



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Loyal American Life Insurance Company

NAIC Group Code09010901NAIC Company Code65722Employer's ID Number63-0343428
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

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

Incorporated/Organized05/18/1955Commenced Business07/04/1955

Statutory Home Office1300 East Ninth StreetCleveland, OH, US 44114
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office11501 Alterra Parkway, Suite 500Austin, TX, US 78758512-451-2224
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address11501 Alterra Parkway, Suite 500Austin, TX, US 78758
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records11501 Alterra Parkway, Suite 500Austin, TX, US 78758512-451-2224
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.CignaSupplementalBenefits.com

Statutory Statement ContactRenee Wilkins Feldman512-531-1465
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OFFICERS

PresidentLindy Marie Hinman #SecretaryGeneva Campbell Brown #

Treasurer and Chief Accounting OfficerByron Keith BuescherVice President, Chief Financial Officer and Chief ActuaryDavid Leroy Swanson

OTHER

David Lawrence Chambers, Vice President-Sales and MarketingMark Fleming, Vice President and Assistant TreasurerJoanne Ruth Hart, Vice President and Assistant Treasurer

Scott Ronald Lambert, Vice President and Assistant TreasurerMark Edmund Ochal #, General ManagerKathleen Murphy O'Neil, Vice President

Daniel Ernest Paffumi #, Appointed ActuaryDrew Jerome Reynolds, Vice President and Assistant Treasurer

DIRECTORS OR TRUSTEES

Lindy Marie Hinman #Tracy Lyn Labonte #Mark Edmund Ochal #

David Leroy SwansonJames Yablecki

State ofPennsylvaniaSS

County ofPhiladelphia

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.

Byron Keith BuescherTreasurer and Chief Accounting Officer

Geneva Campbell BrownSecretary

David Leroy SwansonVice President, Chief Financial Officer and Chief Actuary

Subscribed and sworn to before me this day of

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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	3,675,885	1.011	3,675,886		3,675,886	1.011
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,000,000	0.550	2,000,000		2,000,000	0.550
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed		0.000				0.000
1.06 Industrial and miscellaneous	293,752,520	80.779	293,752,521		293,752,521	80.779
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	299,428,405	82.340	299,428,407		299,428,407	82.340
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	57,255,977	15.745	57,255,977		57,255,977	15.745
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	57,255,977	15.745	57,255,977		57,255,977	15.745
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(6,791,803)	(1.868)	(6,791,803)		(6,791,803)	(1.868)
6.02 Cash equivalents (Schedule E, Part 2)	13,687,219	3.764	13,687,219		13,687,219	3.764
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	6,895,416	1.896	6,895,416		6,895,416	1.896
7. Contract loans	63,318	0.017	63,318		63,318	0.017
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities	7,833	0.002	7,833		7,833	0.002
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	363,650,949	100.000	363,650,951		363,650,951	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	
	5.2 Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	365,078,113
2.	Cost of bonds and stocks acquired, Part 3, Column 7	28,372,798
3.	Accrual of discount	375,005
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	20,543,961
	4.4. Part 4, Column 11	20,543,961
5.	Total gain (loss) on disposals, Part 4, Column 19	88,226
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	57,598,436
7.	Deduct amortization of premium	335,210
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	159,931
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	356,684,388
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	356,684,388

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	3,675,885	3,241,473	3,675,584	3,677,000
	2. Canada				
	3. Other Countries				
	4. Totals	3,675,885	3,241,473	3,675,584	3,677,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,000,000	1,939,480	2,182,740	2,000,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	276,556,902	249,360,685	276,159,197	276,014,000
	9. Canada	6,195,616	5,648,498	6,147,116	6,300,000
	10. Other Countries	11,000,003	9,627,556	10,940,260	11,494,610
	11. Totals	293,752,521	264,636,739	293,246,573	293,808,610
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	299,428,406	269,817,692	299,104,897	299,485,610
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals	57,255,977	57,255,977	174,875,879	
	25. Total Common Stocks	57,255,977	57,255,977	174,875,879	
	26. Total Stocks	57,255,977	57,255,977	174,875,879	
	27. Total Bonds and Stocks	356,684,383	327,073,669	473,980,776	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		916,062	2,759,824			XXX	3,675,886	1.2	3,628,390	1.3	3,675,886	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals		916,062	2,759,824			XXX	3,675,886	1.2	3,628,390	1.3	3,675,886	
2. All Other Governments												
2.1 NAIC 1						XXX			1,007,667	0.3		
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX			1,007,667	0.3		
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1			2,000,000			XXX	2,000,000	0.7	2,000,000	0.7	2,000,000	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			2,000,000			XXX	2,000,000	0.7	2,000,000	0.7	2,000,000	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	5,693,090	29,059,187	35,238,155		1,264,337	XXX	71,254,769	23.8	67,039,235	23.2	47,865,514	23,389,255
6.2 NAIC 2	12,433,429	96,958,827	110,610,080	495,640		XXX	220,497,976	73.6	212,691,465	73.8	183,320,225	37,177,751
6.3 NAIC 3	1,999,775					XXX	1,999,775	0.7	1,999,338	0.7	1,999,775	
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	20,126,294	126,018,014	145,848,235	495,640	1,264,337	XXX	293,752,520	98.1	281,730,038	97.7	233,185,514	60,567,006
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX			XXX	XXX		
11.2 NAIC 2						XXX			XXX	XXX		
11.3 NAIC 3						XXX			XXX	XXX		
11.4 NAIC 4						XXX			XXX	XXX		
11.5 NAIC 5						XXX			XXX	XXX		
11.6 NAIC 6						XXX			XXX	XXX		
11.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 5,693,090	 29,975,249	 39,997,979	.....	..... 1,264,337	.....	..... 76,930,655	 25.7	 XXX.	 XXX.	 53,541,400	 23,389,255
12.2 NAIC 2	(d) 12,433,429	 96,958,827	 110,610,080	 495,640	.....	.....	..... 220,497,976	 73.6	 XXX.	 XXX.	 183,320,225	 37,177,751
12.3 NAIC 3	(d) 1,999,775	.....	.....	.....	.....	.....	..... 1,999,775	 0.7	 XXX.	 XXX.	 1,999,775	.....
12.4 NAIC 4	(d) .....	.....	.....	.....	.....	.....	.....	.....	..... XXX.	 XXX.	.....	.....
12.5 NAIC 5	(d) .....	.....	.....	.....	.....	.....	.....	.....	..... XXX.	 XXX.	.....	.....
12.6 NAIC 6	(d) .....	.....	.....	.....	.....	.....	(c) .....	.....	..... XXX.	 XXX.	.....	.....
12.7 Totals	 20,126,294	 126,934,076	 150,608,059	 495,640	 1,264,337	.....	(b) ... 299,428,406	 100.0	 XXX.	 XXX.	 238,861,400	 60,567,006
12.8 Line 12.7 as a % of Col. 7	 6.7	 42.4	 50.3	 0.2	 0.4	.....	..... 100.0	 XXX	 XXX	 XXX	 79.8	 20.2
13. Total Bonds Prior Year												
13.1 NAIC 1	 1,868,100	 26,565,379	 43,969,953	.....	..... 1,271,860	.....	..... XXX.	 XXX.	 73,675,292	 25.5	 53,811,633	 19,863,659
13.2 NAIC 2	 571,086	 77,801,472	 130,390,482	 3,928,425	.....	.....	..... XXX.	 XXX.	 212,691,465	 73.8	 184,638,522	 28,052,943
13.3 NAIC 3 .....	.....	..... 1,999,338	.....	.....	.....	.....	..... XXX.	 XXX.	 1,999,338	 0.7	 1,999,338	.....
13.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	..... XXX.	 XXX.	.....	.....	.....	.....
13.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	..... XXX.	 XXX.	.....	.....	.....	.....
13.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	..... XXX.	 XXX.	(c) .....	.....	.....	.....
13.7 Totals	 2,439,186	 106,366,189	 174,360,435	 3,928,425	 1,271,860	.....	..... XXX.	 XXX.	(b) ... 288,366,095	 100.0	 240,449,493	 47,916,602
13.8 Line 13.7 as a % of Col. 9	 0.8	 36.9	 60.5	 1.4	 0.4	.....	..... XXX	 XXX	 100.0	 XXX	 83.4	 16.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 3,694,492	 23,694,603	 26,152,305	.....	.....	.....	..... 53,541,400	 17.9	 53,811,633	 18.7	 53,541,400	 XXX.
14.2 NAIC 2	 11,491,571	 86,846,647	 84,982,007	.....	.....	.....	..... 183,320,225	 61.2	 184,638,522	 64.0	 183,320,225	 XXX.
14.3 NAIC 3	 1,999,775	.....	.....	.....	.....	.....	..... 1,999,775	 0.7	 1,999,338	 0.7	 1,999,775	 XXX.
14.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.
14.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.
14.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.
14.7 Totals	 17,185,838	 110,541,250	 111,134,312	.....	.....	.....	..... 238,861,400	 79.8	 240,449,493	 83.4	 238,861,400	 XXX.
14.8 Line 14.7 as a % of Col. 7	 7.2	 46.3	 46.5	.....	.....	.....	..... 100.0	 XXX.	 XXX.	 XXX.	 100.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 5.7	 36.9	 37.1	.....	.....	.....	..... 79.8	 XXX	 XXX	 XXX	 79.8	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 1,998,598	 6,280,646	 13,845,674	.....	..... 1,264,337	.....	..... 23,389,255	 7.8	 19,863,659	 6.9	 XXX.	 23,389,255
15.2 NAIC 2	 941,858	 10,112,180	 25,628,073	 495,640	.....	.....	..... 37,177,751	 12.4	 28,052,943	 9.7	 XXX.	 37,177,751
15.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.	.....
15.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.	.....
15.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.	.....
15.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.	.....
15.7 Totals	 2,940,456	 16,392,826	 39,473,747	 495,640	 1,264,337	.....	..... 60,567,006	 20.2	 47,916,602	 16.6	 XXX.	 60,567,006
15.8 Line 15.7 as a % of Col. 7	 4.9	 27.1	 65.2	 0.8	 2.1	.....	..... 100.0	 XXX.	 XXX.	 XXX.	 XXX.	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 1.0	 5.5	 13.2	 0.2	 0.4	.....	..... 20.2	 XXX	 XXX	 XXX	 XXX	 20.2

(a) Includes \$ 60,567,007 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) 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 \$

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company
SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		916,062	2,759,824			XXX	3,675,886	1.2	3,628,390	1.3	3,675,886	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals		916,062	2,759,824			XXX	3,675,886	1.2	3,628,390	1.3	3,675,886	
2. All Other Governments												
2.01 Issuer Obligations						XXX			1,007,667	0.3		
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX			1,007,667	0.3		
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations			2,000,000			XXX	2,000,000	0.7	2,000,000	0.7	2,000,000	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals			2,000,000			XXX	2,000,000	0.7	2,000,000	0.7	2,000,000	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	19,873,707	125,007,667	145,360,532	495,640	1,264,337	XXX	292,001,883	97.5	281,656,084	97.7	233,185,514	58,816,369
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities ...	252,587	1,010,347	487,704			XXX	1,750,638	0.6	73,954	0.0		1,750,638
6.05 Totals	20,126,294	126,018,014	145,848,236	495,640	1,264,337	XXX	293,752,521	98.1	281,730,038	97.7	233,185,514	60,567,007
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX			XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	19,873,707	125,923,729	150,120,356	495,640	1,264,337	XXX	297,677,769	99.4	XXX	XXX	238,861,400	58,816,369
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities	252,587	1,010,347	487,704			XXX	1,750,638	0.6	XXX	XXX		1,750,638
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	20,126,294	126,934,076	150,608,060	495,640	1,264,337		299,428,407	100.0	XXX	XXX	238,861,400	60,567,007
12.10 Line 12.09 as a % of Col. 7	6.7	42.4	50.3	0.2	0.4		100.0	XXX	XXX	XXX	79.8	20.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,365,232	106,366,189	174,360,435	3,928,425	1,271,860	XXX	XXX	XXX	288,292,141	100.0	240,375,539	47,916,602
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities	73,954					XXX	XXX	XXX	73,954	0.0	73,954	
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	2,439,186	106,366,189	174,360,435	3,928,425	1,271,860		XXX	XXX	288,366,095	100.0	240,449,493	47,916,602
13.10 Line 13.09 as a % of Col. 9	0.8	36.9	60.5	1.4	0.4		XXX	XXX	100.0	XXX	83.4	16.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	17,185,838	110,541,250	111,134,312			XXX	238,861,400	79.8	240,375,539	83.4	238,861,400	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX			73,954	0.0		XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		XXX
14.09 Totals	17,185,838	110,541,250	111,134,312				238,861,400	79.8	240,449,493	83.4	238,861,400	XXX
14.10 Line 14.09 as a % of Col. 7	7.2	46.3	46.5				100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.7	36.9	37.1				79.8	XXX	XXX	XXX	79.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	2,687,869	15,382,479	38,986,044	495,640	1,264,337	XXX	58,816,369	19.6	47,916,602	16.6	XXX	58,816,369
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities	252,587	1,010,347	487,704			XXX	1,750,638	0.6			XXX	1,750,638
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	2,940,456	16,392,826	39,473,748	495,640	1,264,337		60,567,007	20.2	47,916,602	16.6	XXX	60,567,007
15.10 Line 15.09 as a % of Col. 7	4.9	27.1	65.2	0.8	2.1		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.0	5.5	13.2	0.2	0.4		20.2	XXX	XXX	XXX	XXX	20.2

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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 - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	14,192,162		2,849,267	11,342,895
2. Cost of cash equivalents acquired	259,270,573		15,029,722	244,240,851
3. Accrual of discount				
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	259,775,516		14,651,152	245,124,364
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)	13,687,219		3,227,837	10,459,382
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	13,687,219		3,227,837	10,459,382

