



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Loyal American Life Insurance Company

NAIC Group Code	0901 (Current)	0901 (Prior)	NAIC Company Code	65722	Employer's ID Number	63-0343428
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident and Health [X] Fraternal Benefit Societies []					
Incorporated/Organized	05/18/1955			Commenced Business	07/04/1955	
Statutory Home Office	1300 East Ninth Street (Street and Number)			Cleveland, OH, US 44114 (City or Town, State, Country and Zip Code)		
Main Administrative Office	11501 Alterra Parkway, Suite 500 (Street and Number)					
	Austin, TX, US 78758 (City or Town, State, Country and Zip Code)			512-451-2224 (Area Code) (Telephone Number)		
Mail Address	11501 Alterra Parkway, Suite 500 (Street and Number or P.O. Box)			Austin, TX, US 78758 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	11501 Alterra Parkway, Suite 500 (Street and Number)					
	Austin, TX, US 78758 (City or Town, State, Country and Zip Code)			512-451-2224 (Area Code) (Telephone Number)		
Internet Website Address	www.CignaSupplementalBenefits.com					
Statutory Statement Contact	Renee Wilkins Feldman (Name)			512-531-1465 (Area Code) (Telephone Number)		
	CSBFinRpt@cigna.com (E-mail Address)			512-467-1399 (FAX Number)		

OFFICERS

President	Lindy Marie Hinman	Secretary	Geneva Campbell Brown
Treasurer and Chief Accounting Officer	Byron Keith Buescher	Vice President, Chief Financial Officer and Chief Actuary	David Leroy Swanson

OTHER

Mark Fleming, Vice President and Assistant Treasurer	Joanne Ruth Hart, Vice President and Assistant Treasurer	Scott Ronald Lambert, Vice President and Assistant Treasurer
Mark Edmund Ochal, General Manager	Kathleen Murphy O'Neil, Vice President	Daniel Ernest Paffumi, Appointed Actuary

DIRECTORS OR TRUSTEES

Lindy Marie Hinman	Tracy Lyn Labonte	Mark Edmund Ochal
David Leroy Swanson	James Yablecki	

State of	Pennsylvania	SS
County of	Philadelphia	

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 Buescher Treasurer and Chief Accounting Officer	David Leroy Swanson Vice President, Chief Financial Officer and Chief Actuary	Geneva Campbell Brown Secretary
Subscribed and sworn to before me this _____ day of _____	a. Is this an original filing? b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....	Yes [X] No []

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	3,677,024	0.908	3,677,025		3,677,025	0.908
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	0.494	2,000,000		2,000,000	0.494
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed		0.000				0.000
1.06 Industrial and miscellaneous	304,119,076	75.125	304,119,084		304,119,084	75.125
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	309,796,100	76.527	309,796,109		309,796,109	76.527
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	73,379,420	18.127	73,379,420		73,379,420	18.127
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	73,379,420	18.127	73,379,420		73,379,420	18.127
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)	(2,676,630)	(0.661)	(2,676,630)		(2,676,630)	(0.661)
6.02 Cash equivalents (Schedule E, Part 2)	24,174,878	5.972	24,174,877		24,174,877	5.972
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	21,498,248	5.311	21,498,247		21,498,247	5.311
7. Contract loans	107,235	0.026	107,235		107,235	0.026
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities	37,000	0.009	37,000		37,000	0.009
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	404,818,003	100.000	404,818,011		404,818,011	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Loyal American Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	356,684,388
2.	Cost of bonds and stocks acquired, Part 3, Column 7	33,824,044
3.	Accrual of discount	487,309
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	31,123,443
	4.4. Part 4, Column 11	31,123,443
5.	Total gain (loss) on disposals, Part 4, Column 19	(15,254)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	38,557,630
7.	Deduct amortization of premium	333,258
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	(37,518)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	383,175,524
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	383,175,524

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	3,677,024	3,333,152	3,675,584	3,677,000
	2. Canada				
	3. Other Countries				
	4. Totals	3,677,024	3,333,152	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	1,990,060	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	284,970,428	266,807,127	284,768,405	286,163,000
	9. Canada	8,433,502	8,121,490	8,368,034	8,490,000
	10. Other Countries	10,715,153	9,827,917	10,602,973	11,127,840
	11. Totals	304,119,083	284,756,534	303,739,412	305,780,840
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	309,796,107	290,079,746	309,597,736	311,457,840
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	73,379,420	73,379,420	159,875,879	
	25. Total Common Stocks	73,379,420	73,379,420	159,875,879	
	26. Total Stocks	73,379,420	73,379,420	159,875,879	
	27. Total Bonds and Stocks	383,175,527	363,459,166	469,473,615	

ANNUAL STATEMENT FOR THE YEAR 2023 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		3,677,025				XXX	3,677,025	1.2	3,675,886	1.2	3,677,025	
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		3,677,025				XXX	3,677,025	1.2	3,675,886	1.2	3,677,025	
2. All Other Governments												
2.1 NAIC 1						XXX						
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						
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	0.6	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	0.6	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 2023 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	4,047,761	39,815,309	35,701,795	2,202,838		XXX	81,767,703	26.4	71,254,769	23.8	56,529,863	25,237,840
6.2 NAIC 2	6,795,663	102,692,358	112,002,376	860,985		XXX	222,351,382	71.8	220,497,976	73.6	181,041,099	41,310,283
6.3 NAIC 3						XXX			1,999,775	0.7		
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	10,843,424	142,507,667	147,704,171	3,063,823		XXX	304,119,085	98.2	293,752,520	98.1	237,570,962	66,548,123
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						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 4,047,761	 43,492,334	 37,701,795	 2,202,838	.....	.....	..... 87,444,728	 28.2	 XXX.	 XXX.	 62,206,888	 25,237,840
12.2 NAIC 2	(d) 6,795,663	 102,692,358	 112,002,376	 860,985	.....	.....	..... 222,351,382	 71.8	 XXX.	 XXX.	 181,041,099	 41,310,283
12.3 NAIC 3	(d) .....	.....	.....	.....	.....	.....	.....	.....	..... XXX.	 XXX.	.....	.....
12.4 NAIC 4	(d) .....	.....	.....	.....	.....	.....	.....	.....	..... XXX.	 XXX.	.....	.....
12.5 NAIC 5	(d) .....	.....	.....	.....	.....	.....	.....	.....	..... XXX.	 XXX.	.....	.....
12.6 NAIC 6	(d) .....	.....	.....	.....	.....	.....	(c) (c) .....	.....	..... XXX.	 XXX.	.....	.....
12.7 Totals	 10,843,424	 146,184,692	 149,704,171	 3,063,823	.....	.....	(b) ... 309,796,110	 100.0	 XXX.	 XXX.	 243,247,987	 66,548,123
12.8 Line 12.7 as a % of Col. 7	 3.5	 47.2	 48.3	 1.0	.....	.....	..... 100.0	 XXX	 XXX	 XXX	 78.5	 21.5
13. Total Bonds Prior Year												
13.1 NAIC 1	 5,693,090	 29,975,249	 39,997,979	.....	..... 1,264,337	.....	..... XXX.	 XXX.	 76,930,655	 25.7	 53,541,400	 23,389,255
13.2 NAIC 2	 12,433,429	 96,958,827	 110,610,080	 495,640	.....	.....	..... XXX.	 XXX.	 220,497,976	 73.6	 183,320,225	 37,177,751
13.3 NAIC 3	 1,999,775	.....	.....	.....	.....	.....	..... XXX.	 XXX.	 1,999,775	 0.7	 1,999,775	.....
13.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	..... XXX.	 XXX.	.....	.....	.....	.....
13.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	..... XXX.	 XXX.	.....	.....	.....	.....
13.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	..... XXX.	 XXX.	(c) (c) .....	.....	.....	.....
13.7 Totals	 20,126,294	 126,934,076	 150,608,059	 495,640	 1,264,337	.....	..... XXX.	 XXX.	(b) ... 299,428,406	 100.0	 238,861,400	 60,567,006
13.8 Line 13.7 as a % of Col. 9	 6.7	 42.4	 50.3	 0.2	 0.4	.....	..... XXX	 XXX	 100.0	 XXX	 79.8	 20.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 3,996,370	 34,254,376	 23,009,747	 946,395	.....	.....	..... 62,206,888	 20.1	 53,541,400	 17.9	 62,206,888	 XXX.
14.2 NAIC 2	 4,500,543	 90,180,381	 85,861,020	 499,155	.....	.....	..... 181,041,099	 58.4	 183,320,225	 61.2	 181,041,099	 XXX.
14.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	..... 1,999,775	 0.7	.....	..... XXX.
14.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.
14.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.
14.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.
14.7 Totals	 8,496,913	 124,434,757	 108,870,767	 1,445,550	.....	.....	..... 243,247,987	 78.5	 238,861,400	 79.8	 243,247,987	 XXX.
14.8 Line 14.7 as a % of Col. 7	 3.5	 51.2	 44.8	 0.6	.....	.....	..... 100.0	 XXX.	 XXX.	 XXX.	 100.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 2.7	 40.2	 35.1	 0.5	.....	.....	..... 78.5	 XXX	 XXX	 XXX	 78.5	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 51,391	 9,237,958	 14,692,048	 1,256,443	.....	.....	..... 25,237,840	 8.1	 23,389,255	 7.8	 XXX.	 25,237,840
15.2 NAIC 2	 2,295,120	 12,511,977	 26,141,356	 361,830	.....	.....	..... 41,310,283	 13.3	 37,177,751	 12.4	 XXX.	 41,310,283
15.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.	.....
15.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.	.....
15.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.	.....
15.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX.	.....
15.7 Totals	 2,346,511	 21,749,935	 40,833,404	 1,618,273	.....	.....	..... 66,548,123	 21.5	 60,567,006	 20.2	 XXX.	 66,548,123
15.8 Line 15.7 as a % of Col. 7	 3.5	 32.7	 61.4	 2.4	.....	.....	..... 100.0	 XXX.	 XXX.	 XXX.	 XXX.	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.8	 7.0	 13.2	 0.5	.....	.....	..... 21.5	 XXX	 XXX	 XXX	 XXX	 21.5

(a) Includes \$ 66,548,121 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 2023 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		3,677,025				XXX	3,677,025	1.2	3,675,886	1.2	3,677,025	
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		3,677,025				XXX	3,677,025	1.2	3,675,886	1.2	3,677,025	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
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						
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	0.6	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	0.6	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	10,587,367	141,483,439	147,466,182	3,063,823		XXX	302,600,811	97.7	292,001,883	97.5	237,570,962	65,029,849
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities ...	256,057	1,024,227	237,989			XXX	1,518,273	0.5	1,750,638	0.6		1,518,273
6.05 Totals	10,843,424	142,507,666	147,704,171	3,063,823		XXX	304,119,084	98.2	293,752,521	98.1	237,570,962	66,548,122
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 2023 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						
12. Total Bonds Current Year												
12.01 Issuer Obligations	10,587,367	145,160,464	149,466,182	3,063,823		XXX	308,277,836	99.5	XXX	XXX	243,247,987	65,029,849
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	256,057	1,024,227	237,989			XXX	1,518,273	0.5	XXX	XXX		1,518,273
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	10,843,424	146,184,691	149,704,171	3,063,823			309,796,109	100.0	XXX	XXX	243,247,987	66,548,122
12.10 Line 12.09 as a % of Col. 7	3.5	47.2	48.3	1.0			100.0	XXX	XXX	XXX	78.5	21.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	19,873,707	125,923,729	150,120,356	495,640	1,264,337	XXX	XXX	XXX	297,677,769	99.4	238,861,400	58,816,369
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	252,587	1,010,347	487,704			XXX	XXX	XXX	1,750,638	0.6		1,750,638
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				
13.09 Totals	20,126,294	126,934,076	150,608,060	495,640	1,264,337		XXX	XXX	299,428,407	100.0	238,861,400	60,567,007
13.10 Line 13.09 as a % of Col. 9	6.7	42.4	50.3	0.2	0.4		XXX	XXX	100.0	XXX	79.8	20.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	8,496,913	124,434,757	108,870,767	1,445,550		XXX	243,247,987	78.5	238,861,400	79.8	243,247,987	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						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
14.09 Totals	8,496,913	124,434,757	108,870,767	1,445,550			243,247,987	78.5	238,861,400	79.8	243,247,987	XXX
14.10 Line 14.09 as a % of Col. 7	3.5	51.2	44.8	0.6			100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.7	40.2	35.1	0.5			78.5	XXX	XXX	XXX	78.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	2,090,454	20,725,707	40,595,415	1,618,273		XXX	65,029,849	21.0	58,816,369	19.6	XXX	65,029,849
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities	256,057	1,024,227	237,989			XXX	1,518,273	0.5	1,750,638	0.6	XXX	1,518,273
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	
15.09 Totals	2,346,511	21,749,934	40,833,404	1,618,273			66,548,122	21.5	60,567,007	20.2	XXX	66,548,122
15.10 Line 15.09 as a % of Col. 7	3.5	32.7	61.4	2.4			100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.8	7.0	13.2	0.5			21.5	XXX	XXX	XXX	XXX	21.5

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 2023 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	13,687,219		3,227,837	10,459,382
2. Cost of cash equivalents acquired	273,889,979		23,406,591	250,483,388
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	263,402,320		25,078,620	238,323,700
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)	24,174,878		1,555,808	22,619,070
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	24,174,878		1,555,808	22,619,070

