



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

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Loyal American Life Insurance Company

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

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

Country of DomicileUnited States of America

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

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

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

Main Administrative Office500 Great Circle Road
(Street and Number)
Nashville, TN, US 37228512-451-2224
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address500 Great Circle RoadNashville, TN, US 37228
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records500 Great Circle Road
(Street and Number)
Nashville, TN, US 37228512-451-2224
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.CignaSupplementalBenefits.com

Statutory Statement ContactRenee Wilkins Feldman512-531-1465
(Name)(Area Code) (Telephone Number)
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OFFICERS

PresidentRyan David Kocher #Corporate SecretaryAlicia Marie Morrow

Treasurer and Chief Accounting OfficerByron Keith BuescherAppointed ActuaryDaniel Ernest Paffumi

OTHER

Gregory John Czar #, Chief Financial Officer and Vice PresidentJoanne Ruth Hart, Vice President and Assistant TreasurerScott Ronald Lambert, Vice President and Assistant Treasurer

Mark Edmund Ochal, General ManagerKathleen Murphy O'Neil, Vice PresidentElizabeth Anne Warford, Vice President and Assistant Treasurer

Minhe Yu #, Chief Actuary

DIRECTORS OR TRUSTEES

Renee Romanelli Cieslukowski #Gregory John Czar #Ryan David Kocher #

Tracy Lyn LabonteMark Edmund Ochal

State ofTennesseeSS

County ofDavidson

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 BuescherDaniel Ernest PaffumiAlicia Marie Morrow
Treasurer and Chief Accounting OfficerAppointed ActuarySecretary

Subscribed and sworn to before me thisa. Is this an original filing?Yes [X] No []
day ofb. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	3,678,191	0.869	3,678,190		3,678,190	0.869
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	0.472	2,000,000		2,000,000	0.472
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed		0.000				0.000
1.06 Industrial and miscellaneous	293,554,157	69.342	293,554,158		293,554,158	69.342
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	299,232,348	70.683	299,232,348		299,232,348	70.683
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	100,051,870	23.634	100,051,870		100,051,870	23.634
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	100,051,870	23.634	100,051,870		100,051,870	23.634
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)	(1,856,687)	(0.439)	(1,856,687)		(1,856,687)	(0.439)
6.02 Cash equivalents (Schedule E, Part 2)	25,765,928	6.086	25,765,928		25,765,928	6.086
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	23,909,241	5.648	23,909,241		23,909,241	5.648
7. Contract loans	150,627	0.036	150,627		150,627	0.036
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
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	423,344,086	100.000	423,344,086		423,344,086	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 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 Line 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 2024 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	383,175,524
2.	Cost of bonds and stocks acquired, Part 3, Column 7	17,260,685
3.	Accrual of discount	616,448
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	61,672,450
	4.4. Part 4, Column 11	61,672,450
5.	Total gain (loss) on disposals, Part 4, Column 19	(48,112)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	63,032,905
7.	Deduct amortization of premium	343,922
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	(15,953)
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	399,284,215
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	399,284,215

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	3,678,191	3,374,563	3,675,584	3,677,000
	2. Canada				
	3. Other Countries				
	4. Totals	3,678,191	3,374,563	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	1,945,440	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	274,208,597	257,995,566	274,096,430	274,849,000
	9. Canada	8,923,789	8,625,345	8,843,244	8,990,000
	10. Other Countries	10,421,772	9,535,878	10,261,844	10,757,188
	11. Totals	293,554,158	276,156,789	293,201,518	294,596,188
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	299,232,349	281,476,792	299,059,842	300,273,188
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	100,051,870	100,051,870	124,875,879	
	25. Total Common Stocks	100,051,870	100,051,870	124,875,879	
	26. Total Stocks	100,051,870	100,051,870	124,875,879	
	27. Total Bonds and Stocks	399,284,219	381,528,662	423,935,721	

ANNUAL STATEMENT FOR THE YEAR 2024 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	919,347	2,758,843				XXX	3,678,190	1.2	3,677,025	1.2	3,678,190	
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	919,347	2,758,843				XXX	3,678,190	1.2	3,677,025	1.2	3,678,190	
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	0.7	2,000,000	0.6	2,000,000	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals			2,000,000			XXX	2,000,000	0.7	2,000,000	0.6	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 2024 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	4,101,585	39,159,145	29,439,731	2,143,302		XXX	74,843,763	25.0	81,767,703	26.4	45,285,649	29,558,114
6.2 NAIC 2	22,427,363	88,750,193	105,027,432	221,919		XXX	216,426,907	72.3	222,351,382	71.8	178,781,530	37,645,377
6.3 NAIC 3			1,284,331			XXX	1,284,331	0.4			1,284,331	
6.4 NAIC 4		999,156				XXX	999,156	0.3			999,156	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	26,528,948	128,908,494	135,751,494	2,365,221		XXX	293,554,157	98.1	304,119,085	98.2	226,350,666	67,203,491
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 2024 OF THE Loyal American Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 5,020,932	 41,917,988	 31,439,731	 2,143,302	.....	.....	..... 80,521,953	 26.9	 XXX	 XXX	 50,963,839	 29,558,114
12.2 NAIC 2	(d) 22,427,363	 88,750,193	 105,027,432	 221,919	.....	.....	..... 216,426,907	 72.3	 XXX	 XXX	 178,781,530	 37,645,377
12.3 NAIC 3	(d) .....	.....	..... 1,284,331	.....	.....	.....	..... 1,284,331	 0.4	 XXX	 XXX	 1,284,331	.....
12.4 NAIC 4	(d)	 999,156	.....	.....	.....	.....	..... 999,156	 0.3	 XXX	 XXX	 999,156	.....
12.5 NAIC 5	(d) .....	.....	.....	.....	.....	.....	(c) .....	.....	..... XXX	 XXX	.....	.....
12.6 NAIC 6	(d) .....	.....	.....	.....	.....	.....	(c) .....	.....	..... XXX	 XXX	.....	.....
12.7 Totals	 27,448,295	 131,667,337	 137,751,494	 2,365,221	.....	.....	(b) ... 299,232,347	 100.0	 XXX	 XXX	 232,028,856	 67,203,491
12.8 Line 12.7 as a % of Col. 7	 9.2	 44.0	 46.0	 0.8	.....	.....	..... 100.0	 XXX	 XXX	 XXX	 77.5	 22.5
13. Total Bonds Prior Year												
13.1 NAIC 1	 4,047,761	 43,492,334	 37,701,795	 2,202,838	.....	.....	..... XXX	 XXX	 87,444,728	 28.2	 62,206,888	 25,237,840
13.2 NAIC 2	 6,795,663	 102,692,358	 112,002,376	 860,985	.....	.....	..... XXX	 XXX	 222,351,382	 71.8	 181,041,099	 41,310,283
13.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	..... XXX	 XXX	.....	.....	.....	.....
13.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	..... XXX	 XXX	.....	.....	.....	.....
13.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	..... XXX	 XXX	(c) .....	.....	.....	.....
13.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	..... XXX	 XXX	(c) .....	.....	.....	.....
13.7 Totals	 10,843,424	 146,184,692	 149,704,171	 3,063,823	.....	.....	..... XXX	 XXX	(b) ... 309,796,110	 100.0	 243,247,987	 66,548,123
13.8 Line 13.7 as a % of Col. 9	 3.5	 47.2	 48.3	 1.0	.....	.....	..... XXX	 XXX	 100.0	 XXX	 78.5	 21.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 4,968,964	 28,931,995	 17,062,880	.....	.....	.....	..... 50,963,839	 17.0	 62,206,888	 20.1	 50,963,839	 XXX
14.2 NAIC 2	 19,626,810	 78,840,329	 80,314,391	.....	.....	.....	..... 178,781,530	 59.7	 181,041,099	 58.4	 178,781,530	 XXX
14.3 NAIC 3 .....	.....	.....	..... 1,284,331	.....	.....	.....	..... 1,284,331	 0.4	.....	.....	..... 1,284,331	 XXX
14.4 NAIC 4 .....	.....	..... 999,156	.....	.....	.....	.....	..... 999,156	 0.3	.....	.....	..... 999,156	 XXX
14.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX
14.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX
14.7 Totals	 24,595,774	 108,771,480	 98,661,602	.....	.....	.....	..... 232,028,856	 77.5	 243,247,987	 78.5	 232,028,856	 XXX
14.8 Line 14.7 as a % of Col. 7	 10.6	 46.9	 42.5	.....	.....	.....	..... 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 8.2	 36.4	 33.0	.....	.....	.....	..... 77.5	 XXX	 XXX	 XXX	 77.5	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 51,968	 12,985,993	 14,376,851	 2,143,302	.....	.....	..... 29,558,114	 9.9	 25,237,840	 8.1	 XXX	 29,558,114
15.2 NAIC 2	 2,800,553	 9,909,864	 24,713,041	 221,919	.....	.....	..... 37,645,377	 12.6	 41,310,283	 13.3	 XXX	 37,645,377
15.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX	.....
15.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX	.....
15.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX	.....
15.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... XXX	.....
15.7 Totals	 2,852,521	 22,895,857	 39,089,892	 2,365,221	.....	.....	..... 67,203,491	 22.5	 66,548,123	 21.5	 XXX	 67,203,491
15.8 Line 15.7 as a % of Col. 7	 4.2	 34.1	 58.2	 3.5	.....	.....	..... 100.0	 XXX	 XXX	 XXX	 XXX	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 1.0	 7.7	 13.1	 0.8	.....	.....	..... 22.5	 XXX	 XXX	 XXX	 XXX	 22.5

(a) Includes \$ 67,203,491 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 2024 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	919,347	2,758,843				XXX	3,678,190	1.2	3,677,025	1.2	3,678,190	
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	919,347	2,758,843				XXX	3,678,190	1.2	3,677,025	1.2	3,678,190	
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	0.7	2,000,000	0.6	2,000,000	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals			2,000,000			XXX	2,000,000	0.7	2,000,000	0.6	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	26,269,236	127,973,519	135,666,286	2,365,221		XXX	292,274,262	97.7	302,600,811	97.7	226,350,667	65,923,595
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities ...	259,712	934,976	85,209			XXX	1,279,897	0.4	1,518,273	0.5		1,279,897
6.05 Totals	26,528,948	128,908,495	135,751,495	2,365,221		XXX	293,554,159	98.1	304,119,084	98.2	226,350,667	67,203,492
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 2024 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	27,188,583	130,732,362	137,666,286	2,365,221		XXX	297,952,452	99.6	XXX	XXX	232,028,857	65,923,595
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	259,712	934,976	85,209			XXX	1,279,897	0.4	XXX	XXX		1,279,897
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	27,448,295	131,667,338	137,751,495	2,365,221			299,232,349	100.0	XXX	XXX	232,028,857	67,203,492
12.10 Line 12.09 as a % of Col. 7	9.2	44.0	46.0	0.8			100.0	XXX	XXX	XXX	77.5	22.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	10,587,367	145,160,464	149,466,182	3,063,823		XXX	XXX	XXX	308,277,836	99.5	243,247,987	65,029,849
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	256,057	1,024,227	237,989			XXX	XXX	XXX	1,518,273	0.5		1,518,273
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	10,843,424	146,184,691	149,704,171	3,063,823			XXX	XXX	309,796,109	100.0	243,247,987	66,548,122
13.10 Line 13.09 as a % of Col. 9	3.5	47.2	48.3	1.0			XXX	XXX	100.0	XXX	78.5	21.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	24,595,775	108,771,480	98,661,602			XXX	232,028,857	77.5	243,247,987	78.5	232,028,857	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	24,595,775	108,771,480	98,661,602				232,028,857	77.5	243,247,987	78.5	232,028,857	XXX
14.10 Line 14.09 as a % of Col. 7	10.6	46.9	42.5				100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.2	36.4	33.0				77.5	XXX	XXX	XXX	77.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	2,592,808	21,960,882	39,004,684	2,365,221		XXX	65,923,595	22.0	65,029,849	21.0	XXX	65,923,595
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities	259,712	934,976	85,209			XXX	1,279,897	0.4	1,518,273	0.5	XXX	1,279,897
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	2,852,520	22,895,858	39,089,893	2,365,221			67,203,492	22.5	66,548,122	21.5	XXX	67,203,492
15.10 Line 15.09 as a % of Col. 7	4.2	34.1	58.2	3.5			100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	1.0	7.7	13.1	0.8			22.5	XXX	XXX	XXX	XXX	22.5

