD-RA-1	GDLC FEEDER FUND LP - NOTES		..06/22/2023	DIRECT ISSUE		1,181,250	1,181,250		2.C PL
U9841M-AA-0	WIPRO IT SERVICES, LLC 1.5% 23 JUN 2026		..04/12/2023	AUSTRALIA & NEW ZEALAND BANKING GRP LTD		2,471,742	2,730,000	12,626	1.G FE
286181-AH-5	ELEMENT FLEET MANAGEMENT		..06/21/2023	BOFA SECURITIES INC		7,000,000	7,000,000		2.A FE
00946A-AF-1	AIRPORT AUTHORITY HK	C.....	..04/25/2023	DEUTSCHE BANK		771,260	980,000	10,004	1.B FE
034863-BA-7	ANGLO AMERICAN CAPITAL PLC	C.....	..04/11/2023	MIZUHO SECURITIES USA		1,318,138	1,560,000	3,239	2.A FE
034863-BC-3	ANGLO AMERICAN CAPITAL	C.....	..04/11/2023	WELLS FARGO SECURITY		3,327,078	3,890,000	13,858	2.A FE
05684G-AE-6	BCC 2023-2A B1	C.....	..05/09/2023	MIZUHO SECURITIES USA		5,000,000	5,000,000		1.C FE
06738E-AV-7	BARCLAYS PLC	C.....	..06/27/2023	BARCLAYS CAPITAL		498,710	500,000	11,619	2.A FE
06738E-CD-5	BARCLAYS PLC	C.....	..06/23/2023	BNP PARIBAS		1,043,700	1,000,000	11,283	2.A FE
12570F-AB-7	CK HUTCHISON INTL 23	C.....	..04/18/2023	HSBC SECURITIES INC		1,074,935	1,080,000		1.F FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
14314H-AS-3	CGMS 2019-3A A2R	C.....	04/21/2023	CITIGROUP GLOBAL		1,576,593	1,610,000	1,558	1.C FE
26190T-AC-5	DRSLF 2021-93A B	C.....	04/21/2023	WELLS FARGO SECURITY		1,947,000	2,000,000	3,049	1.C FE
55608J-BN-7	MACQUARIE GROUP LTD	C.....	06/05/2023	WELLS FARGO SECURITY		2,500,000	2,500,000		1.F FE
55820F-AC-2	MDPK 2020-47A B	C.....	04/24/2023	CITIGROUP GLOBAL		2,938,500	3,000,000	4,152	1.C FE
67091Y-AY-0	OCP 2015-9A BR2	C.....	05/01/2023	WELLS FARGO SECURITY		4,862,500	5,000,000	14,970	1.C FE
69370R-AE-7	PT PERTAMINA (PERSERO)	C.....	04/12/2023	BARCLAYS CAPITAL		846,475	980,000	9,468	2.B FE
75968N-AE-1	RENAISSANCE HOLDINGS L	C.....	05/31/2023	MORGAN STANLEY & CO		997,070	1,000,000		1.G FE
853254-BZ-2	STANDARD CHARTERED PLC	C.....	06/30/2023	STANDARD CHARTERED		1,892,036	2,130,000	14,731	1.G FE
86562M-CN-8	SUMITOMO MITSUI FINL GRP	C.....	05/03/2023	CITIGROUP GLOBAL		1,761,440	2,000,000	15,244	1.G FE
000000-00-0	OMM FEED	C.....	06/29/2023	HSBC SECURITIES INC		813,150	1,170,000	4,119	1.E FE
000000-00-0	EIG PEARL HOLDINGS SARL 4.387% 30NOV2046	C.....	06/29/2023	JP MORGAN CHASE		1,484,595	1,890,000	7,600	1.E FE
000000-00-0	BANK LEUMI LE-ISRA 5.125% 27 JUL 2027-27	C.....	06/29/2023	MERRILL LYNCH		1,185,835	1,190,000	26,428	1.F FE
G3946K-AA-7	GOHL CAPITAL LTD	C.....	04/12/2023	JEFFERIES LLC		1,671,750	1,800,000	17,000	2.B FE
N7163R-AX-1	PROSUS NV	C.....	04/17/2023	VARIOUS		1,678,975	1,970,000	20,179	2.C FE
Y0480B-AA-8	AXIATA SPVS LABUAN LTD	C.....	04/12/2023	ML INTERNATIONAL		1,651,783	2,230,000	10,439	2.B FE
Y0606W-BZ-2	BANGKOK BANK PCL/HK	C.....	06/30/2023	MORGAN STANLEY & CO INT PLC		1,321,090	1,360,000	17,820	2.A FE
Y5275B-AE-2	LG CHEM LTD. 1.375%	C.....	05/17/2023	BARCLAYS CAPITAL		646,920	720,000	3,630	2.A FE
Y68856-AQ-9	PETRONAS CAPITAL LTD	C.....	04/12/2023	ML INTERNATIONAL		1,653,696	1,740,000	5,655	1.G FE
Y7S272-AF-9	POSCO	C.....	05/17/2023	BNP PARIBAS		679,856	670,000	12,772	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						283,443,701	295,697,904	1,030,550	XXX
75005*-AA-5	RIALTO 2022-1		06/30/2023	DIRECT ISSUE		22,261,991	22,261,991		1.D Z
90916*-AA-2	UNIRAC HOLDINGS, INC		03/21/2023	DIRECT ISSUE		468,750	468,750		2.C PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						22,730,741	22,730,741		XXX
2509999997. Total - Bonds - Part 3						440,447,917	453,464,886	1,452,814	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						440,447,917	453,464,886	1,452,814	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		06/01/2023	EXCHANGE	55,270	5,527			
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						5,527	XXX		XXX
45202*-10-7	ILLINOIS GENERAL INVESTMENT CORP		04/27/2023	CAPITAL CONTRIBUTION	0.000	28,500,000			
45202*-10-1	ILLINOIS GENERAL INVESTMENT CORP II		06/27/2023	CAPITAL CONTRIBUTION	0.000	28,500,000			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						57,005,527	XXX		XXX
5989999997. Total - Common Stocks - Part 3						57,005,527	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						57,005,527	XXX		XXX
5999999999. Total - Preferred and Common Stocks						57,005,527	XXX		XXX
6009999999 - Totals						497,453,444	XXX	1,452,814	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..38373M-6N-5	GNR 2009-19 Z		06/01/2023	MBS PAYDOWN		5,703	5,703	5,917	5,706		(3)		(3)		5,703				127	03/16/2051	1.A
..38373M-P6-1	GNR 2007-77 E		06/01/2023	MBS PAYDOWN		6,068	6,068	6,750	6,086		(19)		(19)		6,068				138	03/16/2042	1.A
..38376G-AD-2	GNR 2009-60 Z		06/01/2023	MBS PAYDOWN		13,470	13,470	12,464	13,461		9		9		13,470				276	06/16/2049	1.A
..38376G-CV-0	GNR 2009-115 D		06/01/2023	MBS PAYDOWN		64,917	64,917	64,917	64,917						64,917				1,306	01/16/2050	1.A
..38376J-JV-7	GNR 2009-104 XZ		06/01/2023	MBS PAYDOWN		38,735	38,735	38,735	38,735						38,735				790	11/20/2039	1.A
..38376K-AP-6	GNR 2009-93 UZ		06/01/2023	MBS PAYDOWN		62,798	62,798	62,227	62,821		(23)		(23)		62,798				1,294	10/20/2039	1.A
..38382D-KL-2	GNR 2020-21 KP		06/01/2023	MBS PAYDOWN		37,228	37,228	32,575			25		25		37,228				123	12/20/2049	1.A
..38383L-M4-9	GNR 2022-213 KH		06/01/2023	MBS PAYDOWN		179,011	179,011	179,459			(84)		(84)		179,011				2,613	04/20/2039	1.A
..38383L-XC-9	GNR 2022-212 DA		06/01/2023	MBS PAYDOWN		98,198	98,198	98,260			(23)		(23)		98,198				1,447	08/20/2047	1.A
..38383L-ZM-5	GNR 2022-213 QA		06/01/2023	MBS PAYDOWN		379,688	379,688	378,976			8		8		379,688				5,064	10/20/2043	1.A
..38383W-LA-2	GNR 2023-38 ND		06/01/2023	MBS PAYDOWN		122,615	122,615	123,037			(6)		(6)		122,615				907	12/20/2050	1.A
..38383W-P3-4	GNR 2023-47 JA		06/01/2023	MBS PAYDOWN		208,956	208,956	208,965			2		2		208,956				1,995	06/20/2042	1.A
..38383X-3S-1	GNR 2023-55 DA		06/01/2023	MBS PAYDOWN		44,480	44,480	44,960			(5)		(5)		44,480				331	10/20/2049	1.A
..38383X-5F-7	GNR 2023-76 DA		06/01/2023	MBS PAYDOWN		68,698	68,698	68,859							68,698				315	02/20/2052	1.A
..38383X-5L-4	GNR 2023-76 A		06/01/2023	MBS PAYDOWN		19,037	19,037	19,013							19,037				87	01/20/2049	1.A
..38383X-6P-4	GNR 2023-64 MD		06/01/2023	MBS PAYDOWN		18,593	18,593	18,570			18		18		18,593				85	12/20/2049	1.A
..38383X-AC-8	GNR 2023-43 AB		06/01/2023	MBS PAYDOWN		80,175	80,175	79,950			2		2		80,175				793	04/20/2048	1.A
..38384A-ME-0	GNR 2023-68 LA		06/01/2023	MBS PAYDOWN		15,157	15,157	15,161							15,157				69	07/20/2051	1.A
..912828-4L-1	US TREASURY N/B		04/30/2023	VARIOUS		4,250,000	4,250,000	4,229,648	4,248,566		1,434		1,434		4,250,000				58,438	04/30/2023	1.A
0109999999. Subtotal - Bonds - U.S. Governments						5,713,527	5,713,527	5,688,173	4,440,292		1,335		1,335		5,713,527				76,198	XXX	XXX
..168863-DV-7	REPUBLIC OF CHILE	C.....	06/28/2023	BARCLAYS CAPITAL		443,000	500,000	499,660	499,681		12		12		499,693		(56,693)	(56,693)	16,042	01/31/2034	1.F FE
..715638-DE-9	REPUBLIC OF PERU	C.....	06/28/2023	BANCO BILBAO VIZCAYA ARGENTINA SA		2,525,850	2,700,000	2,512,350	2,536,990		24,989		24,989		2,561,979		(36,129)	(36,129)	60,458	01/23/2026	2.B FE
0309999999. Subtotal - Bonds - All Other Governments						2,968,850	3,200,000	3,012,010	3,036,671		25,001		25,001		3,061,672		(92,822)	(92,822)	76,500	XXX	XXX
..452152-6F-3	ILLINOIS ST		05/01/2023	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				26,875	05/01/2023	1.G FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				26,875	XXX	XXX
..686053-DR-7	OREGON ST SCH BRDS ASSN SHORT-		06/30/2023	SINKING FUND PMT		1,418,376	1,418,376	1,439,793	1,217,620		200,756		200,756		1,418,376				39,204	06/30/2028	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,418,376	1,418,376	1,439,793	1,217,620		200,756		200,756		1,418,376				39,204	XXX	XXX
..31283H-WB-7	FG G01542		06/01/2023	MBS PAYDOWN		484	484	488	484						484				13	03/01/2033	1.A
..3128K6-GH-7	FG A45600		06/01/2023	MBS PAYDOWN		710	710	712	710						710				16	06/01/2035	1.A
..31292G-HB-2	FG C00255		06/01/2023	MBS PAYDOWN		94	94	95	94						94				3	09/01/2023	1.A
..31292G-J5-6	FG C00284		06/01/2023	MBS PAYDOWN		33	33	33	33						33				1	11/01/2023	1.A
..31292G-J8-0	FG C00287		06/01/2023	MBS PAYDOWN		450	450	408	450						450				12	12/01/2023	1.A
..31292G-K4-7	FG C00315		06/01/2023	MBS PAYDOWN		78	78	77	78						78				2	04/01/2024	1.A
..31296M-2Q-1	FG A13483		06/01/2023	MBS PAYDOWN		1,446	1,446	1,457	1,446		(1)		(1)		1,446				39	09/01/2033	1.A
..31296T-U8-0	FG A18579		06/01/2023	MBS PAYDOWN		393	393	394	393						393				9	02/01/2034	1.A
..31296U-JK-8	FG A19266		06/01/2023	MBS PAYDOWN		322	322	323	322						322				8	08/01/2034	1.A
..31297Q-2U-2	FG A35287		06/01/2023	MBS PAYDOWN		5,345	5,345	5,363	5,345		(1)		(1)		5,345				122	06/01/2035	1.A
..31356H-RU-3	FG D54999		06/01/2023	MBS PAYDOWN		898	898	906	898						898				24	05/01/2024	1.A
..313615-S4-9	FN 50939		06/01/2023	MBS PAYDOWN		62	62	62	62						62				2	10/01/2023	1.A
..313615-TX-4	FN 50966		06/01/2023	MBS PAYDOWN		214	214	214	213						214				6	01/01/2024	1.A
..3136BH-H2-2	FN 190249		06/01/2023	MBS PAYDOWN		215	215	216	215						215				6	10/01/2023	1.A
..3136BP-KU-4	FNR 2022-76 DA		06/01/2023	MBS PAYDOWN		224,442	224,442	224,196	224,433		9		9		224,442				5,094	08/25/2045	1.A
..3136BP-LH-2	FNR 2022-76 D		06/01/2023	MBS PAYDOWN		407,244	407,244	403,834	407,114		130		130		407,244				9,242	08/25/2045	1.A
..3136BP-WB-4	FNR 2022-75 B		06/01/2023	MBS PAYDOWN		118,400	118,400	118,585			(13)		(13)		118,400				1,599	07/25/2047	1.A
..3136BP-PF-2	FNR 2022-87 BD		06/01/2023	MBS PAYDOWN		153,866	153,866	153,421	153,848		18		18		153,866				3,252	11/25/2048	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3136BP-QD-6	FNR 2022-82 KA		06/01/2023	MBS PAYDOWN		188,617	188,617	188,204	188,604		13		13		188,617				4,626	03/25/2046	1.A
..3136BP-SF-9	FNR 2023-3 AB		06/01/2023	MBS PAYDOWN		357,881	357,881	359,671		(76)			(76)		357,881				6,610	03/25/2049	1.A
..31370Y-FZ-0	FN 245084		04/01/2023	MBS PAYDOWN		381	381	376	378		2		2		381				8	01/01/2024	1.A
..31371C-P9-4	FN 248048		06/01/2023	MBS PAYDOWN		362	362	357	361		1		1		362				9	11/01/2023	1.A
..31371E-WU-5	FN 250059		06/01/2023	MBS PAYDOWN		907	907	917	907						907				24	06/01/2024	1.A
..31371F-BW-1	FN 250353		06/01/2023	MBS PAYDOWN		620	620	600	618		1		1		620				17	09/01/2025	1.A
..31375D-PU-1	FN 331735		06/01/2023	MBS PAYDOWN		289	289	280	289		1		1		289				8	03/01/2026	1.A
..3137AR-FM-3	FHR 4066 VZ		06/01/2023	MBS PAYDOWN		1,134	1,134	1,026	1,132		2		2		1,134				16	06/15/2042	1.A
..3137H9-BS-7	FHR 5264 DA		06/01/2023	MBS PAYDOWN		204,417	204,417	203,619	204,390		28		28		204,417				4,233	07/25/2047	1.A
..3137H9-DC-0	FHR 5270 AB		06/01/2023	MBS PAYDOWN		230,474	230,474	229,753	230,447		27		27		230,474				5,340	01/25/2049	1.A
..3137H9-F6-1	FHR 5274 JA		06/01/2023	MBS PAYDOWN		150,235	150,235	149,155	150,195		39		39		150,235				3,478	08/25/2045	1.A
..3137H9-K3-2	FHR 5280 DA		06/01/2023	MBS PAYDOWN		523,459	523,459	522,122	523,408		51		51		523,459				12,128	01/25/2049	1.A
..3137H9-KZ-1	FHR 5283 BA		06/01/2023	MBS PAYDOWN		481,662	481,662	480,410	481,601		61		61		481,662				13,043	03/25/2049	1.A
..3137H9-LH-0	FHR 5283 EA		06/01/2023	MBS PAYDOWN		283,987	283,987	288,601	284,211	(224)			(224)		283,987				6,388	11/25/2048	1.A
..31395C-QX-2	FHR 2825 PZ		06/01/2023	MBS PAYDOWN		5,868	5,868	6,365	5,900	(31)			(31)		5,868				139	07/15/2034	1.A
..31396Q-L7-2	FNR 2009-65 JY		06/01/2023	MBS PAYDOWN		3,388	3,388	3,369	3,387	1			1		3,388				63	09/25/2039	1.A
..31397J-TA-2	FHR 3342 PZ		06/01/2023	MBS PAYDOWN		42,197	42,197	42,192	42,197						42,197				738	06/15/2037	1.A
..31397N-C5-2	FNR 2009-35 DB		06/01/2023	MBS PAYDOWN		952	952	929	952						952				18	05/25/2039	1.A
..31397U-ZQ-5	FNR 2011-58 HL		06/01/2023	MBS PAYDOWN		3,038	3,038	3,134	3,040	(2)			(2)		3,038				51	07/25/2041	1.A
..313987-TP-4	FG D46858		06/01/2023	MBS PAYDOWN		134	134	135	134						134				4	01/01/2024	1.A
..31398G-HQ-5	FNR 2009-98 WK		06/01/2023	MBS PAYDOWN		7,965	7,965	7,963	7,965						7,965				158	12/25/2039	1.A
..31398K-VF-4	FHR 3600 BJ		06/01/2023	MBS PAYDOWN		3,115	3,115	3,006	3,113	2			2		3,115				52	11/15/2039	1.A
..31398N-4W-1	FNR 2010-132 BC		06/01/2023	MBS PAYDOWN		23,818	23,818	24,222	23,835	(18)			(18)		23,818				397	11/25/2040	1.A
..31398N-F9-0	FNR 2010-112 DZ		06/01/2023	MBS PAYDOWN		85,072	85,072	81,354	84,888	183			183		85,072				1,416	10/25/2040	1.A
..31398N-H4-9	FNR 2010-112 LZ		06/01/2023	MBS PAYDOWN		41,473	41,473	39,689	41,383	90			90		41,473				690	10/25/2040	1.A
..31398N-NE-0	FNR 2010-115 ZB		06/01/2023	MBS PAYDOWN		47,188	47,188	45,198	47,160	28			28		47,188				788	10/25/2040	1.A
..31398N-SS-4	FNR 2010-109 GZ		06/01/2023	MBS PAYDOWN		17,063	17,063	16,338	17,050	12			12		17,063				288	10/25/2040	1.A
..31398N-WU-4	FNR 2010-111 BZ		06/01/2023	MBS PAYDOWN		34,061	34,061	32,816	34,040	21			21		34,061				567	10/25/2040	1.A
..31398P-CT-4	FNR 2010-38 ME		06/01/2023	MBS PAYDOWN		45,996	45,996	46,111	45,998	(1)			(1)		45,996				865	04/25/2040	1.A
..31398S-XH-1	FNR 2010-141 AL		06/01/2023	MBS PAYDOWN		4,289	4,289	4,484	4,291	(2)			(2)		4,289				78	12/25/2040	1.A
..31398W-VL-5	FHR 3654 Z		06/01/2023	MBS PAYDOWN		2,629	2,629	2,806	2,636	(6)			(6)		2,629				49	04/15/2040	1.A
..594654-MV-4	MICHIGAN ST HSG DEV AUTH SF MT		06/01/2023	SECURITY CALLED at 100.000		535,000	535,000	535,000	535,000						535,000				9,536	06/01/2051	1.C FE
..607120-EZ-1	MOBILE AL ARPT AUTH ARPT REVENUE		05/09/2023	SINKING FUND PMT		114,586	114,586	114,586	114,586						114,586				2,183	11/09/2032	1.F
..882135-7K-6	TEXAS ST A & M UNIV REVENUE		05/15/2023	SECURITY CALLED at 100.000		39,000,000	39,000,000	39,000,000	39,000,000						39,000,000				969,540	05/15/2043	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						43,356,953	43,356,953	43,345,572	42,880,234		345		345		43,356,953				1,062,998	XXX	XXX
..00075Q-AS-1	ABFC 2006-OPT1 A3C1		06/25/2023	MBS PAYDOWN		105,354	105,354	97,485	105,143		211		211		105,354				1,996	09/25/2036	1.A FM
..00091X-AA-5	ACHV 2023-1PL A		06/20/2023	MBS PAYDOWN		1,077,269	1,077,269	1,077,265			2,006		2,006		1,077,269				20,736	03/18/2030	1.A FE
..00442V-AA-5	ACE 2006-ASP3 A1		06/25/2023	MBS PAYDOWN		90,570	90,570	71,324	88,353	2,217			2,217		90,570				1,289	06/25/2036	1.A FM
..00443P-AD-1	ACE 2007-HE2 A2C		06/25/2023	MBS PAYDOWN		180,665	180,665	103,995	178,087	2,578			2,578		180,665				1,046	12/25/2036	1.A FM
..008684-AA-0	AHMA 2006-6 A1A		06/25/2023	MBS PAYDOWN		19,324	19,324	17,934	19,324	121			121		19,324				401	12/25/2046	1.A FM
..02148G-AD-5	CIWALT 2007-OA8 2A1		06/25/2023	MBS PAYDOWN		93,804	102,470	81,196	93,232	572			572		93,804				1,434	06/25/2047	1.A FM
..02150P-AA-6	CIWALT 2007-OA6 A1A		06/25/2023	MBS PAYDOWN		26,287	26,287	23,198	26,183	(2)			(2)		26,287				757	06/25/2037	1.A FM
..02376A-AA-7	AMER AIRLINE 17-2 AA PTT		04/15/2023	MBS PAYDOWN		77,665	77,665	72,870	77,359	306			306		77,665				1,301	10/15/2029	2.A FE
..023771-R9-1	AMER AIRLINE 16-3 AA PTT		04/15/2023	MBS PAYDOWN		49,720	49,720	46,612	49,519	201			201		49,720				746	10/15/2028	2.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..02660T-ER-0	AHM 2005-2 5A1		06/01/2023	MBS PAYDOWN		9,218	9,218	9,269	9,080		138		138		9,218				104	09/25/2035	1.A FM
..02660T-GN-7	AHM 2005-4 1A1		06/25/2023	MBS PAYDOWN		455,843	455,843	389,746	452,432		3,411		3,411		455,843				8,487	11/25/2045	1.A FM
..026930-AA-5	AHMA 2007-2 A1		06/25/2023	MBS PAYDOWN		114,081	114,081	89,612	112,068		2,014		2,014		114,081				2,403	03/25/2047	1.A FM
..026935-AJ-5	AHMA 2007-3 22A1		06/01/2023	MBS PAYDOWN		106,363	113,020	86,142	106,553		(190)		(190)		106,363				2,099	06/25/2037	1.A FM
..03072S-A2-1	AMSI 2005-R3 M4		06/25/2023	MBS PAYDOWN		53,582	53,582	53,414	53,505		76		76		53,582				821	05/25/2035	1.A FM
..03072S-QC-2	AMSI 2004-R3 M1		06/25/2023	MBS PAYDOWN		101,370	101,370	93,418	101,114		255		255		101,370				1,660	05/25/2034	1.A FM
..03072S-WQ-4	AMSI 2004-R11 M1		06/25/2023	MBS PAYDOWN		144,092	144,092	134,681	143,858		234		234		144,092				1,935	11/25/2034	1.A FM
..03236X-AB-3	AXIS 2022-2A A2		06/20/2023	MBS PAYDOWN		455,257	455,257	455,185	454,030		1,227		1,227		455,257				10,028	06/21/2028	1.A FE
..040104-PC-9	ARSI 2005-W3 M1		06/25/2023	MBS PAYDOWN		377,477	377,477	262,346	369,336		8,141		8,141		377,477				5,353	11/25/2035	1.A FM