(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 2023 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
91282C-CV-1	US TREASURY N/B	..SD..	.....	.....	... 1.A	2,760,457	..88.3280	2,435,206	2,757,000	2,759,337	.....	(487)	.....	.....	1.125	1.106	FA	10,481	31,016	09/13/2021	08/31/2028
91282C-EH-0	US TREASURY N/B	..SD..	.....	.....	... 1.A	597,330	..97.5310	585,188	600,000	598,809	.....	885	.....	.....	2.625	2.781	AO	3,357	15,750	04/19/2022	04/15/2025
91282C-EU-1	US TREASURY N/B	..SD..	.....	.....	... 1.A	307,797	..97.7340	302,977	310,000	308,878	.....	741	.....	.....	2.875	3.131	JD	414	8,913	07/13/2022	06/15/2025
91282C-EY-3	US TREASURY N/B	..SD..	.....	.....	... 1.A	10,000	..97.8130	9,781	10,000	10,000	.....	.....	.....	.....	3.000	3.000	JJ	139	300	07/27/2022	07/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						3,675,584	XXX	3,333,152	3,677,024	3,677,024	.....	1,139	.....	.....	XXX	XXX	XXX	14,391	55,979	XXX	XXX
0109999999. Total - U.S. Government Bonds						3,675,584	XXX	3,333,152	3,677,024	3,677,024	.....	1,139	.....	.....	XXX	XXX	XXX	14,391	55,979	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	..CF..	.....	2	... 1.A FE	2,182,740	..99.5030	1,990,060	2,000,000	2,000,000	.....	3,182	.....	.....	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	1,990,060	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	1,990,060	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	..97.7730	977,731	1,000,000	997,479	.....	235	.....	.....	4.700	4.736	MN	6,006	47,000	05/16/2022	05/15/2032
00287Y-AY-5	ABBVIE INC .....	.....	.....	1	... 1.G FE	1,473,625	..96.8650	1,452,974	1,500,000	1,492,450	.....	2,979	.....	.....	3.200	3.388	MN	6,267	48,000	01/11/2017	05/14/2026
00287Y-AY-5	ABBVIE INC	..CF..	.....	1	... 1.G FE	1,481,575	..96.8650	1,452,974	1,500,000	1,494,321	.....	2,087	.....	.....	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	..83.1240	2,443,854	2,940,000	2,944,364	.....	(622)	.....	.....	2.150	2.264	JD	2,809	63,210	12/09/2020	12/15/2030
00510R-AD-5	ACUTY BRANDS LIGHTING	..CF..	.....	1	... 2.B FE	2,012,189	..83.1240	1,716,517	2,065,000	2,023,575	.....	5,383	.....	.....	2.150	2.264	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	..89.4250	760,110	850,000	820,075	.....	4,020	.....	.....	3.900	4.549	AO	6,998	33,150	04/19/2022	04/15/2030
00751Y-AG-1	ADVANCE AUTO PARTS INC .....	.....	.....	1	... 2.B FE	448,555	..82.5640	412,819	500,000	455,518	.....	3,323	.....	.....	3.500	4.825	MS	5,153	17,500	05/11/2022	03/15/2032
00912X-BA-1	AIR LEASE CORP .....	.....	.....	1	... 2.B FE	1,260,579	..97.3070	1,289,311	1,325,000	1,312,736	.....	10,023	.....	.....	3.250	4.067	MS	14,354	43,063	04/17/2018	03/01/2025
015271-AU-3	ALEXANDRIA REAL ESTATE E	..CF..	.....	1	... 2.A FE	899,397	..100.0370	900,334	900,000	899,507	.....	56	.....	.....	4.900	4.909	JD	1,960	44,100	03/23/2020	12/15/2030
01748T-AC-5	ALLEGION US HOLDING CO	..CF..	.....	1	... 2.C FE	299,994	..102.0650	306,194	300,000	300,000	.....	.....	.....	.....	5.411	5.411	JJ	8,117	16,639	06/07/2022	07/01/2032
023135-BC-9	AMAZON.COM INC SERIES W1	..CF..	.....	1	... 1.E FE	998,301	..96.1750	961,749	1,000,000	999,257	.....	183	.....	.....	3.150	3.171	FA	11,288	31,500	06/06/2018	08/22/2027
025816-CC-1	AMERICAN EXPRESS CO	..CF..	.....	2	... 1.F FE	998,860	..99.8620	998,617	1,000,000	999,906	.....	213	.....	.....	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	..96.2070	481,037	500,000	499,499	.....	195	.....	.....	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	..94.1020	1,599,731	1,700,000	1,697,795	.....	358	.....	.....	3.450	3.476	JD	4,888	58,650	05/06/2019	06/01/2029
03040W-AU-9	AMERICAN WATER CAPITAL C	..CF..	.....	1	... 2.A FE	1,696,243	..94.1020	1,599,731	1,700,000	1,697,795	.....	358	.....	.....	3.450	3.476	JD	4,888	58,650	05/06/2019	06/01/2029
03073E-AR-6	CENCORA INC .....	.....	.....	1	... 2.A FE	537,525	..89.4920	447,460	500,000	525,154	.....	(3,836)	.....	.....	2.800	1.925	MN	1,789	14,000	09/10/2020	05/15/2030
03073E-AR-6	CENCORA INC	..CF..	.....	1	... 2.A FE	537,525	..89.4920	447,460	500,000	525,154	.....	(3,836)	.....	.....	2.800	1.925	MN	1,789	14,000	09/10/2020	05/15/2030
03073E-AT-2	CENCORA INC .....	.....	.....	1	... 2.A FE	948,034	..87.4480	830,755	950,000	948,499	.....	183	.....	.....	2.700	2.724	MS	7,553	25,650	03/25/2021	03/15/2031
03115A-AA-1	AMFAM HOLDINGS INC SERIES 144A .....	.....	.....	1	... 2.C FE	1,488,249	..77.0630	1,155,947	1,500,000	1,491,156	.....	1,086	.....	.....	2.805	2.786	MS	12,856	42,075	03/22/2021	03/11/2031
03115A-AA-1	AMFAM HOLDINGS INC SERIES 144A	..CF..	.....	1	... 2.C FE	1,014,570	..77.0630	770,631	1,000,000	1,011,485	.....	(1,488)	.....	.....	2.805	2.786	MS	8,571	28,050	11/22/2021	03/11/2031
031162-BY-5	AMGEN INC	..CF..	.....	1	... 2.A FE	971,950	..97.4260	974,258	1,000,000	995,642	.....	3,119	.....	.....	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	..85.5170	1,197,231	1,400,000	1,446,671	.....	(6,301)	.....	.....	2.300	3.000	FA	11,270	32,200	09/25/2020	02/25/2031
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV .....	.....	.....	1	... 1.G FE	948,030	..98.4160	984,158	1,000,000	981,477	.....	8,275	.....	.....	3.650	4.591	FA	15,208	36,500	05/10/2019	02/01/2026
035240-AL-4	ANHEUSER-BUSCH INBEV WOR	..CF..	.....	1	... 1.G FE	498,080	..98.8240	494,120	500,000	498,107	.....	391	.....	.....	4.000	4.096	AO	4,333	20,000	03/20/2018	04/13/2028
03765H-AF-8	APOLLO MANAGEMENT HOLDIN SERIES 144A	..CF..	.....	1	... 1.F FE	1,024,340	..86.4640	864,636	1,000,000	1,018,265	.....	(2,718)	.....	.....	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	..96.7490	967,490	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	..89.4170	447,083	500,000	525,590	.....	(4,526)	.....	.....	2.600	1.602	FA	4,911	13,000	09/24/2020	08/15/2029
04316J-AA-7	ARTHUR J GALLAGHER & CO	..CF..	.....	1	... 2.B FE	995,680	..82.5030	825,028	1,000,000	996,505	.....	397	.....	.....	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	..88.9580	489,271	550,000	550,254	.....	(59)	.....	.....	2.500	2.488	MS	3,705	13,750	03/22/2021	03/24/2028
04685A-3E-9	ATHENE GLOBAL FUNDING SERIES 144A	..CF..	.....	1	... 1.E FE	600,000	..81.3100	487,859	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	... 2.B FE	689,262	..80.4390	563,072	700,000	692,444	.....	997	.....	.....	1.650	1.814	JJ	5,326	11,550	09/25/2020	01/15/2031
053332-BH-4	AUTOZONE INC	..CF..	.....	1	... 2.B FE	997,370	111.0710	1,110,712	1,000,000	997,281	.....	(89)	.....	.....	6.550	6.586	MN	12,008	.....	10/19/2023	11/01/2033