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 2024 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	24,174,878		1,555,808	22,619,070
2. Cost of cash equivalents acquired	315,050,782		13,552,826	301,497,956
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	313,459,731		13,171,758	300,287,973
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)	25,765,929		1,936,876	23,829,053
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	25,765,929		1,936,876	23,829,053

(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 2024 OF THE Loyal American Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-CV-1	US TREASURY N/B	..SD..	.....	.....	... 1.A	2,760,457	..89.2030	2,459,330	2,757,000	2,758,843	.....	(494)	.....	.....	1.125	1.106	FA	10,539	31,016	09/13/2021	08/31/2028
91282C-EH-0	US TREASURY N/B	..SD..	.....	.....	... 1.A	597,330	..99.5310	597,188	600,000	599,708	.....	898	.....	.....	2.625	2.781	AO	3,375	15,750	04/19/2022	04/15/2025
91282C-EU-1	US TREASURY N/B	..SD..	.....	.....	... 1.A	307,797	..99.3910	308,111	310,000	309,640	.....	761	.....	.....	2.875	3.131	JD	416	8,913	07/13/2022	06/15/2025
91282C-EY-3	US TREASURY N/B	..SD..	.....	.....	... 1.A	10,000	..99.3440	9,934	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	3,374,563	3,677,000	3,678,191	.....	1,165	.....	.....	XXX	XXX	XXX	14,469	55,979	XXX	XXX
0109999999. Total - U.S. Government Bonds						3,675,584	XXX	3,374,563	3,677,000	3,678,191	.....	1,165	.....	.....	XXX	XXX	XXX	14,469	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	..97.2720	1,945,440	2,000,000	2,000,000	.....	.....	.....	.....	4.349	3.182	AO	21,745	86,980	08/31/2012	10/01/2030
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,182,740	XXX	1,945,440	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	1,945,440	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	..96.0700	960,697	1,000,000	997,726	.....	247	.....	.....	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	..98.2390	1,473,591	1,500,000	1,495,541	.....	3,090	.....	.....	3.200	3.389	MN	6,267	48,000	01/11/2017	05/14/2026
00287Y-AY-5	ABBVIE INC	..CF..	.....	1	... 1.G FE	1,481,575	..98.2390	1,473,591	1,500,000	1,496,489	.....	2,168	.....	.....	3.200	3.389	MN	6,267	48,000	01/11/2017	05/14/2026
00510R-AD-5	ACUTY BRANDS LIGHTING .....	.....	.....	1	... 2.B FE	2,946,174	..84.7080	2,490,409	2,940,000	(629)	2,943,735	.....	2,809	.....	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	..84.7080	1,749,216	2,065,000	2,029,095	.....	5,519	.....	.....	2.150	2.264	JD	1,973	44,398	11/23/2021	12/15/2030
00751Y-AE-6	ADVANCE AUTO PARTS SERIES WI .....	.....	.....	1	... 3.A FE	813,408	..89.2880	758,951	850,000	824,279	.....	4,205	.....	.....	3.900	4.549	AO	6,998	33,150	04/19/2022	04/15/2030
00751Y-AG-1	ADVANCE AUTO PARTS INC .....	.....	.....	1	... 3.A FE	448,555	..82.9250	414,625	500,000	460,052	.....	4,534	.....	.....	3.500	4.825	MS	5,153	17,500	05/11/2022	03/15/2032
00846U-AR-2	AGILENT TECHNOLOGIES INC	..CF..	.....	1	... 2.A FE	698,845	..95.1600	666,117	700,000	698,827	.....	(18)	.....	.....	4.750	4.771	MS	10,344	.....	09/05/2024	09/09/2034
00912X-BA-1	AIR LEASE CORP .....	.....	.....	1	... 2.B FE	1,260,579	..99.6670	1,320,592	1,325,000	1,323,111	.....	10,375	.....	.....	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	..98.4440	886,000	900,000	899,565	.....	58	.....	.....	4.900	4.909	JD	1,960	44,100	03/23/2020	12/15/2030
01748N-AF-1	ALLEGION US HOLDING CO .....	.....	.....	1	... 2.B FE	1,042,130	..100.5890	1,005,894	1,000,000	1,040,903	.....	(1,227)	.....	.....	5.600	5.037	MN	4,978	28,000	08/20/2024	05/29/2034
01748T-AC-5	ALLEGION US HOLDING CO	..CF..	.....	1	... 2.B FE	299,994	..100.5230	301,570	300,000	300,000	.....	.....	.....	.....	5.411	5.411	JJ	8,117	16,233	06/07/2022	07/01/2032
023135-BC-9	AMAZON.COM INC SERIES WI	..CF..	.....	1	... 1.E FE	998,301	..96.6060	966,060	1,000,000	999,446	.....	189	.....	.....	3.150	3.171	FA	11,288	31,500	06/06/2018	08/22/2027
03040W-AU-9	AMERICAN WATER CAPITAL C .....	.....	.....	1	... 2.A FE	1,696,243	..94.1960	1,601,337	1,700,000	1,698,166	.....	371	.....	.....	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	..94.1960	1,601,337	1,700,000	1,698,166	.....	371	.....	.....	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	..89.3670	446,834	500,000	521,244	.....	(3,910)	.....	.....	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	..89.3670	446,834	500,000	521,244	.....	(3,910)	.....	.....	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	..87.0820	827,274	950,000	948,688	.....	189	.....	.....	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	..78.1720	1,172,585	1,500,000	1,492,274	.....	1,118	.....	.....	2.805	2.786	MS	12,856	42,075	09/25/2020	03/11/2031
03115A-AA-1	AMFAM HOLDINGS INC SERIES 144A	..CF..	.....	1	... 2.C FE	1,014,570	..78.1720	781,723	1,000,000	1,009,956	.....	(1,529)	.....	.....	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	..99.4970	994,971	1,000,000	998,837	.....	3,195	.....	.....	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	..84.8270	1,187,574	1,400,000	1,440,258	.....	(6,414)	.....	.....	2.300	1.784	FA	11,270	32,200	09/25/2020	02/25/2031
03765H-AF-8	APOLLO MANAGEMENT HOLDIN SERIES 144A	..CF..	.....	1	... 1.F FE	1,024,340	..87.6010	876,008	1,000,000	1,015,484	.....	(2,781)	.....	.....	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	..97.1760	971,761	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	... 2.A FE	540,075	..90.5180	452,590	500,000	520,991	.....	(4,599)	.....	.....	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	..83.2420	832,418	1,000,000	996,912	.....	407	.....	.....	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	..92.2350	507,265	550,000	550,194	.....	(60)	.....	.....	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	..84.0300	504,212	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	..82.6280	578,396	700,000	693,459	.....	1,016	.....	.....	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	..107.6410	1,076,410	1,000,000	997,498	.....	217	.....	.....	6.550	6.586	MN	10,917	66,592	10/19/2023	11/01/2033
053332-BK-7	AUTOZONE INC .....	.....	.....	1	... 2.B FE	505,450	..99.2530	496,264	500,000	505,433	.....	(17)	.....	.....	5.400	5.248	JJ	13,725	.....	11/25/2024	07/15/2034
05351W-AB-9	AVANGRID INC .....	.....	.....	1	... 2.B FE	898,722	..94.8840	853,959	900,000	899,362	.....	126	.....	.....	3.800	3.817	JD	2,850	34,200	05/14/2019	06/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 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-AB-9	AVANGRID INC	..CF..	1		2.B FE	499,290	94.8840	474,422	500,000	499,646		70			3.800	3.817	JD	1,583	19,000	05/14/2019	06/01/2029
05565E-AY-1	BMW US CAPITAL LLC SERIES 144A		1		1.F FE	599,502	96.3740	578,241	600,000	599,790		52			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	95.5710	477,853	500,000	552,005		1,965	(9,759)		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	98.5490	492,746	500,000	484,563		1,359			5.150	5.606	FA	10,014	25,750	09/22/2023	08/11/2033
075887-CJ-6	BECTON DICKINSON AND CO		1		2.B FE	1,592,715	89.2290	1,338,435	1,500,000	1,555,072		(10,062)			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	96.9340	969,339	1,000,000	999,625		194			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	996,830	96.9340	969,339	1,000,000	996,186		2,121			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	87.5960	437,980	500,000	500,000					2.630	2.342	JD	438	13,150	06/12/2020	06/19/2030
081437-AT-2	AMCOR FLEXIBLES NORTH AM		1		2.B FE	523,435	87.5960	437,980	500,000	514,008		(2,517)			2.630	2.342	JD	438	13,150	02/18/2021	06/19/2030
084659-AM-3	BERKSHIRE HATHAWAY ENERG		1		1.G FE	498,183	95.2460	476,232	500,000	499,319		188			3.250	3.293	AO	3,431	16,250	05/02/2018	04/15/2028
084659-AT-8	BERKSHIRE HATHAWAY ENERG SERIES W	..CF..	1		1.G FE	1,048,861	99.8240	1,048,156	1,050,000	1,049,812		228			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	88.9910	289,220	325,000	309,343		1,802			3.700	4.489	MS	3,541	12,025	04/20/2022	03/15/2032
09062X-AH-6	BIOMER INC	..CF..	1		2.A FE	516,205	86.2240	431,119	500,000	509,100		(1,691)			2.250	1.873	MN	1,875	11,250	08/28/2020	05/01/2030
09062X-AH-6	BIOMER INC		1		2.A FE	516,205	86.2240	431,119	500,000	509,100		(1,691)			2.250	1.873	MN	1,875	11,250	08/28/2020	05/01/2030
100743-AL-7	BOSTON GAS COMPANY SERIES 144A		1		2.A FE	1,489,208	90.9190	1,250,132	1,375,000	1,437,636		(13,739)			3.001	1.901	FA	17,193	41,264	02/19/2021	08/01/2029
10112R-BA-1	BOSTON PROPERTIES LP	..CF..	1		2.B FE	448,385	97.1450	437,151	450,000	449,265		164			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	97.2050	1,215,063	1,250,000	1,255,301		(1,715)			4.000	3.843	MS	16,667	50,000	05/10/2019	03/01/2028
101137-AX-5	BOSTON SCIENTIFIC CORP	..CF..	1		2.A FE	921,892	96.0400	888,366	925,000	923,516		312			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	89.2450	446,223	500,000	521,837		(4,001)			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	89.2450	178,489	200,000	208,735		(1,601)			2.650	1.762	JD	442	5,300	09/03/2020	06/01/2030
110122-CP-1	BRISTOL-MYERS SQUIBB CO SERIES W		1		1.F FE	496,307	94.0190	470,093	500,000	497,981		399			3.400	3.496	JJ	7,319	17,000	07/15/2020	07/26/2029
110122-CP-1	BRISTOL-MYERS SQUIBB CO SERIES W	..CF..	1		1.F FE	496,307	94.0190	470,093	500,000	497,981		399			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	98.1390	981,393	1,000,000	999,292		453			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	104.6240	1,778,613	1,700,000	1,693,528		530			6.388	6.445	MS	31,975	108,596	09/21/2023	09/15/2033
115236-AC-5	BROWN & BROWN INC		1		2.C FE	1,462,510	84.1200	1,261,794	1,500,000	1,475,455		3,570			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	84.1200	618,279	735,000	747,360		(1,937)			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	91.4400	274,319	300,000	265,498		3,383			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.A FE	1,293,318	97.3950	1,266,129	1,300,000	1,298,216		1,034			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	95.6590	502,210	525,000	518,157		3,178			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	85.1180	1,214,635	1,427,000	1,407,318		2,845			3.500	2.741	AO	8,919	35,675	03/23/2021	04/01/2031
12527G-AH-6	CF INDUSTRIES INC SERIES 144A	..CF..	1		2.B FE	246,203	98.8170	247,041	250,000	248,958		503			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	96.7290	967,294	1,000,000	994,396		1,990			3.450	3.675	FA	13,033	34,500	03/10/2017	08/15/2027
126117-AU-4	CNA FINANCIAL CORP	..CF..	1		2.A FE	997,730	96.6910	966,912	1,000,000	999,302		240			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	85.3510	426,753	500,000	499,255		123			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	85.3510	768,155	900,000	898,317		278			2.050	2.083	FA	6,970	18,450	02/19/2021	08/15/2030
12636Y-AA-0	CRH AMERICA FINANCE INC SERIES 144A		1		2.A FE	992,710	96.6820	966,821	1,000,000	998,019		781			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	97.0850	970,849	1,000,000	1,000,207		(137)			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	97.2890	291,867	300,000	298,408		170			5.000	5.086	JD	42	15,000	06/07/2022	06/30/2032
134429-BJ-7	THE CAMPBELL'S COMPANY		1		2.B FE	2,944,088	87.5240	2,450,658	2,800,000	2,882,936		(15,526)			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	97.4810	974,808	1,000,000	996,009		1,695			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	99.7540	1,895,330	1,900,000	1,899,804		(76)			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	100.6730	755,045	750,000	750,000					5.468	5.468	FA	17,088	41,010	01/25/2023	02/01/2029
141781-BW-3	CARGILL INC SERIES 144A		1		1.F FE	993,390	92.2110	922,109	1,000,000	994,944		567			4.000	4.079	JD	1,000	40,000	04/19/2022	06/22/2032
142339-AH-3	CARLISLE COS INC	..CF..	1		2.B FE	498,005	97.0370	485,187	500,000	499,331		209			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	97.0370	485,187	500,000	501,773		(617)			3.750	3.704	JD	1,563	18,750	01/02/2018	12/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 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
15189T-AX-5	CENTERPOINT ENERGY INC	..CF..	.....	1	.. 2.B FE	499,985	..90.1860	450,930	500,000	499,988 .....	.....	.....	.....	.....	..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	..95.7620	478,808	500,000	499,209 .....	.....	.....	.....	.....	..3.700	..3.749	JD	1,542	18,500	..02/27/2018	..06/01/2028