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

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 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-CV-1	US TREASURY N/B	..SD..	.....	.....	... 1.A ...	2,760,457	..85.4220	2,355,081	2,757,000	2,759,824	.....	.....(482)	.....	.....	....1.125	1.106	FA	10,539	31,016	...09/13/2021 ...	...08/31/2028 ...
91282C-EH-0	US TREASURY N/B	..SD..	.....	.....	... 1.A FE ..	597,330	..96.2030	577,219	600,000	597,924	.....	.....594	.....	.....	....2.625	2.781	AO	3,375	7,875	...04/19/2022 ...	...04/15/2025 ...
91282C-EU-1	US TREASURY N/B	..SD..	.....	.....	... 1.A FE ..	307,797	..96.6090	299,489	310,000	308,137	.....	.....340	.....	.....	....2.875	3.131	JD	416	4,456	...07/13/2022 ...	...06/15/2025 ...
91282C-EY-3	US TREASURY N/B	..SD..	.....	.....	... 1.A FE ..	10,000	..96.8440	9,684	10,000	10,000	.....	.....	.....	.....	....3.000	3.000	JJ	139	.....	...07/27/2022 ...	...07/15/2025 ...
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,675,584	XXX	3,241,473	3,677,000	3,675,885		452			XXX	XXX	XXX	14,469	43,347	XXX	XXX
0109999999. Total - U.S. Government Bonds						3,675,584	XXX	3,241,473	3,677,000	3,675,885		452			XXX	XXX	XXX	14,469	43,347	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
584002-QB-8	MECKLENBURG CNTY N C	..M..	2	.....	... 1.A FE ..	2,182,740	..96.9740	1,939,480	2,000,000	2,000,000	.....	.....	.....	.....	....4.349	3.182	AO	21,745	86,980	...08/31/2012 ...	...10/01/2030 ...
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,182,740	XXX	1,939,480	2,000,000	2,000,000					XXX	XXX	XXX	21,745	86,980	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						2,182,740	XXX	1,939,480	2,000,000	2,000,000					XXX	XXX	XXX	21,745	86,980	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds							XXX								XXX	XXX	XXX			XXX	XXX
00108W-AP-5	AEP TEXAS INC .....	.....	.....1	.....	... 2.A FE ..	997,160	..95.5820	955,815	1,000,000	997,244	.....	.....84	.....	.....	....4.700	4.736	MN	6,006	23,108	...05/16/2022 ...	...05/15/2032 ...
00287Y-AY-5	ABBVIE INC .....	.....	.....1	.....	... 2.A FE ..	1,473,625	..94.8420	1,422,635	1,500,000	1,489,472	.....	.....2,871	.....	.....	....3.200	3.388	MN	6,267	48,000	...01/11/2017 ...	...05/14/2026 ...
00287Y-AY-5	ABBVIE INC	..M..	1	.....	... 2.A FE ..	1,481,575	..94.8420	1,422,635	1,500,000	1,492,234	.....	.....2,009	.....	.....	....3.200	3.388	MN	6,267	48,000	...01/11/2017 ...	...05/14/2026 ...
00510R-AD-5	ACUTY BRANDS LIGHTING .....	.....	.....1	.....	... 2.B FE ..	2,946,174	..76.8670	2,259,878	2,940,000	2,944,986	(609)	.....	.....	.....	....2.150	2.263	JD	2,809	63,210	...12/09/2020 ...	...12/15/2030 ...
00510R-AD-5	ACUTY BRANDS LIGHTING	..M..	1	.....	... 2.B FE ..	2,012,189	..76.8670	1,587,295	2,065,000	2,018,192	.....	.....5,250	.....	.....	....2.150	2.263	JD	1,973	44,398	...11/23/2021 ...	...12/15/2030 ...
00751Y-AE-6	ADVANCE AUTO PARTS SERIES W1 .....	.....	.....1	.....	... 2.B FE ..	813,408	..87.7360	745,754	850,000	816,055	.....	.....2,648	.....	.....	....3.900	4.549	AO	6,998	16,575	...04/19/2022 ...	...04/15/2030 ...
00751Y-AG-1	ADVANCE AUTO PARTS INC .....	.....	.....1	.....	... 2.B FE ..	448,555	..81.9630	409,816	500,000	451,194	.....	.....2,639	.....	.....	....3.500	4.825	MS	5,153	9,285	...05/11/2022 ...	...03/15/2032 ...
00912X-BA-1	AIR LEASE CORP .....	.....	.....1	.....	... 2.B FE ..	1,260,579	..94.8250	1,256,430	1,325,000	1,302,713	.....	.....9,628	.....	.....	....3.250	4.067	MS	14,354	43,063	...04/17/2018 ...	...03/01/2025 ...
015271-AU-3	ALEXANDRIA REAL ESTATE E	..M..	1	.....	... 2.A FE ..	899,397	..97.0010	873,007	900,000	899,451	.....	.....53	.....	.....	....4.900	4.909	JD	1,960	44,100	...03/23/2020 ...	...12/15/2030 ...
01748T-AC-5	ALLEGION US HOLDING CO	..M..	1	.....	... 2.B FE ..	299,994	..95.7130	287,138	300,000	300,000	.....	.....6	.....	.....	....5.411	5.411	JJ	8,522	.....	...06/07/2022 ...	...07/01/2032 ...
023135-BC-9	AMAZON.COM INC SERIES W1	..M..	1	.....	... 1.E FE ..	998,301	..94.2280	942,277	1,000,000	999,074	.....	.....177	.....	.....	....3.150	3.171	FA	11,288	31,500	...06/06/2018 ...	...08/22/2027 ...
025816-CC-1	AMERICAN EXPRESS CO	..M..	2	.....	... 1.F FE ..	998,860	..98.2960	982,961	1,000,000	999,693	.....	.....234	.....	.....	....3.400	3.425	FA	12,183	34,000	...02/19/2019 ...	...02/22/2024 ...
025816-CF-4	AMERICAN EXPRESS CO .....	.....	.....2	.....	... 1.F FE ..	498,660	..94.3080	471,541	500,000	499,304	.....	.....189	.....	.....	....3.125	3.168	MN	1,780	15,625	...05/15/2019 ...	...05/20/2026 ...
03040W-AU-9	AMERICAN WATER CAPITAL C .....	.....	.....1	.....	... 2.A FE ..	1,696,243	..90.9020	1,545,337	1,700,000	1,697,437	.....	.....346	.....	.....	....3.450	3.476	JD	4,888	58,650	...05/06/2019 ...	...06/01/2029 ...
03040W-AU-9	AMERICAN WATER CAPITAL C	..M..	1	.....	... 2.A FE ..	1,696,243	..90.9020	1,545,337	1,700,000	1,697,437	.....	.....346	.....	.....	....3.450	3.476	JD	4,888	58,650	...05/06/2019 ...	...06/01/2029 ...
03073E-AR-6	AMERISOURCEBERGEN CORP .....	.....	.....1	.....	... 2.A FE ..	537,525	..84.7070	423,534	500,000	528,989	(3,762)	.....	.....	.....	....2.800	1.925	MN	1,789	14,000	...09/10/2020 ...	...05/15/2030 ...
03073E-AR-6	AMERISOURCEBERGEN CORP	..M..	1	.....	... 2.A FE ..	537,525	..84.7070	423,534	500,000	528,989	(3,762)	.....	.....	.....	....2.800	1.925	MN	1,789	14,000	...09/10/2020 ...	...05/15/2030 ...
03073E-AT-2	AMERISOURCEBERGEN CORP .....	.....	.....1	.....	... 2.A FE ..	948,034	..82.6760	785,420	950,000	948,316	.....	.....179	.....	.....	....2.700	2.724	MS	7,553	25,650	...03/25/2021 ...	...03/15/2031 ...
03115A-AA-5	AMFAM HOLDINGS INC SERIES 144A .....	.....	.....1	.....	... 2.C FE ..	1,488,249	..77.7930	1,166,895	1,500,000	1,490,070	.....	.....1,056	.....	.....	....2.805	2.785	MS	12,856	42,075	...03/22/2021 ...	...03/11/2031 ...
03115A-AA-1	AMFAM HOLDINGS INC SERIES 144A	..M..	1	.....	... 2.C FE ..	1,014,570	..77.7930	777,930	1,000,000	1,012,973	(1,451)	.....	.....	.....	....2.805	2.785	MS	8,571	28,050	...11/22/2021 ...	...03/11/2031 ...
031162-BY-5	AMGEN INC	..M..	1	.....	... 2.A FE ..	971,950	..96.1090	961,088	1,000,000	982,523	.....	.....3,014	.....	.....	....3.125	3.460	MN	5,208	31,250	...05/07/2015 ...	...05/01/2025 ...
031162-CW-8	AMGEN INC .....	.....	.....1	.....	... 2.A FE ..	1,467,040	..81.2780	1,137,885	1,400,000	1,452,972	(6,191)	.....	.....	.....	....2.300	3.000	FA	11,270	32,200	...09/25/2020 ...	...02/25/2031 ...
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV .....	.....	.....1	.....	... 2.A FE ..	946,030	..96.2300	962,299	1,000,000	973,202	.....	.....7,908	.....	.....	....3.650	4.591	FA	15,208	36,500	...05/10/2019 ...	...02/01/2026 ...
035240-AL-4	ANHEUSER-BUSCH INBEV WOR	..M..	1	.....	... 2.A FE ..	496,080	..95.3150	476,573	500,000	497,715	.....	.....376	.....	.....	....4.000	4.096	AO	4,333	20,000	...03/20/2018 ...	...04/13/2028 ...
03765H-AF-8	APOLLO MANAGEMENT HOLDIN SERIES 144A	..M..	1	.....	... 1.G FE ..	1,024,340	..81.3560	813,563	1,000,000	1,020,983	(2,655)	.....	.....	.....	....2.650	2.331	JD	1,914	26,500	...09/21/2021 ...	...06/05/2030 ...
037833-CR-9	APPLE INC .....	.....	.....1	.....	... 1.B FE ..	1,000,000	..95.2130	952,125	1,000,000	1,000,000	.....	.....	.....	.....	....3.200	3.200	MN	4,444	32,000	...05/04/2017 ...	...05/11/2027 ...
040555-CZ-5	ARIZONA PUBLIC SERVICE .....	.....	.....1	.....	... 1.G FE ..	540,075	..82.9460	414,731	500,000	530,116	(4,454)	.....	.....	.....	....2.600	1.602	FA	4,911	13,000	...09/24/2020 ...	...08/15/2029 ...
04316J-AA-7	ARTHUR J GALLAGHER & CO	..M..	1	.....	... 2.B FE ..	995,680	..78.5780	785,777	1,000,000	986,108	.....	.....388	.....	.....	....2.400	2.449	MN	3,467	24,000	...11/02/2021 ...	...11/09/2031 ...
04685A-2V-2	ATHENE GLOBAL FUNDING SERIES 144A .....	.....	.....1	.....	... 1.E FE ..	550,424	..84.2340	463,286	550,000	550,313	(57)	.....	.....	.....	....2.500	2.488	MS	3,705	13,750	...03/22/2021 ...	...03/24/2028 ...
04685A-3E-9	ATHENE GLOBAL FUNDING SERIES 144A	..M..	1	.....	... 1.E FE ..	600,000	..76.4230	458,539	600,000	600,000	.....	.....	.....	.....	....2.646	2.646	AO	3,837	15,876	...09/29/2021 ...	...10/04/2031 ...
053332-BA-9	AUTOZONE INC .....	.....	.....1	.....	... 1.E FE ..	689,262	..77.4100	541,867	700,000	691,446	.....	.....980	.....	.....	....1.650	.....	JJ	5,326	11,550	...09/25/2020 ...	...01/15/2031 ...
05351W-AA-1	AVANGRID INC	..M..	1	.....	... 2.B FE ..	499,895	..95.7850	478,925	500,000	499,964	.....	.....13	.....	.....	....3.150	3.153	JD	1,313	15,750	...01/03/2018 ...	...12/01/2024 ...