..040104-PT-2	ARSI 2005-W4 A2D		06/25/2023	MBS PAYDOWN		159,519	159,519	102,690	156,471		3,047		3,047		159,519				2,220	02/25/2036	1.A FM
..040104-OP-9	ARSI 2005-W5 A2D		06/25/2023	MBS PAYDOWN		209,448	209,448	149,232	206,301		3,147		3,147		209,448				2,578	01/25/2036	1.A FM
..04544P-AD-1	ABSHE 2006-HE5 A4		06/25/2023	MBS PAYDOWN		10,262	10,262	8,932	10,245		18		18		10,262				133	07/25/2036	1.A FM
..04544Q-AD-9	ABSHE 2006-HE7 A4		06/25/2023	MBS PAYDOWN		185,076	185,076	122,844	182,981		2,095		2,095		185,076				2,057	11/25/2036	1.A FM
..05377R-EX-8	AESOP 2018-1A D		06/20/2023	MBS PAYDOWN		1,900,000	1,900,000	1,899,999	1,895,458		4,542		4,542		1,900,000				41,563	09/20/2024	2.C FE
..05490Q-AD-0	BCAP 2015-RR6 1A4		06/01/2023	MBS PAYDOWN		301,779	301,779	285,182	300,054		1,725		1,725		301,779				5,398	05/26/2037	1.A FM
..05570G-AD-5	BNOMT 2007-4 A4		06/25/2023	MBS PAYDOWN		30,508	30,508	23,644	30,194		314		314		30,508				355	11/25/2037	1.A FM
..05608W-AJ-3	BX 2021-SOAR C		04/15/2023	MBS PAYDOWN		37,012	37,012	37,012	37,012						37,012				698	06/15/2038	1.A
..05608W-AL-8	BX 2021-SOAR D		04/15/2023	MBS PAYDOWN		14,805	14,805	14,805	14,805						14,805				294	06/15/2038	1.A
..058931-BL-9	BAFC 2006-3 5A8		06/01/2023	MBS PAYDOWN		12,923	13,554	12,419	12,922						12,923				263	03/25/2036	1.A FM
..05946X-U9-2	BAFC 2005-7 4A3		06/01/2023	MBS PAYDOWN		167,166	167,166	164,084	166,543		623		623		167,166				3,990	11/25/2035	1.A FM
..05946X-WF-6	BAFC 2005-3 1A23		05/01/2023	MBS PAYDOWN		42,882	42,882	41,650	42,704		179		179		42,882				794	06/25/2035	1.A FM
..05946X-ZZ-9	BAFC 2005-4 2A1		06/01/2023	MBS PAYDOWN		3,535	3,535	3,328	3,522		14		14		3,535				81	08/25/2035	1.A FM
..05949Q-AY-1	BAFC 2006-2 2A17		06/01/2023	MBS PAYDOWN		110	153	150	109		1		1		110				4	03/25/2036	1.A FM
..05949T-BD-0	BAFC 2006-1 2A1		06/01/2023	MBS PAYDOWN		51,711	52,335	48,727	51,810		(98)		(98)		51,711				1,421	01/25/2036	3.A FM
..05950F-AE-5	BAFC 2006-4 A5		06/01/2023	MBS PAYDOWN		3,899	8,607	7,666	3,940		(42)		(42)		3,899				213	07/25/2036	3.C FM
..05951V-AV-1	BAFC 2006-1 6A1		06/20/2023	MBS PAYDOWN		3,137	3,137	2,294	3,062		75		75		3,137				47	12/20/2046	1.A FM
..06051G-BU-2	BAFC 2004-2 3A1		06/01/2023	MBS PAYDOWN		17,186	17,186	17,055	17,182		5		5		17,186				394	09/20/2034	1.A FM
..06540V-BC-8	BANK 2019-BN24 XA		06/16/2023	INTEREST ONLY PAYMENT ..				6,886	5,320		(5,320)		(5,320)						346	11/15/2062	1.A FE
..06744D-AA-7	BARC 2022-NQM1 A1		06/01/2023	MBS PAYDOWN		137,524	137,524	134,958	137,445		80		80		137,524				2,369	07/25/2052	1.A FE
..07324S-CB-6	BAYC 2005-3A A1		06/25/2023	MBS PAYDOWN		108,568	108,568	98,932	108,295		273		273		108,568				2,074	11/25/2035	2.C FE
..07324Y-AB-5	BAYC 2006-2A A1		06/25/2023	MBS PAYDOWN		39,619	39,619	35,063	39,129		490		490		39,619				824	07/25/2036	2.C FE
..07325Y-AA-6	BAYC 2007-3 A1		06/25/2023	MBS PAYDOWN		13,922	13,922	12,635	13,890		33		33		13,922				282	07/25/2037	3.A FE
..07336F-AW-6	BVINV 2022-3 A19		06/01/2023	MBS PAYDOWN		70,946	70,946	69,150	70,905		41		41		70,946				915	01/25/2052	1.A
..07336G-BP-8	BVINV 2021-4 B3A		06/01/2023	MBS PAYDOWN		37,489	37,489	38,576	37,520		(31)		(31)		37,489				548	10/25/2051	1.G
..07336J-CL-0	BVINV 2021-5 B3A		06/01/2023	MBS PAYDOWN		23,368	23,368	23,908	23,383		(15)		(15)		23,368				340	11/25/2051	1.G
..073879-LN-6	BSABS 2004-AC6 A1		06/01/2023	MBS PAYDOWN		84,245	84,245	81,349	84,159		86		86		84,245				1,179	11/25/2034	1.G FM
..08162F-AB-9	BLMARK 2019-B12 A2		06/01/2023	MBS PAYDOWN		41,487	41,487	39,541	41,014		473		473		41,487				519	08/15/2052	1.A
..08162Y-AK-8	BLMARK 2019-B14 XA		06/16/2023	INTEREST ONLY PAYMENT ..				6,146	4,402		(4,402)		(4,402)						368	12/15/2062	1.A FE
..08860D-AA-1	BHG 2022-C A		06/17/2023	MBS PAYDOWN		841,619	841,619	841,596	840,026		1,593		1,593		841,619				18,758	10/17/2035	1.A FE
..08877@-AA-9	S/C 225 VIRGINIA AVENUE, LLC (DC)		06/15/2023	SINKING FUND PMT		157,424	157,424	163,949	157,424		(214)		(214)		157,424				4,259	06/15/2032	1.B
..08886*-AA-0	S/C 225 VIRGINIA AVENUE, LLC (DC)		06/15/2023	VARIOUS		33,730	33,730	33,566	33,691		17		17		33,708		22	22	563	06/15/2032	1.B
..09179@-AA-2	NORTHSHORE I & II (OCHSNER CLINIC)		06/15/2023	SINKING FUND PMT		35,690	35,690	35,690	35,690						35,690				686	03/15/2033	1.G
..09261H-AD-9	BLACKSTONE PRIVATE CRE		04/19/2023	MFG SECURITY AMERICAS		3,378,320	4,000,000	3,857,720	3,873,791		9,164		9,164		3,882,955		(504,635)	(504,635)	36,750	12/15/2026	2.C FE
..09748R-AA-6	BOJA 2020-1A A2		04/20/2023	MBS PAYDOWN		40,000	40,000	40,000	40,000						40,000				766	10/20/2050	2.B FE
..11042C-AA-8	BRITISH AIR 21-1 A PPT		06/15/2023	SINKING FUND PMT		58,841	58,841	58,841	58,841						58,841				853	03/15/2035	1.F FE
..11042C-AB-6	BRITISH AIR 21-1 B PTT		06/15/2023	SINKING FUND PMT		54,845	55,491	55,491	55,491		(646)		(646)		54,845				1,082	09/15/2031	2.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..11042T-AA-1	BRITISH AIR 18-1 AA PTT		06/20/2023	MBS PAYDOWN		75,358	75,358	74,624	39,317				(40)		75,358				744	09/20/2031	1.F FE	
..11044M-AA-4	BRITISH AIR 20-1 A PTT		05/15/2023	MBS PAYDOWN		83,220	83,220	85,642	83,314				(94)		83,220				1,768	11/15/2032	1.G FE	
..12498#-AA-8	TERRA FUNDING-200 SOUTH, LLC		06/15/2023	MBS PAYDOWN		10,943	10,943	10,943	10,943						10,943				212	04/15/2044	1.E PL	
..12510H-AF-7	CAUTO 2020-1A A6		06/15/2023	MBS PAYDOWN		11,875	11,875	11,868	11,857		18		18		11,875				189	02/15/2050	1.E FE	
..12540@-AA-8	CISTERRA SEHQ, LLC (SEMPRA ENERGY)		06/10/2023	SINKING FUND PMT		112,158	112,158	112,157	112,029		129		129		112,158				2,198	07/10/2040	2.A	
..125433-AD-4	CWHL 2006-J3 A4		06/01/2023	MBS PAYDOWN		7,122	7,122	6,695	6,944		178		178		7,122				163	05/25/2036	1.A FM	
..12543P-AK-9	CWHL 2006-21 A10		06/01/2023	MBS PAYDOWN		10,076	8,871	7,477	10,065		10		10		10,076				255	02/25/2037	1.A FM	
..12543R-AM-1	CWHL 2007-3 A12		06/01/2023	MBS PAYDOWN		1,579	1,805	1,453	1,580						1,579				47	04/25/2037	1.A FM	
..12543T-AU-9	CWHL 2006-13 1A19		06/01/2023	MBS PAYDOWN			762	609	(5)		5		5						14	09/25/2036	1.A FM	
..12543W-AJ-7	CWHL 2006-18 2A7		06/01/2023	MBS PAYDOWN		1,700	13,412	11,333	1,653		46		46		1,700				275	12/25/2036	1.A FM	
..12543X-AF-3	CWHL 2006-19 1A6		06/01/2023	MBS PAYDOWN		437	503	428	433		5		5		437				14	01/25/2037	1.A FM	
..12553H-AC-2	CIM 2017-7 M1		04/01/2023	MBS PAYDOWN		8,797,441	8,797,441	8,192,617	8,572,462		224,978		224,978		8,797,441				102,637	04/25/2057	1.A	
..12554T-AL-5	CIM 2019-INV2 A11		06/25/2023	MBS PAYDOWN		10,353	10,353	10,263	10,329		24		24		10,353				261	05/25/2049	1.A	
..12563L-AS-6	CLIF 2020-3A A		06/18/2023	MBS PAYDOWN		68,000	68,000	59,930		549			549		68,000				462	10/18/2045	1.F FE	
..12565K-AA-5	CLIF 2021-1A A		06/18/2023	MBS PAYDOWN		418,880	418,880	363,810	39,740		4,949		4,949		418,880				2,862	02/18/2046	1.F FE	
..12565K-AE-7	CLIF 2022-1A A		06/18/2023	MBS PAYDOWN		32,000	32,000	27,604	31,689		311		311		32,000				363	01/18/2047	1.F FE	
..12566T-AM-9	CWALT 2006-A7 1A12		06/01/2023	MBS PAYDOWN		17,256	23,620	17,201	17,031		224		224		17,256				606	12/25/2036	1.A FM	
..12566U-AJ-3	CWALT 2007-A2 1A9		06/01/2023	MBS PAYDOWN		42,610	84,759	71,939	42,418		193		193		42,610				2,097	02/25/2037	1.A FM	
..12566V-AN-2	CWALT 2007-AA 1A13		06/01/2023	MBS PAYDOWN		13,260	12,664	10,908	13,266		(6)		(6)		13,260				327	04/25/2037	1.A FM	
..12567A-AG-2	CWALT 2007-A3 1A7		06/01/2023	MBS PAYDOWN		17,051	21,760	18,951	17,046		5		5		17,051				515	03/25/2037	1.A FM	
..12594X-AM-6	CSMC 2017-HL1 A12		06/01/2023	MBS PAYDOWN		105,659	105,659	105,914	105,655		4		4		105,659				1,405	06/25/2047	1.A	
..12595V-AC-1	COMM 2018-COR3 A2		06/01/2023	MBS PAYDOWN		475	475	506		(1)			(1)		475				8	05/10/2051	1.A	
..12598A-AC-4	CNH 2021-A A3		06/15/2023	MBS PAYDOWN		784,734	784,734	753,345		8,883			8,883		784,734				788	12/15/2025	1.A FE	
..12638P-CP-2	CSMC 2007-3 2A19		05/01/2023	MBS PAYDOWN		3,155	3,155	2,793	3,173		(18)		(18)		3,155				98	04/25/2037	1.A FM	
..12659T-BG-9	CSMC 2021-INV2 A15		06/01/2023	MBS PAYDOWN		207,574	207,574	211,726	207,800		(226)		(226)		207,574				2,748	11/25/2056	1.A	
..12663G-AA-5	COLT 2022-7 A1		06/01/2023	MBS PAYDOWN		132,177	132,177	132,176	132,176		1		1		132,177				2,629	04/25/2067	1.A FE	
..12663G-AB-3	COLT 2022-7 A2		06/01/2023	MBS PAYDOWN		82,767	82,767	82,767	82,767						82,767				1,922	04/25/2067	1.C FE	
..126670-CK-2	CWIL 2005-11 AF5A		06/01/2023	MBS PAYDOWN		259,602	259,602	260,414	259,321		281		281		259,602				4,431	02/25/2036	1.A FM	
..126670-GT-9	CWIL 2005-13 AF6		06/01/2023	MBS PAYDOWN		12,764	12,420	11,023		12,764			12,764		12,764				212	04/25/2036	1.A FM	
..126671-3Y-0	CWIL 2004-2 3A4		06/25/2023	MBS PAYDOWN		21,042	21,042	20,411		57			57		21,042				426	07/25/2034	1.A FM	
..126673-GB-2	CWIL 2004-9 MF1		06/01/2023	MBS PAYDOWN		59,143	59,143	57,517	59,057		87		87		59,143				1,188	12/25/2034	1.A FM	
..126673-QH-8	CWIL 2004-AB2 M3		06/25/2023	MBS PAYDOWN		277,040	277,040	203,625	271,261		5,780		5,780		277,040				5,142	05/25/2036	1.A FM	
..12667F-GD-1	CWALT 2004-7T1 A4		06/01/2023	MBS PAYDOWN		36,652	36,652	36,451	36,584		68		68		36,652				871	06/25/2034	1.A FM	
..12667F-RY-3	CWALT 2004-22CB 1A1		06/01/2023	MBS PAYDOWN		66,559	66,559	63,231	66,323		236		236		66,559				1,660	10/25/2034	1.A FM	
..12667F-VN-2	CWALT 2004-24CB 1A1		06/01/2023	MBS PAYDOWN		188,896	188,896	187,951	188,769		126		126		188,896				4,546	11/25/2034	1.A FM	
..12667G-PB-3	CWALT 2005-24 4A1		06/20/2023	MBS PAYDOWN		134,541	134,541	119,405	132,996		1,545		1,545		134,541				2,953	07/20/2035	1.D FM	
..12667G-RV-7	CWALT 2005-17 1A1		06/25/2023	MBS PAYDOWN		69,088	69,088	59,675	68,288		800		800		69,088				1,194	07/25/2035	1.A FM	
..12667G-TS-2	CWALT 2005-26CB A6		06/01/2023	MBS PAYDOWN		21,902	19,371	16,365	21,700		202		202		21,902				426	07/25/2035	1.A FM	
..12667G-Z3-0	CWALT 2005-38 A3		06/25/2023	MBS PAYDOWN		28,775	28,775	24,459	28,361		414		414		28,775				513	09/25/2035	1.A FM	
..12668A-2N-4	CWALT 2005-70CB A4		06/01/2023	MBS PAYDOWN		5,874	5,902	4,903		50			50		5,874				147	12/25/2035	1.A FM	
..12668A-EV-3	CWALT 2005-59 1A1		06/19/2023	MBS PAYDOWN		37,904	37,904	30,939	37,277		627		627		37,904				594	11/20/2035	1.A FM	
..12668A-MF-9	CWALT 2005-49CB A1		06/01/2023	MBS PAYDOWN		19,949	19,949	19,151	20,037		(88)		(88)		19,949				460	11/25/2035	1.A FM	
..12668A-TN-5	CWALT 2005-62 1A1		06/25/2023	MBS PAYDOWN		65,287	65,287	51,240	64,745		542		542		65,287				967	12/25/2035	1.A FM	
..126694-3B-2	CWHL 2006-8 1A1		06/01/2023	MBS PAYDOWN		1,241	14,169	12,386	1,223		18		18		1,241				424	05/25/2036	1.A FM	
..126694-EK-0	CWHL 2005-18 A3		06/01/2023	MBS PAYDOWN		1,002	1,002	910	1,007		(5)		(5)		1,002				22	10/25/2035	1.A FM	
..126694-GU-6	CWHL 2005-23 A1		06/01/2023	MBS PAYDOWN		17,816	40,557	35,974	17,926		(110)		(110)		17,816				929	11/25/2035	1.A FM	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..126694-PH-5	CIVHL 2005-28 A3		06/01/2023	MBS PAYDOWN		19,170	28,514	24,308	19,055		115		115		19,170				596	12/25/2035	1.A FM	
..126696-BA-8	CIVHL 2004-HYB6 A2		06/01/2023	MBS PAYDOWN		7,084	7,084	5,313	6,907		177		177		7,084				132	11/20/2034	1.A FM	
..126696-05-3	CIVHL 2005-15 A1		06/01/2023	MBS PAYDOWN		3,439	3,503	3,262	3,440		(1)		(1)		3,439				95	08/25/2035	1.A FM	
..126696-09-5	CIVHL 2005-15 A5		06/01/2023	MBS PAYDOWN		14,256	14,520	12,969	14,239		17		17		14,256				396	08/25/2035	1.A FM	
..126696-R4-5	CIVHL 2005-15 A8		06/01/2023	MBS PAYDOWN		23,995	24,439	21,262	23,947		48		48		23,995				666	08/25/2035	1.A FM	
..12672#-AA-6	CVS CAREMARK CORPORATION		06/10/2023	MBS PAYDOWN		121,187	121,187	121,187	121,187						121,187				2,377	09/10/2034	2.B	
..12803V-AA-3	CAJUN 2021-1 A2		05/20/2023	MBS PAYDOWN		86,250	86,250	86,301	86,253		(3)		(3)		86,250				1,695	11/20/2051	2.B FE	
..133131-AS-1	CAMDEN PROPERTY TRUST		06/15/2023	MATURITY		5,000,000	5,000,000	4,981,500	4,999,094		906		906		5,000,000				121,875	06/15/2023	1.G FE	
..14040H-BN-4	CAPITAL ONE FINANCIAL CO		06/26/2023	GOLDMAN SACHS & CO		4,668,150	5,000,000	4,572,400		25,334			25,334		4,597,734		70,416	70,416	56,771	03/09/2027	2.A FE	
..144531-DP-2	CARR 2005-NC5 M2		06/25/2023	MBS PAYDOWN		261,305	261,305	198,919	256,230		5,076		5,076		261,305				4,266	10/25/2035	1.A FM	
..144531-EY-2	CARR 2006-NC1 M1		06/25/2023	MBS PAYDOWN		537,477	537,477	368,003	525,195		12,281		12,281		537,477				8,575	01/25/2036	1.A FM	
..14576A-AD-4	CARM 2020-1A A4		06/15/2023	MBS PAYDOWN		7,844	7,844	7,839	7,833		11		11		7,844				120	12/15/2050	1.F FE	
..16125#-AA-0	CHARTER NEW FAIRFLD (STOP & SHOP)		06/01/2023	SINKING FUND PMT		156,687	156,687	156,687	156,687						156,687				4,655	09/01/2027	2.B	
..16159W-AC-8	CHASE 2019-1 A3		06/01/2023	MBS PAYDOWN		27,380	27,380	27,726	27,384		(4)		(4)		27,380				399	03/25/2050	1.A	
..16162W-KT-5	CHASE 2005-S1 1A13		06/01/2023	MBS PAYDOWN		5,494	5,494	5,329	5,486		7		7		5,494				146	05/25/2035	1.A FM	
..16164A-AE-5	CHASE 2016-SH2 M4		06/01/2023	MBS PAYDOWN		39,920	39,920	37,159	39,931		(11)		(11)		39,920				623	12/25/2045	1.A	
..172973-W5-4	CMSI 2005-4 1A6		06/01/2023	MBS PAYDOWN		6,971	6,971	6,683	6,959		12		12		6,971				160	07/25/2035	1.A FM	
..172981-AD-4	CMLTI 2006-4 2A1A		06/01/2023	MBS PAYDOWN		17,040	18,968	16,689	16,851		189		189		17,040				496	12/25/2035	1.A FM	
..17309K-AJ-6	CMLT 2006-A3 1A9		06/01/2023	MBS PAYDOWN		49,282	57,878	51,729	49,130		152		152		49,282			1,540	07/25/2036	1.A FM		
..17309Y-AD-9	CMLTI 2006-FX1 A4		06/01/2023	MBS PAYDOWN		18,455	18,455	13,968	18,332		123		123		18,455				234	10/25/2036	1.A FM	
..173103-AD-4	CMSI 2007-6 1A4		06/01/2023	MBS PAYDOWN		2,418	3,892	3,260	2,388		30		30		2,418				96	07/25/2037	1.A FM	
..17312E-AA-4	CMLTI 2007-AMC3 A1		06/25/2023	MBS PAYDOWN		222,324	222,324	175,253	216,409		5,915		5,915		222,324			3,120	03/25/2037	1.A FM		
..18976G-AC-0	CMLT 2007-A6 1A3		06/01/2023	MBS PAYDOWN		126,627	149,476	129,071	126,816		(189)		(189)		126,627				3,773	06/25/2037	1.A FM	
..19260M-AA-4	COIN 2017-1A A2		06/21/2023	VARIOUS		103,500	28,750	103,500	103,500						103,500				750	04/25/2047	2.C FE	
..194204-AA-1	CASL 2017-A A1		06/25/2023	VARIOUS		58,660	58,660	58,660	58,660						58,660				1,599	11/26/2046	1.B FE	
..19421U-AA-2	CASL 2019-A A1		06/25/2023	MBS PAYDOWN		57,248	57,248	56,972	57,097		151		151		57,248				1,399	12/28/2048	1.A FE	
..19421U-AD-6	CASL 2019-A C		06/25/2023	MBS PAYDOWN		311,424	227,383	227,300	317,412		(3,686)		(3,686)		311,424				4,648	12/28/2048	1.F FE	
..19423D-AA-8	CASL 2018-A A1		06/25/2023	MBS PAYDOWN		36,205	36,205	36,205	36,205						36,205				870	12/26/2047	1.D FE	
..19423D-AB-6	CASL 2018-A A2		06/25/2023	MBS PAYDOWN		54,307	54,307	54,283	54,167		140		140		54,307				919	12/26/2047	1.D FE	
..19685G-AA-4	COLT 2022-4 A1		06/01/2023	MBS PAYDOWN		142,144	142,144	142,143	142,144						142,144				2,703	03/25/2067	1.A FE	
..19685G-AC-0	COLT 2022-4 A3		06/01/2023	MBS PAYDOWN		142,204	142,204	140,995	142,159		45		45		142,204				2,829	03/25/2067	1.F FE	
..20267T-AB-8	CBSLT 2016-A A2		06/25/2023	MBS PAYDOWN		39,132	39,132	39,132	39,132						39,132				1,132	05/25/2040	1.A FE	
..20754N-AB-1	CAS 2022-R06 1M1		06/25/2023	MBS PAYDOWN		115,430	115,430	115,430	115,430						115,430				3,449	05/25/2042	1.F	
..20755A-AB-8	CAS 2023-R02 1M1		06/25/2023	MBS PAYDOWN		341,430	341,430	342,145			(21)		(21)		341,430				6,860	01/25/2043	1.A Z	
..207932-AA-2	CAS 2023-R01 1M1		06/25/2023	MBS PAYDOWN		245,487	245,487	245,487							245,487				6,071	12/25/2042	2.B Z	
..219350-AV-7	CORNING INC		06/22/2023	MESIROW FINANCIAL INC		5,073,850	5,000,000	5,068,250	5,053,259		(889)		(889)		5,052,370		21,480	21,480	248,368	08/15/2040	2.A FE	
..225458-XJ-2	CSFB 2005-6 1A4		06/01/2023	MBS PAYDOWN		3,666	3,666	3,707			(16)		(16)		3,666				67	07/25/2035	1.A FM	
..225470-VP-5	CSMC 2006-1 4A13		06/01/2023	MBS PAYDOWN		312	312	284	310		2		2		312				7	02/25/2036	1.A FM	
..22964#-AA-4	EBR MEDICAL FACILITIES (OCHSNER CLINIC)		06/15/2023	SINKING FUND PMT		76,168	76,168	76,168	76,168						76,168				1,616	08/15/2034	1.G	
..22968#-AA-8	WARREN ST. JOE AVE PROP LLC (CVS-EVANSV)		06/20/2023	SINKING FUND PMT		37,739	37,739	37,739	37,739						37,739				716	01/20/2040	2.B	
..22968#-AA-0	TR CTF - HOLIDAY CVS LLC		06/20/2023	VARIOUS		41,064	41,064	41,064	41,064						41,064				770	01/20/2040	2.B	
..23242W-AR-0	CWALT 2006-J4 2A9		06/01/2023	MBS PAYDOWN		43,402	41,146	28,725	43,134		268		268		43,402				1,064	07/25/2036	1.A FM	