ANNUAL STATEMENT FOR THE YEAR 2023 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
05351W-AA-1	AVANGRID INC	..CF..	1	.....	..2.B FE	499,895	..97.6730	488,365	500,000	499,978	.....	14	.....	.....	..3.150	..3.153	JD	1,313	15,750	01/03/2018	12/01/2024
05351W-AB-9	AVANGRID INC .....	.....	1	.....	..2.B FE	898,722	..94.0960	846,867	900,000	899,237	.....	121	.....	.....	..3.800	..3.817	JD	2,850	34,200	05/14/2019	06/01/2029
05351W-AB-9	AVANGRID INC	..CF..	1	.....	..2.B FE	499,290	..94.0960	470,482	500,000	499,576	.....	67	.....	.....	..3.800	..3.817	JD	1,583	19,000	05/14/2019	06/01/2029
05531F-BB-8	TRUIST FINANCIAL CORP SERIES MTN	..CF..	2	.....	..1.G FE	958,020	..97.9060	979,060	1,000,000	994,207	.....	6,812	.....	.....	..2.850	..3.570	AO	5,146	28,500	03/21/2018	10/26/2024
05531F-BH-5	TRUIST FINANCIAL CORP SERIES MTN	..CF..	2	.....	..1.G FE	999,160	..98.3230	983,232	1,000,000	999,886	.....	174	.....	.....	..2.500	..2.518	FA	10,417	25,000	07/23/2019	08/01/2024
05565E-AY-1	BMW US CAPITAL LLC SERIES 144A .....	.....	1	.....	..1.F FE	599,502	..96.2910	577,745	600,000	599,738	.....	50	.....	.....	..3.750	..3.760	AO	4,938	22,500	04/05/2018	04/12/2028
05565E-BL-8	BMW US CAPITAL LLC SERIES 144A .....	.....	1	.....	..1.F FE	588,730	..97.8040	489,022	500,000	561,764	.....	(9,570)	.....	.....	..4.150	1.965	AO	4,726	20,750	02/16/2021	04/09/2030
05565E-CF-0	BMW US CAPITAL LLC SERIES 144A .....	.....	1	.....	..1.F FE	482,855	103.2350	516,175	500,000	483,204	.....	349	.....	.....	..5.150	5.606	FA	10,014	.....	09/22/2023	08/11/2033
06406R-AH-0	BANK OF NY MELLON CORP SERIES MTN .....	.....	1	.....	..1.F FE	598,668	..97.6250	585,750	600,000	599,335	.....	133	.....	.....	..3.850	3.877	AO	4,043	23,100	04/23/2018	04/28/2028
075887-CJ-6	BECTON DICKINSON AND CO .....	.....	1	.....	..2.B FE	1,592,715	..89.2850	1,339,278	1,500,000	1,565,134	.....	(9,855)	.....	.....	..2.823	2.066	MN	4,823	42,345	02/22/2021	05/20/2030
081437-AS-4	AMCOR FLEXIBLES NORTH AM .....	.....	1	.....	..2.B FE	998,773	..93.5830	935,826	1,000,000	999,431	.....	188	.....	.....	..3.100	3.225	MS	9,128	31,000	04/21/2020	09/15/2026
081437-AS-4	AMCOR FLEXIBLES NORTH AM	..CF..	1	.....	..2.B FE	986,830	..93.5830	935,826	1,000,000	994,065	.....	2,052	.....	.....	..3.100	3.225	MS	9,128	31,000	04/21/2020	09/15/2026
081437-AT-2	AMCOR FLEXIBLES NORTH AM	..CF..	1	.....	..2.B FE	500,000	..86.5340	432,668	500,000	500,000	.....	.....	.....	.....	..2.630	2.341	JD	438	13,150	06/12/2020	06/19/2030
081437-AT-2	AMCOR FLEXIBLES NORTH AM .....	.....	1	.....	..2.B FE	523,435	..86.5340	432,668	500,000	516,525	.....	(2,466)	.....	.....	..2.630	2.341	JD	438	13,150	02/18/2021	06/19/2030
084659-AM-3	BERKSHIRE HATHAWAY ENERG	..CF..	1	.....	..1.G FE	498,183	..94.8920	474,458	500,000	499,131	.....	182	.....	.....	..3.250	3.293	AO	3,431	16,250	05/02/2018	04/15/2028
084659-AT-8	BERKSHIRE HATHAWAY ENERG SERIES WI	..CF..	1	.....	..1.G FE	1,048,861	..98.8270	1,037,686	1,050,000	1,049,583	.....	270	.....	.....	..4.050	4.078	AO	8,978	42,525	03/03/2021	04/15/2025
090572-AQ-1	BIO-RAD LABS .....	.....	1	.....	..2.B FE	304,668	..89.3490	290,383	325,000	307,542	.....	1,723	.....	.....	..3.700	4.489	MS	3,541	12,025	04/20/2022	03/15/2032
09062X-AM-3	BIOGEN INC	..CF..	1	.....	..2.A FE	516,205	..85.2820	426,411	500,000	510,792	.....	(1,660)	.....	.....	..2.250	1.875	MN	1,875	11,250	08/28/2020	05/01/2030
09062X-AH-6	BIOGEN INC .....	.....	1	.....	..2.A FE	516,205	..85.2820	426,411	500,000	510,792	.....	(1,660)	.....	.....	..2.250	1.873	MN	1,875	11,250	08/28/2020	05/01/2030
092113-AL-3	BLACK HILLS CORP .....	.....	1	.....	..2.A FE	996,970	..97.4650	974,651	1,000,000	999,268	.....	331	.....	.....	..3.950	3.987	JJ	18,214	39,500	01/08/2016	01/15/2026
100743-AL-7	BOSTON GAS COMPANY SERIES 144A .....	.....	1	.....	..2.A FE	1,489,208	..88.7570	1,220,412	1,375,000	1,451,375	.....	(13,481)	.....	.....	..3.001	1.901	FA	17,193	41,264	02/19/2021	08/01/2029
10112R-BA-1	BOSTON PROPERTIES LP	..CF..	1	.....	..2.A FE	448,385	..95.0450	427,700	450,000	449,101	.....	157	.....	.....	..4.500	4.545	JD	1,688	20,250	11/13/2018	12/01/2028
101137-AS-6	BOSTON SCIENTIFIC CORP .....	.....	1	.....	..2.A FE	1,264,143	..97.7620	1,222,025	1,250,000	1,257,016	.....	(1,658)	.....	.....	..4.000	3.842	MS	16,667	50,000	05/10/2019	03/01/2028
101137-AX-5	BOSTON SCIENTIFIC CORP	..CF..	1	.....	..2.A FE	921,892	..95.6590	884,844	925,000	923,205	.....	300	.....	.....	..4.000	4.041	MS	12,333	37,000	02/21/2019	03/01/2029
101137-BA-4	BOSTON SCIENTIFIC CORP	..CF..	1	.....	..2.A FE	538,605	..89.4830	447,417	500,000	525,838	.....	(3,933)	.....	.....	..2.650	1.762	JD	1,104	13,250	09/03/2020	06/01/2030
101137-BA-4	BOSTON SCIENTIFIC CORP .....	.....	1	.....	..2.A FE	215,442	..89.4830	178,967	200,000	210,335	.....	(1,573)	.....	.....	..2.650	1.762	JD	442	5,300	09/03/2020	06/01/2030
110122-CP-1	BRISTOL-MYERS SQUIBB CO SERIES WI .....	.....	1	.....	..1.F FE	496,307	..94.5290	472,645	500,000	497,581	.....	386	.....	.....	..3.400	3.496	JA	7,319	17,000	07/15/2020	07/26/2029
110122-CP-1	BRISTOL-MYERS SQUIBB CO SERIES WI	..CF..	1	.....	..1.F FE	496,307	..94.5290	472,645	500,000	497,581	.....	386	.....	.....	..3.400	3.496	JJ	7,319	17,000	07/15/2020	07/26/2029
11133T-AC-7	BROADRIDGE FINANCIAL SOLUTIONS	..CF..	1	.....	..2.B FE	995,890	..96.1690	961,688	1,000,000	998,839	.....	438	.....	.....	..3.400	3.449	JD	378	34,000	06/21/2016	06/27/2026
114259-AX-2	BROOKLYN UNION GAS CO SERIES 144A .....	.....	1	.....	..2.A FE	1,692,930	104.9380	1,783,946	1,700,000	1,692,997	.....	67	.....	.....	..6.388	6.445	MS	31,975	.....	09/21/2023	09/15/2033
115236-AC-5	BROWN & BROWN INC .....	.....	1	.....	..2.C FE	1,462,510	..82.1980	1,232,963	1,500,000	1,471,884	.....	3,473	.....	.....	..2.375	2.463	MS	10,490	35,625	03/23/2021	03/15/2031
115236-AC-5	BROWN & BROWN INC	..CF..	1	.....	..2.C FE	754,676	..82.1980	604,152	735,000	749,297	.....	(1,898)	.....	.....	..2.375	2.463	MS	5,140	17,456	02/10/2021	03/15/2031
117043-AU-3	BRUNSWICK CORP	..CF..	1	.....	..2.B FE	257,301	..91.2560	273,768	300,000	262,115	.....	3,179	.....	.....	..4.400	6.306	MS	3,887	13,200	06/14/2022	09/15/2032
120568-AX-8	BUNGE LTD FINANCE CORP	..CF..	1	.....	..2.B FE	1,293,318	..96.2490	1,251,232	1,300,000	1,297,182	.....	1,000	.....	.....	..3.250	3.336	FA	15,961	42,250	12/10/2019	08/15/2026
124857-AR-4	PARAMOUNT GLOBAL .....	.....	1	.....	..2.C FE	496,440	..92.2890	484,517	525,000	514,979	.....	3,067	.....	.....	..2.900	3.568	JJ	7,020	15,225	04/28/2017	01/15/2027
12505B-AE-0	CBRE SERVICES INC .....	.....	1	.....	..2.A FE	1,397,007	..84.5970	1,207,201	1,427,000	1,404,473	.....	2,769	.....	.....	..2.500	2.741	AO	35,675	.....	03/23/2021	04/01/2031
12527G-AH-6	CF INDUSTRIES INC SERIES 144A	..CF..	1	.....	..2.B FE	246,203	..98.4690	246,173	250,000	248,454	.....	480	.....	.....	..4.500	4.728	JD	938	11,250	11/01/2018	12/01/2026
125896-BS-8	CMS ENERGY CORP .....	.....	1	.....	..2.B FE	980,650	..95.0590	950,588	1,000,000	992,406	.....	1,919	.....	.....	..3.450	3.675	FA	13,033	34,500	03/10/2017	08/15/2027
126117-AS-9	CNA FINANCIAL CORP .....	.....	1	.....	..2.A FE	1,002,350	..99.3080	993,082	1,000,000	1,000,052	.....	(327)	.....	.....	..3.950	3.916	MN	5,047	39,500	12/22/2015	05/15/2024
126117-AU-4	CNA FINANCIAL CORP	..CF..	1	.....	..2.A FE	997,730	..95.7550	957,546	1,000,000	999,061	.....	232	.....	.....	..3.450	3.477	FA	13,033	34,500	08/07/2017	08/15/2027
126117-AU-0	CNA FINANCIAL CORP	..CF..	1	.....	..2.B FE	498,740	..83.3100	416,552	500,000	499,132	.....	120	.....	.....	..2.050	2.083	FA	3,872	10,250	08/11/2020	08/15/2030
126117-AU-0	CNA FINANCIAL CORP .....	.....	1	.....	..2.B FE	897,237	..83.3100	749,794	900,000	898,040	.....	272	.....	.....	..2.050	2.083	FA	6,970	18,450	02/19/2021	08/15/2030
12636Y-AA-0	CPH AMERICA FINANCE INC SERIES 144A .....	.....	1	.....	..2.A FE	992,710	..95.5020	955,017	1,000,000	997,238	.....	755	.....	.....	..3.400	3.487	MN	4,911	34,000	05/02/2017	05/09/2027
127055-AK-7	CABOT CORP .....	.....	1	.....	..2.B FE	1,001,250	..94.4170	944,186	1,000,000	1,000,344	.....	(134)	.....	.....	..3.400	3.385	MS	10,011	34,000	09/15/2016	09/15/2026
127055-AM-3	CABOT CORP	..CF..	1	.....	..2.B FE	297,990	..98.5170	295,552	300,000	298,238	.....	162	.....	.....	..5.000	5.086	JD	42	15,000	06/07/2022	06/30/2032

ANNUAL STATEMENT FOR THE YEAR 2023 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
134429-BJ-7	CAMPBELL SOUP CO	...	...	1	2.B FE	2,944,088	.86.8510	2,431,822	2,800,000	2,898,463		(15,256)			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	.95.4740	954,741	1,000,000	994,314		1,630			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	.98.5950	1,873,303	1,900,000	1,899,881		17			4.250	4.251	AO	13,683	80,750	04/26/2018	04/30/2025
14040H-CX-1	CAPITAL ONE FINANCIAL CO	..CF..	...	2	2.A FE	750,000	.99.4260	745,696	750,000	750,000					5.468	5.468	FA	17,088	20,505	01/25/2023	02/01/2029
141781-BW-3	CARGILL INC SERIES 144A	...	...	1	1.F FE	993,390	.95.3000	952,997	1,000,000	994,377		544			4.000	4.079	JD	1,000	40,000	04/19/2022	06/22/2032
142339-AG-5	CARLISLE COS INC	..CF..	...	1	2.B FE	499,465	.98.1380	490,692	500,000	499,913		81			3.500	3.517	JD	1,458	17,500	11/13/2017	12/01/2024
142339-AH-3	CARLISLE COS INC	..CF..	...	1	2.B FE	498,005	.95.8270	479,137	500,000	499,122		201			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	.95.8270	479,137	500,000	502,390		(598)			3.750	3.704	JD	1,563	18,750	01/02/2018	12/01/2027
15189T-AX-5	CENTERPOINT ENERGY INC	..CF..	...	1	2.B FE	499,985	.89.1520	445,759	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	.95.1880	475,941	500,000	498,999		202			3.700	3.749	JD	1,542	18,500	02/27/2018	06/01/2028
171239-AQ-1	CHUBB INA HOLDINGS INC	...	...	1	1.F FE	1,484,667	.82.5250	1,237,869	1,500,000	1,489,426		1,488			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	.95.7700	957,699	1,000,000	991,681		2,143			3.150	3.398	FA	13,125	31,500	12/20/2017	08/01/2027
171340-AN-2	CHURCH & DWIGHT CO INC	..CF..	...	1	2.A FE	979,790	.95.7700	957,699	1,000,000	991,681		2,143			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	.97.8660	489,332	500,000	496,606		955			3.700	3.923	AO	4,625	18,500	04/23/2018	04/01/2027
17275R-BL-5	CISCO SYSTEMS INC	..CF..	...	1	1.D FE	999,120	.95.2810	952,808	1,000,000	999,719		92			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	.87.3660	436,832	500,000	537,189		(5,707)			3.250	1.947	AO	2,753	16,250	09/09/2020	04/30/2030
174610-AT-2	CITIZENS FINANCIAL GROUP	..CF..	...	1	2.A FE	555,640	.87.3660	436,832	500,000	537,189		(5,707)			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	.76.8400	384,201	500,000	500,602		(62)			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	.97.8650	978,654	1,000,000	999,916		27			3.800	3.803	MN	3,800	38,000	11/20/2015	11/25/2025
191216-CR-9	COCA-COLA CO/THE	..CF..	...	1	1.E FE	499,905	.97.6220	488,109	500,000	499,936		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	2.A FE	963,920	.98.7530	987,530	1,000,000	993,204		4,493			4.500	5.000	JD	3,750	45,000	05/12/2016	06/01/2025
19828T-AB-2	COLUMBIA PIPELINES OPOC SERIES 144A	..CF..	...	1	2.A FE	570,798	104.8860	629,314	600,000	571,182		384			6.036	6.702	MN	14,386		10/25/2023	11/15/2033
20030N-CH-2	COMCAST CORP	...	...	1	1.G FE	996,470	.96.4400	964,396	1,000,000	998,294		350			3.550	3.592	MN	5,917	35,500	02/01/2018	05/01/2028
209111-GA-5	CONS EDISON CO OF NY INC	..CF..	...	1	1.G FE	1,037,421	.86.4840	899,432	1,040,000	1,038,019		239			2.400	2.428	JD	1,109	24,960	06/03/2021	06/15/2031
21871X-AQ-2	COREBRIDGE FINANCIAL INC SERIES 144A	..CF..	...	1	2.A FE	948,140	104.3700	1,043,704	1,000,000	948,778		638			6.050	6.777	MS	17,814		10/24/2023	09/15/2033
224044-CL-9	COX COMMUNICATIONS INC SERIES 144A	...	...	1	2.B FE	1,489,833	.80.9770	1,214,660	1,500,000	1,492,927		971			1.800	1.860	AO	6,750	27,000	09/25/2020	10/01/2030
224044-CL-9	COX COMMUNICATIONS INC SERIES 144A	..CF..	...	1	2.B FE	797,512	.80.9770	647,818	800,000	798,271		237			1.800	1.860	AO	3,600	14,400	09/10/2020	10/01/2030
224044-CN-5	COX COMMUNICATIONS INC SERIES 144A	...	...	1	2.B FE	201,528	.84.6070	211,518	250,000	203,854		2,327			2.600	5.670	JD	289	3,250	07/07/2023	06/15/2031
22822V-AN-1	CROWN CASTLE INC	..CF..	...	1	2.B FE	866,640	.89.2300	892,298	1,000,000	868,237		1,597			3.100	5.777	MN	3,961		11/28/2023	11/15/2029
22822V-AN-1	CROWN CASTLE INC	...	...	1	2.B FE	1,462,442	.89.6960	1,524,837	1,700,000	1,470,720		8,278			3.300	5.822	JJ	28,050		09/15/2023	07/01/2030
22822V-BE-0	CROWN CASTLE INC	..CF..	...	1	2.B FE	499,175	103.5660	517,831	500,000	499,155		(20)			5.800	5.823	MS	2,014		12/04/2023	03/01/2034
233851-DW-1	DAIMLER FINANCE NA LLC SERIES 144A	...	...	1	1.F FE	547,535	.92.0870	460,435	500,000	532,285		(5,395)			3.100	1.884	FA	5,856	15,500	02/11/2021	08/15/2029
233853-AQ-3	DAIMLER TRUCK FINAN NA SERIES 144A	..CF..	...	1	2.A FE	999,350	100.4330	1,004,326	1,000,000	999,427		77			5.125	5.140	JJ	23,347	25,625	01/11/2023	01/19/2028
237194-AN-5	DARDEN RESTAURANTS INC	..CF..	...	1	2.B FE	488,020	107.2700	536,350	500,000	488,133		113			6.300	6.632	AO	7,088		10/23/2023	10/10/2033
24422E-IH-8	JOHN DEERE CAPITAL CORP	..CF..	...	1	1.F FE	498,770	.96.1100	480,549	500,000	498,922		105			3.900	3.930	JD	1,300	19,500	06/01/2022	06/07/2032
254687-CZ-7	WALT DISNEY COMPANY/THE SERIES III	..CF..	...	1	1.G FE	1,023,761	.98.9410	989,412	1,000,000	1,002,371		(5,461)			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	.94.3190	660,236	700,000	699,269		115			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	.97.0050	970,047	1,000,000	1,004,930		(1,499)			3.875	3.702	AO	8,181	38,750	05/02/2017	04/15/2027
256746-AH-1	DOLLAR TREE INC	...	...	1	2.B FE	505,870	.97.8850	489,426	500,000	503,011		(658)			4.200	4.004	AO	21,000		05/07/2019	05/15/2028
26078J-AD-2	DUPONT DE NEMOURS INC	..CF..	...	1	2.A FE	1,375,000	100.7570	1,385,414	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	.97.2880	972,878	1,000,000	998,696		649			3.400	3.471	MN	4,344	34,000	10/29/2015	11/15/2025
26442C-AX-2	DUKE ENERGY CAROLINAS	..CF..	...	1	1.F FE	298,893	.98.4710	295,893	300,000	299,397		108			3.950	3.995	MN	1,514	11,850	11/05/2018	11/15/2028
26442C-BJ-2	DUKE ENERGY CAROLINAS	...	...	1	1.F FE	489,025	101.9880	509,941	500,000	489,444		419			4.950	5.246	JJ	11,413	12,994	07/07/2023	01/15/2033
266233-AH-8	DUQUESNE LIGHT HOLDINGS SERIES 144A	...	...	1	2.C FE	500,000	.81.7360	408,682	500,000	500,000					2.532	2.532	AO	3,165	12,660	09/17/2020	10/01/2030
26969P-AB-4	EAGLE MATERIALS	..CF..	...	1	2.B FE	1,207,430	.84.9270	1,019,124	1,200,000	1,205,785		(718)			2.500	4.078	JJ	15,000	30,000	08/30/2021	07/01/2031