171239-AG-1	CHUBB INA HOLDINGS INC .....	.....	.....	1	.. 1.F FE	1,484,667	..83.1400	1,247,093	1,500,000	1,490,936 .....	.....	1,510 .....	.....	.....	..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	..96.7410	967,413	1,000,000	993,897 .....	.....	2,217 .....	.....	.....	..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	..96.7410	967,413	1,000,000	993,897 .....	.....	2,217 .....	.....	.....	..3.150	..3.398	FA	13,125	31,500	..12/20/2017	..08/01/2027
17275R-BL-5	CISCO SYSTEMS INC	..CF..	.....	1	.. 1.D FE	999,120	..97.0110	970,111	1,000,000	999,813 .....	.....	94 .....	.....	.....	..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	..90.0030	450,017	500,000	531,370 .....	.....	(5,819) .....	.....	.....	..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	..90.0030	450,017	500,000	531,370 .....	.....	(5,819) .....	.....	.....	..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	..79.8770	399,383	500,000	500,538 .....	.....	(64) .....	.....	.....	..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	..99.2060	992,064	1,000,000	999,945 .....	.....	28 .....	.....	.....	..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	..97.7590	488,794	500,000	499,950 .....	.....	14 .....	.....	.....	..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	..99.7730	997,729	1,000,000	997,882 .....	.....	4,679 .....	.....	.....	..4.500	..5.000	JD	3,750	45,000	..05/12/2016	..06/01/2025
19828T-AB-2	COLUMBIA PIPELINES OPCO SERIES 144A	..CF..	.....	1	.. 2.A FE	570,798	..102.5830	615,500	600,000	573,538 .....	.....	2,356 .....	.....	.....	..6.036	..6.702	MN	4,628	45,974	..10/25/2023	..11/15/2033
20030N-CH-2	COMCAST CORP .....	.....	.....	1	.. 1.G FE	996,470	..95.9750	959,750	1,000,000	998,657 .....	.....	363 .....	.....	.....	..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	..86.2000	896,484	1,040,000	1,038,264 .....	.....	245 .....	.....	.....	..2.400	..2.428	JD	1,109	24,960	..06/03/2021	..06/15/2031
21871X-AR-0	COREBRIDGE FINANCIAL INC	..CF..	.....	1	.. 2.A FE	951,222	..103.6500	1,036,497	1,000,000	952,650 .....	.....	1,429 .....	.....	.....	..6.050	..6.777	MS	17,814	30,250	..08/12/2024	..09/15/2033
224044-CL-9	COX COMMUNICATIONS INC SERIES 144A .....	.....	.....	1	.. 2.B FE	1,489,833	..82.2960	1,234,446	1,500,000	1,493,916 .....	.....	990 .....	.....	.....	..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	..82.2960	658,371	800,000	798,513 .....	.....	242 .....	.....	.....	..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	..84.3170	210,792	250,000	208,985 .....	.....	5,130 .....	.....	.....	..2.600	..5.670	JD	289	6,500	..07/07/2023	..06/15/2031
224044-CS-4	COX COMMUNICATIONS INC SERIES 144A	..CF..	.....	1	.. 2.B FE	495,810	..99.1670	495,835	500,000	496,088 .....	.....	278 .....	.....	.....	..5.700	..5.818	JD	1,267	28,500	..04/11/2024	..06/15/2033
22822V-AN-1	CROWN CASTLE INC	..CF..	.....	1	.. 2.B FE	866,640	..90.8550	908,547	1,000,000	887,675 .....	.....	19,437 .....	.....	.....	..3.100	..5.777	MN	3,961	31,000	..11/28/2023	..11/15/2029
22822V-AR-2	CROWN CASTLE INC .....	.....	.....	1	.. 2.B FE	1,462,442	..90.8200	1,543,947	1,700,000	1,500,674 .....	.....	29,954 .....	.....	.....	..3.300	..5.822	JJ	28,050	56,100	..09/15/2023	..07/01/2030
22822V-BE-0	CROWN CASTLE INC	..CF..	.....	1	.. 2.B FE	499,175	..101.6680	508,339	500,000	499,147 .....	.....	(8) .....	.....	.....	..5.800	..5.823	MS	9,667	21,347	..12/04/2023	..03/01/2034
233851-DW-1	DAIMLER FINANCE NA LLC SERIES 144A .....	.....	.....	1	.. 1.F FE	547,535	..91.6630	458,317	500,000	526,788 .....	.....	(5,498) .....	.....	.....	..3.100	..1.884	FA	5,856	15,500	..02/11/2021	..08/15/2029
233853-AH-3	DAIMLER TRUCKS FINAN NA SERIES 144A	..CF..	.....	1	.. 1.G FE	401,670	..83.8450	419,224	500,000	409,047 .....	.....	7,377 .....	.....	.....	..2.500	..5.706	JD	590	12,500	..04/16/2024	..12/14/2031
233853-AQ-3	DAIMLER TRUCK FINAN NA SERIES 144A	..CF..	.....	1	.. 1.G FE	999,350	..100.3790	1,003,786	1,000,000	999,555 .....	.....	128 .....	.....	.....	..5.125	..5.140	JJ	23,063	51,250	..01/11/2023	..01/19/2028
237194-AN-5	DARDEN RESTAURANTS INC	..CF..	.....	1	.. 2.B FE	488,020	..104.6680	523,338	500,000	489,025 .....	.....	892 .....	.....	.....	..6.300	..6.632	AO	7,088	31,500	..10/23/2023	..10/10/2033
24422E-WH-8	JOHN DEERE CAPITAL CORP	..CF..	.....	1	.. 1.E FE	498,770	..92.8680	464,338	500,000	499,031 .....	.....	109 .....	.....	.....	..3.900	..3.930	JD	1,300	19,500	..06/01/2022	..06/07/2032
25470D-BF-5	DISCOVERY COMMUNICATIONS .....	.....	.....	1	.. 2.C FE	698,810	..93.1490	652,045	700,000	699,388 .....	.....	119 .....	.....	.....	..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	..97.6950	976,951	1,000,000	1,003,368 .....	.....	(1,562) .....	.....	.....	..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	..97.2580	486,290	500,000	502,325 .....	.....	(685) .....	.....	.....	..4.200	..4.040	MN	2,683	21,000	..05/07/2019	..05/15/2028
26078J-AD-2	DUPONT DE NEMOURS INC	..CF..	.....	1	.. 2.A FE	1,375,000	..99.5580	1,368,918	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	..98.9390	999,389	1,000,000	999,367 .....	.....	672 .....	.....	.....	..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	..97.2320	291,695	300,000	299,509 .....	.....	112 .....	.....	.....	..3.950	..3.995	MN	1,514	11,850	..11/05/2018	..11/15/2028
266233-AH-8	DUQUESNE LIGHT HOLDINGS SERIES 144A .....	.....	.....	1	.. 2.C FE	500,000	..86.6320	433,162	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	..85.0110	1,200,127	1,200,000	1,205,048 .....	.....	(737) .....	.....	.....	..2.500	..4.100	JJ	15,000	30,000	..08/30/2021	..07/01/2031
26969P-AB-4	EAGLE MATERIALS .....	.....	.....	1	.. 2.B FE	1,199,595	..85.0110	1,275,159	1,500,000	1,240,486 .....	.....	32,132 .....	.....	.....	..2.500	..4.100	JJ	18,750	37,500	..09/18/2023	..07/01/2031
278062-AG-9	EATON CORP	..CF..	.....	1	.. 1.G FE	1,000,000	..96.0730	960,731	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	..96.0730	960,731	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	..97.7000	488,499	500,000	520,072 .....	.....	(5,992) .....	.....	.....	..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	998,590	..95.9800	959,795	1,000,000	998,879 .....	.....	355 .....	.....	.....	..3.250	..3.290	JD	2,708	32,500	..11/09/2017	..12/01/2027
29364W-BP-2	ENTERGY LOUISIANA LLC .....	.....	.....	1	.. 1.F FE	1,095,809	..98.7290	1,096,015	1,100,000	1,095,870 .....	.....	61 .....	.....	.....	..5.150	..5.198	MS	22,345 .....	.....	..08/06/2024	..09/15/2034
29379V-BL-6	ENTERPRISE PRODUCTS OPER .....	.....	.....	1	.. 1.G FE	1,025,420	..98.5080	985,079	1,000,000	1,005,191 .....	.....	(2,685) .....	.....	.....	..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	..92.9910	557,944	600,000	600,620 .....	.....	(126) .....	.....	.....	..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	..100.3730	802,983	800,000	799,653 .....	.....	100 .....	.....	.....	..5.100	..5.115	JD	1,813	40,800	..09/07/2022	..12/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 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
29452E-AC-5	EQUITABLE HOLDINGS INC			1	2.A FE	1,647,283	101.1010	1,718,719	1,700,000	1,653,017		4,430			5.594	6.245	JJ	44,907	95,098	09/20/2023	01/11/2033
29452E-AC-5	EQUITABLE HOLDINGS INC	.CF.		1	2.A FE	930,010	101.1010	1,011,011	1,000,000	936,994		5,783			5.594	6.245	JJ	26,416	55,940	10/17/2023	01/11/2033
30040W-AE-8	EVERSOURCE ENERGY	.CF.		1	2.B FE	499,660	95.1090	475,547	500,000	499,881		35			3.300	3.308	JJ	7,608	16,500	01/03/2018	01/15/2028
30040W-AE-8	EVERSOURCE ENERGY			1	2.B FE	999,320	95.1090	951,093	1,000,000	999,762		70			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	89.0540	2,137,294	2,400,000	2,513,432		(19,363)			2.610	1.712	AO	13,224	62,640	10/19/2020	10/15/2030
30303M-BH-8	META PLATFORMS INC SERIES W1	.CF.		1	1.D FE	880,386	92.7740	927,740	1,000,000	900,480		10,273			3.850	5.463	FA	14,544	38,500	12/28/2022	08/15/2032
31428X-BZ-8	FEDEX CORP			1	2.B FE	600,360	97.0400	485,200	500,000	557,067		(10,510)			4.250	1.901	MN	2,715	21,250	09/30/2020	05/15/2030
320844-PD-9	HUNTINGTON NATIONAL BANK				2.A FE	1,006,120	98.5240	985,238	1,000,000	1,001,231					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	99.5450	995,453	1,000,000	994,846		9,149			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	84.5530	845,525	1,000,000	1,008,964		(1,402)			2.400	2.237	MS	7,067	24,000	08/17/2021	03/15/2031
34964C-AE-6	FORTUNE BRANDS INNOVATIONS INC			1	2.B FE	466,450	92.4500	462,249	500,000	468,682		2,232			3.250	4.750	MS	4,785	8,125	08/13/2024	09/15/2029
350930-AA-1	FOUNDRY JV HOLDCO LLC SERIES 144A	.CF.		1	2.B FE	1,003,880	97.8100	978,097	1,000,000	1,003,556		(261)			5.875	5.822	JJ	25,458	69,521	05/11/2023	01/25/2034
35137L-AL-9	FOX CORP	.CF.		1	2.B FE	1,132,510	92.7640	927,637	1,000,000	1,076,632		(14,421)			3.500	1.892	AO	8,069	35,000	02/10/2021	04/08/2030
36143L-2H-7	GA GLOBAL FUNDING TRUST SERIES 144A				1.F FE	1,040,526	83.7770	976,004	1,165,000	1,070,432		11,350			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.F FE	854,991	83.7770	800,072	955,000	879,084		9,123			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	97.6230	976,229	1,000,000	999,314		267			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	97.6230	976,229	1,000,000	999,314		267			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	98.4450	984,453	1,000,000	953,939		9,254			4.700	5.940	AO	11,750	47,000	09/18/2023	04/01/2029
369550-BM-9	GENERAL DYNAMICS CORP	.CF.		1	1.F FE	841,050	94.3740	802,178	850,000	844,863		864			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	109.4400	1,094,401	1,000,000	995,632		338			6.875	6.940	MN	11,458	68,750	10/23/2023	11/01/2033
37959E-AS-0	GLOBE LIFE INC	.CF.		1	2.A FE	1,224,675	84.3380	1,033,138	1,225,000	1,224,787		29			2.150	2.124	FA	9,950	26,338	08/31/2020	08/15/2030
37959E-AA-0	GLOBE LIFE INC			1	2.A FE	1,731,755	84.3380	1,454,827	1,725,000	1,729,049		(716)			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	99.5560	995,557	1,000,000	1,003,124		(6,905)			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	95.5000	1,814,496	1,900,000	1,897,970		777			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	99.6800	996,798	1,000,000	999,519		1,146			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	96.3330	963,329	1,000,000	999,578		133			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	96.3330	963,329	1,000,000	999,578		133			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	93.9140	234,786	250,000	222,801		4,589			3.900	6.537	MN	1,138	9,750	10/17/2023	11/19/2029
443510-AJ-1	HUBBELL INC			1	2.A FE	987,980	95.6260	956,257	1,000,000	995,757		1,252			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	87.9930	879,930	1,000,000	1,030,102		(5,891)			2.550	1.880	FA	10,413	25,500	10/22/2020	02/04/2030
446150-AS-3	HUNTINGTON BANCSHARES	.CF.		1	2.A FE	529,345	87.9930	439,965	500,000	516,105		(3,155)			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	89.8360	1,414,019	1,574,000	1,648,908		(13,655)			2.900	1.928	JD	3,804	45,646	02/10/2021	06/01/2030
458140-BQ-2	INTEL CORP	.CF.		1	2.A FE	873,294	97.2860	851,248	875,000	874,368		250			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	98.2460	1,866,676	1,900,000	1,899,192		532			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	85.8610	908,405	1,058,000	1,075,988		(3,343)			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	84.7540	1,525,570	1,800,000	1,811,693		(1,956)			2.300	2.202	MN	6,900	41,400	05/14/2021	11/01/2030
459506-AQ-4	INTL FLAVOR & FRAGRANCES SERIES 144A	.CF.		1	2.C FE	499,998	84.7540	423,770	500,000	499,993					2.300	2.202	MN	1,917	11,500	05/14/2021	11/01/2030
46849L-SQ-5	JACKSON NATL LIFE GLOBAL SERIES 144A				1.F FE	996,795	97.6870	976,874	1,000,000	999,489		352			3.050	3.309	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	97.6870	976,874	1,000,000	993,784		4,473			3.050	3.309	AO	5,253	30,500	01/05/2017	04/29/2026
476556-DE-2	JERSEY CENTRAL PIWR & LT SERIES 144A			1	1.G FE	298,944	97.5880	292,763	300,000	298,938		(6)			5.100	5.144	JJ	1,105		12/02/2024	01/15/2035
478160-CK-8	JOHNSON & JOHNSON	.CF.		1	1.A FE	499,405	95.4030	477,016	500,000	499,808		58			2.900	2.913	JJ	6,686	14,500	11/08/2017	01/15/2028
49326E-EG-4	KEYCORP SERIES MTN				2.B FE	798,632	96.3410	770,724	800,000	799,444		143			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	88.4870	530,922	600,000	620,835		(4,169)			2.550	1.784	AO	3,825	15,300	08/26/2020	10/01/2029
49327V-2A-1	KEY BANK NA				2.B FE	1,500,840	97.7920	1,466,883	1,500,000	1,500,164		(140)			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			96.4630	1,000,000						2.742	2.742	FA	10,359	27,420	08/02/2016	08/15/2026