..23243A-AE-0	CWALT 2006-OC8 2A3		06/25/2023	MBS PAYDOWN		44,790	44,790	25,771	44,237		553		553		44,790				737	11/25/2036	1.A FM	
..23243A-AB-2	CWALT 2006-0A12 A1B		06/20/2023	MBS PAYDOWN		66,458	69,003	50,113	64,392		2,066		2,066		66,458				1,188	09/20/2046	1.A FM	
..23244G-AD-4	CWALT 2006-0A18 A1		06/25/2023	MBS PAYDOWN		209,341	209,341	181,080	205,426		3,915		3,915		209,341				3,965	12/25/2046	1.A FM	
..233046-AF-8	DNKN 2017-1A A211		05/20/2023	MBS PAYDOWN		58,838	58,838	58,637	58,810		28		28		58,838				1,186	11/20/2047	2.B FE	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..233046-AL-5	DNKN 2019-1A A23		05/20/2023	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				.816	05/20/2049	2.B FE
..24702C-AC-8	DEFT 2022-2 A2		06/22/2023	MBS PAYDOWN		929,282	929,282	929,270	927,363		1,919		1,919		929,282				15,475	07/22/2027	1.A FE
..25150M-AC-0	DBALT 2007-RMP1 A2		06/25/2023	MBS PAYDOWN		215,569	215,569	175,410	212,799		2,770		2,770		215,569				1,575	12/25/2036	1.A FM
..25150Q-AA-5	DBALT 2006-0A1 A1		06/25/2023	MBS PAYDOWN		172,323	172,323	139,581	169,289		3,034		3,034		172,323				2,026	02/25/2047	1.A FM
..25150V-AL-0	DBALT 2007-AR3 2A4		06/25/2023	MBS PAYDOWN		529,996	527,475	317,244	524,906		5,091		5,091		529,996				8,655	06/25/2037	1.A FM
..25150W-AA-2	DBALT 2007-0A3 A1		06/25/2023	MBS PAYDOWN		9,269	9,269	7,960	9,168		101		101		9,269				188	07/25/2047	1.A FM
..25151A-AB-7	DBALT 2006-AR3 A2		06/25/2023	MBS PAYDOWN		116,652	115,514	89,370	114,990		1,662		1,662		116,652				2,137	08/25/2036	1.A FM
..25151A-AG-6	DBALT 2006-AR3 A6		06/25/2023	MBS PAYDOWN		39,748	39,538	28,023	39,117		631		631		39,748				.606	08/25/2036	1.A FM
..25151K-AA-7	DBALT 2007-3 1A1		06/01/2023	MBS PAYDOWN		149,002	150,186	126,156	147,730		1,272		1,272		149,002				1,911	10/25/2047	1.A FM
..25151K-AC-3	DBALT 2007-3 2A1		06/25/2023	MBS PAYDOWN		63,490	78,773	64,102	63,223		267		267		63,490				1,188	10/25/2047	1.A FM
..25151X-AC-5	DBALT 2007-0A4 2A1		06/25/2023	MBS PAYDOWN		29,543	29,543	26,921	29,199		344		344		29,543				.389	08/25/2047	1.A FM
..251563-DL-3	DMIS! 2004-2 A5		06/01/2023	MBS PAYDOWN		11,008	11,008	11,008	11,008						11,008				186	01/25/2034	1.A FM
..25755T-AE-0	DPABS 2015-1A A211		04/25/2023	MBS PAYDOWN		18,500	18,500	18,272	18,438		.62		.62		18,500				.414	10/25/2045	2.A FE
..25755T-AH-3	DPABS 2017-1A A23		04/25/2023	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				.772	07/25/2047	2.A FE
..25755T-AK-6	DPABS 2018-1A A211		04/25/2023	MBS PAYDOWN		12,500	12,500	12,500	12,465		.35		.35		12,500				.271	07/25/2048	2.A FE
..25755T-AP-5	DPABS 2021-1A A211		04/25/2023	MBS PAYDOWN		37,500	37,500	37,500	37,500						37,500				.591	04/25/2051	2.A FE
..26208L-AC-2	HONK 2018-1A A2		04/20/2023	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				.296	04/20/2048	2.C FE
..26208L-AD-0	HONK 2019-1A A2		04/20/2023	MBS PAYDOWN		12,500	12,500	12,500	12,500						12,500				.290	04/20/2049	2.C FE
..26209X-AC-5	HONK 2020-2A A2		04/20/2023	MBS PAYDOWN		32,500	32,500	32,500	32,500						32,500				.526	01/20/2051	2.C FE
..28165A-AA-7	EDVES 2022-A A		06/25/2023	MBS PAYDOWN		198,328	198,328	193,421	197,325		1,003		1,003		198,328				4,437	11/25/2040	1.A FE
..28416L-AD-4	EHGVT 2021-A D		06/25/2023	MBS PAYDOWN		222,647	222,647	222,596	222,213		434		434		222,647				3,063	08/27/2035	3.B FE
..30247D-AD-3	FFML 2006-FF13 A2C		06/25/2023	MBS PAYDOWN		69,310	69,310	49,102	68,556		754		754		69,310				.839	10/25/2036	1.A FM
..30291J-AL-7	FREMF 2013-K29 C		04/01/2023	MBS PAYDOWN		3,000,000	3,000,000	2,685,938	2,979,857		20,143		20,143		3,000,000				.36	05/25/2046	1.A
..30291N-AG-9	FREMF 2013-K32 C		06/01/2023	MBS PAYDOWN		4,607,000	4,607,000	4,384,568	4,578,338		28,662		28,662		4,607,000				.81	10/25/2046	1.A
..30605Y-AB-7	FLCON 2017-1 A		06/15/2023	MBS PAYDOWN		311,976	311,976	311,975	311,498		478		478		311,976				5,163	02/15/2042	1.G FE
..31572Y-AA-6	EFMT 2022-2 A1		06/01/2023	MBS PAYDOWN		180,438	180,438	179,687	180,424		.14		.14		180,438				3,195	04/25/2067	1.A FE
..31572Y-AC-2	EFMT 2022-2 A3		06/01/2023	MBS PAYDOWN		120,292	120,292	118,075	120,248		.44		.44		120,292				2,130	04/25/2067	1.G FE
..31573E-AA-9	EFMT 2022-3 A1		06/01/2023	MBS PAYDOWN		337,801	337,801	334,094	337,674		127		127		337,801				7,376	08/25/2067	1.A FE
..31573E-AB-7	EFMT 2022-3 A2		06/01/2023	MBS PAYDOWN		168,900	168,900	164,159	168,710		191		191		168,900				3,688	08/25/2067	1.C FE
..32027N-A3-5	FFML 2006-FF2 A5		06/25/2023	MBS PAYDOWN		95,276	95,276	74,955	94,494		782		782		95,276				1,554	02/25/2036	1.A FM
..32027N-VE-8	FFML 2005-FFH3 M3		06/25/2023	MBS PAYDOWN		143,485	143,485	131,558	143,143		342		342		143,485				3,387	09/25/2035	1.A FM
..32027N-YR-6	FFML 2006-FF1 M1		06/25/2023	MBS PAYDOWN		396,060	396,060	293,084	389,720		6,340		6,340		396,060				6,497	01/25/2036	1.A FM
..32028P-AE-5	FFML 2006-FF11 2A3		06/25/2023	MBS PAYDOWN		18,153	18,153	13,184	17,391		762		762		18,153				.314	08/25/2036	1.A FM
..33616C-AC-4	FIRST REPUBLIC BANK		06/07/2023	VARIOUS		1,870,000	11,409,436	11,409,436	11,367,677		(3,260)		(3,260)		11,364,418		(9,494,418)	(9,494,418)	334,799	02/13/2047	6. *
..33851R-BE-0	FSMT 2021-101N B3		06/01/2023	MBS PAYDOWN		43,159	43,159	44,528	43,193		(34)		(34)		43,159				633	10/25/2051	1.F
..33851T-AU-1	FSMT 2021-111N A18		06/01/2023	MBS PAYDOWN		38,275	38,275	38,138	38,271		5		5		38,275				.405	11/25/2051	1.A
..33852C-BW-2	FSMT 2021-31NV B3		06/01/2023	MBS PAYDOWN		46,093	46,093	46,138	46,096		(2)		(2)		46,093				.616	06/25/2051	1.F
..33852F-BU-9	FSMT 2021-4 B3		06/01/2023	MBS PAYDOWN		36,122	36,122	35,053	36,100		.22		.22		36,122				.408	06/01/2051	1.G
..33852H-BG-6	FSMT 2021-81NV B3		06/01/2023	MBS PAYDOWN		43,196	43,196	45,365	43,243		(47)		(47)		43,196				.634	09/25/2051	1.F
..34417M-AB-3	FOCUS 2017-1A A211		04/30/2023	MBS PAYDOWN		40,000	40,000	40,000	40,000						40,000				1,019	04/30/2047	2.B FE
..34417Q-AA-6	FOCUS 2018-1 A2		04/30/2023	MBS PAYDOWN		22,500	22,500	22,500	22,500						22,500				.583	10/30/2048	2.B FE
..34964C-AH-9	FORTUNE BRANDS INNOVATIO		06/23/2023	JP MORGAN SECURITIES		1,999,260	2,000,000	1,996,780			5		5		1,996,785		2,475	2,475	4,243	06/01/2033	2.B FE
..35042P-AA-8	FFIN 2021-2A A		06/15/2023	MBS PAYDOWN		217,179	217,179	217,174	217,016		164		164		217,179				1,967	01/15/2042	1.D FE
..35564K-DB-2	STACR 2021-DNA2 M2		06/25/2023	MBS PAYDOWN		211,884	211,884	212,201			804		804		211,884				6,191	08/25/2033	2.B Z
..35564K-P3-7	STACR 2023-DNA1 M1A		06/25/2023	MBS PAYDOWN		577,802	577,802	579,059			(81)		(81)		577,802				7,617	03/25/2043	1.A Z
..35564K-YS-4	STACR 2022-DNA4 M1A		06/25/2023	MBS PAYDOWN		198,104	198,104	198,104	198,104						198,104				5,504	05/25/2042	1.A

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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
..35564K-YN-3	STACR 2022-DNA5 M1A		06/25/2023	MBS PAYDOWN		74,620	74,620	74,620	74,620						74,620				2,316	06/25/2042	1.A
..36168M-AC-7	GCAT 2022-NQM3 A3		06/01/2023	MBS PAYDOWN		93,499	93,499	89,711	93,387		112		112		93,499				1,666	04/25/2067	1.F FE
..36169K-AC-0	GCAT 2022-NQM2 A3		06/01/2023	MBS PAYDOWN		112,525	112,525	109,586	112,454				71		112,525				2,090	02/25/2067	1.F FE
..36192B-AA-8	TR CTF-GKN DRIVELINE NORTH AMERICA		06/15/2023	SINKING FUND PMT		312,873	312,873	316,002	312,998		(125)		(125)		312,873				5,882	03/15/2030	3.A
..36197X-AP-9	GSMS 2013-GC12 AS		05/01/2023	MBS PAYDOWN		3,189,000	3,189,000	3,101,303	3,182,542		6,458		6,458		3,189,000				41,085	06/10/2046	1.A
..36198E-AE-5	GSMS 2013-GC13 A5		06/01/2023	MBS PAYDOWN		5,072,370	5,072,370	5,121,508	5,072,370						5,072,370				83,805	07/10/2046	1.A
..36198F-AE-2	GSMS 2013-GC14 A5		06/01/2023	MBS PAYDOWN		3,282,962	3,282,962	3,325,538	3,282,962						3,282,962				63,813	08/10/2046	1.A
..362257-AC-1	GSAA 2006-17 A3A		06/25/2023	MBS PAYDOWN		63,135	63,135	36,999	62,449		686		686		63,135				270	11/25/2036	1.A FM
..3622EC-AC-0	GSAA 2007-5 2A2A		06/25/2023	MBS PAYDOWN		34,748	34,748	21,327	34,125		624		624		34,748				193	04/25/2047	1.A FM
..3622EC-AF-3	GSAA 2007-5 2A3A		06/25/2023	MBS PAYDOWN		41,698	41,698	25,853	40,973		725		725		41,698				232	04/25/2047	1.A FM
..3622MG-AD-0	GSAMP 2007-NC1 A2C		06/25/2023	MBS PAYDOWN		91,371	91,371	49,341	90,097		1,274		1,274		91,371				581	12/25/2046	1.A FM
..362334-GT-5	GSAA 2006-5 2A3		06/25/2023	MBS PAYDOWN		84,167	84,167	57,128	83,078		1,089		1,089		84,167				554	03/25/2036	1.A FM
..362334-MH-4	GSAA 2006-6 AF6		06/01/2023	MBS PAYDOWN		11,756	11,756	7,068	11,705		51		51		11,756				68	03/25/2036	1.A FM
..362341-Z2-8	GSAA 2006-1 A1		06/25/2023	MBS PAYDOWN		80,631	80,631	43,289	79,539		1,092		1,092		80,631				382	01/25/2036	1.A FM
..36245A-AD-8	GSAMP 2006-HE6 A4		06/25/2023	MBS PAYDOWN		88,516	88,516	66,166	87,808		709		709		88,516				1,069	08/25/2036	1.A FM
..36245R-AB-5	GSAA 2007-6 1A2		06/25/2023	MBS PAYDOWN		221,436	221,436	157,773	216,561		4,874		4,874		221,436				1,229	05/25/2047	1.A FM
..36245R-AF-6	GSAA 2007-6 A4		06/25/2023	MBS PAYDOWN		94,130	94,130	74,834	92,575		1,555		1,555		94,130				512	05/25/2047	1.A FM
..36245T-AE-5	GSAMP 2006-FM3 A2D		06/25/2023	MBS PAYDOWN		204,237	204,237	109,267	201,738		2,499		2,499		204,237				1,149	11/25/2036	1.A FM
..36249B-AD-2	GSAA 2007-7 A4		06/25/2023	MBS PAYDOWN		32,458	32,458	29,358	32,087		372		372		32,458				345	07/25/2037	1.A FM
..36259V-AY-9	GSMS 2020-PJ4 B3		06/01/2023	MBS PAYDOWN		28,444	28,444	28,346	28,443		1		1		28,444				422	01/25/2051	1.G
..36260R-AD-1	GSMS 2020-PJ6 A4		06/01/2023	MBS PAYDOWN		46,986	46,986	47,411	46,996		(11)		(11)		46,986				498	05/25/2051	1.A
..36262D-AS-7	GSMS 2020-PJ2 B2		06/01/2023	MBS PAYDOWN		62,575	62,575	64,354	62,618		(43)		(43)		62,575				949	07/25/2050	1.A
..36262J-BJ-3	GSMS 2021-GR2 B3		06/01/2023	MBS PAYDOWN		46,615	46,615	48,492	46,662		(48)		(48)		46,615				689	02/25/2052	1.E
..36262L-BA-7	GSMS 2021-PJ6 B3		06/01/2023	MBS PAYDOWN		72,622	72,622	71,001	72,588		34		34		72,622				869	11/25/2051	1.D
..36263C-AD-1	GSMS 2021-PJ9 A4		06/01/2023	MBS PAYDOWN		72,450	72,450	73,129	72,463		(13)		(13)		72,450				778	02/26/2052	1.A
..36270F-AZ-6	GSMS 2023-PJ3 A16		06/01/2023	MBS PAYDOWN		82,117	82,117	80,783							82,117				376	10/27/2053	1.A Z
..36418G-BC-7	GFMT 2018-2 A52		06/01/2023	MBS PAYDOWN		73,183	73,183	74,075	73,214		(32)		(32)		73,183				1,307	10/25/2058	1.A
..36418W-BC-2	GFMT 2019-1 A52		06/01/2023	MBS PAYDOWN		81,526	81,526	80,373	81,628		(102)		(102)		81,526				1,130	02/25/2059	1.A
..374593-A*-2	GIANTS STADIUM LLC		04/01/2023	MBS PAYDOWN		415,208	415,208	415,208	415,208						415,208				14,740	04/01/2040	2.B PL
..380241-AA-7	GORD 2022-1A A2		04/30/2023	MBS PAYDOWN		17,500	17,500	17,500	17,500						17,500				601	10/30/2052	2.C FE
..38141G-VX-9	GOLDMAN SACHS GROUP INC		04/12/2023	MIZUHO SECURITIES USA		3,047,520	3,000,000	3,106,710	3,106,710						3,106,710		(59,190)	(59,190)	88,377	10/28/2027	2.A FE
..38237A-AA-0	GOOD 2023-2GS A		06/20/2023	MBS PAYDOWN		90,298	90,298	87,295			188		188		90,298				172	05/20/2055	1.G FE
..38237K-AA-8	GOOD 2022-2CS A		06/20/2023	MBS PAYDOWN		117,199	117,199	115,645	116,877		322		322		117,199				1,948	04/20/2049	1.F FE
..38237T-AA-9	GOOD 2022-3CS A		06/22/2023	MBS PAYDOWN		22,135	22,135	22,126	22,073		62		62		22,135				459	07/20/2049	1.F FE
..38237V-AA-4	GOOD 2023-1GS A		06/20/2023	MBS PAYDOWN		68,930	68,930	68,909			194		194		68,930				905	02/22/2055	1.F FE
..39539L-AH-4	GPMF 2007-AR2 2A1		06/25/2023	MBS PAYDOWN		87,976	87,842	70,768	86,893		1,283		1,283		87,976				1,327	05/25/2037	1.A FM
..40430H-EQ-7	HASC 2006-NC1 1A		06/25/2023	MBS PAYDOWN		31,311	31,311	29,902	31,250		61		61		31,311				519	11/25/2035	1.A FM
..41165A-AB-8	HVMLT 2007-5 A1A		06/19/2023	MBS PAYDOWN		95,538	95,538	85,823	94,699		840		840		95,538				1,098	09/19/2037	1.A FM
..41165B-AC-4	HVMLT 2007-6 2A1A		06/19/2023	MBS PAYDOWN		86,434	86,434	75,683	85,264		1,170		1,170		86,434				799	08/19/2037	1.A FM
..411707-AD-4	HNGRY 2018-1A A211		06/20/2023	MBS PAYDOWN		50,000	50,000	50,000	50,000						50,000				1,240	06/20/2048	2.B FE
..411707-AH-5	HNGRY 2020-1A A2		06/20/2023	MBS PAYDOWN		10,000	10,000	10,000	10,000						10,000				199	12/20/2050	2.B FE
..42249#-AA-7	HEALTHPARTNERS INC		05/15/2023	SINKING FUND PMT		553,784	553,784	553,784	553,784						553,784				12,765	05/15/2030	1.F
..43283B-AB-9	HGVT 2022-ID B		06/20/2023	MBS PAYDOWN		262,763	262,763	262,719	262,707		492		492		262,763				4,341	06/20/2034	1.G FE
..43283G-AB-8	HGVT 2022-2A B		06/25/2023	MBS PAYDOWN		347,741	347,741	347,662	346,714		1,028		1,028		347,741				7,205	01/25/2037	1.F FE
..43285H-AB-4	HGVT 2020-AA B		06/25/2023	MBS PAYDOWN		91,745	91,745	91,743	91,523		222		222		91,745				1,601	02/25/2039	1.F FE
..43720B-AA-5	300 ENTERPRISE WAY, LLC (HOME DEPOT)		06/15/2023	SINKING FUND PMT		433,133	433,133	433,133	433,133						433,133				10,293	03/15/2025	1.F

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..43789K-AB-8	HOF 2022-1 A2		06/01/2023	MBS PAYDOWN		37,326	37,326	36,200	37,271			55	55		37,326				839	07/25/2067	1.E FE	
..45254N-PU-5	IMM 2005-5 A1		06/25/2023	MBS PAYDOWN		46,818	46,818	45,326	46,690			128	128		46,818				882	08/25/2035	1.F FM	
..45254T-SM-7	IMSA 2005-2 A1		06/25/2023	MBS PAYDOWN		248,650	262,278	176,802	245,322		3,329		3,329		248,650				3,870	03/25/2036	1.A FM	
..45257B-AD-2	IMSA 2006-4 A2C		06/25/2023	MBS PAYDOWN		217,100	298,764	196,064	214,777		2,323		2,323		217,100				5,046	01/25/2037	1.A FM	
..45257V-AB-2	IMSA 2007-3 A1B		06/25/2023	MBS PAYDOWN		69,401	69,474	48,719	68,651		750		750		69,401				965	09/25/2037	1.A FM	
..455434-BH-2	INDIANAPOLIS PIIR & LIGHT		04/03/2023	PRIOR YEAR INCOME															60,500	10/01/2036	1.G FE	
..45660N-F7-5	RAST 2004-A3 A7		06/01/2023	MBS PAYDOWN		7,312	7,312	7,079	7,306			6	6		7,312				168	06/25/2034	1.A FM	
..45661E-AF-1	INDX 2006-AR2 2A1		06/25/2023	MBS PAYDOWN		66,451	66,451	52,766	65,632			819	819		66,451				902	02/25/2046	1.A FM	
..45667W-AA-6	INDX 2006-FLX1 A1		06/25/2023	MBS PAYDOWN		74,303	74,303	65,851	72,983		1,320		1,320		74,303				1,210	11/25/2036	1.A FM	
..456866-AL-6	TRANE TECHNOLOGIES CO LL		06/01/2023	SINKING FUND PMT		449,000	449,000	489,335	450,154		(1,154)		(1,154)		449,000				16,164	06/01/2025	2.B FE	
..46591K-AC-7	JPMIT 2019-8 A3		06/01/2023	MBS PAYDOWN		43,150	43,150	43,709	43,157		(7)		(7)		43,150				627	03/25/2050	1.A	
..46591N-BW-6	JPMIT 2020-LTV1 B3A		06/01/2023	MBS PAYDOWN		37,204	37,204	36,878	37,199		4		4		37,204				585	06/25/2050	1.A	
..46591T-BT-0	JPMIT 2020-2 B2A		06/01/2023	MBS PAYDOWN		78,676	78,676	80,815	78,723		(47)		(47)		78,676				1,123	07/25/2050	1.A	
..46592X-CC-6	JPMIT 2021-13 B2		06/01/2023	MBS PAYDOWN		127,607	127,607	129,181	127,645		(38)		(38)		127,607				1,672	04/25/2052	1.G	
..46592X-CF-9	JPMIT 2021-13 B3		06/01/2023	MBS PAYDOWN		87,736	87,736	87,857	87,741		(5)		(5)		87,736				1,150	04/25/2052	1.G	
..465978-AN-4	JPMIT 2023-1 A4B		06/01/2023	MBS PAYDOWN		639,282	639,282	640,481	639,282		(53)		(53)		639,282				11,709	06/25/2053	1.D Z	
..46616V-AA-8	HENDR 2012-1A A		06/15/2023	MBS PAYDOWN		67,859	67,859	67,844	67,752		107		107		67,859				1,178	02/16/2065	1.A FE	
..46617A-AB-1	HENDR 2012-3A B		06/15/2023	MBS PAYDOWN		16,395	16,395	16,395	16,358		37		37		16,395				432	09/15/2067	1.G FE	
..46617F-AC-8	HENDR 2013-1A B		06/15/2023	MBS PAYDOWN		222,810	222,810	222,633	222,346		464		464		222,810				4,529	04/15/2069	2.A FE	
..466247-VD-2	JPMIT 2005-S2 2A11		06/01/2023	MBS PAYDOWN		287	409	389	288		(2)		(2)		287				8	09/25/2035	1.A FM	
..466247-VH-3	JPMIT 2005-S2 2A15		06/01/2023	MBS PAYDOWN		7,983	11,454	10,552	7,983						7,983				243	09/25/2035	1.A FM	
..46627M-AV-9	JPALT 2005-S1 2A10		06/01/2023	MBS PAYDOWN		6,046	14,250	12,037	5,974		72		72		6,046				360	12/25/2035	1.A FM	
..46640L-AD-4	JPMB 2013-C14 A4		06/01/2023	MBS PAYDOWN		6,537,278	6,537,278	6,544,429	6,537,278						6,537,278				108,547	08/15/2046	1.A	
..46645G-AG-3	JPMIT 2015-6 A7		06/01/2023	MBS PAYDOWN		68,231	68,231	68,839	68,260		(29)		(29)		68,231				949	10/25/2045	1.A	
..46648C-AH-7	JPMIT 2017-1 A8		06/01/2023	MBS PAYDOWN		392,400	392,400	391,856	392,376		24		24		392,400				5,654	01/25/2047	1.A	
..46648H-AG-8	JPMIT 2017-2 A7		06/01/2023	MBS PAYDOWN		165,999	165,999	165,379	165,988		11		11		165,999				2,337	05/25/2047	1.A	