ANNUAL STATEMENT FOR THE YEAR 2023 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
26969P-AB-4	EAGLE MATERIALS	..CF..	1	.....	..2.B FE	1,199,595	..84.9270	1,273,905	1,500,000	1,208,354	.....	8,759	.....	.....	..2.500	..4.078	JJ	18,750	.....	09/18/2023	07/01/2031
278062-AG-9	EATON CORP	..CF..	1	.....	..1.G FE	1,000,000	..95.6550	956,552	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	.....	..1.G FE	1,000,000	..95.6550	956,552	1,000,000	1,000,000	.....	.....	.....	.....	..3.103	..3.103	MS	9,137	31,030	09/06/2017	09/15/2027
29364D-AV-2	ENTERGY ARKANSAS LLC	..CF..	1	.....	..1.F FE	547,365	..97.2520	486,260	500,000	526,064	.....	(5,837)	.....	.....	..4.000	..2.670	JD	1,667	20,000	03/13/2020	06/01/2028
29364N-AU-2	ENTERGY MISSISSIPPI INC	..CF..	1	.....	..1.F FE	996,590	..94.6320	946,315	1,000,000	998,524	.....	343	.....	.....	..3.250	..3.290	JD	2,708	32,500	11/09/2017	12/01/2027
29379V-BL-6	ENTERPRISE PRODUCTS OPER .....	.....	1	.....	..1.G FE	1,025,420	..98.3640	983,644	1,000,000	1,007,876	.....	(2,589)	.....	.....	..3.950	..3.655	FA	14,922	39,500	05/20/2016	02/15/2027
29379V-BV-4	ENTERPRISE PRODUCTS OPER	..CF..	1	.....	..1.G FE	601,254	..93.4650	560,791	600,000	600,746	.....	(122)	.....	.....	..3.125	..3.100	JJ	7,865	18,750	07/23/2019	07/31/2029
294429-AV-7	EQUIFAX INC	..CF..	1	.....	..2.B FE	799,256	..100.7350	805,883	800,000	799,554	.....	335	.....	.....	..5.100	..5.115	JD	335	51,340	09/07/2022	12/15/2027
29452E-AC-5	EQUITABLE HOLDINGS INC .....	.....	1	.....	..2.A FE	1,647,283	..102.2690	1,738,580	1,700,000	1,648,587	.....	1,304	.....	.....	..5.594	..6.244	JJ	44,907	.....	09/20/2023	01/11/2033
29452E-AC-5	EQUITABLE HOLDINGS INC	..CF..	1	.....	..2.A FE	930,010	..102.2690	1,022,694	1,000,000	931,211	.....	1,201	.....	.....	..5.594	..6.244	JJ	26,416	.....	10/17/2023	01/11/2033
30040W-AE-8	EVERSOURCE ENERGY	..CF..	1	.....	..2.A FE	499,660	..94.7510	473,753	500,000	499,846	.....	34	.....	.....	..3.300	..3.308	JJ	7,608	16,500	01/03/2018	01/15/2028
30040W-AE-8	EVERSOURCE ENERGY .....	.....	1	.....	..2.A FE	999,320	..94.7510	947,505	1,000,000	999,691	.....	68	.....	.....	..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	..89.2670	2,142,403	2,400,000	2,532,795	.....	(19,031)	.....	.....	..2.610	..1.712	AO	13,224	62,640	10/19/2020	10/15/2030
30303M-8H-8	META PLATFORMS INC SERIES W1	..CF..	1	.....	..1.E FE	880,386	..95.0650	950,652	1,000,000	890,206	.....	9,739	.....	.....	..3.850	..5.463	FA	14,544	39,142	12/28/2022	08/15/2032
30303M-BN-5	META PLATFORMS INC .....	.....	1	.....	..1.E FE	982,870	..103.2580	1,032,578	1,000,000	983,543	.....	673	.....	.....	..4.950	..5.173	MN	6,325	26,400	07/07/2023	05/15/2033
31428X-BF-2	FEDEX CORP .....	.....	1	.....	..2.B FE	479,445	..96.7880	483,942	500,000	493,510	.....	2,702	.....	.....	..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	..97.6830	488,413	500,000	567,577	.....	(10,313)	.....	.....	..4.250	..1.901	MN	2,715	21,250	09/30/2020	05/15/2030
32084D-PD-9	HUNTINGTON NATIONAL BANK .....	.....	1	.....	..2.A FE	1,006,120	..93.2240	932,236	1,000,000	1,001,858	.....	(602)	.....	.....	..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	..98.1520	981,519	1,000,000	985,697	.....	8,681	.....	.....	..4.350	..5.329	JJ	20,058	43,500	02/09/2016	07/15/2025
343498-AC-5	FLOWERS FOODS INC	..CF..	1	.....	..2.B FE	1,013,570	..83.4200	834,196	1,000,000	1,010,365	.....	(1,372)	.....	.....	..2.400	..2.237	MS	7,067	24,000	08/17/2021	03/15/2031
350930-AA-1	FOUNDRY JV HOLDCO LLC SERIES 144A	..CF..	1	.....	..1.G FE	1,003,880	..102.5330	1,025,333	1,000,000	1,003,817	.....	(63)	.....	.....	..5.875	..5.822	JJ	36,229	.....	05/11/2023	01/25/2034
35137L-AL-9	FOX CORP	..CF..	1	.....	..2.B FE	1,132,510	..92.2790	922,788	1,000,000	1,091,053	.....	(14,151)	.....	.....	..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	.....	..1.F FE	1,040,526	..82.2810	958,568	1,165,000	1,059,082	.....	10,882	.....	.....	..2.900	..4.237	JJ	16,423	33,785	04/13/2022	01/06/2032
36143L-2H-7	GA GLOBAL FUNDING TRUST SERIES 144A	..CF..	1	.....	..1.F FE	854,991	..82.2810	785,779	955,000	869,961	.....	8,750	.....	.....	..2.900	..4.237	JJ	13,463	27,695	04/05/2022	01/06/2032
361448-AZ-6	GATX CORP	..CF..	1	.....	..2.B FE	997,440	..95.8370	958,368	1,000,000	999,047	.....	257	.....	.....	..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	..95.8370	958,368	1,000,000	999,047	.....	257	.....	.....	..3.850	..3.880	MS	9,732	38,500	02/06/2017	03/30/2027
361448-BE-2	GATX CORP .....	.....	1	.....	..2.B FE	942,250	..99.0420	990,416	1,000,000	944,684	.....	2,434	.....	.....	..4.700	..5.940	AO	11,750	23,500	09/18/2023	04/01/2029
369550-BM-9	GENERAL DYNAMICS CORP	..CF..	1	.....	..1.G FE	841,050	..96.1780	817,509	850,000	843,999	.....	832	.....	.....	..3.625	..3.752	AO	7,703	30,813	03/23/2020	04/01/2030
372460-AD-7	GENUINE PARTS CO	..CF..	1	.....	..2.B FE	995,370	..111.2940	1,112,936	1,000,000	995,294	.....	(76)	.....	.....	..6.875	..6.940	MN	11,458	.....	10/23/2023	11/01/2033
37959E-AA-0	GLOBE LIFE INC	..CF..	1	.....	..2.A FE	1,224,675	..83.1010	1,017,981	1,225,000	1,224,757	.....	28	.....	.....	..2.150	..2.124	FA	9,950	26,338	08/15/2030	.....
37959E-AA-0	GLOBE LIFE INC .....	.....	1	.....	..2.A FE	1,731,755	..83.1010	1,433,484	1,725,000	1,729,764	.....	(702)	.....	.....	..2.150	..2.124	FA	14,011	37,088	02/10/2021	08/15/2030
402740-AD-6	GULFSTREAM NATURAL GAS SERIES 144A .....	.....	1	.....	..2.B FE	1,053,520	..98.2180	982,181	1,000,000	1,010,029	.....	(6,647)	.....	.....	..4.600	..3.877	MS	13,544	46,000	08/16/2016	09/15/2025
40434L-AB-1	HP INC	..CF..	1	.....	..2.B FE	1,894,642	..94.4180	1,897,944	1,900,000	1,897,194	.....	753	.....	.....	..3.000	..3.045	JD	2,217	57,000	06/09/2020	06/17/2027
413875-AR-6	HARRIS CORPORATION	..CF..	1	.....	..2.B FE	989,850	..98.1180	981,178	1,000,000	998,373	.....	1,144	.....	.....	..3.832	..3.956	AO	6,812	38,320	05/06/2015	04/27/2025
418056-AV-9	HASBRO INC	..CF..	1	.....	..2.B FE	998,740	..94.0770	940,767	1,000,000	999,445	.....	129	.....	.....	..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	..94.0770	940,767	1,000,000	999,445	.....	129	.....	.....	..3.500	..3.515	MS	10,306	35,000	09/08/2017	09/15/2027
418056-AZ-0	HASBRO INC	..CF..	1	.....	..2.B FE	217,333	..92.9380	232,346	250,000	218,212	.....	880	.....	.....	..3.900	..6.537	MN	1,138	4,875	10/17/2023	11/19/2029
443510-AJ-1	HUBBELL INC .....	.....	1	.....	..2.A FE	987,980	..95.6990	956,994	1,000,000	994,504	.....	1,208	.....	.....	..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	..85.4040	854,044	1,000,000	1,035,992	.....	(5,781)	.....	.....	..2.550	..1.880	FA	25,500	.....	10/02/2020	02/04/2030
446150-AS-3	HUNTINGTON BANCSHARES	..CF..	1	.....	..2.A FE	529,345	..85.4040	427,022	500,000	519,260	.....	(3,098)	.....	.....	..2.550	..1.880	FA	5,206	12,750	09/02/2020	02/04/2030
457187-AC-6	INGREDION INC .....	.....	1	.....	..2.B FE	1,700,534	..88.2610	1,389,228	1,574,000	1,662,563	.....	(13,399)	.....	.....	..2.900	..1.928	JD	3,804	45,646	02/10/2021	06/01/2030
458140-BQ-2	INTEL CORP	..CF..	1	.....	..1.F FE	873,294	..97.9450	857,019	900,000	874,118	.....	241	.....	.....	..3.750	..3.782	MS	8,750	32,813	03/20/2020	03/25/2027
459200-JZ-5	IBM CORP .....	.....	1	.....	..1.G FE	1,896,466	..97.1110	1,845,107	1,900,000	1,898,661	.....	514	.....	.....	..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	..85.8100	907,869	1,058,000	1,079,331	.....	(3,290)	.....	.....	..1.950	..1.603	MN	2,636	20,631	12/08/2020	05/15/2030
459506-AQ-4	INTL FLAVOR & FRAGRANCES SERIES 144A .....	.....	1	.....	..2.C FE	1,818,623	..82.5730	1,486,321	1,800,000	1,813,650	.....	(1,916)	.....	.....	..2.300	..2.202	MN	6,900	41,400	05/14/2021	11/01/2030