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05351W-AB-9	AVANGRID INC	..M.	1		2.B FE	898,722	90.5730	815,155	900,000	899,116		116			3.800	3.817	JD	2,850	34,200	05/14/2019	06/01/2029
05351W-AB-9	AVANGRID INC	..M.	1		2.B FE	499,290	90.5730	452,864	500,000	499,509		65			3.800	3.817	JD	1,583	19,000	05/14/2019	06/01/2029
05531F-BB-8	TRUIST FINANCIAL CORP SERIES MTN	..M.	2		1.G FE	958,020	96.4000	963,998	1,000,000	987,395		6,575			2.850	3.570	AO	5,146	28,500	03/21/2018	10/26/2024
05531F-BH-5	TRUIST FINANCIAL CORP SERIES MTN	..M.	2		1.G FE	999,160	96.0500	960,495	1,000,000	999,712		169			2.500	2.518	FA	10,417	25,000	07/23/2019	08/01/2024
05565E-AY-1	BMW US CAPITAL LLC SERIES 144A	..M.	1		1.F FE	599,502	94.4730	566,837	600,000	599,688		48			3.750	3.760	AO	4,938	22,500	04/05/2018	04/12/2028
05565E-BL-8	BMW US CAPITAL LLC SERIES 144A	..M.	1		1.F FE	588,730	94.9310	474,656	500,000	571,334		(9,383)			4.150	1.965	AO	4,726	20,750	02/16/2021	04/09/2030
06406R-AG-2	BANK OF NY MELLON CORP SERIES MTN	..M.	1		1.F FE	699,237	99.5320	696,721	700,000	699,897		138			3.500	3.524	AO	4,288	24,500	04/23/2018	04/28/2023
06406R-AH-0	BANK OF NY MELLON CORP SERIES MTN	..M.	1		1.F FE	598,668	95.9230	575,537	600,000	599,201		128			3.850	3.877	AO	4,043	23,100	04/23/2018	04/28/2028
075887-CJ-6	BECTON DICKINSON AND CO	..M.	1		2.B FE	1,592,715	85.8690	1,288,032	1,500,000	1,574,989		(9,656)			2.823	2.066	MN	4,823	42,345	02/22/2021	05/20/2030
081437-AS-4	AMCOR FLEXIBLES NORTH AM	..M.	1		2.B FE	998,773	92.6830	926,833	1,000,000	999,243		183			3.100	3.225	MS	9,128	31,000	04/21/2020	09/15/2026
081437-AS-4	AMCOR FLEXIBLES NORTH AM	..M.	1		2.B FE	986,830	92.6830	926,833	1,000,000	992,013		1,985			3.100	3.225	MS	9,128	31,000	04/21/2020	09/15/2026
081437-AT-2	AMCOR FLEXIBLES NORTH AM	..M.	1		2.B FE	500,000	81.3680	406,841	500,000	500,000					2.630	2.340	JD	438	13,150	06/12/2020	06/19/2030
081437-AT-2	AMCOR FLEXIBLES NORTH AM	..M.	1		2.B FE	523,435	81.3680	406,841	500,000	518,991		(2,416)			2.630	2.340	JD	438	13,150	02/18/2021	06/19/2030
084659-AM-3	BERKSHIRE HATHAWAY ENERG	..M.	1		1.G FE	498,183	92.3310	461,655	500,000	498,948		176			3.250	3.293	AO	3,431	16,250	05/02/2018	04/15/2028
084659-AT-8	BERKSHIRE HATHAWAY ENERG SERIES WI	..M.	1		1.G FE	1,048,861	98.4830	1,034,073	1,050,000	1,049,314		259			4.050	4.078	AO	8,978	42,525	03/03/2021	04/15/2025
090572-AQ-1	BIO-RAD LABS	..M.	1		2.B FE	304,668	85.7710	278,755	325,000	305,818		1,150			3.700	4.489	MS	3,541	6,447	04/20/2022	03/15/2032
09062X-AH-6	BIOMER INC	..M.	1		2.A FE	516,205	81.4740	407,368	500,000	512,451		(1,629)			2.250	1.873	MN	1,875	11,250	08/28/2020	05/01/2030
09062X-AH-6	BIOMER INC	..M.	1		2.A FE	516,205	81.4740	407,368	500,000	512,451		(1,629)			2.250	1.873	MN	1,875	11,250	08/28/2020	05/01/2030
092113-AL-3	BLACK HILLS CORP	..M.	1		2.A FE	998,970	95.6560	956,557	1,000,000	998,937		319			3.950	3.987	JJ	18,214	39,500	01/08/2016	01/15/2026
100743-AL-7	BOSTON GAS COMPANY SERIES 144A	..M.	1		2.A FE	1,489,208	85.3260	1,173,234	1,375,000	1,464,856		(13,229)			3.001	1.901	FA	17,193	41,264	02/19/2021	08/01/2029
10112R-BA-1	BOSTON PROPERTIES LP	..M.	1		2.A FE	448,385	92.8340	417,754	450,000	448,944		150			4.500	4.545	JD	1,688	20,250	11/13/2018	12/01/2028
101137-AS-6	BOSTON SCIENTIFIC CORP	..M.	1		2.A FE	1,264,143	95.9020	1,198,779	1,250,000	1,258,674		(1,600)			4.000	3.842	MS	16,667	50,000	05/10/2019	03/01/2028
101137-AX-5	BOSTON SCIENTIFIC CORP	..M.	1		2.A FE	921,892	92.7200	857,659	925,000	922,905		288			4.000	4.041	MS	12,333	37,000	02/21/2019	03/01/2029
101137-BA-4	BOSTON SCIENTIFIC CORP	..M.	1		2.A FE	538,605	85.4190	427,095	500,000	529,771		(3,864)			2.650	1.762	JD	1,104	13,250	09/03/2020	06/01/2030
101137-BA-4	BOSTON SCIENTIFIC CORP	..M.	1		2.A FE	215,442	85.4190	170,838	200,000	211,908		(1,546)			2.650	1.762	JD	442	5,300	09/03/2020	06/01/2030
110122-AH-8	BRISTOL- MYERS SQUIBB CO	..M.	1		1.F FE	499,130	98.5950	985,948	1,000,000	998,919		1,223			3.250	3.379	MN	5,417	32,500	10/24/2013	11/01/2023
110122-CP-1	BRISTOL-MYERS SQUIBB CO SERIES WI	..M.	1		1.F FE	496,307	92.6140	463,070	500,000	497,196		372			3.400	3.496	JA	7,319	17,000	07/15/2020	07/26/2029
110122-CP-1	BRISTOL-MYERS SQUIBB CO SERIES WI	..M.	1		1.F FE	496,307	92.6140	463,070	500,000	497,196		372			3.400	3.496	JJ	7,319	17,000	07/15/2020	07/26/2029
11133T-AC-7	BROADRIDGE FINANCIAL SOLUTIONS	..M.	1		2.A FE	995,890	93.7380	937,377	1,000,000	998,401		423			3.400	3.449	JD	378	34,000	06/21/2016	06/27/2026
115236-AE-0	BROWN & BROWN INC	..M.	1		2.C FE	1,462,510	76.2440	1,143,657	1,500,000	1,468,412		3,377			2.375	2.462	MS	10,490	35,625	03/23/2021	05/15/2031
115236-AC-5	BROWN & BROWN INC	..M.	1		2.C FE	754,676	76.2440	560,392	735,000	751,196		(1,859)			2.375	2.462	MS	5,140	17,456	02/10/2021	03/15/2031
117043-AU-3	BRUNSWICK CORP	..M.	1		2.B FE	257,301	83.8200	251,461	300,000	258,935		1,634			4.400	6.306	MS	3,887	6,087	06/14/2022	09/15/2032
118230-AK-7	BUCKEYE PARTNERS LP	..M.	1		3.B FE	1,996,200	98.5000	1,970,000	2,000,000	1,999,775		437			4.150	4.173	JJ	41,500	83,000	06/03/2013	07/01/2023
120568-AX-8	BUNGE LTD FINANCE CORP	..M.	1		2.B FE	1,293,318	93.3070	1,212,994	1,300,000	1,296,182		968			3.250	3.336	FA	15,961	42,250	12/10/2019	08/15/2026
124857-AR-4	PARAMOUNT GLOBAL	..M.	1		2.B FE	945,600	89.5420	895,416	1,000,000	975,070		5,640			2.900	3.568	JJ	13,372	29,000	04/28/2017	01/15/2027
12505B-AE-0	CBRE SERVICES INC	..M.	1		2.A FE	1,397,007	78.7940	1,124,385	1,427,000	1,401,704		2,694			2.500	2.741	AO	8,919	35,675	03/23/2021	04/01/2031
12527G-AH-6	CF INDUSTRIES INC SERIES 144A	..M.	1		2.B FE	246,203	96.7240	241,810	250,000	247,974		458			4.500	4.728	JD	938	11,250	11/01/2018	12/01/2026
125896-BS-8	CMS ENERGY CORP	..M.	1		2.B FE	980,650	92.5480	925,483	1,000,000	990,487		1,850			3.450	3.675	FA	13,033	34,500	03/10/2017	08/15/2027
126117-AS-9	CNA FINANCIAL CORP	..M.	1		2.B FE	1,002,350	98.2250	982,247	1,000,000	1,000,380		(315)			3.950	3.916	MN	5,047	39,500	12/22/2015	05/15/2024
126117-AU-4	CNA FINANCIAL CORP	..M.	1		2.B FE	997,730	92.9300	929,299	1,000,000	998,829		224			3.450	3.477	FA	13,033	34,500	08/07/2017	08/15/2027
126117-AW-0	CNA FINANCIAL CORP	..M.	1		2.B FE	498,740	78.6170	393,085	500,000	499,012		118			2.050	2.083	FA	3,872	10,250	08/11/2020	08/15/2030
126117-AW-0	CNA FINANCIAL CORP	..M.	1		2.B FE	897,237	78.6170	707,553	900,000	897,767		267			2.050	2.083	FA	6,970	18,450	02/19/2021	08/15/2030
12636Y-AA-0	CPH AMERICA FINANCE INC SERIES 144A	..M.	1		2.A FE	992,710	92.4820	924,822	1,000,000	996,483		729			3.400	3.487	MN	4,911	34,000	05/02/2017	05/09/2027
127055-AK-7	CABOT CORP	..M.	1		2.B FE	1,001,250	93.0100	930,104	1,000,000	1,000,478		(130)			3.400	3.385	MS	10,011	34,000	09/15/2016	09/15/2026
127055-AM-3	CABOT CORP	..M.	1		2.B FE	297,990	92.1740	276,523	300,000	298,076		86			5.000	5.086	JD	42	7,833	06/07/2022	06/30/2032