..46649C-AG-8	JPMIT 2018-4 A7		06/01/2023	MBS PAYDOWN		37,962	37,962	38,839	37,991		(30)		(30)		37,962				582	10/25/2048	1.A	
..46649K-AC-9	JPMIT 2018-5 A3		06/01/2023	MBS PAYDOWN		16,324	16,324	16,612	16,332		(8)		(8)		16,324				237	10/25/2048	1.A	
..46650H-AE-8	JPMIT 2019-1 A5		06/01/2023	MBS PAYDOWN		194,464	194,464	189,416	194,162		302		302		194,464				2,972	05/25/2049	1.A	
..46650H-AK-4	JPMIT 2019-1 A10		06/01/2023	MBS PAYDOWN		118,795	118,795	116,901	118,682		113		113		118,795				1,816	05/25/2049	1.A	
..46650J-AG-9	JPMIT 2018-6 1A7		06/01/2023	MBS PAYDOWN		54,849	54,849	51,361	54,781		68		68		54,849				785	12/25/2048	1.A	
..46650M-AG-2	JPMIT 2018-8 A7		06/01/2023	MBS PAYDOWN		102,794	102,794	100,995	102,720		74		74		102,794				1,874	01/25/2049	1.A	
..46651G-AC-3	JPMIT 2019-7 A3		06/01/2023	MBS PAYDOWN		48,652	48,652	49,489	48,685		(33)		(33)		48,652				668	02/25/2050	1.A	
..46651T-AB-7	HENDR 2018-1A B		06/15/2023	MBS PAYDOWN		15,529	15,529	15,523	15,502		27		27		15,529				290	10/15/2074	2.B FE	
..46651Y-AC-4	JPMIT 2019-9 A3		06/01/2023	MBS PAYDOWN		29,539	29,539	29,955	29,551		(12)		(12)		29,539				449	05/25/2050	1.A	
..46652F-CA-6	JPMIT 2020-4 B3		06/01/2023	MBS PAYDOWN		29,556	29,556	29,033	29,546		10		10		29,556				450	11/25/2050	1.A	
..46653Q-BP-9	JPMIT 2021-14 A15		06/01/2023	MBS PAYDOWN		34,424	34,424	33,977	34,414		10		10		34,424				370	05/25/2052	1.A	
..46654K-BP-1	JPMIT 2021-11 A15		06/01/2023	MBS PAYDOWN		129,156	129,156	130,529	129,180		(24)		(24)		129,156				1,319	01/25/2052	1.A	
..46654K-CB-1	JPMIT 2021-11 B2		06/01/2023	MBS PAYDOWN		75,137	75,137	76,450	75,167		(30)		(30)		75,137				948	01/25/2052	1.F	
..46654K-CE-5	JPMIT 2021-11 B3		06/01/2023	MBS PAYDOWN		97,247	97,247	98,744	97,281		(34)		(34)		97,247				1,227	01/25/2052	1.G	
..46654R-BN-1	JPMIT 2021-INV8 B3		06/01/2023	MBS PAYDOWN		45,559	45,559	45,082	45,550		10		10		45,559				626	05/25/2052	1.F	
..46654T-AF-5	JPMIT 2021-15 A4		06/01/2023	MBS PAYDOWN		233,795	233,795	235,804	233,849		(54)		(54)		233,795				2,508	06/25/2052	1.A	
..46654V-AC-7	JPMIT 2021-LTV2 A3		06/01/2023	MBS PAYDOWN		172,224	172,224	172,224	172,224						172,224				2,097	05/25/2052	1.F	
..46655D-CJ-9	JPMIT 2022-2 B1		06/01/2023	MBS PAYDOWN		28,683	28,683	27,289	28,654		29		29		28,683				374	08/25/2052	1.B	
..46655D-CM-2	JPMIT 2022-2 B2		06/01/2023	MBS PAYDOWN		61,415	61,415	57,071	61,326		89		89		61,415				802	08/25/2052	1.G	
..46656D-AN-1	JPMIT 2023-2 A4B		06/01/2023	MBS PAYDOWN		720,956	720,956	712,395			207		207		720,956				7,996	07/25/2053	1.A Z	

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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
..46656Q-AA-0	JPMIT 2023-4 1A2		06/08/2023	MBS PAYDOWN		269,387	269,387	268,503							269,387				1,347	11/25/2053	1.A Z
..46656R-AH-3	JPMIT 2023-3 A3A		06/01/2023	MBS PAYDOWN		437,746	437,746	424,066			119		119		437,746				2,837	10/25/2053	1.A Z
..47716A-AA-5	JETBLUE AIRWAYS CORP		05/15/2023	SINKING FUND PMT		163,592	163,592	164,819	163,617		(25)		(25)		163,592				3,272	11/15/2032	1.F FE
..47760Q-AB-9	JIMMY 2017-1A A211		04/30/2023	MBS PAYDOWN		42,500	42,500	42,500	42,500						42,500				1,030	07/30/2047	2.B FE
..47760Q-AC-7	JIMMY 2022-1A A21		04/30/2023	MBS PAYDOWN		12,500	12,500	12,391	12,493					7	12,500				255	04/30/2052	2.B FE
..47800B-AD-0	JDOT 2022-C A4		06/22/2023	BOFA SECURITIES INC		4,992,188	5,000,000	4,999,249	4,999,359		.86		.86		4,999,444		(7,257)	(7,257)	137,944	09/17/2029	1.A FE
..50076Q-AE-6	KRAFT HEINZ FOODS CO		06/23/2023	SUSQUEHANNA FINANCIAL		2,801,040	3,000,000	2,755,170	2,777,483		3,154		3,154		2,780,637		20,403	20,403	84,583	06/04/2042	2.B FE
..525221-EE-3	LXS 2005-8 2A4A		06/01/2023	MBS PAYDOWN		3,022	3,022	2,444	2,790		233		233		3,022				61	12/25/2035	1.A FM
..525221-EM-5	LXS 2005-7N 1A1A		06/25/2023	MBS PAYDOWN		39,338	39,338	35,011	39,210		128		128		39,338				609	12/25/2035	3.B FM
..525221-GM-3	LXS 2005-9N 1A1		06/25/2023	MBS PAYDOWN		94,051	94,051	81,219	93,056		995		995		94,051				1,296	02/25/2036	1.A FM
..525226-AG-1	LXS 2006-12N A31A		06/25/2023	MBS PAYDOWN		53,983	53,983	39,464	52,452		1,531		1,531		53,983				979	08/25/2046	1.A FM
..525229-AE-0	LXS 2006-10N 1A3A		06/25/2023	MBS PAYDOWN		86,182	84,955	65,946	85,001		1,181		1,181		86,182				1,246	07/25/2046	1.A FM
..52522R-AD-2	LXS 2006-GP1 A3A		06/25/2023	MBS PAYDOWN		44,935	44,935	39,711	41,889		3,047		3,047		44,935				847	05/25/2046	1.A FM
..52524V-AG-4	LXS 2007-15N 2A1		06/25/2023	MBS PAYDOWN		204,556	204,556	175,407	199,106		5,450		5,450		204,556				3,157	08/25/2037	1.A FM
..542514-DB-7	LBMLT 2002-5 M1		06/25/2023	MBS PAYDOWN		76,019	76,019	71,448	75,815		205		205		76,019				1,922	11/25/2032	1.A FM
..55028B-AG-2	LUM 2006-7 2A1		06/25/2023	MBS PAYDOWN		143,979	143,979	130,661	141,583		2,395		2,395		143,979				1,739	12/25/2036	1.A FM
..55294@-AA-5	MCH WHALLY, LLC (WALGREENS)		06/10/2023	SINKING FUND PMT		72,394	72,394	72,394	72,394						72,394				1,814	12/10/2033	2.B
..55400U-AC-7	MVIOT 2022-1A C		06/20/2023	MBS PAYDOWN		272,668	272,668	272,611	271,960		708		708		272,668				5,952	11/21/2039	2.B FE
..57109N-AA-7	MFT 2022-3A A		06/15/2023	MBS PAYDOWN		1,554,194	1,554,194	1,554,079	1,552,049		2,146		2,146		1,554,194				33,436	11/15/2032	1.A FE
..571903-BH-5	MARRIOTT INTERNATIONAL		04/21/2023	JP MORGAN SECURITIES		4,059,234	5,071,000	3,950,055	3,989,825		23,615		23,615		4,013,440		45,794	45,794	73,600	10/15/2033	2.B FE
..576433-RJ-2	MARM 2004-9 M2		06/25/2023	MBS PAYDOWN		46,693	46,693	44,650	46,591		103		103		46,693				821	11/25/2034	1.A FM
..576434-TE-4	MALT 2004-7 3A1		06/01/2023	MBS PAYDOWN		42,179	42,179	42,086	41,984		195		195		42,179				1,140	08/25/2034	1.A FM
..57643A-AA-8	MASD 2006-2 A		06/25/2023	MBS PAYDOWN		75,995	75,995	72,148	75,831		164		164		75,995				1,119	02/25/2036	1.A FM
..57643L-NX-0	MABS 2006-AB1 A4		06/01/2023	MBS PAYDOWN		11,090	11,090	10,064	10,937		153		153		11,090				131	02/25/2036	1.A FM
..585491-BV-4	MELLO 2021-INV3 B2		06/01/2023	MBS PAYDOWN		53,148	53,148	54,396	53,176		(28)		(28)		53,148				713	10/25/2051	1.F
..585491-BW-2	MELLO 2021-INV3 B3		06/01/2023	MBS PAYDOWN		20,514	20,514	20,747	20,520		(7)		(7)		20,514				275	10/25/2051	1.G
..585495-EQ-3	MELLO 2021-MTG1 B3		06/01/2023	MBS PAYDOWN		21,628	21,628	20,793	21,611		18		18		21,628				239	04/25/2051	1.F
..59020U-Z6-5	MLMI 2005-A10 A		06/25/2023	MBS PAYDOWN		41,710	41,710	37,764	41,225		485		485		41,710				798	02/25/2036	1.A FM
..590238-AA-9	MLMI 2007-HE3 A1		06/25/2023	MBS PAYDOWN		57,378	57,378	30,823	56,481		897		897		57,378				372	04/25/2047	1.A FM
..599191-AA-1	MILEAGE PLUS HLDINGS LLC		06/20/2023	SINKING FUND PMT		300,000	300,000	321,653	303,829		(3,829)		(3,829)		300,000				9,750	06/20/2027	2.C FE
..60510M-AC-2	MLANE 2021-A C		06/15/2023	MBS PAYDOWN		3,000,000	3,000,000	2,999,650	2,999,911		89		89		3,000,000				76,396	09/15/2026	3.B FE
..60871R-AD-2	MOLSON COORS BEVERAGE		06/23/2023	DEUTSCHE BANK		2,800,470	3,000,000	2,724,510	2,728,735		3,813		3,813		2,732,548		67,922	67,922	98,333	05/01/2042	2.C FE
..61689U-BF-5	MSC 2019-L3 XA		06/16/2023	INTEREST ONLY PAYMENT				5,382	4,163		(4,163)		(4,163)						275	11/15/2052	1.A FE
..61744C-GD-2	MSAC 2004-HE7 M1		06/25/2023	MBS PAYDOWN		28,698	28,698	28,339	28,616		.82		.82		28,698				505	08/25/2034	1.A FM
..61744C-HA-7	MSAC 2004-HE8 M1		06/25/2023	MBS PAYDOWN		11,654	11,654	11,505	11,623		31		31		11,654				192	09/25/2034	1.A FM
..61744C-MM-4	MSAC 2005-HE7 M2		06/25/2023	MBS PAYDOWN		166,558	166,558	125,335	163,486		3,072		3,072		166,558				2,598	11/25/2035	1.A FM
..61744Y-AG-3	MORGAN STANLEY		04/20/2023	VARIOUS		7,500,000	7,500,000	7,536,720	7,536,720		(36,720)		(36,720)		7,500,000				223,018	05/08/2024	1.G FE
..61746W-A7-5	MSDNC 2003-NC2 M1		06/25/2023	MBS PAYDOWN		37,043	37,043	35,330	36,953		90		90		37,043				686	02/25/2033	1.A FM
..61746W-YU-8	MSDNC 2003-NC1 M1		06/25/2023	MBS PAYDOWN		44,414	44,414	42,901	44,358		56		56		44,414				1,178	11/25/2032	1.A FM
..61748H-KA-8	MSM 2005-4 3A1		06/01/2023	MBS PAYDOWN		8,288	8,288	7,335	8,149		139		139		8,288				157	08/25/2035	1.A FM
..61762D-AW-1	MSBAM 2013-C9 A4		04/01/2023	MBS PAYDOWN		6,017,766	6,017,766	5,582,653	5,988,482		29,284		29,284		6,017,766				62,224	05/15/2046	1.A
..61762M-CC-3	MSBAM 2013-C10 A5		06/01/2023	MBS PAYDOWN		9,400,000	9,400,000	9,442,227	9,400,000						9,400,000				193,071	07/15/2046	1.A
..61771Q-CC-3	MSRM 2020-1 B3		06/01/2023	MBS PAYDOWN		17,268	17,268	16,832	17,375		(107)		(107)		17,268				219	12/25/2050	1.G
..61772C-AZ-4	MSRM 2021-3 B3		06/01/2023	MBS PAYDOWN		14,615	14,615	14,243	14,608		7		7		14,615				170	06/25/2051	1.C
..61772L-BW-0	MSRM 2021-2 B3		06/01/2023	MBS PAYDOWN		23,480	23,480	23,091	23,472		8		8		23,480				284	05/25/2051	1.G
..61772Q-AT-7	MSRM 2021-6 A9		06/01/2023	MBS PAYDOWN		42,728	42,728	42,661	42,727		1		1		42,728				426	09/25/2051	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..61772Q-AY-6	MSRM 2021-6 B3		06/01/2023	MBS PAYDOWN		22,822	22,822	22,522	22,816		6		6		22,822				294	09/25/2051	2.B
..61945V-AA-9	MSAIC 2023-1A A		06/20/2023	MBS PAYDOWN		82,005	82,005	81,764		155			155		82,005				1,203	06/20/2053	1.D FE
..62955M-AB-2	NZES 2021-FHT1 A		06/25/2023	MBS PAYDOWN		266,211	266,211	266,205	265,702		509		509		266,211				3,376	07/25/2026	2.C FE
..63615F-AD-3	THE NATL FOOTBALL LEAGUE		04/15/2023	SINKING FUND PMT		301,842	301,842	301,842	301,842						301,842				8,452	03/31/2024	1.E FE
..638961-AA-0	NAVSL 2023-A A		06/15/2023	MBS PAYDOWN		84,029	84,029	83,907		180			180		84,029				617	10/15/2071	1.A FE
..63939E-AD-5	NAVSL 2015-AA A3		04/20/2023	JP MORGAN SECURITIES ...		6,995,625	7,000,000	7,271,250	7,271,250						7,271,250		(275,625)	(275,625)	157,593	11/15/2030	1.A FE
..63941K-AC-9	NAVSL 2020-CA A2B		06/15/2023	MBS PAYDOWN		417,127	417,127	417,127	417,127						417,127				10,792	11/15/2068	1.A FE
..63942A-AB-2	NAVSL 2020-1A A1B		06/15/2023	MBS PAYDOWN		124,499	124,499	122,004		665			665		124,499				904	04/15/2069	1.A FE
..64016N-AA-5	NBLV 2021-1A A2		04/30/2023	MBS PAYDOWN		34,375	34,375	34,375	34,375						34,375				616	04/30/2051	2.C FE
..64016N-AC-1	NBLV 2022-1A A2		04/30/2023	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				462	01/30/2052	2.C FE
..64352V-NK-3	NCHET 2005-B M1		06/25/2023	MBS PAYDOWN		343,728	343,728	256,292	337,472		6,256		6,256		343,728				4,081	10/25/2035	1.A FM
..64352V-PQ-8	NCHET 2005-D M1		06/25/2023	MBS PAYDOWN		877,213	877,213	600,891	857,259		19,954		19,954		877,213				12,292	02/25/2036	1.A FM
..64828F-CQ-3	NRZT 2018-4A A1S		06/25/2023	MBS PAYDOWN		60,917	60,917	59,584	60,766		151		151		60,917				1,341	01/25/2048	1.A
..64828M-BK-2	NRZT 2017-3A B3		06/01/2023	MBS PAYDOWN		296,739	296,739	311,305	297,526		(787)		(787)		296,739				6,600	04/25/2057	1.A
..64828N-AA-3	NRZT 2017-5A A1		06/25/2023	MBS PAYDOWN		45,969	45,969	45,897	45,850		119		119		45,969				844	06/25/2057	1.A
..64829C-AM-0	NRZT 2015-1A B4		06/01/2023	MBS PAYDOWN		48,213	48,213	49,409	48,455		(242)		(242)		48,213				1,088	05/28/2052	1.A
..64829G-AP-4	NRZT 2016-2A B4		06/01/2023	MBS PAYDOWN		74,723	74,723	72,446	74,606		117		117		74,723				1,663	11/26/2035	2.C FE
..64829X-BJ-0	NRZT 2018-5A B3		06/01/2023	MBS PAYDOWN		271,892	271,892	277,670	272,182		(289)		(289)		271,892				5,635	12/25/2057	1.A
..64831U-AA-2	NRZT 2022-NQM4 A1		06/01/2023	MBS PAYDOWN		120,389	120,389	119,981	120,376		14		14		120,389				2,575	06/25/2062	1.A FE
..65535V-PD-4	NAA 2005-AP3 A3		06/01/2023	MBS PAYDOWN		49,120	49,120	32,603	48,714		405		405		49,120				421	08/25/2035	1.A FM
..65537K-AB-6	NHEL1 2007-1 2A1A		06/25/2023	MBS PAYDOWN		103,900	100,497	73,220	102,326		1,574		1,574		103,900				1,671	02/25/2037	1.A FM
..65540G-BD-5	NMRR 2014-4R 3A10		06/25/2023	MBS PAYDOWN		224,365	224,365	166,030	219,329		5,036		5,036		224,365				2,656	09/26/2036	1.A FM
..669884-AA-6	NHEL 2006-1 A1A		06/25/2023	MBS PAYDOWN		99,465	99,465	94,802	99,265		200		200		99,465				1,265	05/25/2036	1.A FM
..670855-AA-3	OBX 2023-NQM1 A1		06/01/2023	MBS PAYDOWN		242,366	242,366	242,363		(1)			(1)		242,366				6,037	11/25/2062	1.D Z
..67113A-AP-5	OBX 2019-EXP3 1A8		06/01/2023	MBS PAYDOWN		47,544	47,544	48,012	47,551		(7)		(7)		47,544				802	10/25/2059	1.A
..67113A-BA-7	OBX 2019-EXP3 2A1B		06/25/2023	MBS PAYDOWN		267,450	267,450	263,265	266,946		504		504		267,450				6,957	10/25/2059	1.A
..67113K-AL-2	OBX 2019-EXP2 2A2		06/25/2023	MBS PAYDOWN		24,517	24,517	24,517	24,517						24,517				591	06/25/2059	1.A
..67114W-AN-1	OBX 2022-INV2 A13		06/01/2023	MBS PAYDOWN		42,162	42,162	41,537	42,145		17		17		42,162				518	01/25/2052	1.A
..67116V-AA-9	OBX 2022-NQM6 A1		06/01/2023	MBS PAYDOWN		140,801	140,801	139,288	140,749		52		52		140,801				2,783	07/25/2062	1.A FE
..67117Y-AA-2	OBX 2022-NQM8 A1		06/01/2023	MBS PAYDOWN		282,886	282,886	280,764	282,728		158		158		282,886				7,519	09/25/2062	1.A FE
..67118A-AA-3	OPG 2021-PORT A		04/15/2023	MBS PAYDOWN		86,915	86,915	83,167	86,415		500		500		86,915				1,459	10/15/2036	1.A
..67118A-AL-9	OPG 2021-PORT D		04/15/2023	MBS PAYDOWN		78,126	78,126	77,477	77,972		154		154		78,126				1,481	10/15/2036	1.A
..67181D-AJ-0	OAKIG 2021-2A A1		06/20/2023	MBS PAYDOWN		21,412	21,412	21,404	21,385		27		27		21,412				212	11/20/2051	1.A FE
..67181D-AK-7	OAKIG 2021-2A A2		06/20/2023	MBS PAYDOWN		20,983	20,983	20,983	20,983		29		29		20,983				230	11/20/2051	1.A FE
..67448Q-AT-8	OBX 2019-EXP1 2A1B		06/25/2023	MBS PAYDOWN		191,897	191,897	189,538	191,626		271		271		191,897				4,127	01/25/2059	1.A
..67448T-BD-6	OBX 2020-EXP1 2A1B		06/25/2023	MBS PAYDOWN		235,033	235,033	232,012	234,447		585		585		235,033				4,772	02/25/2060	1.A
..67448W-BE-7	OBX 2020-EXP3 2A2		06/25/2023	MBS PAYDOWN		40,694	40,694	40,694	40,694						40,694				769	01/25/2060	1.A
..67647E-AU-1	OMT 2021-5 A19		06/01/2023	MBS PAYDOWN		109,629	109,629	109,543	109,628		1		1		109,629				1,118	10/25/2051	1.A
..681936-BD-1	OMEGA HLTHCARE INVESTORS		05/02/2023	GOLDMAN SACHS & CO		4,838,500	5,000,000	4,956,550	4,989,469		1,702		1,702		4,991,171		(152,671)	(152,671)	180,625	01/15/2025	2.C FE
..68245H-AG-9	OMPT 2017-NMKT D		06/27/2023	PERFORMANCE TRUST		7,742,000	9,800,000	9,931,688	9,858,840		(30,443)		(30,443)		9,828,397		(2,086,397)	(2,086,397)	234,727	02/10/2032	1.A
..69337B-AH-7	PHHAM 2007-1 21A		06/01/2023	MBS PAYDOWN		8,600	12,854	9,704	8,572		28		28		8,600				320	02/25/2037	1.A FM
..69359Y-BC-0	PMTLT 2021-INV1 A27		06/01/2023	MBS PAYDOWN		78,354	78,354	77,999	78,348		6		6		78,354				786	07/25/2051	1.A
..69374X-AA-8	PSMC 2019-2 A1		06/01/2023	MBS PAYDOWN		33,913	33,913	34,591	34,031		(119)		(119)		33,913				427	10/25/2049	1.A
..720198-AC-4	PIEDMONT OPERATING PARTN		06/01/2023	MATURITY		17,790,000	17,790,000	16,241,616	17,708,758		81,242		81,242		17,790,000				302,430	06/01/2023	2.B FE
..72703P-AC-7	PLNT 2019-1A A2		06/05/2023	MBS PAYDOWN		5,000	5,000	5,147	5,006		(6)		(6)		5,000				96	12/05/2049	2.C FE
..72703P-AE-3	PLNT 2022-1A A211		06/05/2023	MBS PAYDOWN		11,250	11,250	11,250	11,250						11,250				225	12/05/2051	2.C FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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
..73316P-CK-4	POPLR 2005-2 M1		06/01/2023	MBS PAYDOWN		306,452	306,452	303,261	306,154		298		298		306,452				5,042	04/25/2035	1.A FM
..73316P-DS-6	POPLR 2005-3 M1		06/01/2023	MBS PAYDOWN		734,006	734,006	719,590	733,187		819		819		734,006				10,352	07/25/2035	1.A FM
..73316P-HP-8	POPLR 2005-D A5		06/01/2023	MBS PAYDOWN		152,505	152,505	144,165	151,833		672		672		152,505				2,005	01/25/2036	1.A FM
..73316P-KJ-8	POPLR 2006-B M1		06/25/2023	MBS PAYDOWN		68,196	68,196	65,042	68,015		181		181		68,196				726	05/25/2036	1.A FM
..73557*-AB-0	PORT WASHINGTON GEN STATION LLC		06/15/2023	SINKING FUND PMT		105,185	105,185	105,185	105,185						105,185				2,631	06/15/2033	1.F
..74162F-AB-1	PRIME 2007-1 A2		06/01/2023	MBS PAYDOWN		716,438	825,735	637,119	717,125		(687)		(687)		716,438				17,222	03/25/2037	1.D FM
..74922N-AB-5	RALI 2006-QA10 A2		06/25/2023	MBS PAYDOWN		74,454	74,454	55,654	73,110		1,344		1,344		74,454				1,210	12/25/2036	1.A FM
..74922W-AA-7	RALI 2007-QH3 A1		06/25/2023	MBS PAYDOWN		102,125	102,125	89,711	100,858		1,268		1,268		102,125				1,682	04/25/2037	1.A FM
..749239-AF-6	RAMP 2006-RZ5 M1		06/25/2023	MBS PAYDOWN		48,738	45,325	35,792	48,610		128		128		48,738				919	08/25/2046	1.A FM