ANNUAL STATEMENT FOR THE YEAR 2023 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
459506-AQ-4	INTL FLAVOR & FRAGRANCES SERIES 144A	..CF..		1	..2.C FE	499,998	..82.5730	412,867	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	..CF..			..1.F FE	996,795	..94.4240	944,240	1,000,000	999,138					..3.050	..3.308	AO	5,253	30,500	05/20/2016	04/29/2026
46849L-SQ-5	JACKSON NATL LIFE GLOBAL SERIES 144A	..CF..			..1.F FE	962,110	..94.4240	944,240	1,000,000	989,311					..3.050	..3.308	AO	5,253	30,500	01/05/2017	04/29/2026
476556-DB-8	JERSEY CENTRAL PWR & LT SERIES 144A	..CF..		1	..2.A FE	994,645	..99.6450	996,446	1,000,000	999,704					..4.700	..4.764	AO	11,750	47,000	08/15/2013	04/01/2024
478160-CK-8	JOHNSON & JOHNSON	..CF..		1	..1.A FE	499,405	..95.7050	478,526	500,000	499,750					..2.900	..2.913	JJ	6,686	14,500	11/08/2017	01/15/2028
49326E-EG-4	KEYCORP SERIES MTN	..CF..			..2.B FE	798,632	..94.0180	752,142	800,000	799,301					..4.100	..4.121	AO	5,558	32,800	04/23/2018	04/30/2028
49326E-EJ-8	KEYCORP SERIES MTN	..CF..			..2.B FE	638,412	..84.5560	507,334	600,000	625,004		(4,095)			..2.550	..1.784	AO	3,825	15,300	08/26/2020	10/01/2029
49327V-2A-1	KEY BANK NA	..CF..			..2.B FE	1,500,840	..92.1750	1,382,631	1,500,000	1,500,304		(136)			..3.400	..3.390	MN	5,808	51,000	09/13/2017	05/20/2026
49338C-AB-9	KEYSPAN GAS EAST CORP SERIES 144A	..CF..		1	..2.A FE	1,000,000	..93.6130	936,132	1,000,000	1,000,000					..2.742	..2.742	FA	10,359	27,420	08/02/2016	08/15/2026
49427R-AN-2	KILROY REALTY LP	..CF..		1	..2.B FE	1,494,510	..95.0560	1,425,840	1,500,000	1,496,954					..4.750	..4.796	JD	3,167	71,250	11/14/2018	12/15/2028
497266-AC-0	KIRBY CORPORATION	..CF..		1	..2.C FE	988,565	..96.2890	962,891	1,000,000	994,553		1,157			..4.200	..4.432	MS	14,000	42,000	04/24/2018	03/01/2028
497266-AC-0	KIRBY CORPORATION	..CF..		1	..2.C FE	288,000	..96.2890	288,867	300,000	293,978		1,275			..4.200	..4.432	MS	4,200	12,600	11/02/2018	03/01/2028
501044-DC-2	KROGER CO/THE	..CF..		1	..2.A FE	997,630	..97.2870	972,873	1,000,000	999,420		254			..3.500	..3.528	FA	14,583	35,000	01/08/2016	02/01/2026
501044-DE-8	KROGER CO	..CF..		1	..2.A FE	465,785	..94.5210	472,606	500,000	486,039		4,662			..2.650	..3.712	AO	2,797	13,250	05/08/2019	10/15/2026
50540R-AQ-5	LABORATORY CORP OF AMERICA HOL	..CF..		1	..2.B FE	503,590	..98.2150	491,074	500,000	500,599		(687)			..3.600	..3.455	FA	7,500	18,000	05/06/2019	02/01/2025
50540R-AY-8	LABORATORY CORP OF AMER	..CF..		1	..2.B FE	1,026,075	..86.0780	860,780	1,000,000	1,020,002		(2,550)			..2.700	..2.393	JD	2,250	27,000	08/18/2021	06/01/2031
524660-AY-3	LEGGETT & PLATT INC	..CF..		1	..2.C FE	496,705	..94.0510	470,253	500,000	498,569		335			..3.500	..3.615	MN	2,236	17,500	11/14/2017	11/15/2027
524660-AY-3	LEGGETT & PLATT INC	..CF..		1	..2.C FE	493,745	..94.0510	470,253	500,000	497,263		643			..3.500	..3.615	MN	2,236	17,500	01/09/2018	11/15/2027
531546-AB-5	LIBERTY UTILITIES FIN SERIES 144A	..CF..		1	..2.B FE	498,700	..81.1870	405,936	500,000	499,090		124			..2.050	..2.079	MS	3,018	10,250	09/16/2020	09/15/2030
539830-BR-9	LOCKHEED MARTIN CORP	..CF..		1	..1.G FE	299,736	..96.5120	289,537	300,000	299,760					..3.900	..3.911	JD	520	11,700	04/21/2022	06/15/2032
55279H-AQ-3	MANUF & TRADERS TRUST CO	..CF..			..2.A FE	999,660	..91.2840	912,836	1,000,000	999,836		35			..3.400	..3.404	FA	12,656	34,000	08/14/2017	08/17/2027
55903V-BC-6	WARNERMEDIA HOLDINGS INC	..CF..		1	..2.C FE	989,763	..91.2980	912,979	1,000,000	990,392		629			..4.279	..4.419	MS	12,599	21,395	04/28/2023	03/15/2032
55903V-BC-6	WARNERMEDIA HOLDINGS INC	..CF..		1	..2.C FE	989,763	..91.2980	912,979	1,000,000	990,392		629			..4.279	..4.419	MS	12,599	21,395	04/28/2023	03/15/2032
571903-AY-9	MARRIOTT INTERNATIONAL SERIES X	..CF..		1	..2.B FE	496,405	..96.7210	483,603	500,000	498,260		359			..4.000	..4.088	AO	4,222	20,000	04/03/2018	04/15/2028
571903-BB-8	MARRIOTT INTERNATIONAL SERIES AA	..CF..		1	..2.B FE	548,240	..99.5280	547,402	550,000	549,023		169			..4.650	..4.690	JD	2,131	25,575	11/13/2018	12/01/2028
571903-BF-9	MARRIOTT INTERNATIONAL SERIES GG	..CF..		1	..2.B FE	839,160	..88.9250	889,251	1,000,000	843,180		4,020			..3.500	..5.802	AO	7,389	17,500	09/12/2023	10/15/2032
571903-BL-6	MARRIOTT INTERNATIONAL	..CF..		1	..2.B FE	898,461	..100.5730	915,212	910,000	899,683		1,222			..4.900	..5.146	AO	9,413	24,525	03/23/2023	04/15/2029
573284-AQ-9	MARTIN MARIETTA MATERIALS INC	..CF..		1	..2.B FE	997,980	..95.6010	956,005	1,000,000	999,214		207			..3.450	..3.474	JD	2,875	34,500	05/17/2017	06/01/2027
573284-AT-3	MARTIN MARIETTA MATERIAL	..CF..			..2.B FE	492,487	..95.9540	503,757	525,000	510,030		3,401			..3.500	..4.291	JD	817	18,375	04/24/2018	12/15/2027
573284-AT-6	MARTIN MARIETTA	..CF..		1	..2.B FE	171,874	..85.0910	170,182	200,000	176,260		2,620			..2.400	..4.257	JJ	2,213	4,800	04/18/2022	07/15/2031
574599-BP-0	MASCO CORP	..CF..		1	..2.B FE	735,127	..82.6390	743,751	900,000	762,065		17,015			..2.000	..4.673	AO	4,500	18,000	05/19/2022	10/01/2030
57629H-CQ-1	MASSMUTUAL GLOBAL FUNDIN SERIES 144A	..CF..			..1.B FE	1,297,166	..93.4190	1,214,450	1,300,000	1,298,707		404			..2.350	..2.384	JJ	14,172	30,550	01/09/2020	01/14/2027
579780-AN-7	MCCORMICK & CO INC	..CF..		1	..2.B FE	498,275	..95.5140	477,568	500,000	499,294		177			..3.400	..3.441	FA	6,422	17,000	08/09/2017	08/15/2027
579780-AN-7	MCCORMICK & CO INC	..CF..		1	..2.B FE	996,550	..95.5140	955,135	1,000,000	998,588		353			..3.400	..3.441	FA	12,844	34,000	08/09/2017	08/15/2027
579780-AQ-0	MCCORMICK & CO	..CF..		1	..2.B FE	1,558,980	..87.6970	1,315,461	1,500,000	1,541,178		(6,349)			..2.500	..2.015	AO	7,917	37,500	02/22/2021	04/15/2030
579780-AT-4	MCCORMICK & CO	..CF..		1	..2.B FE	249,840	..99.9630	249,908	250,000	249,834		(6)			..4.950	..4.958	AO	2,613	6,497	04/03/2023	04/15/2033
582839-AH-9	MEAD JOHNSON NUTRITION C	..CF..		1	..1.G FE	999,580	..98.8210	988,214	1,000,000	999,871		45			..4.125	..4.130	MN	5,271	41,250	10/29/2015	11/15/2025
59156R-BQ-0	METLIFE INC	..CF..		1	..1.G	999,920	..98.1680	981,682	1,000,000	999,951		9			..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	..CF..			..1.D FE	1,227,828	..90.9790	1,091,748	1,200,000	1,216,301		(2,729)			..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	..CF..			..1.D FE	553,195	..88.8850	444,427	500,000	537,305		(5,593)			..2.950	..1.691	AO	3,360	14,750	02/10/2021	04/09/2030
609207-AT-2	MONDELEZ INTERNATIONAL	..CF..		1	..2.B FE	623,904	..90.4160	518,987	574,000	607,972		(5,305)			..2.750	..1.712	AO	3,420	15,785	12/09/2020	04/13/2030
609207-AX-3	MONDELEZ INTERNATIONAL	..CF..		1	..2.B FE	1,252,724	..81.3490	1,037,201	1,275,000	1,259,318		2,064			..1.500	..2.064	FA	7,809	19,125	09/24/2020	02/04/2031
609207-AY-1	MONDELEZ INTERNATIONAL	..CF..		1	..2.B FE	299,295	..79.9350	239,806	300,000	299,465		55			..1.875	..1.897	AO	1,188	5,625	09/30/2020	10/15/2032
610202-BR-3	MONONGAHELA POWER CO SERIES 144A	..CF..			..1.G FE	999,580	..95.8600	958,603	1,000,000	999,811		44			..3.550	..3.555	MN	4,536	35,500	05/09/2017	05/15/2027
615369-AS-4	MOODY'S CORPORATION	..CF..		1	..2.A FE	998,870	..98.4030	984,030	1,000,000	999,658		232			..3.750	..3.775	MS	10,104	37,500	03/20/2020	03/24/2025