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
134429-BJ-7	CAMPBELL SOUP CO	1			2.B FE	2,944,088	.83.7500	2,345,008	2,800,000	2,913,719		(14,990)			2.375	1.761	AO	12,376	66,500	12/11/2020	04/24/2030
14040H-BN-4	CAPITAL ONE FINANCIAL CO	2			2.A FE	984,600	.94.8600	948,597	1,000,000	992,684		1,567			3.750	3.940	MS	11,667	37,500	05/09/2017	03/09/2027
14040H-BZ-7	CAPITAL ONE FINANCIAL CO	2			2.A FE	1,899,886	.98.1480	1,864,804	1,900,000	1,899,863		17			4.250	4.251	AO	13,683	80,750	04/26/2018	04/30/2025
14149Y-AY-4	CARDINAL HEALTH INC	M			2.B FE	1,977,660	.99.6730	1,993,458	2,000,000	1,999,324		2,530			3.200	3.334	MS	18,844	64,000	05/24/2013	03/15/2023
141781-BW-3	CARGILL INC SERIES 144A	1			1.F FE	993,390	.91.9540	919,543	1,000,000	993,832		442			4.000	4.079	JD	1,000	26,667	04/19/2022	06/22/2032
142339-AG-5	CARLISLE COS INC	M			2.B FE	499,465	.96.1140	480,571	500,000	499,833		78			3.500	3.517	JD	1,458	17,500	11/13/2017	12/01/2024
142339-AH-3	CARLISLE COS INC	M			2.B FE	498,005	.93.1300	465,648	500,000	498,921		194			3.750	3.704	JD	1,563	18,750	11/13/2017	12/01/2027
142339-AH-3	CARLISLE COS INC	1			2.B FE	505,655	.93.1300	465,648	500,000	502,987		(577)			3.750	3.704	JD	1,563	18,750	01/02/2018	12/01/2027
15189T-AX-5	CENTERPOINT ENERGY INC	M			2.B FE	499,985	.85.7010	428,507	500,000	499,987					2.950	2.950	MS	4,917	14,750	01/06/2020	03/01/2030
166754-AS-0	CHEVRON PHILLIPS CHEM CO SERIES 144A	1			1.G FE	497,955	.93.3900	466,952	500,000	498,797		195			3.700	3.749	JD	1,542	18,500	02/27/2018	06/01/2028
171239-AG-1	CHUBB INA HOLDINGS INC	1			1.F FE	1,484,667	.77.1490	1,157,232	1,500,000	1,487,939		1,466			1.375	1.486	MS	6,073	20,625	09/25/2020	09/15/2030
171340-AN-2	CHURCH & DWIGHT CO INC	1			2.A FE	979,790	.92.9560	929,559	1,000,000	989,537		2,072			3.150	3.398	FA	13,125	31,500	12/20/2017	08/01/2027
171340-AN-2	CHURCH & DWIGHT CO INC	M			2.A FE	979,790	.92.9560	929,559	1,000,000	989,537		2,072			3.150	3.398	FA	13,125	31,500	12/20/2017	08/01/2027
17252M-AN-0	CINTAS CORPORATION NO 2	1			1.G FE	491,655	.96.3060	481,532	500,000	495,652		918			3.700	3.923	AO	4,625	18,500	04/23/2018	04/01/2027
17275R-BL-5	CISCO SYSTEMS INC	M			1.D FE	999,120	.93.1590	931,591	1,000,000	999,628		90			2.500	2.510	MS	7,014	25,000	09/13/2016	09/20/2026
174610-AT-2	CITIZENS FINANCIAL GROUP	1			2.A FE	555,640	.86.8710	434,353	500,000	542,896		(5,597)			3.250	1.947	AO	2,753	16,250	09/09/2020	04/30/2030
174610-AT-2	CITIZENS FINANCIAL GROUP	M			2.A FE	555,640	.86.8710	434,353	500,000	542,896		(5,597)			3.250	1.947	AO	2,753	16,250	09/09/2020	04/30/2030
174610-AW-5	CITIZENS FINANCIAL GROUP	2			2.B FE	500,757	.74.4710	372,355	500,000	500,664		(61)			2.638	2.622	MS	3,334	13,190	06/23/2021	09/30/2032
191098-AK-8	COCA COLA BOTTLING CONSOL	1			2.A FE	999,750	.96.7790	967,785	1,000,000	999,889		26			3.800	3.803	MN	3,800	38,000	11/20/2015	11/25/2025
191216-CR-9	COCA-COLA CO/THE	M			1.E FE	499,905	.96.0250	480,126	500,000	499,922		13			3.375	3.378	MS	4,500	16,875	03/20/2020	03/25/2027
198280-AF-6	COLUMBIA PIPELINE GROUP SERIES VII	1			1.G FE	963,920	.98.5140	985,142	1,000,000	988,710		4,277			4.500	5.000	JD	3,750	45,000	05/12/2016	06/01/2025
20030N-CH-2	COMCAST CORP	1			1.G FE	996,470	.93.9270	939,271	1,000,000	997,943		338			3.550	3.592	MN	5,917	35,500	02/01/2018	05/01/2028
209111-GA-5	CONS EDISON CO OF NY INC	M			1.G FE	1,037,421	.81.6390	849,048	1,040,000	1,037,780		233			2.400	2.428	JD	1,109	24,960	06/03/2021	06/15/2031
224044-CL-9	COX COMMUNICATIONS INC SERIES 144A	1			2.B FE	1,489,833	.75.8870	1,138,298	1,500,000	1,491,956		953			1.800	1.860	AO	6,750	27,000	09/25/2020	10/01/2030
224044-CL-9	COX COMMUNICATIONS INC SERIES 144A	M			2.B FE	797,512	.75.8870	607,092	800,000	798,034		233			1.800	1.860	AO	3,600	14,400	09/10/2020	10/01/2030
233851-DW-1	DAIMLER FINANCE NA LLC SERIES 144A	1			1.G FE	547,535	.87.7540	438,770	500,000	537,681		(5,295)			3.100	1.884	FA	5,856	15,500	02/11/2021	08/15/2029
24422E-WH-8	JOHN DEERE CAPITAL CORP	M			1.F FE	498,770	.93.5760	467,878	500,000	498,817		47			3.900	3.930	JD	1,300	9,804	06/01/2022	06/07/2032
254687-CZ-7	WALT DISNEY COMPANY/THE SERIES VII	M			2.A FE	1,023,761	.98.1170	981,172	1,000,000	1,007,832		(5,294)			3.700	3.134	MS	10,894	37,000	11/22/2019	09/15/2024
25470D-BF-5	DISCOVERY COMMUNICATIONS	1			2.C FE	698,810	.86.5080	605,559	700,000	699,154		110			4.125	4.146	MN	3,690	28,875	05/16/2019	05/15/2029
256677-AE-5	DOLLAR GEN CORP NEW	1			2.B FE	1,013,990	.95.1580	951,580	1,000,000	1,006,429		(1,447)			3.875	3.702	AO	3,875	38,750	05/02/2017	04/15/2027
256746-AH-1	DOLLAR TREE INC	1			2.B FE	505,870	.95.8660	479,329	500,000	503,669		(632)			4.200	4.040	MN	2,683	21,000	05/07/2019	05/15/2028
26078J-AD-2	DUPONT DE NEMOURS INC	M			2.A FE	1,375,000	.98.6800	1,356,854	1,375,000	1,375,000					4.725	4.725	MN	8,302	64,969	11/14/2018	11/15/2028
26138E-AS-8	KEURIG DR PEPPER INC	1			2.B FE	994,030	.96.2220	962,219	1,000,000	998,047		627			3.400	3.471	MN	4,344	34,000	06/14/2015	11/15/2025
26442C-AX-2	DUKE ENERGY CAROLINAS	M			1.F FE	298,893	.94.9290	284,787	300,000	299,289		104			3.950	3.995	MN	1,514	11,850	11/05/2018	11/15/2028
266233-AH-8	DUQUESNE LIGHT HOLDINGS SERIES 144A	1			2.C FE	500,000	.79.1510	395,753	500,000	500,000					2.532	2.532	AO	3,165	12,660	09/17/2020	10/01/2030
26969P-AB-4	EAGLE MATERIALS	M			2.B FE	1,207,430	.78.3970	940,765	1,200,000	1,206,503		(702)			2.500	2.427	JJ	15,000	30,000	06/14/2021	07/01/2031
278062-AG-9	EATON CORP	M			2.A FE	1,000,000	.93.3380	933,382	1,000,000	1,000,000					3.103	3.103	MS	9,137	31,030	09/06/2017	09/15/2027
278062-AG-9	EATON CORP	1			2.A FE	1,000,000	.93.3380	933,382	1,000,000	1,000,000					3.103	3.103	MS	9,137	31,030	09/06/2017	09/15/2027
278265-AD-5	EATON VANCE CORP	M			1.G FE	995,200	.99.2990	992,994	1,000,000	999,713		542			3.625	3.683	JD	1,611	36,250	06/14/2013	06/15/2023
29364D-AV-2	ENTERGY ARKANSAS LLC	M			1.F FE	547,365	.94.0400	470,201	500,000	531,901		(5,685)			4.000	2.670	JD	1,667	20,000	03/13/2020	06/01/2028
29364N-AU-2	ENTERGY MISSISSIPPI INC	M			1.F FE	996,590	.91.3180	913,178	1,000,000	998,181		332			3.250	3.290	JD	2,708	32,500	11/09/2017	12/01/2027
29379V-BL-6	ENTERPRISE PRODUCTS OPER	1			2.A FE	1,025,420	.95.7140	957,139	1,000,000	1,010,465		(2,497)			3.950	3.655	FA	14,922	39,500	05/20/2016	02/15/2027
29379V-BV-4	ENTERPRISE PRODUCTS OPER	M			2.A FE	601,254	.87.9250	527,551	600,000	600,868		(119)			3.125	3.100	JJ	7,865	18,750	07/23/2019	07/31/2029
294429-AV-7	EQUIFAX INC	M			2.B FE	799,256	.98.4860	787,884	800,000	799,219		(37)			5.100	5.115	JD	12,353		09/07/2022	12/15/2027
30040W-AE-8	EVERSOURCE ENERGY	M			2.A FE	499,660	.91.8090	459,047	500,000	499,812		33			3.300	3.308	JJ	7,608	16,500	01/03/2018	01/15/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30040W-AE-8	EVERSOURCE ENERGY			1	2.A FE	999,320	.91.8090	918,094	1,000,000	999,623		66			3.300	3.308	JJ	15,217	33,000	01/03/2018	01/15/2028
30231G-BN-1	EXXON MOBIL CORPORATION			1	1.D FE	2,592,504	.87.3050	2,095,330	2,400,000	2,551,826		(18,711)			2.610	1.712	AO	13,224	62,640	10/19/2020	10/15/2030
30303M-BH-8	META PLATFORMS INC SERIES W1	.M.		1	1.E FE	880,386	.87.9520	879,515	1,000,000	880,468		81			3.850	5.463	FA	15,186		12/28/2022	08/15/2032
31428X-BF-2	FEDEX CORP			1	2.B FE	479,445	.95.1210	475,603	500,000	490,808		2,601			3.250	3.856	AO	4,063	16,250	04/20/2018	04/01/2026
31428X-BZ-8	FEDEX CORP			1	2.B FE	600,360	.94.4590	472,293	500,000	577,891		(10,119)			4.250	1.901	MN	2,715	21,250	09/30/2020	05/15/2030
320844-PD-9	FIRST MERIT BANK (OHIO)				2.A FE	1,006,120	.95.9670	959,667	1,000,000	1,002,460		(577)			4.270	4.200	MN	4,270	42,700	11/23/2015	11/25/2026
340711-AW-0	FLORIDA GAS TRANSMISSION SERIES 144A			1	2.B FE	928,160	.97.1620	971,622	1,000,000	977,016		8,236			4.350	5.329	JJ	20,058	43,500	02/09/2016	07/15/2025
343498-AC-5	FLOWERS FOODS INC	.M.		1	2.B FE	1,013,570	.80.2940	802,941	1,000,000	1,011,737		(1,341)			2.400	2.237	MS	7,067	24,000	08/17/2021	03/15/2031
35137L-AL-9	FOX CORP	.M.		1	2.B FE	1,132,510	.88.4320	884,315	1,000,000	1,105,204		(13,887)			3.500	1.892	AO	8,069	35,000	02/10/2021	04/08/2030
36143L-2H-7	GA GLOBAL FUNDING TRUST SERIES 144A				1.F FE	1,040,526	.79.1800	922,449	1,165,000	1,048,200		7,674			2.900	4.237	JJ	16,423	16,893	04/13/2022	01/06/2032
36143L-2H-7	GA GLOBAL FUNDING TRUST SERIES 144A	.M.			1.F FE	854,991	.79.1800	756,171	955,000	861,212		6,220			2.900	4.237	JJ	13,463	13,848	04/05/2022	01/06/2032
361448-AZ-6	GATX CORP	.M.		1	2.B FE	997,440	.93.4570	934,568	1,000,000	998,790		247			3.850	3.880	MS	9,732	38,500	02/06/2017	03/30/2027
361448-AZ-6	GATX CORP			1	2.B FE	997,440	.93.4570	934,568	1,000,000	998,790		247			3.850	3.880	MS	9,732	38,500	02/06/2017	03/30/2027
369550-BM-9	GENERAL DYNAMICS CORP	.M.			1.G FE	841,050	.93.2270	792,426	850,000	843,166		802			3.625	3.752	AO	7,703	30,813	03/23/2020	04/01/2030
37331N-AD-3	GEORGIA-PACIFIC LLC SERIES 144A	.M.		1	1.G FE	980,100	.99.0860	990,864	1,000,000	998,698		2,320			3.734	3.978	JJ	17,218	37,340	08/13/2013	07/15/2023
37959E-AA-0	GLOBE LIFE INC	.M.		1	2.A FE	1,224,675	.77.6890	951,684	1,225,000	1,224,729		28			2.150	2.124	FA	9,950	26,338	08/31/2020	08/15/2030
37959E-AA-0	GLOBE LIFE INC			1	2.A FE	1,731,755	.77.6890	1,340,127	1,725,000	1,730,466		(688)			2.150	2.124	FA	14,011	37,088	02/10/2021	08/15/2030
38141G-RD-8	GOLDMAN SACHS GROUP INC	.M.			2.A FE	516,275	.99.7840	498,919	500,000	500,188		(3,390)			3.625	2.932	JJ	8,005	18,125	06/09/2020	06/17/2027
40139L-AE-3	GUARDIAN LIFE GLOB FUND SERIES 144A				1.B FE	499,405	.99.4250	497,125	500,000	499,926		109			3.400	3.426	AO	3,117	17,000	04/18/2018	04/25/2023
402740-AD-6	GULFSTREAM NATURAL GAS SERIES 144A			1	2.B FE	1,053,520	.96.7530	967,526	1,000,000	1,016,676		(6,397)			4.600	3.877	MS	13,544	46,000	08/16/2016	09/15/2025
40434L-AB-1	HP INC	.M.		1	2.B FE	1,894,642	.91.2740	1,734,214	1,900,000	1,896,440		731			3.000	3.045	JD	2,217	57,000	06/09/2020	06/17/2027
413875-AR-6	HARRIS CORPORATION	.M.		1	2.B FE	989,850	.97.1720	971,719	1,000,000	997,229		1,100			3.832	3.956	AO	6,812	38,320	05/06/2015	04/27/2025
418056-AV-9	HASBRO INC	.M.		1	2.B FE	998,740	.92.2080	922,075	1,000,000	999,317		124			3.500	3.515	MS	10,306	35,000	09/08/2017	09/15/2027