ANNUAL STATEMENT FOR THE YEAR 2024 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
49427R-AN-2	KILROY REALTY LP	..CF..	1		..2.C FE	1,494,510	..98.0090	1,470,128	1,500,000	1,497,506		552			..4.750	..4.796	JD	3,167	71,250	11/14/2018	12/15/2028
497266-AC-0	KIRBY CORPORATION		1		..2.C FE	988,565	..96.7280	967,276	1,000,000	995,761		1,208			..4.200	..4.433	MS	14,000	42,000	04/24/2018	03/01/2028
497266-AC-0	KIRBY CORPORATION	..CF..	1		..2.C FE	288,000	..96.7280	290,183	300,000	295,314		1,336			..4.200	..4.433	MS	4,200	12,600	11/02/2018	03/01/2028
501044-DE-8	KROGER CO		1		..2.A FE	465,785	..96.4490	482,246	500,000	490,876		4,837			..2.650	..3.712	AO	2,797	13,250	05/08/2019	10/15/2026
501044-DV-0	KROGER CO		1		..2.B FE	997,470	..96.6500	966,502	1,000,000	997,469		(1)			..5.000	..5.032	MS	17,222		08/20/2024	09/15/2034
502431-AQ-2	L3HARRIS TECH INC	..CF..	1		..2.B FE	487,635	..99.8380	499,192	500,000	488,381		746			..5.400	..5.746	JJ	11,325	13,500	04/15/2024	07/31/2033
50540R-AQ-5	LABORATORY CORP OF AMERICA HOL		1		..2.B FE	503,590	..99.8950	499,473	500,000	500,000		(599)			..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	..85.5240	855,239	1,000,000	1,017,394		(2,608)			..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	..94.3480	471,739	500,000	498,916		347			..3.500	..3.615	MN	2,236	17,500	11/14/2017	11/15/2027
524660-AY-3	LEGGETT & PLATT INC		1		..2.C FE	493,745	..94.3480	471,739	500,000	497,930		667			..3.500	..3.615	MN	2,236	17,500	01/09/2018	11/15/2027
531546-AB-5	LIBERTY UTILITIES FIN SERIES 144A		1		..2.B FE	498,700	..83.8540	419,269	500,000	499,217		127			..2.050	..2.079	MS	3,018	10,250	09/16/2020	09/15/2030
539830-BR-9	LOCKHEED MARTIN CORP		1		..1.F FE	299,736	..92.7290	278,187	300,000	299,784		24			..3.900	..3.911	JD	520	11,700	04/21/2022	06/15/2032
55279H-AQ-3	MANUF & TRADERS TRUST CO		1		..1.G FE	999,660	..95.9910	959,914	1,000,000	999,872		36			..3.400	..3.404	FA	12,656	34,000	08/14/2017	08/17/2027
55903V-BC-6	WARNERMEDIA HOLDINGS INC		1		..2.C FE	989,763	..87.9790	879,787	1,000,000	991,381		989			..4.279	..4.419	MS	12,599	42,790	04/28/2023	03/15/2032
55903V-BC-6	WARNERMEDIA HOLDINGS INC	..CF..	1		..2.C FE	989,763	..87.9790	879,787	1,000,000	991,381		989			..4.279	..4.419	MS	12,599	42,790	04/28/2023	03/15/2032
571903-AY-9	MARRIOTT INTERNATIONAL SERIES X		1		..2.B FE	496,405	..97.2920	486,461	500,000	498,634		374			..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	..99.1770	545,472	550,000	549,200		177			..4.650	..4.690	JD	2,131	25,575	11/13/2018	12/01/2028
571903-BL-6	MARRIOTT INTERNATIONAL	..CF..	1		..2.B FE	898,461	..99.7180	907,435	910,000	901,416		1,733			..4.900	..5.146	AO	9,413	44,590	03/23/2023	04/15/2029
573284-AQ-9	MARTIN MARIETTA MATERIALS INC		1		..2.B FE	997,980	..96.9210	969,207	1,000,000	999,429		215			..3.450	..3.474	JD	2,875	34,500	05/17/2017	06/01/2027
573284-AT-3	MARTIN MARIETTA MATERIAL		1		..2.B FE	492,487	..96.5050	506,650	525,000	513,579		3,549			..3.500	..4.291	JD	817	18,375	04/24/2018	12/15/2027
573284-AW-6	MARTIN MARIETTA		1		..2.B FE	171,874	..85.3720	170,744	200,000	178,993		2,732			..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	..84.1130	757,013	900,000	779,884		17,819			..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		..1.B FE	1,297,166	..95.7330	1,244,532	1,300,000	1,299,121		414			..2.350	..2.384	JJ	14,172	30,550	01/09/2020	01/14/2027
579780-AN-7	MCCORMICK & CO INC		1		..2.B FE	498,275	..96.6790	483,397	500,000	499,477		183			..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	..96.6790	966,793	1,000,000	998,954		365			..3.400	..3.441	FA	12,844	34,000	08/09/2017	08/15/2027
579780-AQ-0	MCCORMICK & CO		1		..2.B FE	1,558,980	..88.2380	1,323,573	1,500,000	1,534,697		(6,480)			..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	..97.5090	243,773	250,000	249,847		13			..4.950	..4.958	AO	2,613	12,375	04/03/2023	04/15/2033
582839-AH-9	MEAD JOHNSON NUTRITION C		1		..1.G FE	999,580	..99.5270	995,265	1,000,000	999,918		47			..4.125	..4.130	MN	5,271	41,250	10/29/2015	11/15/2025
58769J-AX-5	MERCEDES-BENZ FIN NA SERIES 144A		1		..1.F FE	598,125	..97.5680	487,842	500,000	507,887		(238)			..5.125	..4.916	FA	10,677		08/20/2024	08/01/2034
59156R-AW-6	METLIFE INC		1		..1.G	999,920	..99.1600	991,604	1,000,000	999,961		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		..1.D FE	1,227,828	..92.5380	1,110,450	1,200,000	1,213,495		(2,806)			..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		..1.D FE	553,195	..90.3320	451,661	500,000	531,617		(5,688)			..2.950	..1.691	AO	3,360	14,750	02/10/2021	04/09/2030
59217G-FS-3	MET LIFE GLOB FUNDING I SERIES 144A		1		..1.D FE	511,195	..97.8380	489,192	500,000	510,821		(374)			..5.050	..4.752	JJ	12,134		08/02/2024	01/08/2034
609207-AT-2	MONDELEZ INTERNATIONAL		1		..2.B FE	623,904	..89.4550	513,469	574,000	602,576		(5,395)			..2.750	..1.712	AO	3,420	15,785	12/09/2020	04/13/2030
609207-AX-3	MONDELEZ INTERNATIONAL		1		..2.B FE	1,252,724	..81.4800	1,038,867	1,275,000	1,261,417		2,099			..1.500	..1.685	FA	7,809	19,125	09/24/2020	02/04/2031
609207-AY-1	MONDELEZ INTERNATIONAL		1		..2.B FE	299,295	..80.1310	240,393	300,000	299,521		56			..1.875	..1.897	AO	1,188	5,625	09/30/2020	12/12/2028
610202-BR-3	MONONGAHELA POWER CO SERIES 144A		1		..1.G FE	999,580	..97.0020	970,016	1,000,000	999,857		45			..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	..99.6290	996,286	1,000,000	999,856		197			..3.750	..3.775	MS	10,104	37,500	03/20/2020	03/24/2025
62829D-2B-5	MUTUAL OF OMAHA GLOBAL SERIES 144A	..CF..	1		..1.E FE	599,508	..101.2630	607,760	600,000	599,580		88			..5.450	..5.469	JD	1,726	32,700	12/05/2023	12/12/2028
631005-BJ-3	NARRAGANSETT ELECTRIC SERIES 144A		1		..1.G FE	569,131	..92.3400	461,701	500,000	538,923		(7,348)			..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	..92.3400	923,402	1,000,000	1,073,624		(13,863)			..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	..80.1310	1,121,873	1,400,000	1,397,832		331			..1.350	..1.376	MS	5,565	18,900	09/29/2020	03/15/2031
64952H-CX-9	NEW YORK LIFE GLOBAL FDG SERIES 144A	..CF..	1		..1.A FE	498,025	..95.0740	475,370	500,000	498,664		414			..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	..102.7000	1,745,903	1,700,000	1,692,368		664			..5.850	..5.916	FA	37,570	101,384	09/21/2023	08/15/2033
65473P-AL-9	NISOURCE INC		1		..2.B FE	497,950	..82.0130	410,066	500,000	498,754		191			..1.700	..1.743	FA	3,211	8,500	08/20/2020	02/15/2031