ANNUAL STATEMENT FOR THE YEAR 2023 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
62829D-2B-5	MUTUAL OF OMAHA GLOBAL SERIES 144A	..CF..			..1.E FE	599,508	102.2100	613,261	600,000	599,492		(16)			5.450	5.469	JD	1,726		12/05/2023	12/12/2028
631005-BJ-3	NARRAGANSETT ELECTRIC SERIES 144A		1		..1.G FE	569,131	91.6230	458,114	500,000	546,270		(7,219)			3.395	1.825	AO	3,867	16,975	10/07/2020	04/09/2030
631005-BJ-3	NARRAGANSETT ELECTRIC SERIES 144A	..CF..	1		..1.G FE	1,126,090	91.6230	916,227	1,000,000	1,087,486		(13,609)			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	78.5380	1,099,538	1,400,000	1,397,500		327			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	..CF..			..1.A FE	496,025	93.9620	469,808	500,000	498,249		402			3.000	3.093	JJ	7,125	15,000	01/03/2018	01/10/2028
649840-CV-5	NY STATE ELECTRIC & GAS SERIES 144A		1		..1.G FE	1,691,517	105.0450	1,785,763	1,700,000	1,691,704		187			5.850	5.916	FA	39,504		09/21/2023	08/15/2033
65473P-AL-9	NISOURCE INC		1		..2.B FE	497,950	81.2270	406,135	500,000	498,563		187			1.700	1.743	FA	3,211	8,500	08/20/2020	02/15/2031
65473Q-BE-2	NISOURCE FINANCE CORP		1		..2.B FE	978,810	96.2270	962,765	1,000,000	991,367		2,350			3.490	3.764	MN	4,459	34,900	02/27/2018	05/15/2027
66573R-AA-6	NORTHERN STAR RESOU SERIES 144A		1		..2.C FE	1,957,140	100.6070	2,012,132	2,000,000	1,958,858		1,718			6.125	6.421	AO	27,222	61,250	06/13/2023	04/11/2033
66815L-2D-0	NORTHWESTERN MUTUAL GLBL SERIES 144A	..CF..			..1.A FE	999,080	87.9180	879,183	1,000,000	999,402		128			1.700	1.714	JD	1,417	17,000	05/24/2021	06/01/2028
67021C-AP-2	NSTAR ELECTRIC CO	..CF..	1		..1.F FE	497,260	95.7360	478,679	500,000	498,142		253			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	97.6100	488,048	500,000	499,624		74			3.950	3.968	MN	3,292	19,750	04/23/2018	05/01/2028
670346-AY-1	NUCOR CORP	..CF..	1		..1.G FE	499,200	98.9850	494,923	500,000	499,419		150			4.300	4.336	MN	2,269	21,500	05/18/2022	05/23/2027
67885B-BU-4	OKLAHOMA G&E CO	..CF..	1		..1.G FE	909,770	91.9390	919,392	1,000,000	919,863		10,093			3.300	4.808	MS	9,717	33,000	01/24/2023	03/15/2030
68217F-AA-0	OMNICO GROUP INC	..CF..	1		..2.A FE	999,070	97.3770	973,770	1,000,000	999,720		99			3.600	3.611	AO	99	36,000	03/28/2016	04/15/2026
68233J-CK-8	ONCOR ELECTRIC DELIVERY SERIES W/		1		..1.F FE	1,400,365	99.2990	1,453,740	1,464,000	1,402,971		2,606			4.550	5.149	MS	19,614	33,306	07/06/2023	09/15/2032
68389X-BN-4	ORACLE CORP	..CF..	1		..2.B FE	501,420	94.9210	474,607	500,000	500,551		(153)			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	88.7370	798,635	900,000	898,929		128			2.875	2.893	MS	6,900	25,875	03/22/2021	03/25/2031
69349L-AQ-1	PNC BANK NA	..CF..	2		..1.G FE	999,710	98.0780	980,775	1,000,000	999,899		27			4.200	4.203	MN	7,000	42,000	10/21/2013	11/01/2025
69349L-AS-7	PNC BANK NA SERIES BKNT	..CF..			..1.G FE	995,830	87.4980	984,982	1,000,000	997,419		401			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	96.1070	240,268	250,000	249,826		35			3.750	3.767	MS	2,760	9,375	02/22/2018	03/15/2028
69352P-AL-7	PPL CAPITAL FUNDING INC	..CF..	1		..2.A FE	955,290	96.0570	960,570	1,000,000	987,025		5,132			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	96.0570	1,440,855	1,500,000	1,481,511		7,315			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	90.4160	452,078	500,000	532,185		(5,316)			3.000	1.806	JD	667	15,000	09/30/2020	12/15/2029
708696-BY-4	PENNSYLVANIA ELECTRIC CO SERIES 144A	..CF..	1		..2.A FE	998,580	93.1420	931,418	1,000,000	999,344		136			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	98.1580	490,789	500,000	499,608		296			3.950	4.014	MS	6,090	19,750	03/05/2018	03/10/2025
709599-BN-3	PENSKE TRUCK LEASING/PTL SERIES 144A	..CF..	1		..2.B FE	997,230	97.5730	975,734	1,000,000	998,043		506			4.400	4.461	JJ	22,000	46,689	06/02/2022	07/01/2027
74251V-AR-3	PRINCIPAL FINANCIAL GRP				..1.G FE	498,010	94.1950	470,976	500,000	498,826		191			3.700	3.748	MN	2,364	18,500	05/07/2019	05/15/2029
74256L-AU-3	PRINCIPAL LFE GLB FND II SERIES 144A	..CF..			..1.E FE	997,340	95.2830	952,834	1,000,000	999,289		283			3.000	3.031	AO	6,083	30,000	04/11/2016	04/18/2026
743674-BE-2	PROTECTIVE LIFE CORP SERIES 144A		1		..1.G FE	697,712	88.6290	709,035	800,000	704,569		6,857			3.400	5.767	JJ	12,542	13,600	06/20/2023	01/15/2030
74368C-AY-0	PROTECTIVE LIFE GLOBAL SERIES 144A	..CF..			..1.D FE	525,000	81.1450	426,011	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	81.1450	912,880	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 W/	..CF..	1		..2.C FE	998,713	97.5280	975,275	1,000,000	999,757		148			3.650	3.666	MN	4,664	36,500	12/24/2015	05/15/2025
74834L-BB-5	QUEST DIAGNOSTICS INC	..CF..	1		..2.B FE	2,135,530	89.3030	1,786,068	2,000,000	2,093,358		(14,014)			2.950	2.140	JD	164	59,000	12/02/2020	06/30/2030
74949L-AE-2	RELX CAPITAL INC	..CF..	1		..2.A FE	693,847	100.4930	703,450	700,000	694,616		506			4.750	4.862	MN	3,787	33,250	05/17/2022	05/20/2032
749685-AV-5	RPM INTERNATIONAL INC		1		..2.C FE	998,580	96.0810	960,806	1,000,000	999,450		146			3.750	3.767	MS	11,042	37,500	02/27/2017	03/15/2027
749685-AV-5	RPM INTERNATIONAL INC	..CF..	1		..2.C FE	998,580	96.0810	960,806	1,000,000	999,450		146			3.750	3.767	MS	11,042	37,500	02/27/2017	03/15/2027
75508X-AA-4	RAYONIER LP	..CF..	1		..2.C FE	1,016,340	83.3500	833,497	1,000,000	1,012,619		(1,604)			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	96.8780	968,775	1,000,000	1,003,420		(2,057)			3.900	3.676	MN	6,500	39,000	01/19/2017	11/01/2025
75884R-AV-5	REGENCY CENTERS LP	..CF..	1		..2.A FE	992,270	95.6910	956,914	1,000,000	997,290		808			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	95.8380	479,191	500,000	499,593		81			4.125	4.145	MS	6,073	20,625	02/28/2018	03/15/2028
760759-AS-9	REPUBLIC SERVICES INC		1		..2.A FE	980,034	96.0830	984,851	1,025,000	1,004,729		4,749			3.375	3.930	MN	4,420	34,594	04/23/2018	11/15/2027
776743-AL-0	ROPER TECHNOLOGIES INC	..CF..	1		..2.A FE	935,450	82.6160	826,156	1,000,000	948,940		6,461			1.750	2.538	FA	6,611	17,500	11/17/2021	02/15/2031
78408L-AB-3	JOHNSON (S.C.) & SON INC 144A	..CF..			..2.A FE	999,080	98.2790	982,793	1,000,000	999,885		104			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	96.8550	968,554	1,000,000	1,000,000					4.246	4.246	MN	7,077	42,460	04/26/2018	05/01/2028

ANNUAL STATEMENT FOR THE YEAR 2023 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
808513-AM-7	CHARLES SCHWAB CORP			1	1.F FE	996,190	.97,1010	971,012	1,000,000	999,063		407			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	.92,7210	1,390,808	1,500,000	1,496,950		503			3.250	3.291	MN	5,281	48,750	05/20/2019	05/22/2029
808513-CH-6	CHARLES SCHWAB CORP	.CF.		1	1.F FE	945,530	105.2560	1,052,557	1,000,000	946,395		865			6.136	6.943	FA	21,646		10/17/2023	08/24/2034
824348-AW-6	THE SHERWIN-WILLIAMS CO			1	2.B FE	996,370	.96,5140	965,138	1,000,000	998,605		372			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	.98,3770	983,766	1,000,000	1,006,817		(3,604)			3.950	3.555	JJ	18,214	39,500	08/07/2017	01/15/2026
824348-BN-5	SHERWIN-WILLIAMS CO	.CF.		1	2.B FE	697,116	.83,2090	582,461	700,000	697,642		258			2.200	2.245	MS	4,534	15,400	11/08/2021	03/15/2032
828807-CW-5	SIMON PROPERTY GROUP LP			1	1.G FE	994,010	.96,7140	967,135	1,000,000	998,602		647			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	.95,4210	477,105	500,000	498,815		316			3.375	3.448	JD	750	16,875	05/22/2017	06/15/2027
832696-AR-9	JM SMUCKER CO			1	2.B FE	960,340	.95,0220	950,220	1,000,000	982,172		4,092			3.375	3.865	JD	1,500	33,750	02/28/2018	12/15/2027
832696-AS-7	JM SMUCKER CO	.CF.		1	2.B FE	525,696	.86,1660	430,830	500,000	517,382		(2,753)			2.375	1.802	MS	3,497	11,875	12/02/2020	03/15/2030
832696-AS-7	JM SMUCKER CO			1	2.B FE	573,612	.86,1660	473,913	550,000	566,320		(2,579)			2.375	1.802	MS	3,846	13,063	02/11/2021	03/15/2030
832696-AU-2	JM SMUCKER CO	.CF.		1	2.B FE	1,451,865	.80,9810	1,214,711	1,500,000	1,460,660		4,244			2.125	2.478	MS	9,385	31,875	11/23/2021	03/15/2032
833794-AB-6	SODEXO INC SERIES 144A	.CF.		1	2.A FE	515,515	.84,9900	424,952	500,000	511,943		(1,542)			2.718	2.348	AO	2,831	13,590	08/20/2021	04/16/2031
84756N-AF-6	SPECTRA ENERGY PARTNERS			1	2.A FE	898,340	.97,7850	977,849	1,000,000	983,751		12,737			3.500	4.900	MS	10,306	35,000	02/10/2016	03/15/2025
84756N-AF-6	SPECTRA ENERGY PARTNERS	.CF.		1	2.A FE	898,340	.97,7850	977,849	1,000,000	983,751		12,737			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	.96,0870	480,434	500,000	494,851		1,713			3.375	3.766	AO	3,563	16,875	01/10/2017	10/15/2026
84756N-AH-2	SPECTRA ENERGY PARTNERS	.CF.		1	2.A FE	484,145	.96,0870	480,434	500,000	494,851		1,713			3.375	3.766	AO	3,563	16,875	01/10/2017	10/15/2026
84857L-AA-9	SPIRE INC	.CF.		1	2.B FE	1,000,000	.99,4330	994,326	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	.CF.		1	2.B FE	1,065,387	.90,5000	932,150	1,030,000	1,056,750		(3,633)			3.250	2.585	JJ	15,436	33,475	06/14/2021	01/15/2031
858119-BM-1	STEEL DYNAMICS INC			1	2.B FE	1,080,065	.90,5000	905,000	1,000,000	1,056,090		(7,530)			3.250	2.585	JJ	14,986	32,500	09/21/2020	01/15/2031
863667-AH-4	STRYKER CORP	.CF.		1	2.A FE	994,270	.97,3340	973,344	1,000,000	998,751		632			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	.96,7740	483,872	500,000	499,884		21			3.650	3.655	MS	5,779	18,250	02/26/2018	03/07/2028
86787G-AJ-1	TRUIST BANK			2	1.F FE	994,940	.95,3910	953,909	1,000,000	998,616		541			3.300	3.360	MN	4,217	33,000	05/11/2016	05/15/2026
867914-BS-1	TRUIST FINANCIAL CORP			1	1.G FE	499,360	.98,2790	491,396	500,000	499,843		97			4.000	4.021	MN	3,333	20,000	04/24/2018	05/01/2025
871829-BC-0	SYSCO CORPORATION	.CF.		1	2.B FE	996,230	.96,6030	966,031	1,000,000	998,928		394			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	.96,6030	2,898,093	3,000,000	2,953,069		17,229			3.300	3.799	JJ	45,650	99,000	04/24/2018	07/15/2026
87264A-BW-4	T-MOBILE USA INC	.CF.		1	2.B FE	831,360	.91,3880	913,883	1,000,000	834,850		3,490			3.500	6.366	AO	7,389		10/17/2023	04/15/2031
87264A-CB-9	T-MOBILE USA INC SERIES W1			1	2.B FE	884,668	.86,2630	733,235	850,000	875,792		(3,458)			2.550	2.074	FA	8,188	21,675	05/21/2021	02/15/2031
882587-AZ-1	TEXAS- NEW MEXICO PR SERIES 144A	.CF.		1	1.F FE	1,324,360	109.3910	1,093,913	1,000,000	1,256,443		(7,894)			6.950	4.880	AO	17,375	69,500	04/03/2013	04/01/2043
883203-BW-0	TEXTRON INC	.CF.		1	2.B FE	1,285,428	.97,9640	1,175,573	1,200,000	1,229,332		(14,416)			4.000	2.708	MS	14,133	48,000	12/10/2019	03/15/2026
883203-BX-8	TEXTRON INC	.CF.		1	2.B FE	1,005,550	.95,9030	959,028	1,000,000	1,001,943		(614)			3.650	3.580	MS	10,747	36,500	07/05/2017	03/15/2027
883203-BY-6	TEXTRON INC	.CF.		1	2.B FE	271,986	.94,5490	283,647	300,000	285,966		2,986			3.375	4.621	MS	3,375	10,125	11/08/2018	03/01/2028
89787E-AA-9	TRUSTAGE FINANCIAL GROUP SERIES 144A	.CF.		1	2.B FE	746,632	.87,2590	677,132	776,000	750,618		2,400			4.625	5.731	AO	7,577	35,890	04/19/2022	04/15/2032
89787E-AA-9	TRUSTAGE FINANCIAL GROUP SERIES 144A			1	2.B FE	1,803,640	.87,2590	1,745,186	2,000,000	1,824,121		15,963			4.625	5.731	AO	19,528	92,500	09/12/2022	04/15/2032
902494-BC-6	TYSON FOODS INC			1	2.B FE	998,330	.95,2380	952,379	1,000,000	999,340		173			3.550	3.475	JD	2,860	35,500	06/28/2017	06/02/2027
902494-BC-6	TYSON FOODS INC	.CF.		1	2.B FE	1,013,920	.95,2380	952,379	1,000,000	1,005,085		(1,488)			3.550	3.475	JD	2,860	35,500	06/28/2017	06/02/2027
911312-BM-7	UNITED PARCEL SERVICE	.CF.		1	1.F FE	497,820	.95,7640	478,819	500,000	499,065		221			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.G FE	149,594	.96,5900	144,885	150,000	149,798		41			3.900	3.933	AO	1,056	5,850	04/24/2018	04/26/2028
91159H-HS-2	US BANCORP SERIES MTN			2	1.G FE	1,720,325	.96,5900	1,666,181	1,725,000	1,722,681		468			3.900	3.933	AO	12,147	67,275	04/24/2018	04/26/2028
91159H-HW-3	US BANCORP	.CF.		2	1.G FE	499,955	.89,9720	449,862	500,000	499,966		4			3.000	3.001	JJ	6,292	15,000	07/24/2019	07/30/2029
92343V-EN-0	VERIZON COMMUNICATIONS	.CF.		1	2.A FE	198,040	.98,2010	195,421	199,000	198,827		144			3.376	3.453	FA	2,538	6,718	01/19/2018	02/15/2025
92343V-EU-4	VERIZON COMMUNICATIONS SERIES W1	.CF.		1	2.A FE	1,306,456	.96,6280	1,263,899	1,308,000	1,307,037		136			4.016	4.030	JD	4,086	52,529	09/10/2019	12/03/2029
927804-FZ-2	VIRGINIA ELEC & POWER CO SERIES A	.CF.		1	2.A FE	498,840	.96,9460	484,732	500,000	499,434		116			3.800	3.828	AO	4,750	19,000	03/20/2018	04/01/2028
931427-AQ-1	WALGREENS BOOTS ALLIANCE	.CF.		1	2.C FE	995,420	.95,0890	950,885	1,000,000	998,599		538			3.450	3.510	JD	2,875	34,500	07/05/2017	06/01/2026