418056-AV-9	HASBRO INC			1	2.B FE	998,740	.92.2080	922,075	1,000,000	999,317		124			3.500	3.515	MS	10,306	35,000	09/08/2017	09/15/2027
443510-AJ-1	HUBBELL INC			1	2.A FE	987,980	.92.2000	922,004	1,000,000	993,296		1,165			3.500	3.644	FA	13,222	35,000	02/02/2018	02/15/2028
446150-AS-3	HUNTINGTON BANCSHARES			1	2.A FE	1,054,575	.82.3640	823,638	1,000,000	1,041,773		(5,674)			2.550	1.880	FA	10,413	25,500	10/02/2020	02/04/2030
446150-AS-3	HUNTINGTON BANCSHARES	.M.		1	2.A FE	529,345	.82.3640	411,819	500,000	522,358		(3,042)			2.550	1.880	FA	5,206	12,750	09/02/2020	02/04/2030
45687A-AJ-1	INGERSOLL-RAND GL HLD CO	.M.		1	2.B FE	1,996,572	.99.6370	1,992,746	2,000,000	1,999,722		402			4.250	4.273	JD	3,778	85,000	06/10/2014	06/15/2023
457187-AC-6	INGREDION INC			1	2.B FE	1,700,534	.84.6520	1,332,426	1,574,000	1,675,962		(13,144)			2.900	1.928	JD	3,804	45,646	02/10/2021	06/01/2030
458140-BD-2	INTEL CORP	.M.		1	1.E FE	1,871,344	.96.5950	1,811,164	1,875,000	1,872,593		497			3.750	3.782	MS	18,750	70,313	03/20/2020	03/25/2027
459200-JZ-5	IBM CORP				1.G FE	1,896,466	.95.1160	1,807,208	1,900,000	1,898,146		498			3.300	3.330	MN	8,012	62,700	05/08/2019	05/15/2026
459200-KJ-9	IBM CORP			1	1.G FE	1,089,232	.81.3440	860,622	1,058,000	1,082,621		(3,238)			1.950	1.603	MN	2,636	20,631	12/08/2020	05/15/2030
459506-AQ-4	INTL FLAVOR & FRAGRANCES SERIES 144A				2.C FE	1,818,623	.78.8700	1,419,656	1,800,000	1,815,566		(1,876)			2.300	2.202	MN	6,900	41,400	05/14/2021	11/01/2030
459506-AQ-4	INTL FLAVOR & FRAGRANCES SERIES 144A	.M.		1	2.C FE	499,998	.78.8700	394,349	500,000	499,993					2.300	2.202	MN	1,917	11,500	05/14/2021	11/01/2030
46849L-SQ-5	JACKSON NATL LIFE GLOBAL SERIES 144A				1.F FE	996,795	.92.9240	929,237	1,000,000	998,796		331			3.050	3.308	AO	5,253	30,500	05/20/2016	04/29/2026
46849L-SQ-5	JACKSON NATL LIFE GLOBAL SERIES 144A	.M.			1.F FE	996,795	.92.9240	929,237	1,000,000	984,992		4,170			3.050	3.308	AO	5,253	30,500	05/20/2016	04/29/2026
476556-DB-8	JERSEY CENTRAL PWR & LT SERIES 144A	.M.		1	2.A FE	994,645	.98.5610	985,607	1,000,000	999,163		582			4.700	4.764	AO	11,750	47,000	08/15/2013	04/01/2024
478160-CK-8	JOHNSON & JOHNSON	.M.		1	1.A FE	499,405	.93.2970	466,487	500,000	499,693		55			2.900	2.913	JJ	6,686	14,500	11/08/2017	01/15/2028
49326E-EG-4	KEYCORP SERIES MTN				2.A FE	798,632	.95.2720	762,178	800,000	799,164		131			4.100	4.121	AO	5,558	32,800	04/23/2018	04/30/2028
49326E-EJ-8	KEYCORP SERIES MTN	.M.			2.A FE	638,412	.84.0540	504,322	600,000	629,099		(4,023)			2.550	1.784	AO	3,825	15,300	08/26/2020	10/01/2029
49327V-2A-1	KEY BANK NA				2.A FE	1,500,840	.95.3210	1,429,808	1,500,000	1,500,440		(132)			3.400	3.390	MN	5,808	51,000	09/13/2017	05/20/2026
49338C-AB-9	KEYSPAN GAS EAST CORP SERIES 144A	.M.		1	2.A FE	1,000,000	.89.2500	892,501	1,000,000	1,000,000					2.742	2.742	FA		27,420	08/02/2016	08/15/2026
49427R-AN-2	KILROY REALTY LP	.M.			2.B FE	1,494,510	.90.8110	1,362,170	1,500,000	1,496,427		502			4.750	4.796	JD	3,167	71,250	11/14/2018	12/15/2028
494550-BQ-8	KINDER MORGAN ENER PART	.M.			2.B FE	953,350	.98.6110	986,109	1,000,000	996,184		5,478			3.500	4.080	MS	11,667	35,000	10/25/2013	09/01/2023
497266-AC-0	KIRBY CORPORATION			1	2.C FE	988,565	.90.0580	900,575	1,000,000	993,396		1,108			4.200	4.432	MS	14,000	42,000	04/24/2018	03/01/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
497266-AC-0	KIRBY CORPORATION	..M.	1		2.C FE	288,000	90.0580	270,173	300,000	292,702		1,217			4.200	4.432	MS	4,200	12,600	11/02/2018	03/01/2028
501044-CS-8	KROGER CO/THE	..M.	1		2.A FE	982,110	99.6670	996,668	1,000,000	998,718		2,085			3.850	4.070	FA	16,042	38,500	08/13/2013	08/01/2023
501044-DC-2	KROGER CO/THE		1		2.A FE	997,630	95.5170	955,166	1,000,000	999,166		245			3.500	3.528	FA	14,583	35,000	01/08/2016	02/01/2026
501044-DE-8	KROGER CO		1		2.A FE	465,785	91.2980	456,490	500,000	481,377		4,494			2.650	3.712	AO	2,797	13,250	05/08/2019	10/15/2026
50540R-AQ-5	LABORATORY CORP OF AMERICA HOL		1		2.B FE	503,590	96.6240	483,119	500,000	501,287			(664)		3.600	3.455	FA	7,500	18,000	05/06/2019	02/01/2025
50540R-AY-8	LABORATORY CORP OF AMER	..M.	1		2.B FE	1,026,075	83.4970	834,973	1,000,000	1,022,552		(2,491)			2.700	2.393	JD	2,250	27,000	08/18/2021	06/01/2031
524660-AY-3	LEGGETT & PLATT INC	..M.	1		2.B FE	496,705	91.6110	458,054	500,000	498,233		324			3.500	3.615	MN	2,236	17,500	11/14/2017	11/15/2027
524660-AY-3	LEGGETT & PLATT INC		1		2.B FE	493,745	91.6110	458,054	500,000	496,620		620			3.500	3.615	MN	2,236	17,500	01/09/2018	11/15/2027
531546-AB-5	LIBERTY UTILITIES FIN SERIES 144A		1		2.B FE	498,700	74.9480	374,742	500,000	498,966		122			2.050	2.079	MS	3,018	10,250	09/16/2020	09/15/2030
539830-BR-9	LOCKHEED MARTIN CORP		1		1.G FE	299,736	94.0860	282,257	300,000	299,736					3.900	3.911	JD	520	7,150	04/21/2022	06/15/2032
55279H-AQ-3	MANU& TRADERS TRUST CO		1		1.G FE	999,660	91.2950	912,954	1,000,000	999,801		34			3.400	3.404	FA	12,656	34,000	08/14/2017	08/17/2027
55903V-AL-7	WARNERMEDIA HOLDINGS INC SERIES 144A		1		2.C FE	988,810	82.3050	823,045	1,000,000	989,445		635			4.279	4.419	MS	12,599	21,395	04/06/2022	03/15/2032
55903V-AL-7	WARNERMEDIA HOLDINGS INC SERIES 144A	..M.	1		2.C FE	988,810	82.3050	823,045	1,000,000	989,445		635			4.279	4.419	MS	12,599	21,395	04/06/2022	03/15/2032
571748-AU-6	MARSH & MCLENNAN COS INC	..M.	1		2.A FE	996,060	98.9230	989,226	1,000,000	999,581		451			4.050	4.098	AO	8,550	40,500	09/24/2013	10/15/2023
571903-AY-9	MARRIOTT INTERNATIONAL SERIES X		1		2.B FE	496,405	92.8370	464,183	500,000	497,901		345			4.000	4.088	AO	4,222	20,000	04/03/2018	04/15/2028
571903-BB-8	MARRIOTT INTERNATIONAL SERIES AA	..M.	1		2.B FE	548,240	96.0520	528,283	550,000	548,854		162			4.650	4.690	JD	2,131	25,575	11/13/2018	12/01/2028
573284-AQ-9	MARTIN MARIETTA MATERIALS INC		1		2.B FE	997,980	93.1400	931,397	1,000,000	999,007		200			3.450	3.474	JD	2,875	34,500	05/17/2017	06/01/2027
573284-AT-3	MARTIN MARIETTA MATERIAL		1		2.B FE	492,487	92.6480	486,401	525,000	506,629		3,260			3.500	4.291	JD	18,375	18,375	04/24/2018	12/15/2027
573284-AW-6	MARTIN MARIETTA		1		2.B FE	171,874	79.8490	159,698	200,000	173,641		1,767			2.400	4.257	JJ	2,213	2,400	04/18/2022	07/15/2031
574599-BP-0	MASCO CORP	..M.	1		2.B FE	735,127	77.6980	699,279	900,000	745,050		9,923			2.000	4.673	AO	4,500	9,000	05/19/2022	10/01/2030
57629W-CX-1	MASSMUTUAL GLOBAL FUNDIN SERIES 144A	..M.	1		1.B FE	1,297,166	90.7550	1,179,820	1,300,000	1,298,303		395			2.350	2.384	JJ	14,172	30,550	01/09/2020	01/14/2027
579780-AN-7	MCCORMICK & CO INC	..M.	1		2.B FE	498,275	93.3120	466,559	500,000	499,118		171			3.400	3.441	FA	6,422	17,000	08/09/2017	08/15/2027
579780-AN-7	MCCORMICK & CO INC	..M.	1		2.B FE	996,550	93.3120	933,117	1,000,000	998,235		341			3.400	3.441	FA	12,844	34,000	08/09/2017	08/15/2027
579780-AQ-0	MCCORMICK & CO		1		2.B FE	1,558,980	83.3610	1,250,420	1,500,000	1,547,527		(6,224)			2.500	2.015	AO	7,917	37,500	02/22/2021	04/15/2030
582839-AH-9	MEAD JOHNSON NUTRITION C		1		1.G FE	999,580	97.9660	979,662	1,000,000	999,827		43			4.125	4.130	MN	5,271	41,250	10/29/2015	11/15/2025
59156R-BQ-0	METLIFE INC		1		1.G FE	999,920	96.8360	968,357	1,000,000	999,943		8			3.600	3.601	MN	4,800	36,000	11/09/2015	11/13/2025
59217G-DC-0	MET LIFE GLOB FUNDING I SERIES 144A	..M.	1		1.D FE	1,227,828	88.4830	1,061,798	1,200,000	1,219,030		(2,655)			3.050	2.780	JD	1,423	36,600	07/24/2019	06/17/2029
59217G-EG-0	MET LIFE GLOB FUNDING I SERIES 144A	..M.	1		1.D FE	553,195	87.4170	437,084	500,000	542,898		(5,500)			2.950	1.691	AO	3,360	14,750	02/10/2021	04/09/2030
609207-AT-2	MONDELEZ INTERNATIONAL		1		2.B FE	623,904	86.2260	494,937	574,000	613,277		(5,216)			2.750	1.712	AO	3,420	15,785	12/09/2020	04/13/2030
609207-AT-2	MONDELEZ INTERNATIONAL		1		2.B FE	1,252,724	76.9360	980,939	1,275,000	1,257,254		2,030			1.500	1.685	FA	7,809	19,125	09/29/2020	02/04/2031
609207-AY-1	MONDELEZ INTERNATIONAL		1		2.B FE	299,295	76.1520	228,455	300,000	299,410		54			1.875	1.897	AO	1,188	5,625	09/30/2020	10/15/2032
610202-BR-3	MONONGAHELA POWER CO SERIES 144A		1		1.G FE	999,580	93.1070	931,073	1,000,000	999,768		42			3.550	3.555	MN	4,536	35,500	05/09/2017	05/15/2027
615369-AS-4	MOODY'S CORPORATION	..M.	1		2.A FE	998,870	97.3500	973,496	1,000,000	999,426		224			3.750	3.375	MS	10,104	37,500	03/20/2020	03/24/2025
631005-BJ-3	NARRAGANSETT ELECTRIC SERIES 144A		1		1.G FE	569,131	89.2540	446,271	500,000	553,490		(7,092)			3.395	1.825	AO	3,867	16,975	10/07/2020	04/09/2030
631005-BJ-3	NARRAGANSETT ELECTRIC SERIES 144A	..M.	1		1.G FE	1,126,090	89.2540	892,541	1,000,000	1,101,096		(13,358)			3.395	1.825	AO	7,733	33,950	02/10/2021	04/09/2030
637432-NW-1	NATIONAL RURAL UTIL COOP		1		1.E FE	1,396,472	93.7460	1,034,715	1,400,000	1,397,174		322			1.350	1.376	MS	5,565	18,900	09/29/2020	03/15/2031
64952W-CX-9	NEW YORK LIFE GLOBAL FDG SERIES 144A	..M.	1		1.A FE	496,025	92.0210	460,104	500,000	497,848		390			3.000	3.093	JJ	7,125	15,000	01/03/2018	01/10/2028
65473P-AL-9	NISOURCE INC		1		2.B FE	497,950	76.0430	380,217	500,000	498,375		184			1.700	1.743	FA	3,211	8,500	08/20/2020	02/15/2031
654730-BE-2	NISOURCE FINANCE CORP		1		2.B FE	978,810	93.9560	939,562	1,000,000	989,018		2,264			3.490	3.764	MN	4,459	34,900	02/27/2018	05/15/2027
666807-BG-6	NORTHROP GRUMMAN CORP	..M.	1		2.A FE	1,989,240	98.9520	1,979,036	2,000,000	1,999,252		1,188			3.250	3.312	FA	27,083	65,000	05/28/2013	08/01/2023
66815L-2D-0	NORTHWESTERN MUTUAL GLBL SERIES 144A	..M.	1		1.A FE	999,080	84.4280	844,278	1,000,000	999,274		126			1.700	1.714	JD	1,417	17,000	05/24/2021	06/01/2028
67021C-AP-2	NSTAR ELECTRIC CO	..M.	1		1.F FE	497,260	93.7460	468,730	500,000	497,888		244			3.950	4.017	AO	4,938	19,750	03/23/2020	04/01/2030
670346-AP-0	NUCOR CORP		1		1.G FE	499,260	94.3120	471,558	500,000	499,550		71			3.950	3.968	MN	3,292	19,750	04/23/2018	05/01/2028
670346-AY-1	NUCOR CORP	..M.	1		2.A FE	499,200	96.9200	484,600	500,000	499,269		69			4.300	4.336	MN	2,269	10,750	05/18/2022	05/23/2027
67103H-AD-9	O'REILLY AUTOMOTIVE INC	..M.	1		2.A FE	1,976,350	99.4080	1,988,150	2,000,000	1,998,602		2,814			3.850	3.999	JD	3,422	77,000	10/09/2013	06/15/2023