ANNUAL STATEMENT FOR THE YEAR 2024 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
65473Q-BE-2	NISOURCE FINANCE CORP	...	...	1	.. 2.B FE	978,810	.. 97.3040	973,041	1,000,000	993,806 .....	.....	.. 2,439 .....	.....	.....	.. 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	101.9640	2,039,282	2,000,000	1,962,204 .....	.....	.. 3,346 .....	.....	.....	.. 6.125	.. 6.421	AO	 27,222	122,500	06/13/2023	04/11/2033
66815L-2D-0	NORTHWESTERN MUTUAL GLBL SERIES 144A .....	...	...	.....	.. 1.A FE	999,080	.. 89.8820	898,823	1,000,000	999,532 .....	.....	..... 130 .....	.....	.....	.. 1.700	.. 1.714	JD	 1,417	17,000	05/24/2021	06/01/2028
67021C-AP-2	NSTAR ELECTRIC CO	..CF..	...	1	.. 1.G FE	497,260	.. 95.6970	478,483	500,000	498,405 .....	.....	..... 264 .....	.....	.....	.. 3.950	.. 4.017	AO	 4,938	19,750	03/23/2020	04/01/2030
670346-AY-1	NUCOR CORP	..CF..	...	1	.. 1.G FE	499,200	.. 99.1570	495,787	500,000	499,576 .....	.....	..... 157 .....	.....	.....	.. 4.300	.. 4.336	MN	 2,269	21,500	05/18/2022	05/23/2027
678858-BU-4	OKLAHOMA G&E CO	..CF..	...	1	.. 1.G FE	909,770	.. 92.2530	922,526	1,000,000	931,227 .....	.....	.. 11,365 .....	.....	.....	.. 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	.. 98.3400	983,396	1,000,000	999,823 .....	.....	..... 103 .....	.....	.....	.. 3.600	.. 3.611	AO	 7,600	36,000	03/28/2016	04/15/2026
68389X-BN-4	ORACLE CORP	..CF..	...	1	.. 2.B FE	501,420	.. 96.0940	480,472	500,000	500,393 .....	.....	..... (158) .....	.....	.....	.. 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	.. 87.9050	791,143	900,000	899,061 .....	.....	..... 132 .....	.....	.....	.. 2.875 .....	.....	MS	 6,900	25,875	03/22/2021	03/25/2031
69349L-AQ-1	PNC BANK NA	..CF..	2 .....	.....	.. 1.G FE	999,710	.. 99.5800	995,803	1,000,000	999,927 .....	.....	..... 28 .....	.....	.....	.. 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	.. 89.7670	897,670	1,000,000	997,831 .....	.....	..... 412 .....	.....	.....	.. 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	.. 96.7510	241,878	250,000	249,862 .....	.....	..... 37 .....	.....	.....	.. 3.750 .....	.....	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	.. 97.6130	976,133	1,000,000	992,347 .....	.....	.. 5,322 .....	.....	.....	.. 3.100	.. 3.675	MN	 3,961	31,000	02/15/2017	05/15/2026
69352P-AL-7	PPL CAPITAL FUNDING INC .....	.....	...	1	.. 2.A FE	955,290	.. 97.6130	976,133	1,000,000	992,347 .....	.....	.. 5,322 .....	.....	.....	.. 3.100	.. 3.675	MN	 3,961	31,000	02/15/2017	05/15/2026
695156-AU-3	PACKAGING CORP OF AMERIC .....	.....	...	1	.. 2.B FE	549,100	.. 91.2100	456,050	500,000	526,773 .....	.....	.. (5,412) .....	.....	.....	.. 3.000	 1,806	JD	 667	15,000	09/30/2020	12/15/2029
708696-BY-4	PENNSYLVANIA ELECTRIC CO SERIES 144A .....	.....	...	1	.. 1.G FE	998,580	.. 94.9160	949,156	1,000,000	999,485 .....	.....	..... 141 .....	.....	.....	.. 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	.. 99.8010	499,007	500,000	499,893 .....	.....	..... 285 .....	.....	.....	.. 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	.. 98.6120	986,124	1,000,000	998,571 .....	.....	..... 529 .....	.....	.....	.. 4.400	.. 4.461	JJ	 22,000	44,000	07/01/2027	07/01/2027
74251V-AR-3	PRINCIPAL FINANCIAL GRP .....	.....	...	1	.. 1.G FE	498,010	.. 94.9080	474,538	500,000	499,025 .....	.....	..... 198 .....	.....	.....	.. 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	.. 97.8550	978,553	1,000,000	999,581 .....	.....	..... 292 .....	.....	.....	.. 3.000	.. 3.031	AO	 6,083	30,000	04/11/2016	04/18/2026
74350L-AC-8	PROLOGIS TARGETED US SERIES 144A .....	.....	...	1	.. 1.G FE	596,136	.. 98.1810	589,085	600,000	596,205 .....	.....	..... 69 .....	.....	.....	.. 5.250	.. 5.332	JJ	 11,900 .....	.....	08/08/2024	01/15/2035
743674-BE-2	PROTECTIVE LIFE CORP SERIES 144A .....	.....	...	1	.. 1.G FE	697,712	.. 92.1520	737,217	800,000	718,196 .....	.....	.. 13,627 .....	.....	.....	.. 3.400	.. 5.767	JJ	 12,542	27,200	06/20/2023	01/15/2030
74368C-AY-0	PROTECTIVE LIFE GLOBAL SERIES 144A	..CF..	.....	.....	.. 1.D FE	525,000	.. 84.4430	443,327	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	.. 1.D FE	1,125,000	.. 84.4430	949,987	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 III	..CF..	...	1	.. 2.C FE	998,713	.. 99.3600	993,598	1,000,000	999,879 .....	.....	..... 122 .....	.....	.....	.. 3.650	.. 3.666	MN	 4,664	36,500	12/24/2015	05/15/2025
74834L-BB-5	QUEST DIAGNOSTICS INC	..CF..	...	1	.. 2.A FE	2,135,530	.. 89.7220	1,794,436	2,000,000	2,079,090 .....	.....	.. (14,267) .....	.....	.....	.. 2.950	.. 2.142	JD	 164	59,000	12/02/2020	06/30/2030
74834L-BG-4	QUEST DIAGNOSTICS INC .....	.....	...	1	.. 2.A FE	996,090	.. 96.8630	968,626	1,000,000	996,104 .....	.....	..... 14 .....	.....	.....	.. 5.000	.. 5.050	JD	 2,222	16,111	08/15/2024	12/15/2034
74949L-AE-2	RELX CAPITAL INC	..CF..	...	1	.. 2.A FE	693,847	.. 97.3980	681,785	700,000	695,147 .....	.....	..... 531 .....	.....	.....	.. 4.750	.. 4.862	MN	 3,787	33,250	05/17/2022	05/20/2032
749685-AV-5	RPM INTERNATIONAL INC .....	.....	...	1	.. 2.B FE	998,580	.. 97.7050	977,054	1,000,000	999,602 .....	.....	..... 152 .....	.....	.....	.. 3.750	.. 3.767	MS	 11,042	37,500	02/27/2017	03/15/2027
749685-AV-5	RPM INTERNATIONAL INC	..CF..	...	1	.. 2.B FE	998,580	.. 97.7050	977,054	1,000,000	999,602 .....	.....	..... 152 .....	.....	.....	.. 3.750	.. 3.767	MS	 11,042	37,500	02/27/2017	03/15/2027
75508X-AA-4	RAYONIER LP	..CF..	.....	.....	.. 2.C FE	1,016,340	.. 84.9590	849,593	1,000,000	1,010,975 .....	.....	.. (1,644) .....	.....	.....	.. 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	.. 99.1330	991,332	1,000,000	1,001,286 .....	.....	.. (2,134) .....	.....	.....	.. 3.900	.. 3.676	MN	 6,500	39,000	01/19/2017	11/01/2025
75884R-AU-7	REGENCY CENTERS LP	..CF..	...	1	.. 2.A FE	992,270	.. 97.7170	997,165	1,000,000	998,129 .....	.....	..... 838 .....	.....	.....	.. 3.600	.. 3.693	FA	 838	36,000	01/24/2017	02/01/2027
75884R-AX-1	REGENCY CENTERS LP .....	.....	...	1	.. 2.A FE	499,185	.. 98.2780	491,391	500,000	499,678 .....	.....	..... 85 .....	.....	.....	.. 4.125	.. 4.145	MS	 6,073	20,625	02/28/2018	03/15/2028
759351-AS-8	REINSURANCE GRP OF AMER .....	.....	...	1	.. 2.A FE	1,032,320	.. 100.5250	1,005,246	1,000,000	1,032,125 .....	.....	.. (195) .....	.....	.....	.. 5.750	.. 5.313	MS	 16,931 .....	.....	12/03/2024	09/15/2034
760759-AS-9	REPUBLIC SERVICES INC .....	.....	...	1	.. 2.A FE	980,034	.. 96.6600	909,767	1,025,000	1,009,667 .....	.....	.. 4,938 .....	.....	.....	.. 3.375	 4,938	MN	 4,420	34,594	01/24/2021	02/13/2026
776743-AL-0	ROPER TECHNOLOGIES INC	..CF..	...	1	.. 2.A FE	935,450	.. 82.0870	820,869	1,000,000	955,566 .....	.....	.. 6,626 .....	.....	.....	.. 1.750	.. 2.538	FA	 6,611	17,500	11/17/2021	02/15/2031
78516F-AA-7	SABAL TRAIL TRANS SERIES 144A .....	.....	...	1	.. 2.A FE	1,000,000	.. 96.2760	962,764	1,000,000	1,000,000 .....	.....	.....	.....	.....	.. 4.246	.. 4.246	MN	 7,077	42,460	04/26/2018	05/01/2028
808513-AM-7	CHARLES SCHWAB CORP .....	.....	...	1	.. 1.F FE	996,190	.. 98.6450	986,446	1,000,000	999,485 .....	.....	..... 422 .....	.....	.....	.. 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	.. 93.2620	1,398,930	1,500,000	1,497,470 .....	.....	..... 520 .....	.....	.....	.. 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	.. 104.6990	1,046,938	1,000,000	950,101 .....	.....	.. 3,706 .....	.....	.....	.. 6.136	.. 6.943	FA	 21,646	61,360	10/17/2023	08/24/2034
824348-AW-6	THE SHERWIN-WILLIAMS CO .....	.....	...	1	.. 2.B FE	996,370	.. 96.8940	968,986	1,000,000	998,991 .....	.....	..... 385 .....	.....	.....	.. 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	.. 99.1850	991,853	1,000,000	1,003,077 .....	.....	.. (3,740) .....	.....	.....	.. 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	.. 82.6130	578,291	700,000	697,905 .....	.....	..... 264 .....	.....	.....	.. 2.200	.. 2.245	MS	 4,534	15,400	11/08/2021	03/15/2032
832696-AR-9	JMI SMUCKER CO .....	.....	...	1	.. 2.B FE	960,340	.. 96.8730	968,726	1,000,000	986,425 .....	.....	.. 4,252 .....	.....	.....	.. 3.375	.. 3.865	JD	 1,500	33,750	02/28/2018	12/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 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
832696-AS-7	JM SMUCKER CO	..CF..	1		..2.B FE	525,696	..88.0630	..440,316	..500,000	..514,580		..(2,801)			..2.375	..1.802	MS	..3,497	..11,875	..12/02/2020	..03/15/2030
832696-AS-7	JM SMUCKER CO	..CF..	1		..2.B FE	573,612	..88.0630	..484,347	..550,000	..563,694		..(2,626)			..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	..81.0550	..1,215,827	..1,500,000	..1,465,016		..4,355			..2.125	..2.479	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	..85.4520	..427,259	..500,000	..510,364		..(1,579)			..2.718	..2.348	AO	..2,831	..13,590	..08/20/2021	..04/16/2031
84756N-AF-6	SPECTRA ENERGY PARTNERS	..CF..	1		..2.B FE	898,340	..99.6890	..996,890	..1,000,000	..997,048					..3.500	..4.900	MS	..10,306	..35,000	..02/10/2016	..03/15/2025
84756N-AF-6	SPECTRA ENERGY PARTNERS	..CF..	1		..2.B FE	898,340	..99.6890	..996,890	..1,000,000	..997,048					..3.500	..4.900	MS	..10,306	..35,000	..02/10/2016	..03/15/2025
84756N-AH-2	SPECTRA ENERGY PARTNERS	..CF..	1		..2.B FE	484,145	..97.6430	..488,213	..500,000	..496,630		..1.778			..3.375	..3.766	AO	..3,563	..16,875	..01/10/2017	..10/15/2026
84859D-AD-9	SPIRE MISSOURI INC SERIES 2034	..CF..	1		..1.F FE	498,300	..99.5080	..497,539	..500,000	..498,321					..5.150	..5.194	FA	..9,871		..08/06/2024	..08/15/2034
858119-BM-1	STEEL DYNAMICS INC	..CF..	1		..2.B FE	1,065,387	..90.2930	..930,013	..1,030,000	..1,053,035		..(3,715)			..3.250		JJ	..15,436	..33,475	..06/14/2021	..01/15/2031
858119-BM-1	STEEL DYNAMICS INC	..CF..	1		..2.B FE	1,080,065	..90.2930	..902,925	..1,000,000	..1,048,379		..(7,712)			..3.250	..2.586	JJ	..14,986	..32,500	..09/21/2020	..01/15/2031
863667-AH-4	STRYKER CORP	..CF..	1		..2.A FE	994,270	..99.0370	..990,370	..1,000,000	..999,406		..654			..3.375	..3.444	MN	..5,625	..33,750	..01/14/2016	..11/01/2025
863667-AQ-4	STRYKER CORP	..CF..	1		..2.A FE	499,790	..96.4560	..482,279	..500,000	..499,906		..22			..3.650	..3.655	MS	..5,779	..18,250	..02/26/2018	..03/07/2028
86787G-AJ-1	TRUIST BANK	..CF..	2		..1.G FE	994,940	..97.9140	..979,136	..1,000,000	..999,176		..559			..3.300	..3.360	MN	..4,217	..33,000	..05/11/2016	..05/15/2026
867914-BS-1	TRUIST FINANCIAL CORP	..CF..	1		..2.A FE	499,360	..99.6590	..498,295	..500,000	..499,921		..79			..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	..97.8110	..978,109	..1,000,000	..999,336		..408			..3.300	..3.344	JJ	..15,217	..33,000	..03/22/2021	..07/15/2026
87264A-BW-4	T-MOBILE USA INC	..CF..	1		..2.B FE	831,360	..90.6250	..906,252	..1,000,000	..853,290		..18,440			..3.500	..6.366	AO	..7,389	..35,000	..10/17/2023	..04/15/2031
87264A-CB-9	T-MOBILE USA INC SERIES W1	..CF..	1		..2.B FE	884,668	..86.0760	..731,644	..850,000	..872,262		..(3,530)			..2.550	..2.074	FA	..8,188	..21,675	..05/21/2021	..02/15/2031
88258Y-AZ-1	TEXAS- NEW MEXICO PR SERIES 144A	..CF..	1		..1.F FE	1,324,360	..108.0570	..1,080,565	..1,000,000	..1,248,159		..(8,284)			..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	..98.9930	..1,187,911	..1,200,000	..1,214,525		..(14,807)			..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	..97.2350	..972,351	..1,000,000	..1,001,308		..(635)			..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	..94.9750	..284,926	..300,000	..289,092		..3,126			..3.375	..4.621	MS	..3,375	..10,125	..11/08/2018	..03/01/2028
883203-CD-1	TEXTRON INC	..CF..	1		..2.B FE	1,122,944	..103.9430	..1,091,405	..1,050,000	..1,120,388		..(2,556)			..6.100	..5.128	MN	..8,184	..32,025	..08/06/2024	..11/15/2033
89787E-AA-9	TRUSTAGE FINANCIAL GROUP SERIES 144A	..CF..	1		..2.B FE	746,632	..91.6480	..711,185	..776,000	..753,142		..2,524			..4.625	..5.732	AO	..7,577	..35,890	..04/19/2022	..04/15/2032
89787E-AA-9	TRUSTAGE FINANCIAL GROUP SERIES 144A	..CF..	1		..2.B FE	1,803,640	..91.6480	..1,832,950	..2,000,000	..1,841,053		..16,932			..4.625	..5.732	AO	..19,528	..92,500	..09/12/2022	..04/15/2032
902494-BC-6	TYSON FOODS INC	..CF..	1		..2.B FE	998,330	..96.9660	..969,657	..1,000,000	..999,519		..179			..3.550	..3.475	JD	..2,860	..35,500	..05/23/2017	..06/02/2027
902494-BC-6	TYSON FOODS INC	..CF..	1		..2.B FE	1,013,920	..96.9660	..969,657	..1,000,000	..1,003,545		..(1,540)			..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	..96.0170	..480,086	..500,000	..499,293		..228			..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	..97.0520	..145,578	..150,000	..149,841		..42			..3.900	..3.933	AO	..1,056	..5,850	..04/24/2018	..04/26/2028
91159H-HS-2	US BANCORP SERIES MTN	..CF..	2		..1.G FE	1,720,325	..97.0520	..1,674,147	..1,725,000	..1,723,167		..486			..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	..91.2640	..456,318	..500,000	..499,970		..4			..3.000	..3.001	JJ	..6,292	..15,000	..07/24/2019	..07/30/2029
92338C-AF-0	VERALTO CORP	..CF..	1		..2.B FE	1,018,450	..100.5270	..1,005,265	..1,000,000	..1,018,281		..(169)			..5.450	..5.177	MS	..15,593		..11/26/2024	..09/18/2033
92343V-EN-0	VERIZON COMMUNICATIONS	..CF..	1		..2.A FE	198,040	..99.7950	..198,591	..199,000	..198,971		..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	..95.7290	..1,252,129	..1,308,000	..1,307,179		..142			..4.016	..4.030	JD	..4,086	..52,529	..09/10/2019	..12/03/2029
931427-AQ-1	WALGREENS BOOTS ALLIANCE	..CF..	1		..4.A FE	995,420	..96.8570	..968,574	..1,000,000	..999,156		..557			..3.450	..3.510	JD	..2,875	..34,500	..07/05/2017	..06/01/2026
94106B-AC-5	WASTE CONNECTIONS INC	..CF..	1		..2.A FE	978,690	..82.1430	..821,426	..1,000,000	..984,683		..1,971			..2.200	..2.438	JJ	..10,144	..22,000	..11/15/2021	..01/15/2032
957576-AA-9	WESTERN & SOUTHERN FIN SERIES 144A	..CF..	1		..1.F FE	1,064,730	..101.2310	..1,062,650	..1,000,000	..1,062,650		..(2,080)			..5.750		JJ	..26,514		..08/21/2024	..07/15/2033
96145D-AD-7	WRKCO INC	..CF..	1		..2.B FE	1,002,032	..96.2160	..962,160	..1,000,000	..1,000,652		..(251)			..3.375	..3.363	MS	..9,938	..33,750	..02/15/2019	..09/15/2027
96145D-AD-7	WRKCO INC	..CF..	1		..2.B FE	999,612	..96.2160	..962,160	..1,000,000	..999,838		..44			..3.375	..3.363	MS	..9,938	..33,750	..02/15/2019	..09/15/2027
96145D-AH-8	WRKCO INC	..CF..	1		..2.B FE	499,193	..96.9950	..494,973	..500,000	..499,663		..90			..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	..95.2550	..762,039	..800,000	..797,763		..402			..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	..94.6680	..236,670	..250,000	..239,580		..1,685			..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	..86.2090	..862,093	..1,000,000	..1,014,852		..(2,309)			..2.600	..2.330	MS	..7,656	..26,000	..09/03/2021	..03/15/2031
970648-AL-5	WILLIS NORTH AMERICA INC	..CF..	1		..2.B FE	599,730	..99.5030	..597,017	..600,000	..599,862		..47			..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	..99.5030	..963,187	..968,000	..967,500		..180			..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	..99.6240	..996,241	..1,000,000	..999,570		..1,317			..3.550	..3.691	AO	..8,875	..35,500	..05/06/2015	..04/01/2025