ANNUAL STATEMENT FOR THE YEAR 2023 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
94106B-AC-5	WASTE CONNECTIONS INC	..CF..	.....	1	.. 2.A FE	978,690	..83.5570	835,567	1,000,000	982,712		1,924			2.200	2.438	JJ	10,144	22,000	11/15/2021	01/15/2032
96145D-AD-7	WRKCO INC	..CF..	.....	1	.. 2.B FE	1,002,032	..94.4970	944,971	1,000,000	1,000,903		(244)			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	..94.4970	944,971	1,000,000	999,794		43			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	..96.3850	481,923	500,000	499,573		86			4.000	4.021	MS	5,889	20,000	02/15/2019	03/15/2028
962166-BX-1	WEYERHAEUSER CO	..CF..	.....	1	.. 2.B FE	795,696	..95.4470	763,577	800,000	797,361		386			4.000	4.063	MN	4,089	32,000	02/21/2019	11/15/2029
962166-BY-9	WEYERHAEUSER CO	..CF..	.....	1	.. 2.B FE	236,373	..95.0580	237,645	250,000	237,895		1,523			4.000	4.903	AO	2,111	10,000	01/18/2023	04/15/2030
969457-BY-5	WILLIAMS COMPANIES INC	..CF..	.....	1	.. 2.B FE	1,022,320	..85.4670	854,665	1,000,000	1,017,161		(2,257)			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	..98.8660	593,194	600,000	599,815		45			4.650	4.667	JD	1,240	27,900	05/12/2022	06/15/2027
970648-AL-5	WILLIS NORTH AMERICA INC	..CF..	.....	1	.. 2.B FE	967,023	..98.8660	967,020	968,000	967,321		172			4.650	4.667	JD	2,001	45,012	05/19/2022	06/15/2027
98956P-AF-9	ZIMMER BIOMET HOLDINGS, INC	..CF..	.....	1	.. 2.B FE	988,360	..97.8590	978,591	1,000,000	998,252		1,311			3.550	3.691	AO	8,875	35,500	05/06/2015	04/01/2025
98956P-AT-9	ZIMMER BIOMET HOLDINGS	..CF..	.....	1	.. 2.B FE	1,496,370	..90.9500	1,364,255	1,500,000	1,497,535		340			3.550	3.579	MS	14,940	53,250	03/13/2020	03/20/2030
98978V-AL-7	ZOETIS INC	..CF..	.....	1	.. 2.A FE	994,440	..94.6460	946,455	1,000,000	997,718		568			3.000	3.065	MS	568	30,000	09/05/2017	09/12/2027
01626P-AM-8	ALIMENTATION COUCHE-TARD SERIES 144A	..CF..	.....	1	.. 2.A FE	526,825	..89.3630	446,814	500,000	519,567		(3,117)			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	..94.8360	948,363	1,000,000	998,453		518			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	..87.6220	175,245	200,000	186,254		1,824			3.050	4.286	JD	508	6,100	04/12/2022	06/01/2030
124900-AD-3	CCL INDUSTRIES INC SERIES 144A	..CF..	.....	1	.. 2.B FE	1,007,446	..87.6220	963,845	1,100,000	1,024,397		10,034			3.050	4.286	JD	2,796	33,550	04/12/2022	06/01/2030
559222-AY-0	MAGNA INTERNATIONAL INC	..CF..	.....	1	.. 1.G FE	1,033,060	..105.7900	1,057,896	1,000,000	1,031,167		(1,893)			5.500	5.063	MS	15,278	27,500	04/20/2023	03/21/2033
67077M-AD-0	NUTRIEN LTD .....	.....	.....	1	.. 2.B FE	946,903	..97.1070	971,072	1,000,000	989,375		8,113			3.000	3.876	AO	7,500	30,000	03/23/2018	04/01/2025
67077M-BA-5	NUTRIEN LTD	..CF..	.....	1	.. 2.B FE	1,187,858	..100.7140	1,198,500	1,190,000	1,188,063		205			4.900	4.941	MS	15,225	29,155	03/23/2023	03/27/2028
87971M-BD-4	TELUS CORPORATION	..CF..	.....	1	.. 2.B FE	991,890	..94.2190	942,188	1,000,000	997,282		814			2.800	2.891	FA	10,500	28,000	09/14/2016	02/16/2027
89352H-AT-6	TRANSCANADA PIPELINES .....	.....	.....	1	.. 2.A FE	995,810	..99.5690	995,692	1,000,000	998,944		471			4.875	4.929	JJ	22,479	48,750	01/22/2016	01/15/2026
98462Y-AF-7	YAMANA GOLD INC	..CF..	A	1	.. 2.C FE	500,000	..84.3750	421,875	500,000	500,000					2.630	2.630	FA	4,968	13,150	01/18/2022	08/15/2031
05523R-AF-4	BAE SYSTEMS PLC SERIES 144A	..CF..	C	1	.. 2.A FE	941,080	..82.1230	821,230	1,000,000	953,230		5,897			1.900	2.624	FA	7,178	19,000	11/24/2021	02/15/2031
067316-AD-1	BACARDI LTD SERIES 144A	..CF..	C	1	.. 2.C FE	479,550	..93.9530	469,763	500,000	493,327		2,478			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	..93.9530	469,763	500,000	493,327		2,478			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	..91.2340	237,208	260,000	254,118		1,207			3.750	4.545	MN	1,625	9,750	04/24/2018	05/01/2028
09952A-AC-0	BORAL FINANCE PTY LTD SERIES 144A	..CF..	C	1	.. 2.B FE	306,963	..91.2340	294,685	323,000	310,798		2,479			3.750	4.545	MN	2,019	12,113	06/02/2022	05/01/2028
314890-AD-6	FERGUSON FINANCE PLC SERIES 144A .....	.....	C	1	.. 2.B FE	596,874	..96.6770	580,064	600,000	597,269		259			4.650	4.716	AO	5,503	27,900	04/12/2022	04/20/2032
314890-AD-6	FERGUSON FINANCE PLC SERIES 144A	..CF..	C	1	.. 2.B FE	298,437	..96.6770	290,032	300,000	298,634		130			4.650	4.716	AO	2,751	13,950	04/12/2022	04/20/2032
47216Q-AC-7	JDE PEET'S NV SERIES 144A	..CF..	C	1	.. 2.C FE	1,991,820	..80.1700	1,603,402	2,000,000	1,993,484		758			2.250	3.069	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	..80.1700	801,701	1,000,000	829,704		17,707			2.250	3.069	MS	6,063	22,500	05/10/2022	09/24/2031
532522-AB-5	LIMA METRO LINE 2 FIN LT SERIES 144A .....	.....	C .....	.....	.. 2.C FE	736,284	..91.1250	677,716	743,721	737,168		467			4.350	4.533	JAJO	7,728	32,352	04/06/2022	04/05/2036
532522-AB-5	LIMA METRO LINE 2 FIN LT SERIES 144A	..CF..	C .....	.....	.. 2.C FE	736,284	..91.1250	677,716	743,721	737,168		467			4.350	4.533	JAJO	7,728	32,352	04/06/2022	04/05/2036
67078A-AE-3	INVENT FINANCE SARL	..CF..	C	1	.. 2.C FE	498,355	..409.3000	498,655	500,000	498,655		150			2.750	2.788	MN	1,757	13,750	11/08/2021	11/15/2031
83368R-BL-5	SOCIETE GENERALE SERIES 144A	..CF..	C	2	.. 2.C FE	1,000,000	..99.4200	994,176	1,000,000	1,000,000					6.221	6.215	JD	2,750	62,210	06/08/2022	06/15/2033
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						302,250,735	XXX	283,255,398	304,123,442	302,600,803		89,347			XXX	XXX	XXX	2,575,550	9,187,785	XXX	XXX
11042C-AB-6	BRITISH AIR 21-1 B PTT SERIES 144A .....	.....	C	4	.. 1.G FE	385,930	..89.4800	380,528	425,267	392,615		3,484			3.900	6.255	MLSD	737	16,585	05/10/2022	09/15/2031
11043X-AB-9	BRITISH AIR 19-1 A PTT	..CF..	C	1	.. 2.B FE	1,102,757	..90.9490	1,120,608	1,232,131	1,125,658		16,162			3.350	6.883	MLSD	1,835	41,276	05/20/2022	06/15/2029
11043X-AB-9	BRITISH AIR 19-1 A PTT .....	.....	C	1	.. 2.B FE	90,9490	..90.9490								3.350	6.883	MLSD			05/20/2022	06/15/2029
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,488,687	XXX	1,501,136	1,657,398	1,518,273		19,646			XXX	XXX	XXX	2,572	57,861	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						303,739,422	XXX	284,756,534	305,780,840	304,119,076		108,993			XXX	XXX	XXX	2,578,122	9,245,646	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

ANNUAL STATEMENT FOR THE YEAR 2023 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
2419999999. Total - Issuer Obligations						308,109,059	XXX	288,578,610	309,800,442	308,277,827		90,486			XXX	XXX	XXX	2,611,686	9,330,744	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						1,488,687	XXX	1,501,136	1,657,398	1,518,273		19,646			XXX	XXX	XXX	2,572	57,861	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						309,597,746	XXX	290,079,746	311,457,840	309,796,100		110,132			XXX	XXX	XXX	2,614,258	9,388,605	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ...\$	7,674,425	1B ..\$	2,298,707	1C ..\$	1D ..\$	6,936,120	1E ..\$	7,519,477	1F ..\$	24,474,567	1G ..\$	38,541,430
	1B	2A ...\$	74,615,958	2B ..\$	120,466,990	2C ..\$								
	1C	3A ...\$		3B ..\$		3C ..\$								
	1D	4A ...\$		4B ..\$		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