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68217F-AA-0	OMNICOM GROUP INC	..M.	1		2.A FE	999,070	95.9930	959,932	1,000,000	999,621		96			3.600	3.611	AO	7,600	36,000	03/28/2016	04/15/2026
68389X-BN-4	ORACLE CORP	..M.	1		2.B FE	501,420	91.8010	459,004	500,000	500,703		(147)			3.250	3.215	MN	2,076	16,250	11/10/2017	11/15/2027
68389X-CE-3	ORACLE CORP		1		2.B FE	898,605	82.6820	744,136	900,000	898,801		125			2.875	2.893	MS	6,900	25,875	03/22/2021	03/25/2031
69349L-AQ-1	PNC BANK NA	..M.	2		1.G FE	999,710	97.5510	975,509	1,000,000	999,872		26			4.200	4.203	MN	7,000	42,000	10/21/2013	11/01/2025
69349L-AS-7	PNC BANK NA SERIES BKNT	..M.			1.G FE	995,830	84.2930	842,933	1,000,000	997,018		390			2.700	2.748	AO	5,175	27,000	10/17/2019	10/22/2029
693506-BP-1	PPG INDUSTRIES INC		1		2.A FE	249,643	94.7610	236,902	250,000	249,790		34			3.750	3.767	MS	2,760	9,375	02/22/2018	03/15/2028
69352P-AL-7	PPL CAPITAL FUNDING INC	..M.	1		2.A FE	955,290	92.3660	923,662	1,000,000	981,893		4,948			3.100	3.658	MN	3,961	31,000	02/15/2017	05/15/2026
69352P-AL-7	PPL CAPITAL FUNDING INC		1		2.A FE	1,440,330	92.3660	1,385,493	1,500,000	1,474,196		7,055			3.100	3.658	MN	5,942	46,500	05/16/2019	05/15/2026
695156-AU-3	PACKAGING CORP OF AMERIC		1		2.B FE	549,100	85.6430	428,213	500,000	537,501		(5,222)			3.000	1.806	JD	667	15,000	09/30/2020	12/15/2029
708696-BY-4	PENNSYLVANIA ELECTRIC CO SERIES 144A	..M.	1		2.A FE	998,580	89.8290	898,292	1,000,000	999,208		132			3.250	3.266	MS	9,569	32,500	09/05/2017	03/15/2028
709599-AZ-7	PENSKE TRUCK LEASING/PTL SERIES 144A		1		2.B FE	498,060	96.4070	482,033	500,000	499,311		285			3.950	4.014	MS	6,090	19,750	03/05/2018	03/10/2025
709599-BC-7	PENSKE TRUCK LEASING/PTL SERIES 144A	..M.	1		2.B FE	618,792	99.3350	596,009	600,000	602,309		(4,722)			4.125	3.306	FA	10,313	24,750	05/06/2019	08/01/2031
709599-BN-3	PENSKE TRUCK LEASING/PTL SERIES 144A	..M.	1		2.B FE	997,230	95.2810	952,809	1,000,000	997,537		307			4.400	4.461	JJ	24,689		06/02/2022	07/01/2027
74251V-AR-3	PRINCIPAL FINANCIAL GRP		1		1.G FE	498,010	92.8590	464,297	500,000	498,635		184			3.700	3.748	MN	2,364	18,500	05/07/2019	05/15/2029
74256L-AU-3	PRINCIPAL LIFE GLB FND II SERIES 144A	..M.			1.E FE	997,340	92.5700	925,704	1,000,000	999,006		275			3.000	3.031	AO	6,083	30,000	04/11/2016	04/18/2026
74368C-AY-0	PROTECTIVE LIFE GLOBAL SERIES 144A	..M.			1.D FE	525,000	76.1800	399,946	525,000	525,000					1.737	1.737	MS	2,533	9,119	09/14/2020	09/21/2030
74368C-AY-0	PROTECTIVE LIFE GLOBAL SERIES 144A				1.D FE	1,125,000	76.1800	857,026	1,125,000	1,125,000					1.737	1.737	MS	5,428	19,541	09/14/2020	09/21/2030
745310-AH-5	PUGET ENERGY INC SERIES W1	..M.	1		2.C FE	998,713	95.2730	952,726	1,000,000	999,609		143			3.650	3.666	MN	4,664	36,500	12/24/2015	05/15/2025
74834L-BB-5	QUEST DIAGNOSTICS INC	..M.	1		2.B FE	2,135,530	86.3790	1,727,582	2,000,000	2,107,372		(13,768)			2.950	2.138	JD	164	59,000	12/02/2020	06/30/2030
74949L-AE-2	RELX CAPITAL INC	..M.	1		2.A FE	693,847	96.5390	675,772	700,000	694,111		264			4.750	4.862	MN	3,787	16,625	05/17/2022	05/20/2032
749685-AV-5	RPM INTERNATIONAL INC		1		2.C FE	998,580	93.1640	931,639	1,000,000	999,304		141			3.750	3.767	MS	11,042	37,500	02/27/2017	03/15/2027
749685-AV-5	RPM INTERNATIONAL INC	..M.	1		2.C FE	998,580	93.1640	931,639	1,000,000	999,304		141			3.750	3.767	MS	11,042	37,500	02/27/2017	03/15/2027
75508X-AA-4	RAYONIER LP	..M.	1		2.C FE	1,016,340	79.7970	797,970	1,000,000	1,014,223		(1,564)			2.750	2.554	MN	3,361	27,500	08/18/2021	05/17/2031
75884R-AU-7	REGENCY CENTERS LP		1		2.A FE	1,016,250	94.6180	946,176	1,000,000	1,005,477		(1,982)			3.900	3.676	MN	6,500	39,000	01/19/2017	11/01/2025
75884R-AV-5	REGENCY CENTERS LP	..M.	1		2.A FE	992,270	93.3510	933,509	1,000,000	996,482		779			3.600	3.693	FA	15,000	36,000	01/24/2017	02/01/2027
75884R-AX-1	REGENCY CENTERS LP		1		2.A FE	499,185	92.4410	462,203	500,000	499,511		78			4.125	4.145	MS	6,073	20,625	02/28/2018	03/15/2028
760759-AS-9	REPUBLIC SERVICES INC		1		2.B FE	980,034	93.2880	956,199	1,025,000	999,980		4,567			3.375	3.930	MN	4,420	34,594	04/23/2018	11/15/2027
776743-AL-0	ROPER TECHNOLOGIES INC	..M.	1		2.A FE	935,450	76.9850	769,851	1,000,000	942,479		6,300			1.750	2.538	FA	6,611	17,500	11/17/2021	02/15/2031
78408L-AB-3	JOHNSON (S.C.) & SON INC 144A	..M.	1		1.G FE	999,080	96.7080	967,076	1,000,000	999,781		101			3.350	3.361	MS	8,468	33,500	09/30/2014	09/30/2024
78516F-AA-7	SABAL TRAIL TRANS SERIES 144A		1		2.A FE	1,000,000	92.8960	928,958	1,000,000	1,000,000					4.246	4.246	MN		42,460	04/26/2018	05/01/2028
808513-AM-7	CHARLES SCHWAB CORP		1		1.F FE	996,190	96.8300	968,297	1,000,000	998,656		393			3.450	3.495	FA	13,225	34,500	11/09/2015	02/13/2026
808513-BA-2	CHARLES SCHWAB CORP		1		1.F FE	1,494,795	90.6980	1,360,466	1,500,000	1,496,447		487			3.250	3.291	MN	5,281	48,750	05/20/2019	05/22/2029
824348-AW-6	THE SHERWIN-WILLIAMS CO		1		2.B FE	996,370	94.0600	940,602	1,000,000	998,233		360			3.450	3.493	JD	2,875	34,500	05/02/2017	06/01/2027
824348-BF-2	SHERWIN-WILLIAMS CO		1		2.B FE	1,027,858	97.2770	972,768	1,000,000	1,010,421		(3,481)			3.950	3.555	JJ	18,214	39,500	08/07/2017	01/15/2026
824348-BN-5	SHERWIN-WILLIAMS CO	..M.	1		2.B FE	697,116	79.2390	554,672	700,000	697,384		241			2.200	2.245	MS	4,534	13,047	11/08/2021	03/15/2032
828807-CW-5	SIMON PROPERTY GROUP LP		1		1.G FE	994,010	94.8480	948,476	1,000,000	997,955		626			3.300	3.371	JJ	15,217	33,000	01/08/2016	01/15/2026
828807-DC-8	SIMON PROPERTY GROUP LP		1		1.G FE	496,920	92.9440	464,722	500,000	498,499		305			3.375	3.448	JD	750	16,875	05/22/2017	06/15/2027
832696-AR-9	JMI SMUCKER CO		1		2.B FE	960,340	92.4840	924,838	1,000,000	978,080		3,939			3.375	3.865	JD	1,500	33,750	02/28/2018	12/15/2027
832696-AS-7	JMI SMUCKER CO	..M.	1		2.B FE	525,696	82.6530	413,264	500,000	520,135		(2,705)			2.375	1.802	MS	3,497	11,875	12/02/2020	03/15/2030
832696-AS-7	JMI SMUCKER CO		1		2.B FE	573,612	82.6530	454,590	550,000	568,899		(2,532)			2.375	1.802	MS	3,846	13,063	02/11/2021	03/15/2030
832696-AU-2	JMI SMUCKER CO	..M.	1		2.B FE	1,451,865	78.1360	1,172,040	1,500,000	1,456,417		4,131			2.125	2.478	MS	9,385	31,078	11/23/2021	03/15/2032
837394-AB-6	SODEXO INC SERIES 144A		1		2.A FE	515,515	79.4330	397,165	500,000	513,485		(1,506)			2.718	2.348	AO	2,831	13,590	08/20/2021	04/16/2031
84756N-AF-6	SPECTRA ENERGY PARTNERS				2.A FE	898,340	96.0140	960,137	1,000,000	971,014		12,135			3.500	4.900	MS	10,306	35,000	02/10/2016	03/15/2025
84756N-AF-6	SPECTRA ENERGY PARTNERS	..M.			2.A FE	898,340	96.0140	960,137	1,000,000	971,014		12,135			3.500	4.900	MS	10,306	35,000	02/10/2016	03/15/2025
84756N-AH-2	SPECTRA ENERGY PARTNERS		1		2.A FE	484,145	93.2350	466,174	500,000	493,138		1,650			3.375	3.766	AO	3,563	16,875	01/10/2017	10/15/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
84756N-AH-2	SPECTRA ENERGY PARTNERS	..M.	.....	1	.. 2.A FE	484,145	..93.2350	466,174	500,000	493,138 .....	.....	1,650 .....	.....	.....	..3.375	..3.766	AO	..3,563	16,875	..01/10/2017	..10/15/2026 ...
84857L-AA-9	SPIRE INC .....	.....	.....	1	.. 2.B FE	1,000,000	..97.0610	970,610	1,000,000	1,000,000 .....	.....	.....	.....	.....	..3.543	..3.543	FA	12,204	35,430	..02/22/2017	..02/27/2024 ...
84857L-AA-9	SPIRE INC	..M.	.....	1	.. 2.B FE	1,000,000	..97.0610	970,610	1,000,000	1,000,000 .....	.....	.....	.....	.....	..3.543	..3.543	FA	12,204	35,430	..02/22/2017	..02/27/2024 ...
858119-BM-1	STEEL DYNAMICS INC	..M.	.....	1	.. 2.C FE	1,065,387	..85.5000	880,650	1,030,000	1,060,382 .....	.....	(3,554) .....	.....	.....	..3.250	..2.583	JJ	15,436	33,475	..06/14/2021	..01/15/2031 ...
858119-BM-1	STEEL DYNAMICS INC .....	.....	.....	1	.. 2.C FE	1,080,065	..85.5000	855,000	1,000,000	1,063,621 .....	.....	(7,357) .....	.....	.....	..3.250	..2.583	JJ	14,986	32,500	..09/21/2020	..01/15/2031 ...
863667-AH-4	STRYKER CORP .....	.....	.....	1	.. 2.A FE	994,270	..96.8720	968,719	1,000,000	998,119 .....	.....	611 .....	.....	.....	..3.375	..3.444	MN	5,625	33,750	..01/14/2016	..11/01/2025 ...
863667-AQ-4	STRYKER CORP .....	.....	.....	1	.. 2.A FE	499,790	..95.0120	475,060	500,000	499,863 .....	.....	20 .....	.....	.....	..3.650	..3.655	MS	5,779	18,250	..02/26/2018	..03/07/2028 ...
86787E-AN-7	SUNTRUST BANK	..M.	.....	2	.. 1.F FE	903,410	..99.3000	992,998	1,000,000	995,963 .....	.....	11,546 .....	.....	.....	..2.750	..3.959	MN	4,583	27,500	..08/16/2013	..05/01/2023 ...
86787G-AJ-1	TRUIST BANK .....	.....	.....	2	.. 1.F FE	994,940	..93.6120	936,116	1,000,000	998,075 .....	.....	523 .....	.....	.....	..3.300	..3.360	MN	4,217	33,000	..05/11/2016	..05/15/2026 ...
867914-BS-1	SUNTRUST BANKS INC .....	.....	.....	1	.. 1.G FE	499,360	..97.7170	488,584	500,000	499,746 .....	.....	93 .....	.....	.....	..4.000	..4.021	MN	3,333	20,000	..04/24/2018	..05/01/2025 ...
871829-BC-0	SYSCO CORPORATION	..M.	.....	1	.. 2.B FE	996,230	..94.5110	945,111	1,000,000	998,533 .....	.....	382 .....	.....	.....	..3.300	..3.799	JJ	15,217	33,000	..03/22/2016	..07/15/2026 ...
871829-BC-0	SYSCO CORPORATION .....	.....	.....	1	.. 2.B FE	2,863,490	..94.5110	2,835,333	3,000,000	2,935,841 .....	.....	16,567 .....	.....	.....	..3.300	..3.799	JJ	45,650	99,000	..04/24/2018	..07/15/2026 ...
87264A-CB-9	T-MOBILE USA INC SERIES W1 .....	.....	.....	1	.. 2.C FE	884,668	..81.6870	684,340	850,000	879,249 .....	.....	(3,387) .....	.....	.....	..2.550	..2.074	FA	8,188	21,675	..05/21/2021	..02/15/2031 ...
87305Q-CE-9	TTX CO SERIES 144A .....	.....	.....	1	.. 1.F FE	499,995	..98.9690	494,845	500,000	499,974 .....	.....	.....	.....	.....	..4.125	..4.125	AO	5,156	20,625	..09/19/2013	..10/01/2023 ...
882587-AZ-1	TEXAS- NEW MEXICO PR SERIES 144A	..M.	.....	1	.. 1.F FE	1,324,360	..109.7670	1,097,673	1,000,000	1,264,337 .....	.....	(7,523) .....	.....	.....	..6.950	..4.880	AO	17,375	69,500	..04/03/2013	..04/01/2043 ...
883203-BW-0	TEXTRON INC	..M.	.....	1	.. 2.B FE	1,285,428	..96.3160	1,155,786	1,200,000	1,243,747 .....	.....	(14,033) .....	.....	.....	..4.000	..2.708	MS	14,133	48,000	..12/10/2019	..03/15/2026 ...
883203-BX-8	TEXTRON INC	..M.	.....	1	.. 2.B FE	1,005,550	..93.3590	933,590	1,000,000	1,002,557 .....	.....	(593) .....	.....	.....	..3.650	..3.580	MS	10,747	36,500	..07/05/2017	..03/15/2027 ...
883203-BY-6	TEXTRON INC	..M.	.....	1	.. 2.B FE	271,986	..91.0350	273,106	300,000	282,980 .....	.....	2,853 .....	.....	.....	..3.375	..4.621	MS	3,375	10,125	..11/08/2018	..03/01/2028 ...
89787E-AA-9	TRUSTAGE FINANCIAL GROUP SERIES 144A .....	.....	.....	1	.. 2.B FE	746,632	..86.3410	670,008	776,000	748,219 .....	.....	1,587 .....	.....	.....	..4.625	..5.730	AO	7,577	19,540	..04/19/2022	..04/15/2032 ...
89787E-AA-9	TRUSTAGE FINANCIAL GROUP SERIES 144A	..M.	.....	1	.. 2.B FE	1,803,640	..86.3410	1,726,824	2,000,000	1,808,158 .....	.....	4,518 .....	.....	.....	..4.625	..5.730	AO	19,528	50,361	..09/12/2022	..04/15/2032 ...
902494-BC-6	TYSON FOODS INC .....	.....	.....	1	.. 2.B FE	998,330	..93.7370	937,366	1,000,000	999,168 .....	.....	167 .....	.....	.....	..3.550	..3.475	JD	2,860	35,500	..05/23/2017	..06/02/2027 ...
902494-BC-6	TYSON FOODS INC	..M.	.....	1	.. 2.B FE	1,013,920	..93.7370	937,366	1,000,000	1,006,573 .....	.....	(1,442) .....	.....	.....	..3.550	..3.475	JD	2,860	35,500	..06/28/2017	..06/02/2027 ...
911312-BM-7	UNITED PARCEL SERVICE	..M.	.....	1	.. 1.F FE	497,820	..93.9570	469,784	500,000	498,843 .....	.....	215 .....	.....	.....	..3.050	..3.101	MN	1,949	15,250	..11/09/2017	..11/15/2027 ...
91159H-HS-2	US BANCORP SERIES MTN	..SD.	.....	2	.. 1.F FE	149,594	..95.6150	143,422	150,000	149,758 .....	.....	39 .....	.....	.....	..3.900	..3.933	AO	1,056	5,850	..04/24/2018	..04/26/2028 ...
91159H-HS-2	US BANCORP SERIES MTN .....	.....	.....	2	.. 1.F FE	1,720,325	..95.6150	1,649,355	1,725,000	1,722,213 .....	.....	450 .....	.....	.....	..3.900	..3.933	AO	12,147	67,275	..04/24/2018	..04/26/2028 ...
91159H-HW-3	US BANCORP	..M.	.....	2	.. 1.F FE	499,955	..87.8630	439,316	500,000	499,962 .....	.....	4 .....	.....	.....	..3.000	..3.001	JJ	6,292	15,000	..07/24/2019	..07/30/2029 ...
92343V-EN-0	VERIZON COMMUNICATIONS	..M.	.....	1	.. 2.A FE	198,040	..96.7690	192,570	199,000	198,683 .....	.....	139 .....	.....	.....	..3.376	..3.453	FA	2,538	6,718	..01/19/2018	..02/15/2025 ...
92343V-EU-4	VERIZON COMMUNICATIONS SERIES W1	..M.	.....	1	.. 2.A FE	1,306,456	..93.6960	1,225,545	1,308,000	1,306,901 .....	.....	131 .....	.....	.....	..4.016	..4.030	JD	4,086	52,529	..09/10/2019	..12/03/2029 ...
927804-FZ-2	VIRGINIA ELEC & POWER CO SERIES A	..M.	.....	1	.. 2.A FE	498,840	..94.4050	472,024	500,000	499,318 .....	.....	111 .....	.....	.....	..3.800	..3.828	AO	4,750	19,000	..03/20/2018	..04/01/2028 ...
931427-AQ-1	WALGREENS BOOTS ALLIANCE	..M.	.....	1	.. 2.B FE	995,420	..95.0260	950,261	1,000,000	998,061 .....	.....	520 .....	.....	.....	..3.450	..3.510	JD	2,875	34,500	..07/05/2017	..06/01/2026 ...
94106B-AC-5	WASTE CONNECTIONS INC	..M.	.....	1	.. 2.A FE	978,690	..79.6700	796,698	1,000,000	980,789 .....	.....	1,874 .....	.....	.....	..2.200	..2.438	JJ	10,144	18,028	..11/15/2021	..01/15/2032 ...
96145D-AD-7	WRKCO INC	..M.	.....	1	.. 2.B FE	1,002,032	..90.9040	909,037	1,000,000	1,001,147 .....	.....	(236) .....	.....	.....	..3.375	..3.363	MS	9,938	33,750	..02/15/2019	..09/15/2027 ...
96145D-AD-7	WRKCO INC .....	.....	.....	1	.. 2.B FE	999,612	..90.9040	909,037	1,000,000	999,751 .....	.....	42 .....	.....	.....	..3.375	..3.363	MS	9,938	33,750	..02/15/2019	..09/15/2027 ...
96145D-AH-8	WRKCO INC .....	.....	.....	1	.. 2.B FE	499,193	..92.7920	463,958	500,000	499,487 .....	.....	83 .....	.....	.....	..4.000	..4.021	MS	5,889	20,000	..02/15/2019	..03/15/2028 ...
962166-BX-1	WEYERHAEUSER CO	..M.	.....	1	.. 2.B FE	795,696	..91.4610	731,690	800,000	796,975 .....	.....	371 .....	.....	.....	..4.000	..4.063	MN	4,089	32,000	..02/21/2019	..11/15/2029 ...
969457-BY-5	WILLIAMS COMPANIES INC .....	.....	.....	1	.. 2.B FE	1,022,320	..81.0160	810,159	1,000,000	1,019,418 .....	.....	(2,205) .....	.....	.....	..2.600	..2.330	MS	7,656	26,000	..09/03/2021	..03/15/2031 ...
970648-AL-5	WILLIS NORTH AMERICA INC .....	.....	.....	1	.. 2.B FE	599,730	..96.4900	578,940	600,000	599,770 .....	.....	40 .....	.....	.....	..4.650	..4.667	JD	1,240	15,965	..05/12/2022	..06/15/2027 ...
970648-AL-5	WILLIS NORTH AMERICA INC	..M.	.....	1	.. 2.B FE	967,023	..96.4900	934,023	968,000	967,149 .....	.....	126 .....	.....	.....	..4.650	..4.667	JD	2,001	25,757	..05/19/2022	..06/15/2027 ...
98956P-AF-9	ZIMMER BIOMET HOLDINGS, INC	..M.	.....	1	.. 2.B FE	988,360	..96.5280	965,278	1,000,000	996,941 .....	.....	1,264 .....	.....	.....	..3.550	..3.691	AO	8,875	35,500	..05/06/2015	..04/01/2025 ...
98956P-AT-9	ZIMMER BIOMET HOLDINGS	..M.	.....	1	.. 2.B FE	1,496,370	..85.1960	1,277,946	1,500,000	1,497,196 .....	.....	328 .....	.....	.....	..3.550	..3.579	MS	14,940	53,250	..03/13/2020	..03/20/2030 ...
98978V-AL-7	ZOETIS INC	..M.	.....	1	.. 2.A FE	994,440	..92.3050	923,051	1,000,000	997,150 .....	.....	551 .....	.....	.....	..3.000	..3.065	MS	9,083	30,000	..09/05/2017	..09/12/2027 ...
01626P-AM-8	ALIMENTATION COUCHE-TARD SERIES 144A .....	.....	.....	1	.. 2.B FE	526,825	..83.3280	416,639	500,000	522,684 .....	.....	(3,048) .....	.....	.....	..2.950	..2.229	JJ	6,392	14,750	..08/18/2021	..01/25/2030 ...
124900-AB-7	CCL INDUSTRIES INC SERIES 144A .....	.....	.....	1	.. 2.B FE	995,070	..90.8080	908,081	1,000,000	997,935 .....	.....	501 .....	.....	.....	..3.250	..3.308	AO	8,125	32,500	..09/15/2016	..10/01/2026 ...
124900-AD-3	CCL INDUSTRIES INC SERIES 144A .....	.....	.....	1	.. 2.B FE	183,172	..82.7790	165,558	200,000	184,430 .....	.....	1,258 .....	.....	.....	..3.050	..4.286	JD	508	6,100	..04/12/2022	..06/01/2030 ...
124900-AD-3	CCL INDUSTRIES INC SERIES 144A	..M.	.....	1	.. 2.B FE	1,007,446	..82.7790	910,569	1,100,000	1,014,363 .....	.....	6,917 .....	.....	.....	..3.050	..4.286	JD	2,796	33,550	..04/12/2022	..06/01/2030 ...