..74923L-AB-8	RALI 2007-Q04 A1A		06/25/2023	MBS PAYDOWN		102,197	102,197	92,265	101,869		328		328		102,197				2,309	05/25/2047	1.A FM
..74924S-AD-8	RASC 2007-KS1 A4		06/25/2023	MBS PAYDOWN		202,291	202,291	143,753	197,539		4,752		4,752		202,291				4,293	01/25/2037	1.A FM
..749357-AA-7	RCKT 2019-1 A1		06/01/2023	MBS PAYDOWN		8,637	8,637	8,771	8,638		(1)		(1)		8,637				126	09/25/2049	1.A
..749384-CB-7	RCKT 2021-5 A25		06/01/2023	MBS PAYDOWN		106,543	106,543	105,827	106,530		13		13		106,543				1,177	11/25/2051	1.A
..74938F-BU-1	RCKT 2022-1 B2A		06/01/2023	MBS PAYDOWN		37,696	37,696	35,711	37,662		34		34		37,696				397	01/25/2052	1.A
..74939K-AE-6	RCKT 2021-6 A5		06/01/2023	MBS PAYDOWN		257,699	257,699	258,907	257,744		(45)		(45)		257,699				2,889	12/25/2051	1.A
..74957E-AF-4	RFMSI 2006-S5 A6		06/01/2023	MBS PAYDOWN		15,636	17,528	13,934	15,507		129		129		15,636				374	06/25/2036	1.A FM
..74957E-AM-9	RFMSI 2006-S5 A12		06/01/2023	MBS PAYDOWN		26,482	29,686	23,748	26,252		230		230		26,482				633	06/25/2036	1.A FM
..74978F-AH-2	RAAC 2007-SP3 A2		05/25/2023	MBS PAYDOWN		627	627	612	625		2		2		627				13	09/25/2047	1.A FM
..75114H-AA-5	RALI 2006-Q05 1A1		06/25/2023	MBS PAYDOWN		107,635	107,635	94,719	106,580		1,055		1,055		107,635				2,158	05/25/2046	1.A FM
..75114H-AD-9	RALI 2006-Q05 2A1		06/25/2023	MBS PAYDOWN		108,201	108,201	82,841	104,432		3,769		3,769		108,201				2,352	05/25/2046	1.A FM
..751153-AA-5	RALI 2006-Q010 A1		06/25/2023	MBS PAYDOWN		53,999	53,999	41,621	53,160		838		838		53,999				1,045	01/25/2037	1.A FM
..75115Y-AA-7	RALI 2007-Q01 A1		06/25/2023	MBS PAYDOWN		50,585	50,585	44,496	49,658		927		927		50,585				1,043	02/25/2047	1.A FM
..75156X-AD-3	RAMP 2006-R24 M1		06/25/2023	MBS PAYDOWN		323,787	323,787	236,871	316,993		6,794		6,794		323,787				6,176	10/25/2036	1.A FM
..75157D-AC-8	RAMP 2007-RS2 A3		06/25/2023	MBS PAYDOWN		348,874	348,874	226,721	346,074		2,799		2,799		348,874				7,000	05/25/2037	1.A FM
..75409Q-DH-1	RATE 2021-J2 B3		06/01/2023	MBS PAYDOWN		19,172	19,172	18,342	19,164		9		9		19,172				221	08/25/2051	2.A
..75410R-DE-3	RATE 2022-J1 B2		06/01/2023	MBS PAYDOWN		23,143	23,143	21,292	23,097		46		46		23,143				265	01/25/2052	1.F
..75574P-AA-0	RCMT 2022-FL8 A		05/25/2023	MBS PAYDOWN		349,398	349,398	345,711	122,516		1,890		1,890		349,398				8,149	01/25/2037	1.A FE
..75575W-AA-4	RCMT 2021-FL7 A		06/25/2023	MBS PAYDOWN		248,891	248,891	241,891	245,712		3,179		3,179		248,891				7,297	11/25/2036	1.A FE
..75970N-BE-6	RAMC 2005-3 AF4		06/01/2023	MBS PAYDOWN		166,163	166,163	148,249	163,733		2,430		2,430		166,163				3,856	11/25/2035	1.A FM
..759950-EM-6	RAMC 2004-4 AF5		06/01/2023	MBS PAYDOWN		64,339	64,339	62,634	64,280		59		59		64,339				894	02/25/2035	1.A FM
..76110W-NB-9	RASC 2005-KS2 M1		04/25/2023	MBS PAYDOWN		2,969	2,969	2,766	2,982		(13)		(13)		2,969				48	03/25/2035	1.A FM
..76111B-UG-1	RALI 2006-QS2 1A1		06/01/2023	MBS PAYDOWN		14,238	41,984	29,179	13,956		281		281		14,238				916	02/25/2036	1.A FM
..76111X-RB-1	RFMSI 2004-S9 1A23		05/01/2023	MBS PAYDOWN		39,063	39,063	35,791	38,908		155		155		39,063				888	12/25/2034	1.A FM
..76112B-2S-8	RAMP 2006-RS2 A3B		06/25/2023	MBS PAYDOWN		197,638	197,638	183,062	197,125		513		513		197,638				3,712	03/25/2036	1.A FM
..76112B-SQ-4	RAAC 2005-SP1 2A3		06/01/2023	MBS PAYDOWN		19,080	19,080	17,268	19,010		70		70		19,080				411	09/25/2034	1.A FM
..76112B-K3-9	RAMP 2006-NC1 M1		06/25/2023	MBS PAYDOWN		295,744	295,744	211,826	291,838		3,905		3,905		295,744				5,269	01/25/2036	1.A FM
..76112B-ZK-9	RAMP 2005-RS8 M2		06/25/2023	MBS PAYDOWN		317,736	317,736	241,172	313,966		3,770		3,770		317,736				5,638	09/25/2035	1.A FM
..78443C-BH-6	SLMA 2004-A A3		06/15/2023	MBS PAYDOWN		104,492	104,492	97,765	104,355		137		137		104,492				2,757	06/15/2033	1.A FE
..78458M-AA-2	SMR 2022-IND A		06/15/2023	MBS PAYDOWN		126,829	126,829	126,829	126,829						126,829				2,643	02/15/2039	1.A FE
..78458M-AE-4	SMR 2022-IND C		06/15/2023	MBS PAYDOWN		88,780	88,780	88,780	88,780						88,780				2,238	02/15/2039	1.G FE
..78458M-AG-9	SMR 2022-IND D		06/15/2023	MBS PAYDOWN		126,829	126,829	126,829	126,829						126,829				3,624	02/15/2039	2.C FE
..81743A-AA-7	SEMT 2019-5 A1		06/01/2023	MBS PAYDOWN		61,862	61,862	62,945	61,881		(19)		(19)		61,862				962	12/25/2049	1.A
..81744L-AA-2	SEMT 2007-2 1A1		06/20/2023	MBS PAYDOWN		14,405	14,405	12,749	14,250		155		155		14,405				281	06/20/2036	1.A FM
..81744M-AA-0	SEMT 2007-3 1A1		06/20/2023	MBS PAYDOWN		18,545	18,545	16,597	18,383		161		161		18,545				405	07/20/2036	1.A FM
..81745J-AA-6	SEMT 2013-11 A1		06/01/2023	MBS PAYDOWN		791	791	753	790		2		2		791				12	09/25/2043	1.A
..81746Q-AG-6	SEMT 2018-2 A7		06/01/2023	MBS PAYDOWN		216,263	216,263	221,501	216,368		(105)		(105)		216,263				2,640	02/25/2048	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..81746W-AN-8	SEMT 2018-CH3 A13		06/01/2023	MBS PAYDOWN		2,345	2,345	2,386	2,344						2,345				45	08/25/2048	1.A
..81748B-AB-8	SEMT 2019-3 A2		06/01/2023	MBS PAYDOWN		24,709	24,709	25,099	24,714		(5)		(5)		24,709				358	09/25/2049	1.A
..81748J-AA-3	SEMT 2019-4 A1		06/01/2023	MBS PAYDOWN		11,004	11,004	11,234	11,006		(2)		(2)		11,004				139	11/25/2049	1.A
..81748R-CE-5	SEMT 2020-4 B3		06/01/2023	MBS PAYDOWN		11,128	11,128	10,798	11,121		7		7		11,128				136	11/25/2050	1.A
..81748R-CF-2	SEMT 2020-4 B4		06/01/2023	MBS PAYDOWN		5,136	5,136	4,431	5,119		17		17		5,136				63	11/25/2050	3.B FE
..81748Y-AU-6	SEMT 2021-6 A19		06/01/2023	MBS PAYDOWN		31,957	31,957	32,221	31,963		(7)		(7)		31,957				331	10/25/2051	1.A
..81749C-CH-0	SEMT 2022-1 B2		06/01/2023	MBS PAYDOWN		42,781	42,781	41,082	42,741		40		40		42,781				525	02/25/2052	2.B
..81761T-AC-9	SERV 2020-1 A211		04/30/2023	MBS PAYDOWN		270,968	270,968	270,968	270,968						270,968				4,521	01/30/2051	2.C FE
..817743-AA-5	SPRO 2019-1A A2		04/25/2023	MBS PAYDOWN		13,313	13,313	13,381	13,312		1		1		13,313				258	10/25/2049	2.C FE
..82650T-AC-1	SRFC 2022-2A C		06/20/2023	MBS PAYDOWN		544,121	544,121	544,060	542,531		1,590		1,590		544,121				14,333	06/20/2040	2.B FE
..82652N-AA-6	SRFC 2019-3A A		06/20/2023	MBS PAYDOWN		116,633	116,633	108,469	114,747		1,886		1,886		116,633				1,127	08/20/2036	1.A FE
..826934-AA-9	SRFC 2022-3A A		06/20/2023	MBS PAYDOWN		544,310	544,310	544,161	542,967		1,343		1,343		544,310				13,080	07/20/2039	1.A FE
..83407E-AA-2	SCLP 2023-1S A		06/15/2023	MBS PAYDOWN		1,231,243	1,231,243	1,231,224			2,497		2,497		1,231,243				15,603	05/15/2031	1.A FE
..83546D-AJ-7	SONIC 2020-1A A211		06/20/2023	MBS PAYDOWN		35,000	35,000	35,000	35,000						35,000				632	01/20/2050	2.B FE
..83612Q-AC-2	SVHE 2007-NS1 A3		06/25/2023	MBS PAYDOWN		208,081	208,081	146,567	194,127		13,953		13,953		208,081				3,755	01/25/2037	1.A FM
..85234#-AB-1	STADIUM FUNDING TRUST		04/01/2023	MBS PAYDOWN		206,793	206,793	206,793	206,793						206,793				5,169	04/01/2039	2.C PL
..86212X-AC-4	STR 2019-1 A3		06/20/2023	MBS PAYDOWN		2,813	2,813	2,764	2,805		8		8		2,813				39	11/20/2049	1.E FE
..86212X-AD-2	STR 2019-1 A4		06/20/2023	MBS PAYDOWN		22,500	22,500	22,491	22,448		53		53		22,500				421	11/20/2049	1.E FE
..86358E-EK-8	SAIL 2003-BC11 A3		06/25/2023	MBS PAYDOWN		80,976	80,976	80,267	80,754		222		222		80,976				1,658	10/25/2033	1.A FM
..86358E-RB-4	SAIL 2005-2 M2		06/25/2023	MBS PAYDOWN		17,847	17,847	16,882	17,821		26		26		17,847				251	03/25/2035	1.A FM
..86358E-RX-6	SAIL 2005-3 M3		06/25/2023	MBS PAYDOWN		146,875	146,875	144,787	146,611		264		264		146,875				2,354	04/25/2035	1.A FM
..86358E-UW-4	SAIL 2005-HE1 M2		06/25/2023	MBS PAYDOWN		238,799	238,799	230,963	238,152		647		647		238,799				4,217	07/25/2035	1.A FM
..86359A-2G-7	SAIL 2003-BC10 A4		06/25/2023	MBS PAYDOWN		71,625	71,625	68,849	71,490		135		135		71,625				1,205	10/25/2033	1.A FM
..86359D-LN-5	SASC 2005-WF3 M3		06/25/2023	MBS PAYDOWN		233,209	233,209	230,294	232,636		574		574		233,209				5,672	07/25/2035	1.A FM
..86359D-VD-6	SASC 2005-OPT1 A3		06/25/2023	MBS PAYDOWN		261,110	261,110	139,694	259,570		1,540		1,540		261,110				3,007	11/25/2035	1.A FM
..86360L-AF-3	SASC 2006-WF2 M2		06/25/2023	MBS PAYDOWN		489,564	489,564	343,154	483,198		6,366		6,366		489,564				9,866	07/25/2036	1.A FM
..86772F-AA-9	SUNRN 2019-2 A		04/30/2023	MBS PAYDOWN		726	726	726	726						726				13	02/01/2055	1.F FE
..86790#-AA-7	SUPER BATH ROUTE 1 LCC (SHAWS)		06/01/2023	SINKING FUND PMT		162,131	162,131	162,131	162,131						162,131				4,817	07/01/2028	2.B
..87267H-AL-1	TPGI 2021-DGWD C		06/15/2023	MBS PAYDOWN		387,014	387,014	387,014	387,014						387,014				11,420	06/15/2026	1.E FE
..87267H-AN-7	TPGI 2021-DGWD D		06/15/2023	MBS PAYDOWN		387,014	387,014	387,014	387,014						387,014				12,105	06/15/2026	2.A FE
..87342R-AC-8	BELL 2016-1A A23		05/25/2023	MBS PAYDOWN		58,125	58,125	58,019	58,048		77		77		58,125				1,444	05/25/2046	2.B FE
..87342R-AE-4	BELL 2018-1A A211		05/25/2023	MBS PAYDOWN		34,250	34,250	34,889	34,266		(16)		(16)		34,250				846	11/25/2048	2.B FE
..88156Y-AA-0	TMTS 2006-11 A1		06/25/2023	MBS PAYDOWN		130,406	130,406	125,272	130,157		249		249		130,406				2,964	10/25/2037	1.A FM
..88429W-AA-5	WACK 2022-1 A		06/15/2023	MBS PAYDOWN		955	955	974	955						955				15	01/15/2058	1.0 PL
..885220-FE-8	TMST 2004-2 A1		06/25/2023	MBS PAYDOWN		38,895	38,895	36,367	38,275		620		620		38,895				588	06/25/2044	1.A FM
..88632A-AN-8	TBMLT 2018-3 A13		06/01/2023	MBS PAYDOWN		151,891	151,891	147,055	151,603		288		288		151,891				2,779	11/25/2048	1.A
..89170V-AA-6	TPMT 2022-1 A1		06/01/2023	MBS PAYDOWN		173,158	173,158	165,833	173,158		354		354		173,158				2,681	07/25/2062	1.A
..89180Y-AA-8	TPMT 2022-4 A1		05/31/2023	VARIOUS		(78,686)			(14,128)								(78,686)	(78,686)	(193)	09/25/2062	1.A
..89656C-AA-1	TRL 2010-1A A		06/16/2023	MBS PAYDOWN		326,061	326,061	343,409	326,966		(904)		(904)		326,061				6,956	10/16/2040	1.F FE
..89656G-AA-2	TRL 2021-1A A		06/19/2023	MBS PAYDOWN		26,435	26,435	23,154	26,172		263		263		26,435				252	07/19/2051	1.F FE
..89656R-AA-8	TRL 2022-1A A		06/19/2023	MBS PAYDOWN		41,592	41,592	41,590	41,500		92		92		41,592				789	05/20/2052	1.F FE
..89680H-AE-2	TGF 2021-1A A		06/20/2023	MBS PAYDOWN		240,125	240,125	205,143	58,735		1,389		1,389		240,125				1,021	03/20/2046	1.F FE
..90278P-BB-5	UBSCM 2019-C18 XA		06/16/2023	INTEREST ONLY PAYMENT		17,784	17,784	24,637	17,784				(17,784)		1,407				1,407	12/15/2052	1.A FE
..90355D-BH-5	UWM 2021-INW5 B2		06/01/2023	MBS PAYDOWN		30,875	30,875	31,182	30,883		(8)		(8)		30,875				417	01/25/2052	1.E
..90932L-AA-5	UNITED AIR 2015-1 AA PTT		06/01/2023	MBS PAYDOWN		133,817	133,817	135,996	133,950		(133)		(133)		133,817				2,308	12/01/2027	1.F FE
..91824N-BB-7	UWM 2021-1 B3		06/01/2023	MBS PAYDOWN		21,399	21,399	21,023	21,399		7				21,399				256	06/25/2051	1.E

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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
..92204#-AC-1	VANGUARD EQUIT(AHOLD/GIANT LANDOVER)		06/01/2023	SINKING FUND PMT		197,923	197,923	197,923	197,923						197,923				6,190	08/01/2024	2.B
..92204#-AA-7	VANGUARD LGHTHS(AHOLD/GIANT LANDOVER)		06/01/2023	SINKING FUND PMT		102,227	102,227	102,227	102,227						102,227				3,091	02/01/2029	2.B
..924921-AB-5	VERUS 2022-5 A2		06/01/2023	MBS PAYDOWN		208,044	208,044	199,818	207,751		293		293		208,044				3,643	04/25/2067	1.C FE
..92537K-AC-8	VERUS 2019-4 A3		06/01/2023	MBS PAYDOWN		132,106	132,106	127,070			151		151		132,106				556	11/25/2059	1.A Z
..92537K-AJ-3	VERUS 2019-4 A1B		06/01/2023	MBS PAYDOWN		73,105	73,105	69,267			253		253		73,105				957	11/25/2059	1.A
..92538N-AC-1	VERUS 2022-4 A3		06/01/2023	MBS PAYDOWN		55,559	55,559	54,906			20		20		55,559				1,111	04/25/2067	1.F FE
..92538U-AB-7	VERUS 2022-3 A2		06/01/2023	MBS PAYDOWN		55,197	55,197	54,671			24		24		55,197				904	02/25/2067	1.C FE
..92538U-AC-5	VERUS 2022-3 A3		06/01/2023	MBS PAYDOWN		65,000	65,000	63,964			49		49		65,000				1,064	02/25/2067	1.F FE
..92539A-AA-2	VERUS 2022-6 A1		06/01/2023	MBS PAYDOWN		111,665	111,665	110,634			32		32		111,665				2,179	06/25/2067	1.A FE
..92539B-AA-0	VERUS 2023-1 A1		06/01/2023	MBS PAYDOWN		194,269	194,269	194,268							194,269				4,186	12/25/2067	1.D Z
..92539G-AC-5	VERUS 2023-3 A3		06/01/2023	MBS PAYDOWN		204,345	204,345	204,344			1		1		204,345				1,598	03/25/2068	1.F Z
..92539L-AC-4	VERUS 2021-3 A3		06/01/2023	MBS PAYDOWN		167,235	167,235	138,544			368		368		167,235				316	06/25/2066	1.A Z
..92539T-AC-7	VERUS 2023-4 A3		06/01/2023	MBS PAYDOWN		84,567	84,567	84,567			1		1		84,567				445	05/25/2068	1.F Z
..92922F-2N-7	WAMU 2005-AR11 A1C3		06/25/2023	MBS PAYDOWN		30,821	30,821	30,792			67		67		30,821				536	08/25/2045	1.A FM
..92922F-4V-7	WAMU 2005-AR13 A1C3		06/25/2023	MBS PAYDOWN		119,555	119,555	119,107			260		260		119,555				2,024	10/25/2045	1.A FM
..92922F-L4-8	WAMU 2005-AR6 2AB3		06/25/2023	MBS PAYDOWN		24,038	24,038	21,875			71		71		24,038				448	04/25/2045	1.A FM
..92938J-AF-9	WFRBS 2013-UBS1 ASB		06/01/2023	MBS PAYDOWN		922,386	922,386	962,380			(3,779)		(3,779)		922,386				13,841	03/15/2046	1.A
..92966*-AG-4	WABASH VALLEY PIIR ASSOC		04/30/2023	SINKING FUND PMT		80,345	80,345	80,345							80,345				2,467	01/31/2028	1.F
..93146*-AA-8	PORT DOCK AND STONE CORP (WALGREENS)		06/15/2023	SINKING FUND PMT		43,552	43,552	43,987			(10)		(10)		43,552				892	11/15/2037	2.B
..93363X-AA-1	WMHE 2007-HE4 1A		06/25/2023	MBS PAYDOWN		254,685	254,685	166,818			2,359		2,359		254,685				2,949	07/25/2047	1.A FM
..93364E-AA-2	WMHE 2007-HE3 1A		06/25/2023	MBS PAYDOWN		129,860	129,860	97,395			1,820		1,820		129,860				2,190	05/25/2037	1.A FM
..93934F-DF-6	WMALT 2005-8 3CB1		06/01/2023	MBS PAYDOWN		29,469	29,469	21,899			87		87		29,469				768	10/25/2035	1.A FM
..93934F-HC-9	WMALT 2005-AR1 A1A		06/25/2023	MBS PAYDOWN		40,742	40,742	33,179			500		500		40,742				525	12/25/2035	1.A FM
..93934J-AD-6	WMABS 2006-HE2 A4		06/25/2023	MBS PAYDOWN		39,234	39,234	27,120			447		447		39,234				646	05/25/2036	1.A FM
..93934X-AA-1	WMABS 2006-HE5 1A		06/25/2023	MBS PAYDOWN		87,303	87,303	62,858			800		800		87,303				1,212	10/25/2036	1.A FM
..93935H-AH-0	WMALT 2006-7 A5		06/01/2023	MBS PAYDOWN		10,742	10,742	6,123			14		14		10,742				56	09/25/2036	1.A FM
..93935Y-AD-2	WMALT 2006-AR10 A3A		06/25/2023	MBS PAYDOWN		119,726	119,726	93,087			3,130		3,130		119,726				1,199	12/25/2036	1.A FM
..94985F-AA-6	WFALT 2007-PA2 1A1		06/01/2023	MBS PAYDOWN		13,652	13,652	21,988			226		226		13,652				539	06/25/2037	1.A FM
..94989U-AJ-0	WFMS 2018-1 A9		06/01/2023	MBS PAYDOWN		121,208	121,208	112,807			143		143		121,208				1,777	07/25/2047	1.A
..95001T-AE-5	WFMS 2019-1 A5		06/01/2023	MBS PAYDOWN		43,158	43,158	42,252			70		70		43,158				593	11/25/2048	1.A
..95001T-AJ-4	WFMS 2019-1 A9		06/01/2023	MBS PAYDOWN		12,988	12,988	12,818			13		13		12,988				178	11/25/2048	1.A
..95002B-AF-0	WFCM 2019-C53 XA		06/16/2023	INTEREST ONLY PAYMENT ..				8,465			(6,312)		(6,312)						459	10/15/2052	1.A FE
..95002F-AA-2	WFMS 2019-4 A1		06/01/2023	MBS PAYDOWN		19,474	19,474	19,821			(16)		(16)		19,474				270	09/25/2049	1.A
..95002F-BJ-2	WFMS 2019-4 B2		06/01/2023	MBS PAYDOWN		61,591	61,591	63,516			(44)		(44)		61,591				902	09/25/2049	1.A
..95002T-BK-9	WFMS 2020-3 B3		06/01/2023	MBS PAYDOWN		14,959	14,959	14,587			5		5		14,959				198	06/25/2050	1.F
..95003B-BK-7	WFMS 2020-5 B3		06/01/2023	MBS PAYDOWN		12,580	12,580	11,479			11		11		12,580				153	09/25/2050	1.A
..95003K-BK-7	WFMS 2021-INV1 B3		06/01/2023	MBS PAYDOWN		26,063	26,063	26,441			(11)		(11)		26,063				360	08/25/2051	2.C
..95058X-AH-1	WEN 2019-1A A211		06/15/2023	MBS PAYDOWN		37,500	37,500	37,500							37,500				765	06/15/2049	2.B FE
..95058X-AP-3	WEN 2022-1A A211		06/15/2023	MBS PAYDOWN		22,500	22,500	22,500							22,500				510	03/15/2052	2.B FE
..96928*-EZ-6	FAIRWAYS EQUITITIES (VHA INC)		06/15/2023	SINKING FUND PMT		113,766	113,766	113,766							113,766				2,390	09/15/2033	4.A
..974153-AB-4	WSTOP 2020-1A A2		06/05/2023	MBS PAYDOWN		4,650	4,650	4,029			48		48		4,650				66	12/05/2050	2.B FE
..97651L-CE-9	WIN 2015-4 B4		06/01/2023	MBS PAYDOWN		26,545	26,545	26,230			5		5		26,545				407	06/20/2045	1.A
..98162J-AQ-9	WPT 2017-WMP F		03/21/2023	PERFORMANCE TRUST							(32,007)								366	11/10/2036	4.A
..98920M-AA-0	ZAXBY 2021-1A A2		04/30/2023	MBS PAYDOWN		25,000	25,000	25,070			(4)		(4)		25,000				405	07/30/2051	2.B FE