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)						XXX										XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
20931#--10-6 ...	American Retirement Life Insurance Company .....	.....	.....	..... 200,000.000	 73,379,420	 366.897	 73,379,420	 159,875,879	.....	.....	.....	..... 31,123,443	.....	..... 31,123,443	.....	.. 06/08/2005 ..	.....
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					73,379,420	XXX	73,379,420	159,875,879				31,123,443		31,123,443		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					73,379,420	XXX	73,379,420	159,875,879				31,123,443		31,123,443		XXX	XXX
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ANNUAL STATEMENT FOR THE YEAR 2023 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
053332-BH-4	AUTOZONE INC 6.550% 11/01/33		..10/19/2023 ..	J.P. MORGAN SECURITIES INC.		997,370	1,000,000	.....
05565E-CF-0	BMW US CAPITAL LLC SERIES 144A 5.150% 08/11/33		..09/22/2023 ..	Scotia Capital		482,855	500,000	3,219
114259-AX-2	BROOKLYN UNION GAS CO SERIES 144A 6.388% 09/15/33		..09/21/2023 ..	Various		1,692,930	1,700,000	1,242
14040H-CX-1	CAPITAL ONE FINANCIAL CO 5.468% 02/01/29		..01/25/2023 ..	Morgan Stanley		750,000	750,000	.....
19828T-AB-2	COLUMBIA PIPELINES OPOC SERIES 144A 6.036% 11/15/33		..10/25/2023 ..	Morgan Stanley		570,798	600,000	7,947
21871X-AQ-2	COREBRIDGE FINANCIAL INC SERIES 144A 6.050% 09/15/33		..10/24/2023 ..	HSBC SECURITIES		948,140	1,000,000	6,890
224044-CN-5	COX COMMUNICATIONS INC SERIES 144A 2.600% 06/15/31		..07/07/2023 ..	SANTANDER US CAPITAL MARKETS L		201,528	250,000	469
22822V-AN-1	CROWN CASTLE INC 3.100% 11/15/29		..11/28/2023 ..	CITIGROUP GLOBAL MARKETS		866,640	1,000,000	1,292
22822V-AR-2	CROWN CASTLE INC 3.300% 07/01/30		..09/15/2023 ..	Royal Bank of Canada Europe		1,462,442	1,700,000	12,155
22822V-BE-0	CROWN CASTLE INC 5.800% 03/01/34		..12/04/2023 ..	J.P. MORGAN SECURITIES INC.		499,175	500,000	.....
233853-AQ-3	DAIMLER TRUCK FINAN NA SERIES 144A 5.125% 01/19/28		..01/11/2023 ..	J.P. MORGAN SECURITIES INC.		999,350	1,000,000	.....
237194-AN-5	DARDEN RESTAURANTS INC 6.300% 10/10/33		..10/23/2023 ..	BANK OF AMERICA		488,020	500,000	1,313
26442C-BJ-2	DUKE ENERGY CAROLINAS 4.950% 01/15/33		..07/07/2023 ..	HSBC SECURITIES		489,025	500,000	12,719
26969P-AB-4	EAGLE MATERIALS 2.500% 07/01/31		..09/18/2023 ..	Mizuho Securities USA		1,199,595	1,500,000	8,229
29452E-AC-5	EQUITABLE HOLDINGS INC 5.594% 01/11/33		..10/17/2023 ..	Various		2,577,293	2,700,000	33,984
30303M-BN-5	META PLATFORMS INC 4.950% 05/15/33		..07/07/2023 ..	WELLS FARGO BANK N A		982,870	1,000,000	9,350
350930-AA-1	FOUNDRY JV HOLDCO LLC SERIES 144A 5.875% 01/25/34		..05/11/2023 ..	WELLS FARGO BANK N A		1,003,880	1,000,000	.....
361448-BE-2	GATX CORP 4.700% 04/01/29		..09/18/2023 ..	TRUIST BANK		942,250	1,000,000	22,064
372460-AD-7	GENUINE PARTS CO 6.875% 11/01/33		..10/23/2023 ..	J.P. MORGAN SECURITIES INC.		995,370	1,000,000	.....
418056-AZ-0	HASBRO INC 3.900% 11/19/29		..10/17/2023 ..	Robert W Baird & Co		217,333	250,000	4,063
55903V-BC-6	WARNERMEDIA HOLDINGS INC 4.279% 03/15/32		..04/28/2023 ..	Tax Free Exchange		1,979,526	2,000,000	10,222
571903-BF-9	MARRIOTT INTERNATIONAL SERIES GG 3.500% 10/15/32		..09/12/2023 ..	US Bancorp Investments		839,160	1,000,000	14,486
571903-BL-6	MARRIOTT INTERNATIONAL 4.900% 04/15/29		..03/23/2023 ..	J.P. MORGAN SECURITIES INC.		898,461	910,000	.....
579780-AT-4	MCCORMICK & CO 4.950% 04/15/33		..04/03/2023 ..	BANK OF AMERICA		249,840	250,000	.....
62829D-2B-5	MUTUAL OF OMAHA GLOBAL SERIES 144A 5.450% 12/12/28		..12/05/2023 ..	J.P. MORGAN SECURITIES INC.		599,508	600,000	.....
649840-CV-5	NY STATE ELECTRIC & GAS SERIES 144A 5.850% 08/15/33		..09/21/2023 ..	MITSUBISHI UFJ SECURITIE		1,691,517	1,700,000	12,984
66573R-AA-6	NORTHERN STAR RESOU SERIES 144A 6.125% 04/11/33		..06/13/2023 ..	CANTOR FITZGERALD		1,957,140	2,000,000	21,778
678858-BU-4	OKLAHOMA G&E CO 3.300% 03/15/30		..01/24/2023 ..	WELLS FARGO BANK N A		909,770	1,000,000	12,008
68233J-CK-8	ONCOR ELECTRIC DELIVERY SERIES W1 4.550% 09/15/32		..07/06/2023 ..	Various		1,400,365	1,464,000	21,279
743674-BE-2	PROTECTIVE LIFE CORP SERIES 144A 3.400% 01/15/30		..06/20/2023 ..	SANTANDER US CAPITAL MARKETS L		697,712	800,000	11,862
808513-CH-6	CHARLES SCHWAB CORP 6.136% 08/24/34		..10/17/2023 ..	FTN FINANCIAL CAPITAL MARKETS		945,530	1,000,000	9,374
87264A-BW-4	T-MOBILE USA INC 3.500% 04/15/31		..10/17/2023 ..	HSBC SECURITIES		831,360	1,000,000	389
962166-BY-9	WEYERHAEUSER CO 4.000% 04/15/30		..01/18/2023 ..	WELLS FARGO BANK N A		236,373	250,000	2,639
559222-AY-0	MAGNA INTERNATIONAL INC 5.500% 03/21/33		..04/20/2023 ..	Scotia Capital		1,033,060	1,000,000	5,042
67077M-BA-5	NUTRIEN LTD 4.900% 03/27/28		..03/23/2023 ..	Bank Of Montreal		1,187,858	1,190,000	.....
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							33,824,044	246,999
2509999997. Total - Bonds - Part 3							33,824,044	246,999
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds								
4509999997. Total - Preferred Stocks - Part 3						33,824,044	35,614,000	246,999
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						33,824,044	XXX	246,999

ANNUAL STATEMENT FOR THE YEAR 2023 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
06406R--AG-2	BANK OF NY MELLON CORP SERIES MTN 3.500% 04/28/23 BRISTOL- MYERS SQUIBB CO 3.250% 11/01/23		..04/28/2023	Maturity		700,000	700,000	699,237	699,897		103		103		700,000				12,250	..04/28/2023
110122--AW-8			..11/01/2023	Maturity		1,000,000	1,000,000	989,130	998,919		1,081		1,081		1,000,000				32,500	..11/01/2023
118230--AK-7	BUCKEYE PARTNERS LP 4.150% 07/01/23		..07/01/2023	Maturity		2,000,000	2,000,000	1,996,200	1,999,775		225		225		2,000,000				83,000	..07/01/2023
124857--AR-4	PARAMOUNT GLOBAL 2.900% 01/15/27		..11/21/2023	Call 90.1250		428,094	475,000	449,160	463,158		2,454		2,454		465,612				(18,922)	..01/15/2027
14149Y--AY-4	CARDINAL HEALTH INC 3.200% 03/15/23		..03/15/2023	Maturity		2,000,000	2,000,000	1,977,660	1,999,324		676		676		2,000,000				32,000	..03/15/2023
278265--AD-5	EATON VANCE CORP 3.625% 06/15/23 GEORGIA-PACIFIC LLC SERIES 144A 3.734%		..06/15/2023	Maturity		1,000,000	1,000,000	995,200	999,713		287		287		1,000,000				18,125	..06/15/2023
37331N--AD-3	07/15/23		..07/15/2023	Maturity		1,000,000	1,000,000	980,100	998,698		1,302		1,302		1,000,000				37,340	..07/15/2023
38141G--RD-8	GOLDMAN SACHS GROUP INC 3.625% 01/22/23 GUARDIAN LIFE GLOB FUND SERIES 144A		..01/22/2023	Maturity		500,000	500,000	516,275	500,188		(188)		(188)		500,000				9,063	..01/22/2023
40139L--AE-3	3.400% 04/25/23		..04/25/2023	Maturity		500,000	500,000	499,405	499,926		74		74		500,000				8,500	..04/25/2023
45687A--AJ-1	INGERSOLL-RAND GL HLD CO 4.250% 06/15/23		..03/20/2023	Call 100.0000 GOLDMAN SACHS & COMPANY		2,000,000	2,000,000	1,996,572	1,999,722		(54)		(54)		1,999,668		332	332	22,431	..06/15/2023
458140--BQ-2	INTEL CORP 3.750% 03/25/27		..05/11/2023			983,240	1,000,000	998,050	998,717		110		110		998,826		(15,586)	(15,586)	23,958	..03/25/2027
494550--BQ-8	KINDER MORGAN ENER PART 3.500% 09/01/23		..09/01/2023	Maturity		1,000,000	1,000,000	953,350	996,184		3,816		3,816		1,000,000				35,000	..09/01/2023
501044--CS-8	KROGER CO/THE 3.850% 08/01/23 WARNERMEDIA HOLDINGS INC SERIES 144A		..08/01/2023	Maturity		1,000,000	1,000,000	982,110	998,718		1,283		1,283		1,000,000				38,500	..08/01/2023
55903V--AL-7	4.279% 03/15/32		..04/28/2023	Tax Free Exchange		1,979,526	2,000,000	1,977,620	1,978,891		635		635		1,979,526				53,012	..03/15/2032
571748--AU-6	MARSH & MCLENNAN COS INC 4.050% 10/15/23		..10/15/2023	Maturity		1,000,000	1,000,000	996,060	999,581		419		419		1,000,000				40,500	..10/15/2023
666807--BG-6	NORTHROP GRUMMAN CORP 3.250% 08/01/23		..08/01/2023	Maturity		2,000,000	2,000,000	1,989,240	1,999,252		748		748		2,000,000				65,000	..08/01/2023
67103H--AD-9	O'REILLY AUTOMOTIVE INC 3.850% 06/15/23 PENSKE TRUCK LEASING/PTL SERIES 144A		..06/15/2023	Maturity		2,000,000	2,000,000	1,976,350	1,998,602		1,398		1,398		2,000,000				38,500	..06/15/2023
709599--BC-7	4.125% 08/01/23		..08/01/2023	Maturity		600,000	600,000	618,792	602,309		(2,309)		(2,309)		600,000				24,750	..08/01/2023
86787E--AN-7	TRUIST BANK 2.750% 05/01/23		..05/01/2023	Maturity		1,000,000	1,000,000	903,410	995,963		4,037		4,037		1,000,000				13,750	..05/01/2023
87305Q--CE-9	TTX CO SERIES 144A 4.125% 10/01/23		..10/01/2023	Maturity		500,000	500,000	499,995	499,974		26		26		500,000				20,620	..10/01/2023
11042C--AB-6	BRITISH AIR 21-1 B PTT SERIES 144A 3.900% 09/15/31	C.....	..12/15/2023	Redemption 100.0000		54,954	54,954	49,871	50,285		4,670		4,670		54,954				1,340	..09/15/2031
11043X--AB-9	BRITISH AIR 19-1 A PTT 3.350% 06/15/29 LIMA METRO LINE 2 FIN LT SERIES 144A	C.....	..12/15/2023	Redemption 100.0000		224,024	224,024	200,501	201,727		22,297		22,297		224,024				4,691	..06/15/2029
532522--AB-5	4.350% 04/05/36	C.....	..10/05/2023	Redemption 100.0000		87,792	87,792	86,914	86,963		829		829		87,792				2,400	..04/05/2036
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,557,630	23,641,770	23,331,202	23,566,486		43,919		43,919		23,610,402		(15,254)	(15,254)	598,308	XXX
2509999997. Total - Bonds - Part 4						23,557,630	23,641,770	23,331,202	23,566,486		43,919		43,919		23,610,402		(15,254)	(15,254)	598,308	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						23,557,630	23,641,770	23,331,202	23,566,486		43,919		43,919		23,610,402		(15,254)	(15,254)	598,308	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		..11/15/2023	Return of Capital		15,000,000		159,875,879	57,255,977						76,895,748					
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						15,000,000	XXX	159,875,879	57,255,977						76,895,748					XXX
5989999997. Total - Common Stocks - Part 4						15,000,000	XXX	159,875,879	57,255,977						76,895,748					XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						15,000,000	XXX	159,875,879	57,255,977						76,895,748					XXX
5999999999. Total - Preferred and Common Stocks						15,000,000	XXX	159,875,879	57,255,977						76,895,748					XXX
6009999999 - Totals						38,557,630	XXX	183,207,081	80,822,463		43,919		43,919		100,506,150		(15,254)	(15,254)	598,308	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Loyal American Life Insurance Company

SCHEDULE D - PART 5

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

[illegible]

SCHEDULE D - PART 6 - SECTION 1

[illegible]

SCHEDULE D - PART 6 - SECTION 2

NONE

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 .....	.....	.....	.....	.....	..... (5,565,493)	..XXX.
JPMorgan Chase—Depository Austin, TX/San Antonio, TX .....	.....	.....	.....	.....	..... (853,578)	..XXX.
JPMorgan Chase Investments Brooklyn, NY .....	.....	.....	.....	.....	..... 33,774	..XXX.
Wachovia Bank, N.a. Winston Salem, NC .....	.....	.....	.....	.....	..... 526,359	..XXX.
Wells Fargo Salt Lake City, UT .....	.....	.....	.....	.....	..... 457,932	..XXX.
Wells Fargo San Francisco, CA .....	.....	.....	.....	.....	..... 2,724,376	..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			(2,676,630)	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			(2,676,630)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			(2,676,630)	XXX

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

1. January.....	(2,078,157)	4. April.....	583,964	7. July.....	715,305	10. October.....	281,374
2. February....	244,952	5. May.....	926,515	8. August.....	(717,910)	11. November...	(1,137,205)
3. March.....	(6,815,194)	6. June.....	(5,474,896)	9. September.....	(4,353,226)	12. December.....	(2,676,630)

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

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B..... Life Insurance			120,093	106,942
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B..... Life Insurance			548,745	536,625
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			226,909	209,708
33. New York	NY					
34. North Carolina	NC	B..... Life Insurance			460,248	410,911
35. North Dakota	ND					
36. Ohio	OH	B..... Life Insurance	1,601,356	1,413,250		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B..... Life Insurance			149,798	144,885
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B..... Life Insurance			209,240	205,242
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			510,432	450,473
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX		149,367,423	140,739,650
59. Subtotal	XXX	XXX	1,601,356	1,413,250	151,592,888	142,804,436
DETAILS OF WRITE-INS						
5801. Reinsurance with Great American and Continental General	B.....	Reinsurance Trust			149,367,423	140,739,650
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			149,367,423	140,739,650