ANNUAL STATEMENT FOR THE YEAR 2024 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
98956P-AT-9	ZIMMER BIOMET HOLDINGS	..CF..	1	.....	.. 2.B FE	1,496,370	..91.3260	1,369,896	1,500,000	1,497,887	.....	352	.....	.....	..3.550	3.579	MS	14,940	53,250	03/13/2020	03/20/2030
98956P-AZ-5	ZIMMER BIOMET HOLDINGS .....	.....	1	.....	.. 2.B FE	999,940	..98.0260	980,263	1,000,000	999,877	.....	(63)	.....	.....	..5.200	5.200	MS	19,644	.....	08/08/2024	09/15/2034
98978V-AL-7	ZOETIS INC	..CF..	1	.....	.. 2.A FE	994,440	..95.7050	957,052	1,000,000	998,303	.....	585	.....	.....	..3.000	3.065	MS	9,083	30,000	09/05/2017	09/12/2027
01626P-AM-8	ALIMENTATION COUCHE-TARD SERIES 144A	..CF..	1	.....	.. 2.A FE	526,825	..89.9150	449,575	500,000	516,381	.....	(3,187)	.....	.....	..2.950	2.229	JJ	6,392	14,750	08/18/2021	01/25/2030
0778FP-AM-1	BELL CANADA	..CF..	1	.....	.. 2.B FE	1,471,020	..97.7350	1,466,025	1,500,000	1,472,706	.....	1,686	.....	.....	..5.200	5.455	FA	29,467	39,000	04/02/2024	02/15/2034
124900-AB-7	CCL INDUSTRIES INC SERIES 144A .....	.....	1	.....	.. 2.B FE	995,070	..96.8560	968,561	1,000,000	998,987	.....	535	.....	.....	..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	..89.7760	179,552	200,000	188,157	.....	1,903	.....	.....	..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	..89.7760	987,538	1,100,000	1,034,866	.....	10,469	.....	.....	..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	101.1170	1,011,170	1,000,000	1,028,348	.....	(2,819)	.....	.....	..5.500	5.063	MS	15,278	55,000	04/20/2023	03/21/2033
67077M-AD-0	NUTRIEN LTD .....	.....	1	.....	.. 2.B FE	946,903	..99.5630	995,626	1,000,000	997,759	.....	8,384	.....	.....	..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	..99.9410	1,189,300	1,190,000	1,188,465	.....	402	.....	.....	..4.900	4.941	MS	15,225	58,310	03/23/2023	03/27/2028
87971M-BD-4	TELUS CORPORATION	..CF..	1	.....	.. 2.B FE	991,890	..95.7240	957,238	1,000,000	998,120	.....	838	.....	.....	..2.800	2.891	FA	10,500	28,000	09/14/2016	02/16/2027
98462Y-AF-7	YAMANA GOLD INC	..CF..	A	.....	.. 2.C FE	500,000	..84.1520	420,760	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	.....	.. 2.A FE	941,080	..82.5040	825,037	1,000,000	959,283	.....	6,053	.....	.....	..1.900	2.624	FA	7,178	19,000	11/24/2021	02/15/2031
067316-AD-1	BACARDI LTD SERIES 144A	..CF..	C	.....	.. 2.C FE	479,550	..96.4680	482,338	500,000	495,887	.....	2,561	.....	.....	..2.750	3.302	JJ	6,340	13,750	12/20/2017	07/15/2026
067316-AD-1	BACARDI LTD SERIES 144A .....	.....	C	.....	.. 2.C FE	479,550	..96.4680	482,338	500,000	495,887	.....	2,561	.....	.....	..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	.....	.. 2.B FE	247,910	..94.2340	245,009	260,000	255,377	.....	1,260	.....	.....	..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	.....	.. 2.B FE	306,963	..94.2340	304,376	323,000	313,396	.....	2,597	.....	.....	..3.750	4.545	MN	2,019	12,113	06/02/2022	05/01/2028
314890-AD-6	FERGUSON FINANCE PLC SERIES 144A .....	.....	C	.....	.. 2.A FE	596,874	..94.5760	567,453	600,000	597,540	.....	272	.....	.....	..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	.....	.. 2.A FE	298,437	..94.5760	283,727	300,000	298,770	.....	136	.....	.....	..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	.....	.. 2.C FE	1,991,820	..79.2800	1,585,604	2,000,000	1,994,260	.....	776	.....	.....	..2.250	3.081	MS	12,125	45,000	09/21/2021	09/24/2031
47216Q-AC-7	JDE PEET'S NV SERIES 144A .....	.....	C	.....	.. 2.C FE	801,180	..79.2800	792,802	1,000,000	848,294	.....	18,590	.....	.....	..2.250	3.081	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	690,905	..91.0000	635,074	697,884	692,185	.....	450	.....	.....	..4.350	4.533	JAJO	7,252	30,358	04/06/2022	04/05/2036
532522-AB-5	LIMA METRO LINE 2 FIN LT SERIES 144A	..CF..	C	.....	.. 2.C FE	690,905	..91.0000	635,074	697,884	692,185	.....	450	.....	.....	..4.350	4.533	JAJO	7,252	30,358	04/06/2022	04/05/2036
67078A-AE-3	NVENT FINANCE SARL	..CF..	C	.....	.. 2.C FE	498,355	..82.8500	414,252	500,000	498,809	.....	154	.....	.....	..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	.....	1,000,000	..99.1550	991,552	1,000,000	1,000,000	.....	.....	.....	.....	..6.221	6.215	JD	2,752	62,210	06/08/2022	06/15/2033
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						291,963,213	XXX	274,865,564	293,217,768	292,274,260	.....	172,495	.....	.....	XXX	XXX	XXX	2,508,882	9,687,601	XXX	XXX
11042C-AB-6	BRITISH AIR 21-1 B PTT SERIES 144A .....	.....	C	4	.....	336,059	..93.1600	344,982	370,313	345,046	.....	3,166	.....	.....	..3.900	6.255	MJSD	642	14,442	05/10/2022	09/15/2031
11043X-AB-9	BRITISH AIR 19-1 A PTT	..CF..	C	1	.....	902,256	..93.8650	946,260	1,008,107	934,851	.....	13,858	.....	.....	..3.350	6.883	MJSD	1,501	33,772	05/20/2022	06/15/2029
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,238,315	XXX	1,291,242	1,378,420	1,279,897	.....	17,024	.....	.....	XXX	XXX	XXX	2,143	48,214	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						293,201,528	XXX	276,156,806	294,596,188	293,554,157	.....	189,519	.....	.....	XXX	XXX	XXX	2,511,025	9,735,815	XXX	XXX
1309999999. Total - Hybrid Securities						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2419999999. Total - Issuer Obligations						297,821,537	XXX	280,185,567	298,894,768	297,952,451	.....	173,660	.....	.....	XXX	XXX	XXX	2,545,096	9,830,560	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						1,238,315	XXX	1,291,242	1,378,420	1,279,897	.....	17,024	.....	.....	XXX	XXX	XXX	2,143	48,214	XXX	XXX
2459999999. Total - SVO Identified Funds						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2469999999. Total - Affiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						.....	XXX	.....	.....	.....	.....	.....	.....	.....	XXX	XXX	XXX	.....	.....	XXX	XXX
2509999999 - Total Bonds						299,059,852	XXX	281,476,809	300,273,188	299,232,348	.....	190,684	.....	.....	XXX	XXX	XXX	2,547,239	9,878,774	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Loyal American Life Insurance Company