..009090-AA-1	AIR CANADA 2020-2A PTT		04/01/2023	MBS PAYDOWN		442,853	442,853	430,674			1,022		1,022		442,853				11,625	04/01/2029	1.G FE
..00103C-AA-7	ACRES 2021-FL1 A	C	06/15/2023	MBS PAYDOWN		8,874	8,874	8,874							8,874				219	06/15/2036	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.00653X-AA-5	ADANI GREEN ENERGY LTD	C.....	06/12/2023	HSBC SECURITIES INC		1,880,000	2,000,000	2,006,200	2,003,576				(937)		2,002,639		(122,639)	(122,639)	67,083	09/08/2024	3.C FE
.04363U-AD-8	PACIFIC NATIONAL FINANCE	C.....	04/07/2023	MATURITY		4,680,000	4,680,000	4,906,746	4,686,816		(6,816)		(6,816)		4,680,000				140,400	04/07/2023	2.C FE
.04966H-AA-4	ATRM 13A A1	C.....	04/23/2023	MBS PAYDOWN SECURITY CALLED at		10,287	10,287	10,159	10,217		70		70		10,287				299	11/21/2030	1.A FE
.06738E-BC-8	BARCLAYS PLC	C.....	05/16/2023	100.000		13,500,000	13,500,000	13,498,795	13,541,550		(41,550)		(41,550)		13,500,000				416,469	05/16/2024	2.A FE
.12481Q-AC-9	CBAM 2018-5A A	C.....	06/26/2023	BOFA SECURITIES INC		1,972,320	2,000,000	2,000,000	2,000,000						2,000,000		(27,680)	(27,680)	80,246	04/17/2031	1.A FE
.14310M-AW-7	CGMS 2014-1A A1R2	C.....	06/26/2023	VARIOUS		2,966,991	2,981,841	2,981,841	2,981,841						2,981,841		(14,850)	(14,850)	118,588	04/17/2031	1.A FE
.14987V-AA-7	CBAM 2019-9A A	C.....	04/15/2023	MBS PAYDOWN		55,144	55,144	54,620	54,824		320		320		55,144				1,592	02/12/2030	1.A FE
.15674E-AA-0	CERB 2021-1A A	C.....	04/15/2023	MBS PAYDOWN		287,876	287,876	285,717	287,271		605		605		287,876				8,633	04/15/2032	1.A FE
.262431-AH-2	DRSLF 2017-50A A1R	C.....	04/15/2023	MBS PAYDOWN		48,994	48,994	48,200	48,675		318		318		48,994				1,350	07/15/2030	1.A FE
.26245R-AA-8	DRSLF 2018-58A A1	C.....	06/26/2023	BOFA SECURITIES INC		2,475,275	2,500,000	2,471,875	2,500,000						2,500,000		(24,725)	(24,725)	100,187	07/17/2031	1.A FE
.36320M-AL-2	GALXY 2015-20A AR	C.....	06/26/2023	BOFA SECURITIES INC		2,967,480	3,000,000	3,000,000	3,000,000						3,000,000		(32,520)	(32,520)	119,691	04/20/2031	1.A FE
.38172F-AS-7	GOCAP 2017-34A AR2F	C.....	05/05/2023	MBS PAYDOWN		16,328	16,328	16,186	16,314		14		14		16,328				152	03/14/2031	1.A FE
.40436V-AE-1	HLM 11A-17 AR	C.....	05/06/2023	MBS PAYDOWN		53,237	53,237	52,545	53,042		195		195		53,237				1,531	05/06/2030	1.A FE
.43133K-AC-9	HCOMF 2015-1A ARR	C.....	05/01/2023	MBS PAYDOWN		4,430	4,430	4,413	4,429		2		2		4,430				58	11/01/2035	1.B FE
.46593C-AA-7	JFIN 2017-2A AR	C.....	06/20/2023	MBS PAYDOWN		322,920	322,920	317,883	320,762		2,158		2,158		322,920				9,543	09/20/2029	1.A FE
.46616K-AJ-3	JFIN 2013-1A A1NR	C.....	04/20/2023	MBS PAYDOWN		948,726	948,726	941,136					3,896		948,726				28,356	01/20/2030	1.A FE
.48251C-AA-6	KKR WOLVERINE I LLC	C.....	04/15/2023	SINKING FUND PMT		2,226	2,226	2,226	2,226						2,226				161	01/15/2027	1.G Z
.50200F-AC-3	LCM 26A A1	C.....	04/20/2023	MBS PAYDOWN		61,072	61,072	60,953	61,072		119		119		61,072				1,727	01/20/2031	1.A FE
.52111P-AF-8	LCM 23A A1R	C.....	04/20/2023	MBS PAYDOWN		160,871	160,871	159,659	161,212		1,212		1,212		160,871				4,548	10/20/2029	1.A FE
.55283L-AA-3	MAPSL 2019-1A A	C.....	06/15/2023	MBS PAYDOWN		164,791	164,791	165,972	164,702		89		89		164,791				2,959	03/15/2044	2.C
.55952Y-AP-2	MAGNE 2014-8A AR2	C.....	06/26/2023	VARIOUS		2,776,740	2,797,352	2,779,588	2,797,365		(13)		(13)		2,797,352		(20,612)	(20,612)	111,299	04/15/2031	1.A FE
.59283B-AA-4	MEXICO GENERADORA DE ENE	C.....	06/06/2023	SINKING FUND PMT		65,107	65,107	69,302	65,221		(114)		(114)		65,107				1,759	12/06/2032	2.B FE
.60162P-AE-2	MILOS 2017-1A AR	C.....	04/20/2023	MBS PAYDOWN		38,988	38,988	38,793					142		38,988				573	10/20/2030	1.A FE
.64129K-BE-6	NEUB 2013-15A A1R2	C.....	04/15/2023	MBS PAYDOWN		23,242	23,242	22,860	23,093		149		149		23,242				629	10/15/2029	1.A FE
.656531-AC-4	EQUINOR ASA	C.....	06/15/2023	MATURITY		2,400,000	2,400,000	2,666,712	2,409,875		(9,875)		(9,875)		2,400,000				93,000	06/15/2023	1.D FE
.67112G-AA-6	OZLM 2018-18A A	C.....	06/26/2023	JANNEY MONTGOMERY SCOTT LLC		3,454,080	3,500,000	3,500,000	3,500,000						3,500,000		(45,920)	(45,920)	140,430	04/15/2031	1.A FE
.69367P-AA-4	PERUSAHAAN GAS NEGARA	C.....	05/31/2023	TENDERED		808,824	804,000	796,257	802,684		388		388		803,073		927	927	27,143	05/16/2024	2.C FE
.69703P-AA-7	PLMRS 2018-1A A1	C.....	06/26/2023	MORGAN STANLEY & CO		2,482,050	2,500,000	2,500,000	2,500,000						2,500,000		(17,950)	(17,950)	100,800	04/18/2031	1.A FE
.709629-AS-8	PENTAIR FINANCE SARL	C.....	06/23/2023	JEFFERIES LLC		6,051,360	6,000,000	5,868,780	5,873,512		4,859		4,859		5,878,371		172,989	172,989	343,183	07/15/2032	2.C FE
.780097-BH-3	NATWEST GROUP PLC	C.....	06/26/2023	100.000		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				226,837	06/25/2024	2.A FE
.830867-AA-5	DELTA AIR LINES/SKYMILES	C.....	04/20/2023	SINKING FUND PMT		249,982	249,982	261,231	251,237		(1,255)		(1,255)		249,982				5,625	10/20/2025	2.B FE
.83367T-BT-5	SOCIETE GENERALE	C.....	06/07/2023	RETURN OF CAPITAL		7,500	7,500	7,500	7,500						7,500					11/24/2045	2.C FE
.85572R-AA-7	STARR 2018-1 A	C.....	06/15/2023	MBS PAYDOWN		535,639	535,639	536,633	535,217		422		422		535,639				9,632	05/15/2043	2.A FE
.86563V-BF-5	SUMITOMO MITSUI TR BK LT	C.....	05/01/2023	MIZUHO SECURITIES USA		6,007,920	6,000,000	6,000,000							6,000,000		7,920	7,920	52,632	03/09/2026	1.F FE
.88315L-AF-5	TMCL 2020-1A B	C.....	06/20/2023	103,487		103,487	103,487	103,454	103,231		256		256		103,487				2,130	08/21/2045	2.B FE
.88315L-AL-2	TMCL 2021-1A A	C.....	06/20/2023	MBS PAYDOWN		103,990	103,990	90,889	102,792		1,197		1,197		103,990				728	02/20/2046	1.F FE
.88606W-AA-0	TBOLT 2017-A A	C.....	06/15/2023	MBS PAYDOWN		248,453	248,453	248,442	248,066		387		387		248,453				4,518	05/17/2032	2.B FE
.92331E-AF-3	VENTR 2017-29A AR	C.....	05/15/2023	MBS PAYDOWN		56,584	56,584	55,735	56,265		319		319		56,584				1,628	09/07/2030	1.A FE
.R8220V-AA-2	RUIAIS POWER CO PJSC	C.....	04/03/2023	CITIGROUP GLOBAL		4,611,200	4,400,000	4,947,065	4,801,495		(6,811)		(6,811)		4,794,684		(183,484)	(183,484)	157,667	08/31/2036	2.A FE
.P00173-AA-5	ATL TRANSMISSION SUR	C.....	04/30/2023	SINKING FUND PMT		14,705	14,705	16,415	14,720		(15)		(15)		14,705				505	04/30/2043	2.B FE
.P31442-AC-3	CORP LINDLEY SA	C.....	04/12/2023	MATURITY		444,500	444,500	431,824	443,897		603		603		444,500				10,279	04/12/2023	2.A FE
.P70778-AF-1	NASSAU AIRPORT DEVELOPMENT CO	C.....	06/30/2023	SINKING FUND PMT		240,000	240,000	240,000	240,000						240,000				6,300	11/30/2033	3.C PL
.P82290-AG-5	SACI FALABELLA	C.....	05/22/2023	VARIOUS		3,465,688	3,550,000	3,494,088	3,529,952		3,641		3,641		3,533,593		(67,905)	(67,905)	127,097	01/27/2025	2.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						272,723,383	286,818,871	278,820,749	261,916,346		609,968		609,968		285,525,374		(12,806,816)	(12,806,816)	6,935,264	XXX	XXX
.00169Q-AD-1	AIR MEDICAL GROUP HOLDINGS		06/30/2023	SINKING FUND PMT		2,573	2,573	2,573	2,573						2,573				118	03/14/2025	5.B FE
.00217H-AB-7	OREGON TOOL (ASP BLADE)		04/04/2023	PRIOR YEAR INCOME															18,496	10/13/2028	5.A FE
.02403M-AM-2	AMERICAN AUTO AUCTION (XLERATE)		06/30/2023	VARIOUS		10,000	10,000	9,900	9,960		40		40		10,000				343	12/30/2027	4.C FE
.12568Y-AD-6	GENTIVA (KINDRED AT HOME)		06/30/2023	SINKING FUND PMT		2,500	2,500	2,325	2,455		45		45		2,500				125	02/11/2028	4.B FE
.22006V-AL-3	CORPORATION SERVICE COMPANY (CSC/IMB)		06/30/2023	SINKING FUND PMT		1,250	1,250	1,213	1,238		12		12		1,250				51	11/02/2029	3.C FE
.30204K-AD-8	EXGEN RENEVABLES		05/31/2023	SINKING FUND PMT		107,474	107,474	107,743	107,474						107,474				3,994	12/15/2027	3.C FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..33718F-AE-0	FIRST STUDENT/FIRST TRANSIT		06/28/2023	SINKING FUND PMT		2,385	2,385	2,227	2,355		30		30		2,385				53	07/21/2028	4.A FE
..33937K-AV-6	FLEXERA SOFTWARE		06/30/2023	SINKING FUND PMT		6,576	6,576	6,568	6,531		45		45		6,576				253	03/03/2028	4.C FE
..33939N-AC-0	EASTMAN TIRE (FLEXSYS)		06/30/2023	SINKING FUND PMT		3,125	3,125	3,063	3,100		25		25		3,125				160	11/01/2028	4.B FE
..37254Y-AB-6	GEON PERFORMANCE		06/30/2023	SINKING FUND PMT		1,250	1,250	1,241	1,241		9		9		1,250				60	08/18/2028	4.B FE
..37987U-AC-6	PROTECTIVE INDUSTRIAL PRODUCTS (GLOVES)		04/28/2023	SINKING FUND PMT		3,770	3,770	3,774	3,770						3,770				107	12/29/2027	4.C FE
..39843G-AJ-2	GRIFFON CORP		06/27/2023	SINKING FUND PMT		5,000	5,000	5,013	5,000						5,000				136	01/24/2029	3.B FE
..42351E-AB-2	HELPSYSTEMS (HS PURCHASER)		06/30/2023	SINKING FUND PMT		2,564	2,564	2,533	2,548		16		16		2,564				144	11/19/2026	4.C FE
..42804V-BB-6	HERTZ		06/30/2023	SINKING FUND PMT		4,225	4,225	4,235	4,225						4,225				171	06/30/2028	3.B FE
..45783D-AB-5	INSTANT BRANDS		06/01/2023	JEFFERIES LLC		256,752	885,350	883,137	885,501		(151)		(151)		885,350		(628,599)	(628,599)	21,699	04/12/2028	6. FE
..53216#-AA-3	LIFE SCIENCE INT (CALIBRESCIENTIFIC)		06/30/2023	SINKING FUND PMT		22,063	22,063	22,016	20,727		6		6		22,063				1,046	06/10/2027	3.A PL
..57776D-AE-3	AMENTUM		06/30/2023	SINKING FUND PMT		2,500	2,500	2,500	2,500						2,500				108	02/15/2029	4.B FE
..58063D-AC-7	MCGRAW-HILL GLOBAL EDUCATION		06/30/2023	SINKING FUND PMT		7,513	7,513	7,494	7,503		10		10		7,513				269	07/28/2028	4.B FE
..72819Q-AN-2	PLZ AEROSCIENCE (PLAZE INC)		06/30/2023	VARIOUS		3,894	3,894	3,853	3,870		24		24		3,894				196	08/03/2026	4.C FE
..74839X-AG-4	QUIKRETE HOLDINGS INC		06/30/2023	SINKING FUND PMT		2,500	2,500	2,488	2,478		22		22		2,500				98	03/18/2029	3.C FE
..82981M-AC-6	SITEL WORLDWIDE		06/30/2023	SINKING FUND PMT		3,250	3,250	3,234	3,228		22		22		3,250				140	08/28/2028	4.A FE
..85350E-AB-2	STANDARD INDUSTRIES		06/22/2023	SINKING FUND PMT		7,809	7,809	7,829	7,810						7,809				273	09/22/2028	2.C FE
..89334G-AX-2	TRANS UNION LLC		06/30/2023	VARIOUS		5,526	5,526	5,526	5,526						5,526				135	11/16/2026	3.B FE
..89787R-AH-5	TRUGREEN LP		06/30/2023	SINKING FUND PMT		2,462	2,462	2,456	2,446		16		16		2,462				110	11/02/2027	4.C FE
..90916*-AA-2	UNIRAC HOLDINGS, INC		06/30/2023	SINKING FUND PMT		16,992	16,992	16,992	15,820						16,992				949	09/30/2027	2.C PL
..90932R-AJ-3	UNITED AIRLINES		06/30/2023	SINKING FUND PMT		404,992	404,992	406,511	404,996		(4)		(4)		404,992				23,242	04/21/2028	3.B FE
..92345M-AQ-5	VERINT SYSTEMS INC		04/27/2023	SINKING FUND PMT		588,235	588,235	587,353	587,353		882		882		588,235				15,600	06/28/2024	3.A FE
..C2918P-AE-8	DXH MEDIA LTD		06/30/2023	SINKING FUND PMT		2,513	2,513	2,522	2,513						2,513				116	03/24/2028	4.B FE
..08078U-AF-0	BELRON S.A.	C	06/30/2023	SINKING FUND PMT		5,038	5,038	5,050	5,038						5,038				184	04/13/2028	3.B FE
..49865N-AT-7	KLOCKNER PENTAPLAST	C	06/30/2023	SINKING FUND PMT		2,513	2,513	2,509	2,494		18		18		2,513				105	02/12/2026	4.C FE
..N7900L-AC-8	AMG ADVANCED METALLURGICAL GROUP	C	06/30/2023	SINKING FUND PMT		2,500	2,500	2,484	2,483		17		17		2,500				105	11/30/2028	3.B FE
..08800E-AD-8	COLONIAL FIRST (SUPERANNUATION)	C	06/30/2023	SINKING FUND PMT		2,500	2,500	2,509	2,500						2,500				108	12/01/2028	3.C FE
..R0000#-AA-5	ADEVINTA	C	06/30/2023	SINKING FUND PMT		494,762	494,762	495,999	494,766		(3)		(3)		494,762				16,471	06/26/2028	3.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,987,006	2,615,604	2,614,870	2,612,022		1,081		1,081		2,615,604		(628,599)	(628,599)	105,165	XXX	XXX
2509999997. Total - Bonds - Part 4						329,168,095	344,123,331	335,921,167	317,103,185		838,486		838,486		342,691,506		(13,528,237)	(13,528,237)	8,322,204	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						329,168,095	344,123,331	335,921,167	317,103,185		838,486		838,486		342,691,506		(13,528,237)	(13,528,237)	8,322,204	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX												XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX												XXX	XXX	
..31338*-11-6	FED HOME LOAN BANK CHICAGO B-1		06/01/2023	EXCHANGE	55,270	5,527		5,527	5,527						5,527				117		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						5,527	XXX	5,527	5,527						5,527				117	XXX	XXX
5989999997. Total - Common Stocks - Part 4						5,527	XXX	5,527	5,527						5,527				117	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						5,527	XXX	5,527	5,527						5,527				117	XXX	XXX
5999999999. Total - Preferred and Common Stocks						5,527	XXX	5,527	5,527						5,527				117	XXX	XXX
6009999999 - Totals						329,173,622	XXX	335,926,694	317,108,712		838,486		838,486		342,697,033		(13,528,237)	(13,528,237)	8,322,321	XXX	XXX

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	07/05/2022	07/03/2023	1,200	4,597,668	3,831.39	288,734		252,731		252,731	(36,002)						102/99
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		222,082		222,082	(45,228)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	07/07/2022	07/06/2023	1,800	7,024,716	3,902.62	430,615		256,442		256,442	(174,173)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	07/08/2022	07/07/2023	3,300	12,867,954	3,899.38	782,372		472,716		472,716	(309,656)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHWID171265Z06	07/11/2022	07/10/2023	1,300	5,010,759	3,854.43	314,675		259,563		259,563	(55,112)						102/99
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					(51,400)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	07/12/2022	07/11/2023	900	3,436,920	3,818.80	214,464		215,705		215,705	1,241						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	07/13/2022	07/12/2023	2,200	8,363,916	3,801.78	527,763		599,509		599,509	71,746						102/99
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		407,392		407,392	62,467						102/99
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		763,673		763,673	(90,239)						102/99
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		1,133,137		1,133,137	510,479						102/99
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		715,461		715,461	(99,183)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	07/18/2022	07/17/2023	900	3,447,765	3,830.85	211,003		210,872		210,872	(131)						102/99
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		146,304		146,304	(116,115)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	07/21/2022	07/20/2023	1,200	4,798,740	3,998.95	290,324		72,101		72,101	(218,222)						102/99
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		304,947		304,947	(420,864)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	07/25/2022	07/24/2023	1,000	3,966,840	3,966.84	237,217		76,515		76,515	(160,702)						102/99
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		63,496		63,496	(482,508)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	07/28/2022	07/26/2023	1,300	5,294,159	4,072.43	301,767		134		134	(301,633)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	07/29/2022	07/28/2023	4,800	19,825,392	4,130.29	1,125,091					(1,125,091)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	08/02/2022	07/31/2023	800	3,272,952	4,091.19	189,177		286		286	(188,890)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	08/03/2022	08/01/2023	1,000	4,155,170	4,155.17	241,000					(241,000)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/11/2022	08/02/2023	3,000	12,621,810	4,207.27	177,129		257,150		257,150	80,021						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/05/2022	08/04/2023	4,000	16,580,760	4,145.19	965,000		25		25	(964,975)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPPFMVMCUFXTO9	08/08/2022	08/07/2023	1,500	6,210,090	4,140.06	358,943		18		18	(358,926)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	08/10/2022	08/09/2023	2,000	8,420,480	4,210.24	480,809					(480,809)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHWID171265Z06	08/11/2022	08/10/2023	800	3,365,816	4,207.27	189,495					(189,495)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	08/12/2022	08/11/2023	5,200	22,256,780	4,280.15	1,244,154					(1,244,154)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPPFMVMCUFXTO9	08/15/2022	08/14/2023	1,600	6,875,424	4,297.14	383,305					(383,305)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPPFMVMCUFXTO9	08/15/2022	08/14/2023	3,000	13,123,470	4,374.49	589,782					(589,782)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	08/16/2022	08/15/2023	1,800	7,749,360	4,305.20	432,414					(432,414)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	08/15/2022	08/15/2023	4,000	17,360,440	4,340.11	527,052		540,692		540,692	13,640						102/99