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
67077M-AD-0	NUTRIEN LTD .....	.....	.....	1	.. 2.B FE ..	946,903	..95.7660	957,659	1,000,000	981,262	.....	7,807	.....	.....	3.000	3.876	AO	7,500	30,000	03/23/2018	04/01/2025
87971M-BD-4	TELUS CORPORATION	..M.	.....	1	.. 2.B FE ..	991,890	..92.4740	924,739	1,000,000	996,468	.....	.....	.....	.....	2.800	2.891	FA	10,500	28,000	09/14/2016	02/16/2027
89352H-AT-6	TRANSCANADA PIPELINES LTD .....	.....	.....	1	.. 2.A FE ..	995,810	..99.0490	990,485	1,000,000	998,473	.....	449	.....	.....	4.875	4.929	JJ	22,479	48,750	01/22/2016	01/15/2026
98462Y-AF-7	YAMANA GOLD INC	..M.	A	1	.. 2.C FE ..	500,000	..74.9540	374,768	500,000	500,000	.....	.....	.....	.....	2.630	2.630	FA	4,968	13,479	01/18/2022	08/15/2031
05523R-AF-4	BAE SYSTEMS PLC SERIES 144A	..M.	C	1	.. 2.A FE ..	941,080	..77.6020	776,015	1,000,000	947,333	.....	5,746	.....	.....	1.900	2.624	FA	7,178	19,000	11/24/2021	02/15/2031
067316-AD-1	BACARDI LTD SERIES 144A	..M.	C	1	.. 2.C FE ..	479,550	..90.3420	451,712	500,000	490,848	.....	2,399	.....	.....	2.750	3.302	JJ	6,340	13,750	12/20/2017	07/15/2026
067316-AD-1	BACARDI LTD SERIES 144A .....	.....	C	1	.. 2.C FE ..	479,550	..90.3420	451,712	500,000	490,848	.....	2,399	.....	.....	2.750	3.302	JJ	6,340	13,750	12/20/2017	07/15/2026
09952A-AC-0	BORAL FINANCE PTY LTD SERIES 144A .....	.....	C	1	.. 2.B FE ..	247,910	..88.3380	229,679	260,000	252,911	.....	1,156	.....	.....	3.750	4.545	MN	1,625	9,750	04/24/2018	05/01/2028
09952A-AC-0	BORAL FINANCE PTY LTD SERIES 144A	..M.	C	1	.. 2.B FE ..	306,963	..88.3380	285,332	323,000	308,319	.....	1,356	.....	.....	3.750	4.545	MN	2,019	6,056	06/02/2022	05/01/2028
314890-AD-6	FERGUSON FINANCE PLC SERIES 144A .....	.....	C	1	.. 2.B FE ..	596,874	..91.2230	547,337	600,000	597,009	.....	135	.....	.....	4.650	4.716	AO	5,503	13,950	04/12/2022	04/20/2032
314890-AD-6	FERGUSON FINANCE PLC SERIES 144A	..M.	C	1	.. 2.B FE ..	298,437	..91.2230	273,668	300,000	298,505	.....	68	.....	.....	4.650	4.716	AO	2,751	6,975	04/12/2022	04/20/2032
47216Q-AC-7	JDE PEET'S NV SERIES 144A	..M.	C	1	.. 2.C FE ..	1,991,820	..75.3750	1,507,500	2,000,000	1,992,726	.....	741	.....	.....	2.250	3.057	MS	12,125	45,000	09/21/2021	09/24/2031
47216Q-AC-7	JDE PEET'S NV SERIES 144A .....	.....	C	1	.. 2.C FE ..	801,180	..75.3750	753,750	1,000,000	811,996	.....	10,816	.....	.....	2.250	3.057	MS	6,063	11,250	05/10/2022	09/24/2031
532522-AB-5	LIMA METRO LINE 2 FIN LT SERIES 144A .....	.....	C .....	.....	.. 2.C FE ..	779,740	..89.1250	701,963	787,617	780,183	.....	442	.....	.....	4.350	4.533	JAJO	8,185	17,131	04/06/2022	04/05/2036
532522-AB-5	LIMA METRO LINE 2 FIN LT SERIES 144A	..M.	C .....	.....	.. 2.C FE ..	779,740	..89.1250	701,963	787,617	780,183	.....	442	.....	.....	4.350	4.533	JAJO	8,185	17,131	04/06/2022	04/05/2036
67078A-AE-3	NVENT FINANCE SARL .....	.....	C	1	.. 2.C FE ..	498,355	..76.3440	381,718	500,000	498,505	.....	143	.....	.....	2.750	2.788	MN	1,757	13,444	11/08/2021	11/15/2031
83368R-BL-5	SOCIETE GENERALE SERIES 144A	..M.	C	2	.. 2.C FE ..	1,000,000	..93.3770	933,744	1,000,000	1,000,000	.....	.....	.....	.....	6.221	6.215	JD	2,765	31,105	06/08/2022	06/15/2033
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						291,507,519	XXX	263,005,298	291,872,234	292,001,883	.....	(377)	.....	.....	XXX	XXX	XXX	2,269,892	9,076,168	XXX	XXX
11042C-AB-6	BRITISH AIR 21-1 B PTT SERIES 144A .....	.....	C .....	.....	.. 2.B FE ..	435,801	..81.6060	391,889	480,222	439,415	.....	3,614	.....	.....	3.900	6.255	MJSD	832	14,046	05/10/2022	09/15/2031
11043X-AB-9	BRITISH AIR 19-1 A PTT	..M.	C	1	.. 2.C FE ..	1,303,258	..85.1250	1,239,552	1,456,155	1,311,222	.....	7,964	.....	.....	3.350	6.883	MJSD	2,168	36,586	05/20/2022	06/15/2029
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,739,059	XXX	1,631,441	1,936,377	1,750,637	.....	11,578	.....	.....	XXX	XXX	XXX	3,000	50,632	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						293,246,578	XXX	264,636,739	293,808,611	293,752,520	.....	11,201	.....	.....	XXX	XXX	XXX	2,272,892	9,126,800	XXX	XXX
1309999999. Total - Hybrid Securities						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2419999999. Total - Issuer Obligations						297,365,843	XXX	268,186,251	297,549,234	297,677,768	.....	75	.....	.....	XXX	XXX	XXX	2,306,106	9,206,495	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						1,739,059	XXX	1,631,441	1,936,377	1,750,637	.....	11,578	.....	.....	XXX	XXX	XXX	3,000	50,632	XXX	XXX
2459999999. Total - SVO Identified Funds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2469999999. Total - Affiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2509999999 - Total Bonds						299,104,902	XXX	269,817,692	299,485,611	299,428,405	.....	11,653	.....	.....	XXX	XXX	XXX	2,309,106	9,257,127	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 7,672,700 1B ..\$ 2,798,229 1C ..\$ 1D ..\$ 6,963,382 1E ..\$ 7,798,550 1F ..\$ 24,287,703 1G ..\$ 27,410,092
1B 2A ..\$ 80,534,081 2B ..\$ 112,789,338 2C ..\$ 27,174,555
1C 3A ..\$ 3B ..\$ 1,999,775 3C ..\$
1D 4A ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6 ..\$