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																								
Number																								
1A	1A	...	\$	7,676,195	1B	...	\$	2,299,121	1C	...	\$	8,319,658	1E	...	\$	6,145,614	1F	...	\$	21,925,604	1G	...	\$	34,155,770
1B	2A	...	\$	69,559,553	2B	...	\$	121,154,316	2C	...	\$	25,713,030												
1C	3A	...	\$	1,284,331	3B	...	\$		3C	...	\$													
1D	4A	...	\$	999,156	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

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2024 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
00846U-AR-2	AGILENT TECHNOLOGIES INC 4.750% 09/09/34		..09/05/2024 ..	SNBC NIKKO SECURITIES AMERICA,		698,845	700,000	.....
01748N-AF-1	ALLEGION US HOLDING CO 5.600% 05/29/34		..08/20/2024 ..	BANK OF AMERICA		1,042,130	1,000,000	12,756
053332-BK-7	AUTOZONE INC 5.400% 07/15/34		..11/25/2024 ..	BANK OF AMERICA		505,450	500,000	11,100
21871X-AR-0	COREBRIDGE FINANCIAL INC 6.050% 09/15/33		..08/12/2024 ..	Tax Free Exchange		951,222	1,000,000	25,376
224044-CS-4	COX COMMUNICATIONS INC SERIES 144A 5.700% 06/15/33		..04/11/2024 ..	Morgan Stanley		495,810	500,000	9,500
233853-AH-3	DAIMLER TRUCKS FINAN NA SERIES 144A 2.500% 12/14/31		..04/16/2024 ..	BANK OF AMERICA		401,670	500,000	4,306
29364W-BP-2	ENTERGY LOUISIANA LLC 5.150% 09/15/34		..08/06/2024 ..	Mizuho Securities USA		1,095,809	1,100,000	.....
34964C-AE-6	FORTUNE BRANDS INNOVATIONS INC 3.250% 09/15/29		..08/13/2024 ..	SEAPORT GROUP		466,450	500,000	6,726
476556-DE-2	JERSEY CENTRAL PWR & LT SERIES 144A 5.100% 01/15/35		..12/02/2024 ..	BARCLAYS BANK PLC		298,944	300,000	.....
501044-DV-0	KROGER CO 5.000% 09/15/34		..08/20/2024 ..	WELLS FARGO BANK N A		997,470	1,000,000	.....
502431-AQ-2	L3HARRIS TECH INC 5.400% 07/31/33		..04/15/2024 ..	MITSUBISHI UFJ SECURITIE		487,635	500,000	5,775
58769J-AX-5	MERCEDES-BENZ FIN NA SERIES 144A 5.125% 08/01/34		..08/20/2024 ..	SNBC NIKKO SECURITIES AMERICA,		508,125	500,000	1,424
59217G-FS-3	MET LIFE GLOB FUNDING I SERIES 144A 5.050% 01/08/34		..08/02/2024 ..	GOLDMAN SACHS & COMPANY		511,195	500,000	1,894
74350L-AC-8	PROLOGIS TARGETED US SERIES 144A 5.250% 01/15/35		..08/08/2024 ..	WELLS FARGO BANK N A		596,136	600,000	.....
74834L-BG-4	QUEST DIAGNOSTICS INC 5.000% 12/15/34		..08/15/2024 ..	J.P. MORGAN SECURITIES INC.		996,090	1,000,000	.....
759351-AS-8	REINSURANCE GRP OF AMER 5.750% 09/15/34		..12/03/2024 ..	TRUIST BANK		1,032,320	1,000,000	12,618
84859D-AD-9	SPIRE MISSOURI INC SERIES 203A 5.150% 08/15/34		..08/06/2024 ..	TD SECURITIES (USA) LLC		498,300	500,000	.....
883203-CD-1	TEXTRON INC 6.100% 11/15/33		..08/06/2024 ..	Key Bank Capital Markets		1,122,944	1,050,000	14,589
92338C-AF-0	VERALTO CORP 5.450% 09/18/33		..11/26/2024 ..	CANTOR FITZGERALD		1,018,450	1,000,000	10,446
957576-AA-9	WESTERN & SOUTHERN FIN SERIES 144A 5.750% 07/15/33		..08/21/2024 ..	BARCLAYS BANK PLC		1,064,730	1,000,000	5,910
98956P-AZ-5	ZIMMER BIOMET HOLDINGS 5.200% 09/15/34		..08/08/2024 ..	CITIGROUP GLOBAL MARKETS		999,940	1,000,000	.....
0778FP-AM-1	BELL CANADA 5.200% 02/15/34		..04/02/2024 ..	Scotia Capital		1,471,020	1,500,000	10,617
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						17,260,685	17,250,000	133,037
2509999997. Total - Bonds - Part 3						17,260,685	17,250,000	133,037
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						17,260,685	17,250,000	133,037
4509999997. Total - Preferred Stocks - Part 3							XXX	
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks							XXX	
5989999997. Total - Common Stocks - Part 3							XXX	
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks							XXX	
5999999999. Total - Preferred and Common Stocks							XXX	
6009999999 - Totals						17,260,685	XXX	133,037