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					(1,005,532)						102/99
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		967		967	(223,470)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	09/09/2022	08/21/2023	3,500	14,235,760	4,067.36	204,725		327,552		327,552	122,827						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPPFMVMCUFXTO9	08/24/2022	08/22/2023	1,400	5,797,078	4,140.77	345,506		380		380	(345,126)						102/99
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		1		1	(244,808)						102/99
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		87,983		87,983	(837,164)						102/99
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		123,470		123,470	(400,893)						102/99
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		321,026		321,026	(441,925)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	09/01/2022	08/30/2023	700	2,768,500	3,955.00	172,478		101,277		101,277	(71,200)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	UBS AG	BFBMT6TCT2L1QCEMIK50	09/01/2022	08/31/2023	1,400	5,553,590	3,966.85	356,540		193,577		193,577	(162,964)						102/99
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		607,573		607,573	(175,906)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHWID171265Z06	09/06/2022	09/05/2023	1,000	3,908,190	3,908.19	249,733		210,058		210,058	(39,675)						102/99
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		277,113		277,113	(224,350)						102/99
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		104,296		104,296	(143,286)						102/99
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		198,698		198,698	(777,468)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPPFMVMCUFXTO9	09/12/2022	09/11/2023	1,800	7,398,738	4,110.41	444,664		38,144		38,144	(406,521)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPPFMVMCUFXTO9	09/13/2022	09/12/2023	1,200	4,719,228	3,932.69	298,727		224,417		224,417	(74,310)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHWID171265Z06	09/14/2022	09/13/2023	3,100	12,232,631	3,946.01	791,451		606,440		606,440	(185,011)						102/99

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	09/15/2022	09/14/2023	900	3,511,215	3,901.35	227,878		209,355		209,355	(18,523)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	09/28/2022	09/28/2023	3,500	13,016,640	3,719.04	182,395		319,855		319,855	137,459						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	09/15/2022	09/14/2023	3,200	12,709,024	3,971.57	687,886		522,104		522,104	(165,782)						102/99
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		1,035,793		1,035,793	10,135						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	09/15/2022	09/15/2023	4,500	17,731,620	3,940.36	529,573		932,559		932,559	402,986						102/99
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		351,456		351,456	(30,538)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	09/20/2022	09/19/2023	1,400	5,398,302	3,855.93	355,208		377,906		377,906	22,698						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	09/21/2022	09/20/2023	1,600	6,063,888	3,789.93	395,366		541,339		541,339	145,973						102/99
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		677,591		677,591	225,731						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	09/23/2022	09/22/2023	4,500	16,619,535	3,693.23	1,128,466		1,960,545		1,960,545	832,078						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	09/26/2022	09/25/2023	3,800	13,889,152	3,655.04	954,185		1,822,266		1,822,266	968,081						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	09/27/2022	09/26/2023	3,200	11,671,328	3,647.29	806,489		1,568,011		1,568,011	761,523						102/99
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		986,690		986,690	391,346						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	09/29/2022	09/28/2023	3,500	12,741,645	3,640.47	908,479		1,773,058		1,773,058	864,758						102/99
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		2,058,871		2,058,871	1,173,366						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	10/03/2022	10/02/2023	1,300	4,781,959	3,678.43	323,739		650,879		650,879	327,140						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	10/06/2022	10/03/2023	1,200	4,493,424	3,744.52	303,755		518,062		518,062	214,307						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/07/2022	10/05/2023	2,800	10,191,048	3,639.66	711,335		1,490,684		1,490,684	779,349						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	10/10/2022	10/06/2023	1,300	4,696,107	3,612.39	337,650		730,516		730,516	392,866						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	10/11/2022	10/10/2023	1,100	3,947,724	3,588.84	286,210		645,422		645,422	359,212						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	10/12/2022	10/11/2023	1,700	6,080,951	3,577.03	439,653		1,028,493		1,028,493	588,840						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	10/13/2022	10/12/2023	2,000	7,339,820	3,669.91	529,935		1,041,293		1,041,293	511,358						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/28/2022	10/12/2023	3,500	13,653,710	3,901.06	191,880		320,703		320,703	128,823						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/17/2022	10/13/2023	6,400	23,538,880	3,677.95	1,670,084		3,371,436		3,371,436	1,701,352						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	10/17/2022	10/13/2023	5,200	19,125,340	3,677.95	578,724		1,060,518		1,060,518	481,795						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/18/2022	10/13/2023	800	3,172,272	3,965.34	335,621		432,574		432,574	96,953						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/17/2022	10/13/2023	3,600	13,306,824	3,696.34	901,686		1,831,224		1,831,224	929,537						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	10/19/2022	10/16/2023	2,200	8,129,352	3,695.16	576,371		1,099,066		1,099,066	522,695						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	10/20/2022	10/17/2023	1,700	6,231,826	3,665.78	436,851		897,068		897,068	460,217						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	10/21/2022	10/20/2023	4,000	15,011,000	3,752.75	1,059,777		1,767,852		1,767,852	708,075						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JKC32MCHID171265Z06	10/24/2022	10/23/2023	700	2,658,138	3,797.34	190,588		277,561		277,561	86,972						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	10/25/2022	10/24/2023	1,000	3,859,110	3,859.11	271,295		331,984		331,984	60,689						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/26/2022	10/25/2023	2,200	8,427,320	3,830.60	578,957		786,837		786,837	207,880						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	10/27/2022	10/26/2023	1,500	5,710,950	3,807.30	387,774		578,618		578,618	190,844						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	10/28/2022	10/27/2023	5,800	22,826,148	3,901.06	1,518,215		1,770,940		1,770,940	252,726						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	10/31/2022	10/30/2023	1,400	5,420,772	3,871.98	365,360		488,133		488,133	122,773						101/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/02/2022	11/01/2023	1,300	4,887,597	3,759.69	327,958		613,185		613,185	285,227						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	11/03/2022	11/02/2023	2,500	9,299,725	3,719.89	627,731		1,297,335		1,297,335	669,604						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	11/04/2022	11/03/2023	3,600	13,573,980	3,770.55	916,244		1,687,435		1,687,435	771,191						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	11/07/2022	11/06/2023	1,800	6,852,240	3,806.80	455,674		772,279		772,279	316,605						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/08/2022	11/06/2023	2,500	9,570,275	3,828.11	142,157		239,615		239,615	97,457						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/09/2022	11/07/2023	1,200	4,498,284	3,748.57	301,835		580,368		580,368	278,533						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/10/2022	11/08/2023	1,400	5,538,918	3,956.37	355,045		393,574		393,574	38,529						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	11/11/2022	11/10/2023	5,600	22,360,408	3,992.93	1,444,482		1,306,176		1,306,176	(138,306)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	11/14/2022	11/13/2023	4,000	15,829,000	3,957.25	1,009,890		1,172,225		1,172,225	162,335						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	11/16/2022	11/14/2023	1,000	3,958,790	3,958.79	254,946		294,499		294,499	39,552						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XHC3ZE78	11/15/2022	11/14/2023	2,900	11,691,785	4,031.65	678,355		647,565		647,565	(30,790)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	E571P3U3RH1GCT1XBU11	11/18/2022	11/15/2023	4,100	16,257,894	3,965.34	1,043,757		1,163,988		1,163,988	120,232						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	11/15/2022	11/15/2023	4,300	17,164,439	3,991.73	549,983		861,553		861,553	311,571						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	11/21/2022	11/17/2023	2,000	7,899,880	3,949.94	504,012		586,559		586,559	82,547						102/99

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/23/2022	11/22/2023	5,200	20,919,600	4,023.00	1,298,596		1,105,765		1,105,765	(192,831)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	11/29/2022	11/24/2023	3,600	14,247,468	3,957.63	899,728		987,161		987,161	87,434						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	11/30/2022	11/27/2023	1,400	5,712,154	4,080.11	362,151		240,869		240,869	(121,281)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	12/14/2022	11/29/2023	3,000	11,985,960	3,995.32	197,919		295,457		295,457	97,539						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/02/2022	11/30/2023	3,800	15,472,460	4,071.70	937,631		720,623		720,623	(217,008)						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/05/2022	12/04/2023	1,000	3,998,840	3,998.84	247,928		278,605		278,605	30,677						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	12/06/2022	12/05/2023	1,300	5,123,638	3,941.26	324,326		436,490		436,490	112,164						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	12/07/2022	12/06/2023	1,700	6,687,664	3,933.92	431,354		595,595		595,595	164,241						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	12/08/2022	12/07/2023	1,300	5,152,563	3,963.51	329,764		415,497		415,497	85,733						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/09/2022	12/08/2023	5,000	19,671,900	3,934.38	1,251,133		1,735,097		1,735,097	483,964						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/12/2022	12/11/2023	3,400	13,567,904	3,990.56	883,271		974,298		974,298	91,000						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	12/13/2022	12/12/2023	2,100	8,441,265	4,019.65	525,891		548,548		548,548	22,657						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/14/2022	12/13/2023	2,500	9,988,300	3,995.32	618,276		740,448		740,448	122,172						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/15/2022	12/14/2023	2,100	8,181,075	3,895.75	524,407		835,763		835,763	311,356						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/15/2022	12/14/2023	3,100	12,439,122	4,012.62	579,688		880,701		880,701	301,014						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/16/2022	12/15/2023	4,500	17,335,620	3,852.36	1,132,883		1,999,137		1,999,137	866,254						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	12/15/2022	12/15/2023	4,600	18,278,836	3,973.66	527,128		877,450		877,450	350,322						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	12/19/2022	12/18/2023	1,100	4,199,426	3,817.66	270,443		522,042		522,042	251,599						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/20/2022	12/19/2023	2,000	7,643,240	3,821.62	489,932		935,838		935,838	445,906						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/21/2022	12/20/2023	2,500	9,696,100	3,878.44	607,752		1,044,507		1,044,507	436,756						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	12/22/2022	12/21/2023	1,100	4,204,629	3,822.39	268,255		515,427		515,427	247,172						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/23/2022	12/22/2023	5,800	22,299,956	3,844.82	1,426,528		2,564,794		2,564,794	1,138,266						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	01/04/2023	12/22/2023	3,500	13,485,395	3,852.97		209,205		335,305		335,305	126,100					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/27/2022	12/26/2023	2,400	9,190,200	3,829.25	591,849		1,096,354		1,096,354	504,506						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	12/28/2022	12/27/2023	2,700	10,214,694	3,783.22	651,697		1,389,492		1,389,492	737,795						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	12/29/2022	12/28/2023	2,000	7,698,560	3,849.28	485,779		903,189		903,189	417,410						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	12/30/2022	12/29/2023	7,000	26,876,500	3,839.50	1,712,033		3,271,068		3,271,068	1,559,035						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	01/20/2023	12/29/2023	700	2,836,442	4,052.06			232,145		358,845		358,845	126,701				103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	01/05/2023	01/02/2024	800	3,046,480	3,808.10			188,577		417,155		228,577					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	01/06/2023	01/05/2024	3,200	12,464,256	3,895.08			751,595		1,402,719		651,124					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	01/09/2023	01/08/2024	700	2,724,463	3,892.09			162,378		307,150		144,772					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	01/10/2023	01/09/2024	900	3,527,325	3,919.25			212,698		362,144		149,446					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1D5PRFMYMQUFXOT9	01/11/2023	01/10/2024	1,000	3,969,610	3,969.61			235,001		352,396		117,395					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	01/12/2023	01/11/2024	1,300	5,178,121	3,983.17			294,635		440,789		146,154					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	01/13/2023	01/12/2024	4,500	17,995,905	3,999.09			993,374		1,464,545		471,171					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	01/13/2023	01/12/2024	4,300	17,368,044	4,039.08			527,791		787,693		259,901					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	01/13/2023	01/12/2024	2,800	11,365,424	4,059.08			521,801		751,420		229,618					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	01/17/2023	01/16/2024	1,000	3,990,970	3,990.97			224,692		349,697		125,006					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	02/09/2023	01/16/2024	1,800	8,081,370	4,489.65			58,774		18,698		(40,076)					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	01/19/2023	01/17/2024	1,200	4,678,620	3,898.85			272,296		527,796		255,500					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	01/20/2023	01/19/2024	3,300	13,109,613	3,972.61			735,449		1,227,736		492,287					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	01/23/2023	01/22/2024	900	3,617,829	4,019.81			198,619		286,661		88,042					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHID171265Z06	01/26/2023	01/23/2024	2,400	9,745,032	4,060.43			513,563		665,056		151,492					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	01/27/2023	01/25/2024	3,500	14,246,960	4,070.56			732,294		922,343		190,050					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	01/30/2023	01/26/2024	1,800	7,231,986	4,017.77			384,742		564,662		179,920					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	02/01/2023	01/29/2024	700	2,883,447	4,119.21			151,958		168,390		16,432					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U1664LU3V6C598	02/24/2023	01/29/2024	5,000	19,850,200	3,970.04			326,165		467,879		141,715					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	02/02/2023	01/30/2024	600	2,507,856	4,179.76			128,653		117,073		(11,580)					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	02/03/2023	02/02/2024	3,800	15,718,624	4,136.48			818,940		910,871		91,931					103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	02/08/2023	02/06/2024	3,300	13,588,938	4,117.86			725,649		870,704		145,055					103/99