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ...\$	2B ..\$	2C ..\$				
1C	3A ...\$	3B ..\$	3C ..\$				
1D	4A ...\$	4B ..\$	4C ..\$				
1E	5A ...\$	5B ..\$	5C ..\$				
1F	6\$						

SCHEDULE D - PART 2 - SECTION 2

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-EH-0	US TREASURY N/B 2.625% 04/15/25		..04/19/2022 ..	Various		597,330	600,000	194
91282C-EU-1	US TREASURY N/B 2.875% 06/15/25		..07/13/2022 ..	GOLDMAN SACHS & COMPANY		307,797	310,000	706
91282C-EY-3	US TREASURY N/B 3.000% 07/15/25		..07/27/2022 ..	WELLS FARGO BANK N A		10,000	10,000	11
0109999999. Subtotal - Bonds - U.S. Governments						915,127	920,000	911
00108W-AP-5	AEP TEXAS INC 4.700% 05/15/32		..05/16/2022 ..	mitsubishi ufj securitie		997,160	1,000,000	.....
00751Y-AE-6	ADVANCE AUTO PARTS SERIES III 3.900% 04/15/30		..04/19/2022 ..	BANK OF AMERICA		813,408	850,000	553
00751Y-AG-1	ADVANCE AUTO PARTS INC 3.500% 03/15/32		..05/11/2022 ..	Robert W Baird & Co		448,555	500,000	3,354
01748T-AC-5	ALLEGION US HOLDING CO 5.411% 07/01/32		..06/07/2022 ..	J.P. MORGAN SECURITIES INC.		299,994	300,000	.....
090572-AQ-1	BIO-RAD LABS 3.700% 03/15/32		..04/20/2022 ..	J.P. MORGAN SECURITIES INC.		304,668	325,000	1,670
117043-AU-3	BRUNSWICK CORP 4.400% 09/15/32		..06/14/2022 ..	BARCLAYS BANK PLC		257,301	300,000	2,823
127055-AM-3	CABOT CORP 5.000% 06/30/32		..06/07/2022 ..	J.P. MORGAN SECURITIES INC.		297,990	300,000	.....
141781-BII-3	CARGILL INC SERIES 144A 4.000% 06/22/32		..04/19/2022 ..	BANK OF AMERICA		993,390	1,000,000	.....
24422E-IIH-8	JOHN DEERE CAPITAL CORP 3.900% 06/07/32		..06/01/2022 ..	GOLDMAN SACHS & COMPANY		498,770	500,000	.....
294429-AV-7	EQUIFAX INC 5.100% 12/15/27		..09/07/2022 ..	WELLS FARGO BANK N A		799,256	800,000	.....
30303W-8H-8	META PLATFORMS INC SERIES III 3.850% 08/15/32		..12/28/2022 ..	Tax Free Exchange		880,386	1,000,000	14,865
36143L-2H-7	GA GLOBAL FUNDING TRUST SERIES 144A 2.900% 01/06/32		..04/13/2022 ..	Various		1,895,517	2,120,000	15,718
539830-BR-9	LOCKHEED MARTIN CORP 3.900% 06/15/32		..04/21/2022 ..	WELLS FARGO BANK N A		299,736	300,000	.....
55903V-AL-7	WARNERMEDIA HOLDINGS INC SERIES 144A 4.279% 03/15/32		..04/06/2022 ..	J.P. MORGAN SECURITIES INC.		1,977,620	2,000,000	5,468
573284-AW-6	MARTIN MARIETTA 2.400% 07/15/31		..04/18/2022 ..	DEUTSCHE BANK CAPITAL		171,874	200,000	1,267
574599-BP-0	MASCO CORP 2.000% 10/01/30		..05/19/2022 ..	Various		735,127	900,000	2,600
670346-AY-1	NUCOR CORP 4.300% 05/23/27		..05/18/2022 ..	BANK OF AMERICA		499,200	500,000	.....
709599-BN-3	PENSKE TRUCK LEASING/PTL SERIES 144A 4.400% 07/01/27		..06/02/2022 ..	J.P. MORGAN SECURITIES INC.		997,230	1,000,000	.....
74949L-AE-2	RELX CAPITAL INC 4.750% 05/20/32		..05/17/2022 ..	BANK OF AMERICA		693,847	700,000	.....
89787E-AA-9	TRUSTAGE FINANCIAL GROUP SERIES 144A 4.625% 04/15/32		..09/12/2022 ..	Various		2,550,272	2,776,000	44,589
970648-AL-5	WILLIS NORTH AMERICA INC 4.650% 06/15/27		..05/19/2022 ..	Various		1,566,753	1,568,000	319
124900-AD-3	COL INDUSTRIES INC SERIES 144A 3.050% 06/01/30		..04/12/2022 ..	BANK OF AMERICA		1,190,618	1,300,000	14,648
98462Y-AF-7	YAMANA GOLD INC 2.630% 08/15/31	A.	..01/18/2022 ..	Tax Free Exchange		500,000	500,000	5,918
09952A-AC-0	BORAL FINANCE PTY LTD SERIES 144A 3.750% 05/01/28	C.	..06/02/2022 ..	CITIGROUP GLOBAL MARKETS		306,963	323,000	1,178
11042C-AB-6	BRITISH AIR 21-1 B PTT SERIES 144A 3.900% 09/15/31	C.	..05/10/2022 ..	Credit Suisse Securities		435,801	480,222	2,965
11043X-AB-9	BRITISH AIR 19-1 A PTT 3.350% 06/15/29	C.	..05/20/2022 ..	Robert W Baird & Co		1,303,258	1,456,155	9,350
314890-AD-6	FERGUSON FINANCE PLC SERIES 144A 4.650% 04/20/32	C.	..04/12/2022 ..	BANK OF AMERICA		895,311	900,000	.....
47216Q-AC-7	JDE PEET'S NV SERIES 144A 2.250% 09/24/31	C.	..05/10/2022 ..	Royal Bank of Canada Europe		801,180	1,000,000	3,000
532522-AB-5	LIMA METRO LINE 2 FIN LT SERIES 144A 4.350% 04/05/36	C.	..04/06/2022 ..	BANK OF AMERICA		1,559,481	1,575,233	1,142
83368R-BL-5	SOCIETE GENERALE SERIES 144A 6.221% 06/15/33	C.	..06/08/2022 ..	BANK OF AMERICA		1,000,000	1,000,000	.....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,970,666	27,473,610	131,427
2509999997. Total - Bonds - Part 3						26,885,793	28,393,610	132,338
2509999998. Total - Bonds - Part 5						1,487,005	1,649,659	8,216
2509999999. Total - Bonds						28,372,798	30,043,269	140,554
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
6009999999 - Totals						28,372,798	XXX	140,554

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Loyal American Life Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	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
912828-X0-8 ..	US TREASURY N/B 2.000% 07/31/22		..07/31/2022 ..	Maturity		..315,000	..315,000	..316,675	..315,147		..(147)		..(147)		..315,000				..6,300	..07/31/2022 ..
912828-ZM-5 ..	US TREASURY N/B 0.125% 04/30/22		..04/30/2022 ..	Maturity		..553,000	..553,000	..552,613	..552,935		..65		..65		..553,000				..346	..04/30/2022 ..
0109999999. Subtotal - Bonds - U.S. Governments						868,000	868,000	869,288	868,082		(82)		(82)		868,000				6,646	XXX
085209-AC-8 ..	GOVT OF BERMUDA SERIES 144A SERIES 144A 4.854% 02/06/24	C.....	..09/22/2022 ..	Call 100.5754		..1,005,754	..1,000,000	..1,026,000	..1,007,667		..(2,594)		..(2,594)		..1,005,074		..(5,074)	..(5,074)	..60,496	..02/06/2024 ..
0309999999. Subtotal - Bonds - All Other Governments						1,005,754	1,000,000	1,026,000	1,007,667		(2,594)		(2,594)		1,005,074		(5,074)	(5,074)	60,496	XXX
00846U-AJ-0 ..	AGILENT TECHNOLOGIES INC 3.875% 07/15/23		..05/04/2022 ..	Call 101.4460		..2,536,150	..2,500,000	..2,483,070	..2,496,922		..581		..581		..2,497,503		..2,497	..2,497	..113,919	..07/15/2023 ..
026874-CY-1 ..	AMERICAN INTL GROUP 4.125% 02/15/24		..04/08/2022 ..	Call 102.4100		..2,048,200	..2,000,000	..1,998,740	..1,999,600		..30		..30		..1,999,629		..371	..371	..101,596	..02/15/2024 ..
166764-AH-3 ..	CHEVRON CORP 3.191% 06/24/23		..05/11/2022 ..	Call 101.0594		..2,021,187	..2,000,000	..2,000,000	..2,000,000						..2,000,000				..45,475	..06/24/2023 ..
25470D-AH-2 ..	DISCOVERY COMMUNICATIONS 3.250% 04/01/23		..12/22/2022 ..	Call 100.0000		..1,000,000	..1,000,000	..958,620	..993,598		..4,895		..4,895		..998,493		..1,507	..1,507	..39,813	..04/01/2023 ..
260543-CX-9 ..	DOW CHEMICAL CO/THE SERIES WI 3.625% 05/15/26		..06/28/2022 ..	Call 100.7440		..503,720	..500,000	..499,800	..499,846		..15		..15		..499,861		..139	..139	..14,947	..05/15/2026 ..
26884T-AH-5 ..	ERAC USA FINANCE LLC SERIES 144A 3.300% 10/15/22		..10/15/2022 ..	Maturity		..500,000	..500,000	..472,285	..497,131		..2,869		..2,869		..500,000				..16,500	..10/15/2022 ..
31331F-AX-9 ..	FEDEX CORP 1998 PASS TST ETC 6.720% 07/15/23		..01/18/2022 ..	Redemption 100.0000		..73,859	..73,859	..89,479	..73,954		..(96)		..(96)		..73,859				..2,482	..07/15/2023 ..
609207-AT-2 ..	MONDELEZ INTERNATIONAL 2.750% 04/13/30 ..		..03/18/2022 ..	Call 97.6710		..660,256	..676,000	..734,771	..728,399		..(1,300)		..(1,300)		..727,099				..(58,839)	..04/13/2030 ..
723787-AM-9 ..	PIONEER NATURAL RESOURCES CO 4.450% 01/15/26		..02/24/2022 ..	Call 108.3445		..2,166,891	..2,000,000	..1,820,360	..1,914,964		..2,714		..2,714		..1,917,678		..82,322	..82,322	..221,032	..01/15/2026 ..
808513-AG-0 ..	CHARLES SCHWAB CORP 3.225% 09/01/22		..09/01/2022 ..	Maturity		..1,000,000	..1,000,000	..1,000,548	..1,000,017		..(17)		..(17)		..1,000,000				..32,250	..09/01/2022 ..
98462Y-AE-0 ..	YAMANA GOLD INC SERIES 144A 2.630% 08/15/31		..01/18/2022 ..	Tax Free Exchange		..500,000	..500,000	..500,000	..500,000						..500,000				..5,918	..08/15/2031 ..
09952A-AC-0 ..	BORAL FINANCE PTY LTD SERIES 144A 3.750% 05/01/28	C.....	..07/11/2022 ..	Call 96.6470		..1,198,423	..1,240,000	..1,246,154	..1,254,952		..(1,401)		..(1,401)		..1,253,551				..(22,836)	..05/01/2028 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,208,686	13,989,859	13,803,827	13,959,383		8,290		8,290		13,967,673		86,836	86,836	512,257	XXX
2509999997. Total - Bonds - Part 4						16,082,440	15,857,859	15,699,115	15,835,132		5,614		5,614		15,840,747		81,762	81,762	579,399	XXX
2509999998. Total - Bonds - Part 5						1,515,996	1,649,659	1,487,005			22,528		22,528		1,509,532		6,464	6,464	21,906	XXX
2509999999. Total - Bonds						17,598,436	17,507,518	17,186,120	15,835,132		28,142		28,142		17,350,279		88,226	88,226	601,305	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
02931#-10-6 ...	American Retirement Life Insurance Company ..	.....	..11/14/2022 ..	Return of Capital		..40,000,000		..174,875,879	..76,712,016						..93,696,500					
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						40,000,000	XXX	174,875,879	76,712,016						93,696,500					XXX
5989999997. Total - Common Stocks - Part 4						40,000,000	XXX	174,875,879	76,712,016						93,696,500					XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						40,000,000	XXX	174,875,879	76,712,016						93,696,500					XXX
5999999999. Total - Preferred and Common Stocks						40,000,000	XXX	174,875,879	76,712,016						93,696,500					XXX
6009999999 - Totals						57,598,436	XXX	192,061,999	92,547,148		28,142		28,142		111,046,779		88,226	88,226	601,305	XXX

SCHEDULE D - PART 5

CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
											Unrealized Valuation Increase/(Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
30303M-RD-7	META PLATFORMS INC SERIES 144A 3.850% 08/15/32		09/28/2022	CITIGROUP GLOBAL MARKETS	12/28/2022	Tax Free Exchange	1,000,000	878,080	880,386	880,386		2,306		2,306				14,865	5,454	
09952A-AC-0	BORAL FINANCE PTY LTD SERIES 144A 3.750% 05/01/28		06/02/2022	CITIGROUP GLOBAL MARKETS	07/11/2022	Call Redemption 96,6470 100.0000	419,000	398,197	404,951	398,487		291		291		6,464	6,464	3,055	1,528	
11042C-AB-6	BRITISH AIR 21-1 B PTT SERIES 144A 3.900% 09/15/31		05/10/2022	Credit Suisse Securities	12/15/2022	Redemption 100.0000	20,149	18,285	20,149	20,149		1,864		1,864				478	124	
11043X-AB-9	BRITISH AIR 19-1 A PTT 3.350% 06/15/29		05/20/2022	Robert W Baird & Co	12/15/2022	Redemption 100.0000	168,018	150,376	168,018	168,018		17,642		17,642				2,814	1,079	
532522-AB-5	LIMA METRO LINE 2 FIN LT SERIES 144A 4.350% 04/05/36		04/06/2022	BANK OF AMERICA	10/05/2022	Redemption 100.0000	42,492	42,067	42,492	42,492		425		425				694	31	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,649,659	1,487,005	1,515,996	1,509,532		22,528		22,528		6,464	6,464	21,906	8,216	
2509999998. Total - Bonds							1,649,659	1,487,005	1,515,996	1,509,532		22,528		22,528		6,464	6,464	21,906	8,216	
4509999998. Total - Preferred Stocks																				
5989999998. Total - Common Stocks																				
5999999999. Total - Preferred and Common Stocks																				
6009999999 - Totals								1,487,005	1,515,996	1,509,532		22,528		22,528		6,464	6,464	21,906	8,216	

SCHEDULE D - PART 6 - SECTION 1

[illegible]

SCHEDULE D - PART 6 - SECTION 2

[illegible]

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

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 B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

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 as of December 31 of
Current Year

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

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America Depository Richmond, VA .....	.....	.....	.....	.....	..... (5,592,848)	..XXX.
JPMorgan Chase—Depository Austin, TX/San Antonio, TX .....	.....	.....	.....	.....	..... (3,762,904)	..XXX.
JPMorgan Chase Investments Brooklyn, NY .....	.....	.....	.....	.....	..... 459	..XXX.
Wachovia Bank, N.A. Winston Salem, NC .....	.....	.....	.....	.....	..... 484,820	..XXX.
Wells Fargo Salt Lake City, UT .....	.....	.....	.....	.....	..... 313,367	..XXX.
Wells Fargo San Francisco, CA .....	.....	.....	.....	.....	..... 1,765,304	..XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			(6,791,803)	XXX
0299998 Deposits in ... depositories which 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			(6,791,803)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			(6,791,803)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	(3,155,246)	4. April.....	(1,457,598)	7. July.....	(1,224,202)	10. October.....	(1,039,788)
2. February....	(1,952,357)	5. May.....	(2,415,624)	8. August.....	(2,341,805)	11. November...	(2,571,113)
3. March	(4,018,942)	6. June	(3,159,317)	9. September	(7,068,739)	12. December	(6,791,803)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
1B	2A ...\$	2B ..\$	2C ..\$				
1C	3A ...\$	3B ..\$	3C ..\$				
1D	4A ...\$	4B ..\$	4C ..\$				
1E	5A ...\$	5B ..\$	5C ..\$				
1F	6\$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B..... Life Insurance			120,113	103,648
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B..... Life Insurance			547,842	529,523
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B..... Life Insurance			226,784	204,689
33. New York	NY					
34. North Carolina	NC	B..... Life Insurance			460,247	398,331
35. North Dakota	ND					
36. Ohio	OH	B..... Life Insurance	1,601,639	1,366,750		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B..... Life Insurance			149,758	143,422
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B..... Life Insurance			208,738	202,880
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI	B..... Life Insurance			510,522	435,652
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX		154,092,047	140,425,661
59. Subtotal	XXX	XXX	1,601,639	1,366,750	156,316,051	142,443,806
DETAILS OF WRITE-INS						
5801. Reinsurance with Great American and Continental General	B.....	Reinsurance Trust			154,092,047	140,425,661
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX			154,092,047	140,425,661