ANNUAL STATEMENT FOR THE YEAR 2024 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
025816-CC-1	AMERICAN EXPRESS CO 3.400% 02/22/24		01/22/2024	Call 100.0000 CITIGROUP GLOBAL		1,000,000	1,000,000	998,860	999,906		33				999,939		61	61	14,167	02/22/2024
025816-CF-4	AMERICAN EXPRESS CO 3.125% 05/20/26		12/12/2024	MARKETS		490,280	500,000	498,660	499,499		195		195		499,694		(9,414)	(9,414)	16,623	05/20/2026
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV 3.650% 02/01/26		04/22/2024	Call 97.8710		978,710	1,000,000	946,030	981,477		2,606		2,606		984,083				21,090	02/01/2026
035240-AL-4	ANHEUSER-BUSCH INBEV WOR 4.000% 04/13/28		04/22/2024	Call 97.5340		487,670	500,000	496,080	498,107		144		144		498,251				(81)	04/13/2028
05351W-AA-1	AVANGRID INC 3.150% 12/01/24		12/01/2024	Maturity		500,000	500,000	499,895	499,978		22		22		500,000				15,750	12/01/2024
05531F-BB-8	TRUIST FINANCIAL CORP SERIES DMTN 2.850% 10/26/24		10/26/2024	Maturity		1,000,000	1,000,000	958,020	994,207		5,793		5,793		1,000,000				28,500	10/26/2024
05531F-BH-5	TRUIST FINANCIAL CORP SERIES MTN 2.500% 08/01/24		08/01/2024	Maturity		1,000,000	1,000,000	999,160	999,886		114		114		1,000,000				25,000	08/01/2024
06406R-AH-0	BANK OF NY MELLON CORP SERIES MTN 3.850% 04/28/28		12/12/2024	DEUTSCHE BANK CAPITAL		588,516	600,000	598,668	599,335		136		136		599,471		(10,955)	(10,955)	25,988	04/28/2028
092113-AL-3	BLACK HILLS CORP 3.950% 01/15/26		12/12/2024	US Bancorp Investments		990,920	1,000,000	996,970	999,268		313		313		999,581		(8,661)	(8,661)	55,739	01/15/2026
126117-AS-9	CNA FINANCIAL CORP 3.950% 05/15/24		05/15/2024	Maturity		1,000,000	1,000,000	1,002,350	1,000,052		(52)		(52)		1,000,000				19,750	05/15/2024
142339-AG-5	CARLISLE COS INC 3.500% 12/01/24		12/01/2024	Maturity SMBC NIKKO SECURITIES AMERICA,		500,000	500,000	499,465	499,913		87		87		500,000				17,500	12/01/2024
17252M-AN-0	CINTAS CORPORATION NO 2 3.700% 04/01/27 COREBRIDGE FINANCIAL INC SERIES 144A		12/12/2024			490,665	500,000	491,655	496,606		943		943		497,549		(6,884)	(6,884)	22,200	04/01/2027
21871X-AQ-2	6.050% 09/15/33 WALT DISNEY COMPANY/THE SERIES WI 3.700%		08/12/2024	Tax Free Exchange		951,222	1,000,000	948,140	948,778		2,443		2,443		951,222				55,626	09/15/2033
254687-CZ-7	09/15/24		09/15/2024	Maturity		1,000,000	1,000,000	1,023,761	1,002,371		(2,371)		(2,371)		1,000,000				37,000	09/15/2024
26442C-BJ-2	DUKE ENERGY CAROLINAS 4.950% 01/15/33		12/12/2024	WELLS FARGO BANK N A		500,375	500,000	489,025	489,444		879		879		490,323		10,052	10,052	34,925	01/15/2033
30303M-8N-5	META PLATFORMS INC 4.950% 05/15/33		12/12/2024	DEUTSCHE BANK CAPITAL GOLDMAN SACHS & COMPANY		1,020,220	1,000,000	982,870	983,543		1,346		1,346		984,889		35,331	35,331	53,350	05/15/2033
31428X-BF-2	FEDEX CORP 3.250% 04/01/26 JERSEY CENTRAL PIWR & LT SERIES 144A		12/12/2024			491,635	500,000	479,445	493,510		2,665		2,665		496,175		(4,540)	(4,540)	19,500	04/01/2026
476556-DB-8	4.700% 04/01/24		04/01/2024	Maturity J.P. MORGAN SECURITIES INC.		1,000,000	1,000,000	994,645	999,704		296		296		1,000,000				23,500	04/01/2024
501044-DC-2	KROGER CO/THE 3.500% 02/01/26 MARRIOTT INTERNATIONAL SERIES GG 3.500%		12/16/2024			987,150	1,000,000	997,630	999,420		246		246		999,666		(12,516)	(12,516)	48,222	02/01/2026
571903-BF-9	10/15/32		12/16/2024	BANK OF AMERICA		894,690	1,000,000	839,160	843,180		13,567		13,567		856,748		37,942	37,942	41,028	10/15/2032
670346-AP-0	NUCOR CORP 3.950% 05/01/28		12/16/2024	Morgan Stanley		488,575	500,000	499,260	499,624		77		77		499,700		(11,125)	(11,125)	22,274	05/01/2028
68233J-CK-8	09/15/32		12/16/2024	BARCLAYS BANK PLC		1,425,131	1,464,000	1,400,365	1,402,971		5,477		5,477		1,408,448		16,683	16,683	83,635	09/15/2032
69352P-AL-7	PPL CAPITAL FUNDING INC 3.100% 05/15/26 JOHNSON (S.C.) & SON INC 144A 3.350%		12/16/2024	BARCLAYS BANK PLC		487,945	500,000	485,040	494,486		2,176		2,176		496,662		(8,717)	(8,717)	16,878	05/15/2026
78408L-AB-3	09/30/24		09/30/2024	Maturity Key Bank Capital		1,000,000	1,000,000	999,080	999,885		115		115		1,000,000				33,500	09/30/2024
828807-CW-5	SIMON PROPERTY GROUP LP 3.300% 01/15/26		12/16/2024	Markets		986,420	1,000,000	994,010	998,602		634		634		999,236		(12,816)	(12,816)	46,933	01/15/2026
828807-DC-8	SIMON PROPERTY GROUP LP 3.375% 06/15/27		12/16/2024	BANK OF AMERICA		486,845	500,000	496,920	498,815		319		319		499,134		(12,289)	(12,289)	16,969	06/15/2027
84756N-AH-2	SPECTRA ENERGY PARTNERS 3.375% 10/15/26		12/16/2024	DEUTSCHE BANK CAPITAL		487,950	500,000	484,145	494,851		1,709		1,709		496,561		(8,611)	(8,611)	19,781	10/15/2026
84857L-AA-9	SPIRE INC 3.543% 02/27/24		02/27/2024	Maturity SMBC NIKKO SECURITIES AMERICA,		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				35,430	02/27/2024
871829-BC-0	SYSCO CORPORATION 3.300% 07/15/26 VIRGINIA ELEC & POWER CO SERIES A 3.800%		12/12/2024			2,940,360	3,000,000	2,863,490	2,953,069		16,968		16,968		2,970,037		(29,677)	(29,677)	139,700	07/15/2026
927804-FZ-2	04/01/28		12/16/2024	DEUTSCHE BANK CAPITAL		486,765	500,000	498,840	499,434		116		116		499,550		(12,785)	(12,785)	23,011	04/01/2028
89352H-AT-6	TRANSCANADA PIPELINES 4.875% 01/15/26		12/16/2024	JEFFERIES & COMPANY		1,000,210	1,000,000	995,810	998,944		457		457		999,401		809	809	69,333	01/15/2026
11042C-AB-6	BRITISH AIR 21-1 B PTT SERIES 144A 3.900% 09/15/31	C	12/15/2024	Redemption 100.0000		54,954	54,954	49,871	50,735		4,220		4,220		54,954				1,340	09/15/2031
11043X-AB-9	BRITISH AIR 19-1 A PTT 3.350% 06/15/29	C	12/15/2024	Redemption 100.0000		224,024	224,024	200,501	204,665		19,359		19,359		224,024				4,691	06/15/2029
532522-AB-5	LIMA METRO LINE 2 FIN LT SERIES 144A 4.350% 04/05/36	C	10/05/2024	Redemption 100.0000		91,673	91,673	90,757	90,866		808		808		91,673				2,506	04/05/2036
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						28,032,905	28,434,651	27,798,578	28,015,131		81,840		81,840		28,096,971		(48,112)	(48,112)	1,091,358	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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
2509999997. Total - Bonds - Part 4						28,032,905	28,434,651	27,798,578	28,015,131		81,840		81,840		28,096,971		(48,112)	(48,112)	1,091,358	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						28,032,905	28,434,651	27,798,578	28,015,131		81,840		81,840		28,096,971		(48,112)	(48,112)	1,091,358	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						35,000,000		124,875,879	73,379,420						100,677,663					
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						35,000,000	XXX	124,875,879	73,379,420						100,677,663					XXX
5989999997. Total - Common Stocks - Part 4						35,000,000	XXX	124,875,879	73,379,420						100,677,663					XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						35,000,000	XXX	124,875,879	73,379,420						100,677,663					XXX
5999999999. Total - Preferred and Common Stocks						35,000,000	XXX	124,875,879	73,379,420						100,677,663					XXX
6009999999 - Totals						63,032,905	XXX	152,674,457	101,394,551		81,840		81,840		128,774,634		(48,112)	(48,112)	1,091,358	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 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

[illegible]

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of America Depository Richmond, VA		0.000			(3,859,609)	XXX.
JPMorgan Chase—Depository Austin, TX/San Antonio, TX		0.000			(1,654,995)	XXX.
JPMorgan Chase Investments Brooklyn, NY		0.000			317	XXX.
Wachovia Bank, N.a. Winston Salem, NC		0.000			487,043	XXX.
Wells Fargo Salt Lake City, UT		0.000			456,871	XXX.
Wells Fargo San Francisco, CA		0.000			2,713,686	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			(1,856,687)	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			(1,856,687)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			(1,856,687)	XXX

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

1. January.....	(506,121)	4. April.....	3,034,151	7. July.....	372,165	10. October.....	2,164,685
2. February....	953,482	5. May.....	129,512	8. August.....	9,209,764	11. November...	4,260,348
3. March.....	(3,448,280)	6. June.....	(1,884,604)	9. September.....	(1,096,137)	12. December.....	(1,856,687)

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			120,073	108,058
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B..... Life Insurance			549,664	547,281
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			227,036	212,819
33. New York	NY					
34. North Carolina	NC	B..... Life Insurance			460,250	415,498
35. North Dakota	ND					
36. Ohio	OH	B..... Life Insurance	1,601,070	1,427,250		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B..... Life Insurance			299,681	291,156
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B..... Life Insurance			209,756	208,720
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			510,341	454,936
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX		141,625,483	133,990,874
59. Subtotal	XXX	XXX	1,601,070	1,427,250	144,002,284	136,229,342
DETAILS OF WRITE-INS						
5801. Reinsurance with Great American and Continental General	B.....	Reinsurance Trust			141,625,483	133,990,874
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX			141,625,483	133,990,874