STATEMENT AS OF JUNE 30, 2023 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	CIBC	21GI19DL770XOHC3ZE78	02/09/2023	800	3,265,200	4,081.50		174,362		232,670		232,670	58,309						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/10/2023	3,800	15,543,748	4,090.46		870,450		1,084,227		1,084,227	213,778						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/13/2023	3,000	12,411,870	4,137.29		678,929		714,044		714,044	35,115						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	02/14/2023	1,700	7,031,421	4,136.13		383,916		407,544		407,544	23,629						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/15/2023	3,000	12,442,800	4,147.60		666,934		708,327		708,327	41,393						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/16/2023	1,300	5,317,533	4,090.41		286,083		377,288		377,288	91,205						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	02/15/2023	2,700	11,377,692	4,213.96		497,214		498,735		498,735	1,520						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	02/15/2023	3,800	15,918,504	4,189.08		522,055		669,188		669,188	147,133						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/17/2023	3,500	14,276,815	4,079.09		795,219		1,067,560		1,067,560	272,341						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/21/2023	2,300	9,193,882	3,997.34		533,705		887,553		887,553	353,848						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/22/2023	2,800	11,174,940	3,991.05		463,677		1,104,926		1,104,926	461,250						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	02/24/2023	4,100	16,277,164	3,970.04		937,565		1,683,305		1,683,305	745,740						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	02/27/2023	5,200	20,707,648	3,982.24		1,163,770		2,047,040		2,047,040	883,270						103/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/02/2023	1,200	4,777,620	3,981.35		269,936		473,851		473,851	203,915						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/03/2023	3,500	14,159,740	4,045.64		780,202		1,220,075		1,220,075	439,873						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/06/2023	1,600	6,477,472	4,048.42		355,613		578,401		578,401	222,787						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/07/2023	1,100	4,485,007	3,986.37		243,806		465,976		465,976	222,170						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	03/13/2023	3,500	13,495,160	3,855.76		233,215		352,132		352,132	118,917						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/08/2023	2,000	7,984,020	3,992.01		449,500		841,236		841,236	391,736						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/09/2023	1,800	7,052,976	3,918.32		889,619		880,577		880,577	491,758						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/10/2023	5,000	19,307,950	3,861.59		1,148,823		2,728,241		2,728,241	1,579,418						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/13/2023	3,000	11,567,280	3,855.76		709,074		1,657,356		1,657,356	948,282						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/14/2023	3,600	14,109,444	3,919.29		812,704		1,776,553		1,776,553	963,849						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/15/2023	1,000	3,891,930	3,891.93		246,359		526,493		526,493	280,134						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/16/2023	3,600	14,257,008	3,960.28		842,589		1,661,987		1,661,987	819,398						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	03/15/2023	3,300	13,164,459	3,989.23		633,178		1,430,350		1,430,350	797,172						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/17/2023	2,600	10,183,264	3,916.64		620,161		1,320,976		1,320,976	700,816						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	03/15/2023	4,200	16,509,570	3,930.85		529,171		807,818		807,818	278,647						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/19/2023	800	3,356,856	4,196.07		268,925		368,727		368,727	99,802						99/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/20/2023	2,700	10,669,239	3,951.57		646,556		1,299,297		1,299,297	652,741						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	TRUIST BANK	JJKC32MCHWD171265Z06	03/21/2023	2,600	10,407,462	4,002.87		605,714		1,126,111		1,126,111	520,396						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/22/2023	1,800	7,086,546	3,936.97		401,099		884,758		884,758	483,660						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	03/23/2023	1,800	7,107,696	3,948.72		412,246		862,705		862,705	450,459						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	03/28/2023	3,000	11,913,810	3,971.27		205,089		287,592		287,592	82,503						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/24/2023	6,000	23,825,940	3,970.99		1,446,235		2,758,489		2,758,489	1,312,255						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/27/2023	2,000	7,955,060	3,977.53		459,802		888,942		888,942	429,140						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/28/2023	1,700	6,751,159	3,971.27		388,192		768,556		768,556	380,364						102/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/29/2023	3,200	12,888,992	4,027.81		721,784		1,313,390		1,313,390	591,606						101/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	03/30/2023	3,400	13,772,822	4,050.83		768,523		1,334,453		1,334,453	565,930						101/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	03/31/2023	2,000	8,218,620	4,109.31		449,148		681,909		681,909	232,761						100/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	04/03/2023	1,000	4,124,510	4,124.51		224,373		335,585		335,585	111,212						100/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	04/04/2023	1,000	4,100,600	4,100.60		224,303		357,600		357,600	133,297						100/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/05/2023	2,800	11,453,064	4,090.38		627,628		1,022,384		1,022,384	394,756						100/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/06/2023	4,800	19,704,096	4,105.02		1,089,637		1,709,577		1,709,577	619,940						100/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21GI19DL770XOHC3ZE78	04/10/2023	900	3,698,199	4,109.11		203,401		319,769		319,769	116,368						100/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6C598	04/18/2023	2,800	11,633,636	4,154.87		181,504		225,118		225,118	43,614						99/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	04/11/2023	1,200	4,930,728	4,108.94		266,752		425,331		425,331	158,578						100/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	04/12/2023	3,500	14,321,825	4,091.95		768,366		1,302,076		1,302,076	533,710						99/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	04/13/2023	1,400	5,804,708	4,146.22		309,391		456,505		456,505	147,114						99/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	04/14/2023	4,800	19,860,672	4,137.64		1,060,560		1,613,257		1,613,257	552,697						99/99

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	04/14/2023	04/12/2024	3,000	12,621,450	4,207.15	538,721		827,972		827,972	289,251						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/17/2023	04/15/2024	900	3,736,188	4,151.32	198,018		299,464		299,464	101,446						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6CS98	04/14/2023	04/15/2024	4,000	16,716,080	4,179.02	544,772		711,558		711,558	166,786						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	04/19/2023	04/16/2024	800	3,323,616	4,154.52	171,831		261,732		261,732	89,901						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/20/2023	04/17/2024	1,200	4,955,748	4,129.79	259,186		423,413		423,413	164,227						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	04/21/2023	04/19/2024	5,200	21,494,304	4,133.52	1,135,974		1,836,301		1,836,301	700,327						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	04/24/2023	04/22/2024	1,400	5,791,856	4,137.04	306,968		489,188		489,188	182,220						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/26/2023	04/23/2024	2,200	8,923,178	4,055.99	482,744		908,877		908,877	426,133						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	04/27/2023	04/24/2024	1,500	6,203,025	4,135.35	330,001		517,265		517,265	187,264						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	04/28/2023	04/25/2024	3,200	13,342,336	4,169.48	693,801		1,024,556		1,024,556	330,755						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/02/2023	04/26/2024	1,300	5,355,454	4,119.58	285,446		473,121		473,121	187,676						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6CS98	05/10/2023	04/26/2024	3,000	12,412,920	4,137.64	204,729		256,794		256,794	52,065						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/03/2023	04/30/2024	1,700	6,954,275	4,090.75	367,881		676,725		676,725	308,843						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/05/2023	05/01/2024	5,500	22,749,375	4,136.25	1,210,267		1,992,596		1,992,596	782,329						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/08/2023	05/02/2024	800	3,310,496	4,138.12	172,973		292,419		292,419	119,446						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/09/2023	05/06/2024	1,000	4,119,170	4,119.17	218,728		384,144		384,144	165,417						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/10/2023	05/07/2024	2,400	9,930,336	4,137.64	526,308		883,906		883,906	357,599						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/11/2023	05/08/2024	1,200	4,956,744	4,130.62	261,220		451,097		451,097	189,876						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/12/2023	05/09/2024	7,800	32,167,824	4,124.08	1,685,594		2,977,226		2,977,226	1,291,633						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/15/2023	05/10/2024	2,700	11,167,956	4,136.28	577,383		1,008,307		1,008,307	430,924						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/16/2023	05/13/2024	2,200	9,041,780	4,109.90	474,693		884,625		884,625	409,932						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	05/17/2023	05/14/2024	2,400	9,981,048	4,158.77	520,013		870,355		870,355	350,343						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/15/2023	05/14/2024	3,100	13,040,460	4,206.60	541,108		992,253		992,253	451,145						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/18/2023	05/15/2024	1,200	5,037,660	4,198.05	258,432		401,934		401,934	143,502						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6CS98	05/15/2023	05/15/2024	3,600	15,039,504	4,177.64	499,996		642,380		642,380	142,385						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/19/2023	05/16/2024	5,500	23,055,890	4,191.98	1,166,628		1,862,532		1,862,532	695,904						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/22/2023	05/17/2024	3,500	14,674,205	4,192.63	742,515		1,190,492		1,190,492	447,978						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6CS98	05/26/2023	05/17/2024	3,000	12,616,350	4,205.45	214,299		251,332		251,332	37,033						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/24/2023	05/20/2024	800	3,292,192	4,115.24	177,778		322,518		322,518	144,740						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/25/2023	05/21/2024	2,200	9,132,816	4,151.28	484,039		819,843		819,843	335,804						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	05/26/2023	05/23/2024	5,000	21,027,250	4,205.45	1,087,109		1,644,836		1,644,836	557,727						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	05/30/2023	05/24/2024	2,600	10,934,352	4,205.52	552,185		860,446		860,446	308,261						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	05/31/2023	05/28/2024	1,000	4,179,830	4,179.83	220,695		355,221		355,221	134,526						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	06/01/2023	05/29/2024	3,000	12,663,060	4,221.02	638,218		974,873		974,873	336,654						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	06/02/2023	05/30/2024	1,500	6,423,555	4,282.37	315,397		425,623		425,623	110,226						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	06/05/2023	05/31/2024	2,300	9,829,717	4,273.79	474,775		671,397		671,397	196,622						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	06/06/2023	06/03/2024	4,800	20,562,480	4,283.85	993,168		1,375,390		1,375,390	382,222						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/07/2023	06/04/2024	5,000	21,337,600	4,267.52	1,028,339		1,494,150		1,494,150	467,811						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6CS98	06/13/2023	06/04/2024	2,500	10,922,525	4,369.01	186,357		196,142		196,142	9,784						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	06/12/2023	06/06/2024	3,600	15,620,148	4,338.93	731,023		907,823		907,823	176,800						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/13/2023	06/07/2024	5,400	23,592,654	4,369.01	1,104,136		1,264,225		1,264,225	160,088						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	06/14/2023	06/10/2024	1,600	6,996,144	4,372.59	330,918		375,182		375,182	44,264						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	06/15/2023	06/11/2024	2,500	11,064,600	4,425.84	521,143		510,560		510,560	(10,583)						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	06/16/2023	06/13/2024	3,500	15,433,565	4,409.59	733,094		752,988		752,988	19,894						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	ABN AMRO CLEARING	549300U16G4LU3V6CS98	06/15/2023	06/14/2024	3,900	17,433,390	4,470.10	536,688		550,043		550,043	13,355						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	06/15/2023	06/14/2024	3,200	14,403,456	4,501.08	528,268		507,546		507,546	(20,722)						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	ES71P3U3RHI GCT1XBU11	06/29/2023	06/17/2024	9,000	39,567,988	4,396.44	1,768,688		2,035,498		2,035,498	266,810						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	G5GSEF7VJP5170UK5573	06/20/2023	06/20/2024	3,500	15,360,485	4,388.71	754,200		816,266		816,266	62,066						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	CIBC	21G119DL770XOHC3ZE78	06/22/2023	06/21/2024	2,000	8,763,780	4,381.89	425,043		476,210		476,210	51,167						99/99	
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	KB1H1DSPRFMYMCJFXT09	06/23/2023	06/21/2024	2,000	8,696,660	4,348.33	417,440		517,380		517,380	99,940							

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	06/26/2023	06/24/2024	1,000	4,328,820	4,328.82		208,649		273,523		273,523	64,874						99/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	WELLS FARGO	06/27/2023	06/27/2024	1,500	6,567,615	4,378.41		315,246		367,633		367,633	52,387						99/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	RBC CAPITAL	06/28/2023	06/28/2024	1,500	6,565,290	4,376.86		311,851		370,244		370,244	58,393						98/99
S&P 500 INDEX OPTION	EQUITY INDEX PRODUCT	EXHIBIT 5 ...	Equity/Index	BARCLAYS BANK	06/30/2023	06/28/2024	10,000	44,503,800	4,450.38		2,069,427		2,050,401		2,050,401	(19,026)						99/99
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										71,751,279	69,249,150		191,510,575	XXX	191,510,575	50,510,145					XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										71,751,279	69,249,150		191,510,575	XXX	191,510,575	50,510,145					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										71,751,279	69,249,150		191,510,575	XXX	191,510,575	50,510,145					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										71,751,279	69,249,150		191,510,575	XXX	191,510,575	50,510,145					XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps														XXX							XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										71,751,279	69,249,150		191,510,575	XXX	191,510,575	50,510,145					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

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)	
1739999999. Subtotal - Other														XXX								XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX								XXX	XXX
1759999999 - Totals										71,751,279	69,249,150			191,510,575	XXX	191,510,575	50,510,145					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					 (5,803)	 1,008,309	 2,723,305	..XXX.
The Bank of New York Mellon .. New York, NY					 (60,848,368)	 (48,582,317)	 (14,858,181)	..XXX.
Federal Home Loan Bank of Chicago Chicago, IL					 8,043,625	 11,522,749	 3,015,652	..XXX.
JPMorgan Chase Bank New York, NY					 10,389,832	 6,423,305	 12,592,811	..XXX.
KeyBank National Association Cleveland, OH					 4,882,921	 6,635,478	 4,977,288	..XXX.
The Northern Trust Company ... Chicago, IL		... 0.410	 359,451		 20,321,035	 21,345,035	 24,069,680	..XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX				22,688	22,688	XXX
0199999. Totals - Open Depositories	XXX	XXX	359,451		(17,216,758)	(1,624,753)	32,543,242	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	359,451		(17,216,758)	(1,624,753)	32,543,242	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	359,451		(17,216,758)	(1,624,753)	32,543,242	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]